

CITY OF ALCOA

FISCAL YEAR 2017 - 2018 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2017 - 2018

ANNUAL BUDGET

July 1, 2017 through June 30, 2018

BOARD OF COMMISSIONERS

Donald R. Mull, Mayor
Clint Abbott, Jr., Vice Mayor
Vaughn Belcher, Commissioner
Jim Buchanan, 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.

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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, 2017 and ending June 30, 2018. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2018 budget totals \$153,212,315, which represents a 6.8% increase over last year's budget of \$143,400,182.

Of the total budget \$26,050,960 will be expended for the City General Fund, \$20,911,000 for Education, \$14,116,185 for Water and Sewer, \$71,813,005 for Electric, and \$4,669,250 for the Blount County Landfill.

The General Fund budget was balanced by using minimal unassigned fund balance of \$593,615 compared to \$130,046 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 \$5.2MM and we are estimating finalizing FY17 beyond that point which has allowed greater flexibility in use of fund balance for one-time expenditures.

REVENUES

The property tax rate for FY 2017-18 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, \$0.71 is for Education, \$0.39 for Debt Service, and \$0.86 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 rebound the economy is currently experiencing, this is again expected to surpass estimated property tax revenues for FY17 at \$11,200,000. Likewise, state sales tax estimates are up \$9,300 over the prior year. Additionally, as the current West Plant development is built out, these numbers should grow for future budgets.

As building continues to flatten, permit fees are holding steady along with the Hall income tax phase out. Most other revenues are expected to experience normal growth with only minor exceptions.

The State Street Aid fund benefitted from new State legislation that increased the gas tax which is expected to produce an additional \$66K annually and will be used for much needed street resurfacing. Total State Street Aid funds total \$283,000.

Water and Sewer sales will realize growth this budget year due to an "across the board" rate increase of 13% that goes into effect on July 1, 2017. This reflects the planned fund correction to stay within State Water Board mandates that started in FY16 with a customer service charge increase.

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 again have no rate increase planned in this year's budget for our direct customers. However, we will implement the customary biennial customer service charge increase in October and a new \$1 tree removal fee. All other revenues are increasing at the rate of inflation or a little less with the exception of power sales which continue to stagnate at around \$65MM as solar and other sources of fuel continue to gain popularity. Again this year we included a use of reserve in the amount of \$1,554,621 to balance the budget as compared to \$1.6MM for the prior year. Because we utilized savings and essentially paid cash for the new Heritage substation in years past, this continues to affect the current 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 \$48.00 to \$50.00 per ton that goes into effect July 1, 2017. This, along with a new waste tire fee that offsets the loss of state funds, 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 foundation of this operation. Therefore, this budget has a 2% across the board cost of living increase for all regular employees along with maintaining all other benefits at constant levels (noting the Schools did not include a cost of living adjustment this year for conservatism due to needed major school repairs.) Additionally, this budget funds two new positions. Public Works/Electric will both hire an engineer with an emphasis on succession planning due to upcoming planned retirements.

The General Fund FY18 budget increased over the FY17 budget by 9%. Much of this relates to continuing to compensate 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, and as such an update to the existing plan is included for FY18.

The General Fund is budgeted to spend almost \$775K for capital items during the year, the most notable of which is re-instating an annual transfer to the Equipment Replacement Fund of \$200K to fund ongoing requests. The next largest single expenditure is \$132K for needed street resurfacing. The Equipment Replacement Fund, an extension of the General Fund, also houses the addition of a new ladder fire truck for \$1.2MM with expectations to be funded via a debt issue in spring 2018. This will allow for the expected need to reach taller buildings once the West Plant development builds out, and potentially reduce the ISO rating such that our citizens will benefit from better homeowner insurance rates while replacing a truck that is worn out.

The General Fund's transfer for Debt Service increased from \$4.5MM in the prior year to \$5.5MM which is mostly related to a \$9.995MM bond issue that took place in 2017 relative to the West Plant Development.

The Water/Wastewater Department's budget reflects a 7.7% increase compared to last year. This is due to needed enhancements that include \$3.5MM for new replacement membranes at the water treatment plant with planned funding through a debt issue in spring 2018. Notably, there is also \$360K included in capital for replacement of 2 garbage/other trucks that have more than gone past their useful lives.

The Electric Department's budget remained fairly level compared to last year's budget with a respectable increase of 3.8% which is primarily the result of the ongoing uptick in 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.

Additionally, the conductor and hardware line items increased \$500K but will have offsetting aid-to-construction revenue. Much of this is related to the West Plant development and McGhee Tyson's West Aviation Area which is home to several commercial enterprises including Cirrus Aircraft Inc. A \$150K increase in system improvements is planned as well to better keep up with demand.

The Blount County Landfill's budget increased over last year's budget by a little over 10%. The bulk of the increase is for a much needed new office building which will be constructed via use of reserve funds.

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 2017-2018

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Introduction

CITY PROFILE
Fiscal Year Budget 2017 - 2018

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.

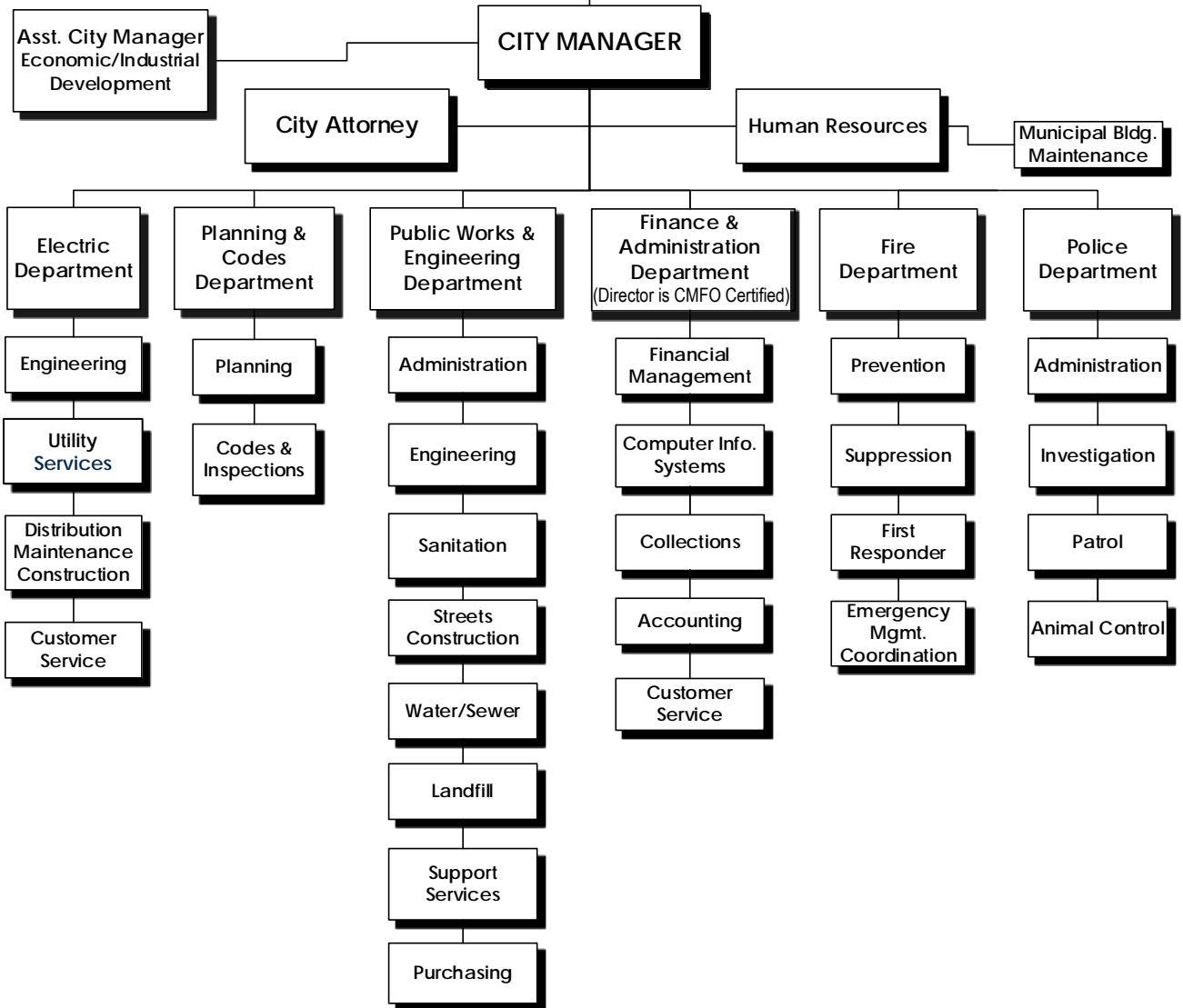
The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions 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



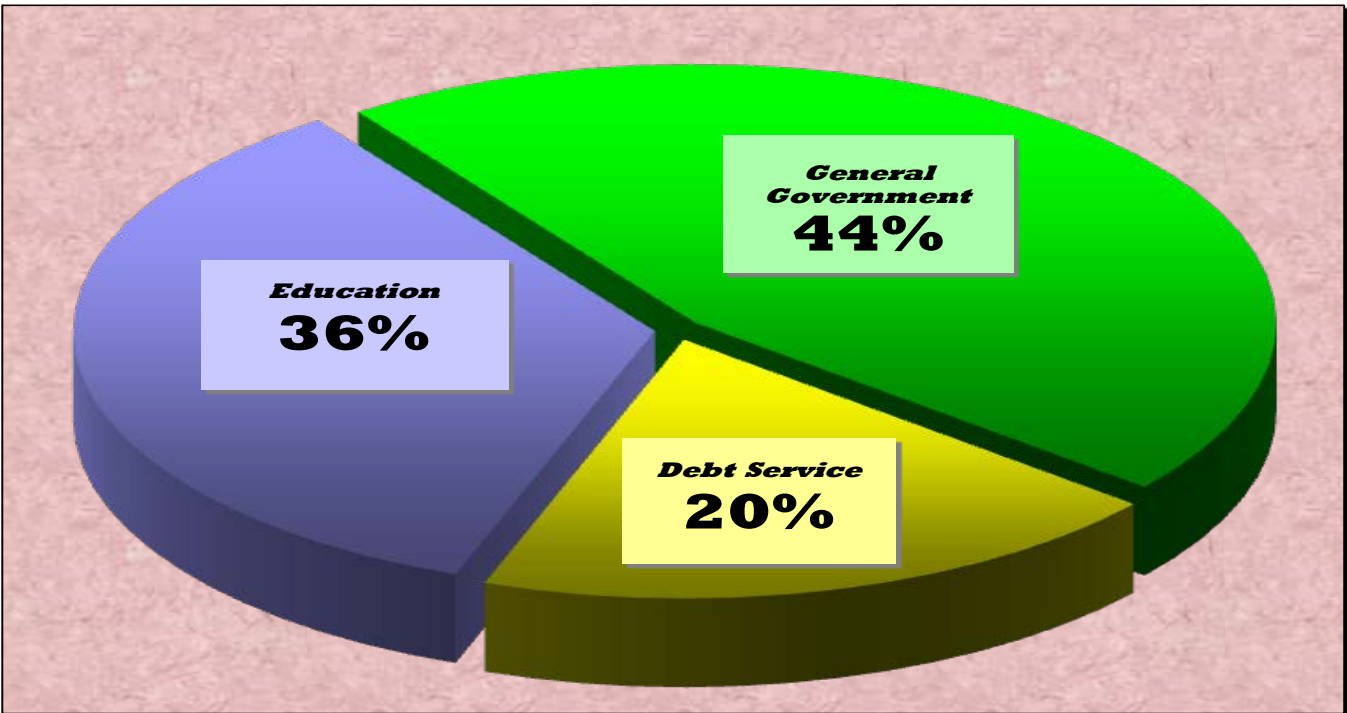


BUDGET OVERVIEW

DEPARTMENT	2016-2017 BUDGETED	2017-2018 BUDGETED	% CHANGE
General Fund*	\$ 23,887,306	\$ 26,050,960	9.06%
State Street Aid	214,500	283,000	31.93%
Drug Fund	63,650	17,000	-73.29%
Debt Service	11,215,233	11,844,900	5.61%
Capital/Computer Projects	171,965	181,085	5.30%
Landscaping/Sidewalk/Greenway	70,000	70,000	0.00%
Water & Wastewater	13,105,767	14,116,845	7.71%
Stormwater Operation	1,270,350	1,441,435	13.47%
Electric	69,184,673	71,813,005	3.80%
Landfill	4,227,838	4,669,950	10.46%
Equipment Replacement Fund	198,900	1,813,135	811.58%
Schools	19,790,000	20,911,000	5.66%
TOTAL	\$ 143,400,182	\$ 153,212,315	6.84%

* Includes Solid Waste Sanitation

FY 2018 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 17-414

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, 2018

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, 2018, 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, 2018, are as follows:

GENERAL FUND OPERATIONS

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales -----	\$ 21,651,215
Licenses and Permits -----	62,650
Fines, Forfeits, Penalties -----	619,000
Use of Money and Property -----	914,260
Intergovernmental Revenues -----	2,058,120
Other Revenues -----	152,100
Use of Funds on Hand -----	593,615
Total General Fund Operations Revenue -----	\$ 26,050,960

Estimated Beginning Fund Balance	7-1-2017 -----	\$ 8,226,400
Estimated Ending Fund Balance	6-30-2018 -----	\$ 7,632,785

General Fund Operating Expenses and Obligations

Department of General Government -----	\$ 2,979,075
Department of Public Works -----	4,970,860
Department of Public Safety -----	10,157,430
Contributions to Other Agencies -----	2,073,595
Transfer to Debt Service Fund & other Funds -----	5,870,000
Total General Fund Operations Expenses -----	\$ 26,050,960

SPECIAL FUNDS

Special Funds Revenue and Miscellaneous Income

State Street Aid -----	\$ 280,500
State Street Aid - Use of Funds on Hand -----	2,500
Total State Street Aid Fund -----	\$ 283,000

Estimated Beginning Fund Balance	7-1-2017 -----	\$ 743,838
Estimated Ending Fund Balance	6-30-2018 -----	\$741,338

General Purpose School Fund (GPSF) Education ----- \$ 20,911,000

Local Revenues (Curr. Prop., Sales & Bus. Taxes) -----	\$ 7,060,900
City Contribution -----	4,020,000
Other Local Revenues -----	455,000
State Revenues -----	8,582,100
Use of Funds on Hand -----	81,000
Federal Funds -----	712,000

Estimated GPSF Beg. Fund Bal.	7-1-2017 -----	\$1,488,057
Estimated GPSF End. Fund Bal.	6-30-2018 -----	\$1,407,057

Drug Fund Revenues -----	\$ 17,000
Drug Fund – Use of Funds on Hand -----	<u>0</u>
Total Drug Fund -----	\$ 17,000

Estimated Beg. Drug Fund Balance	7-1-2017 -----	\$ 8,500
Estimated Ending Drug Fund Balance	6-30-2018 -----	\$ 8,500

Capital / Computer Projects Fund -----	\$ 181,085
Capital / Computer Projects Use of Funds on Hand -----	<u>0</u>
Total Capital / Computer Projects Fund -----	\$ 181,085

Est. Capital Computer Projects Fund Beg. Bal.	7-1-2017 -----	\$ 35,000
Est. Capital Computer Projects Fund End. Bal.	6-30-2018 -----	\$ 35,000

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

Estimated Beginning Fund Balance	7-1-2017 -----	\$ 78,000
Estimated Ending Fund Balance	6-30-2018 -----	\$ 19,000

Equipment Replacement -----	\$ 1,830,000
Equipment Replacement – Use of Funds/Reserves -----	<u>0</u>
Total Equipment Replacement Fund -----	\$ 1,830,000

Est. Equipment Replacement Beg. Balance	7-1-2017 -----	\$ 300,000
Estimated Equipment Rep. Ending Balance	6-30-2018 -----	\$ 316,865

Debt Service -----	\$ 11,844,900
Debt Service – Use of Funds on Hand -----	<u>0</u>
Total Debt Service Fund -----	\$ 11,844,900

Estimated Debt Service Beginning Balance	7-1-2017 -----	\$ 872,611
Estimated Debt Service Ending Balance	6-30-2018 -----	\$ 872,611

Total Special Funds Revenue ----- \$ 35,136,985

Special Funds Operating Expenses and Obligations

State Street Aid -----	\$ 283,000
Education -- General Purpose Schools - -----	20,911,000
Drug Fund -----	17,000
Capital / Computer Projects -----	181,085
Landscaping/Sidewalk/Greenway -----	70,000
Equipment Replacement -----	1,813,135
Debt Service -- -----	<u>11,844,900</u>
Total Special Funds Expenses -----	\$ 35,120,120

ENTERPRISE FUNDS

Revenue and Other Sources of Funds

Water/Sewer Utility -----	\$ 14,153,383
Stormwater Utility -----	1,441,435
Electric Utility -----	71,813,005
Blount County Landfill -----	<u>4,851,300</u>
Total Utilities Revenue -----	\$ 92,259,123

Operating Expenses and Obligations

Water/Sewer Utility -----	\$ 14,116,845
Stormwater Utility -----	\$1,441,435
Electric Utility -----	\$ 71,813,005
Blount County Landfill -----	<u>\$ 4,669,950</u>
Total Utilities Operating Expenses -----	\$ 92,041,235

Sub Total -- Operating Budgets ----- \$ 153,212,315

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 -----	\$ 771,721
Extended Day -----	233,000
School Nutrition -----	<u>1,020,000</u>
Total Other Education Funds* -----	\$ 2,024,721

* 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 \$ 17,952.95

Title I	313,483.73
Title II - A	53,712.14
Title III	7,651.60
IDEA	370,592.00
IDEA Pre K	<u>8,328.00</u>
Total	\$ 771,720.42

Grand Total ----- \$ 155,237,036

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 \$ 11,844,900.

SECTION 4. As a conservative budgeting measure, the Commission specifically sets aside \$500,000 toward future debt payments.

SECTION 5. Funds 320 & 321 CAPITAL PROJECTS FUNDS remaining appropriations are rescinded and the estimated funds available in the amount of \$3,074,471 be re-appropriated as follows:

Pistol Creek GW Phase IV-----	\$ 169,601
Duck Pond Greenway Improvements Phase I -----	\$ 293,377
Duck Pond Greenway Improvements Phase II -----	\$ 182,198
N. Wright – Cusick Greenway & Sidewalk Project-----	\$ 351,360
West Plant Local Interstate Connector Project-----	\$ 1,628,274
AHS/Duck Pond Greenway Bridges -----	\$ 138,595
Lake Greenway Restrooms-----	\$ 138,750
Joule St. Police Building Demolition-----	\$ 150,000
Undesignated Fund Balance -----	\$ 22,316

The appropriations in Funds 320 & 321 shall not lapse at year-end but shall continue until project completion as determined by the City Manager.

SECTION 6. Effective July 1, 2017, 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.

6.1. Beginning with meter readings and/or billings calculated on or after July 1, 2017 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	\$15.10	\$22.70
Commercial	5/8-inch to 1-inch	\$18.25	\$27.05
All Customers	1-1/2-inch to 3-inch	\$45.65	\$67.70
All Customers	4-inch to 6-inch	\$334.20	\$495.65
All Customers	Greater than 6-inch	\$911.50	\$1,351.85

Monthly Billing for consumption beyond 2,000 gallons:

Monthly Consumption		
Over 2,000 Gallons	Inside City	Outside City
Price per 1,000 Gallons	\$3.75	\$5.75

Monthly billing for large volume consumption beyond 2,000 gallons:

Average Daily Consumption Rate*	Price per 1,000 gallons
500,000 - 1,500,000 gpd	\$2.75
> 1,500,000 gpd	\$2.35
*Total monthly consumption divided by days between readings.	

Fire Service Connection Charges:

	Inside City	Outside City
Fire Service Connection	Monthly Bill	Monthly Bill
4-inch	\$8.50	\$12.70
6-inch	\$22.90	\$34.35
8-inch	\$42.40	\$63.55
10-inch	\$66.10	\$99.15
12-inch	\$93.25	\$139.85
Per Fire Hydrant	\$11.30	\$48.00
Per Sprinkler Head	\$0.0085	\$0.01270

Public Fire Hydrants:

	Monthly Fee per Hydrant
Capital Recovery Fee	\$4.25
Maintenance Fee*	\$4.25
Total	\$8.50
*May be waived if maintained by Alcoa Fire Department	

6.2 Beginning with meter readings and/or billings calculated on or after July 1, 2017 the following sewer rates and charges will apply:

Sanitary Sewer Rates:

Rate	Description	Base Customer Charge	Charge per 1000 gal. Water Consumption
A	Residential - Inside City	\$12.25	\$5.15
A-1	Residential - Outside City	\$20.90	\$8.75
B	Commercial - Inside City	\$22.45	\$5.15
B-1	Commercial - Outside City	\$38.20	\$8.75
C	Industrial - Inside City	\$22.45	\$5.15
C-1	Industrial - Outside City	\$38.20	\$8.75

6.3 The rates and charges listed in sections 6.1 and 6.2 above shall be evaluated annually in June of each year subsequent to the effective date of this ordinance using the using the Consumer Price Index (CPI) published by the United States Department of Labor, Bureau of Statistics as applied in the following formula to yield a Potential Adjustment Amount:

$$\frac{(\text{CPI Current} - \text{CPI 2017})}{\text{CPI 2017}} \times \text{Rate} = \text{PA}$$

Where:

CPI Current = the most recent CPI

CPI 2017 = the CPI for June 2017

Rate = the individual rates and charges effective July 1, 2017 from section 6.1 and 6.2 above

PA = the Potential Adjustment Amount

For any individual rate or charge for which the Potential Adjustment equals or exceeds \$0.05 or any multiple of \$0.05, that rate or charge shall automatically increase effective July 1st of the evaluation year by \$0.05 or any multiple thereof not to exceed the Potential Adjustment Amount.

SECTION 7. 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 8. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2017-2018 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 9. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2017-2018 and 5% for participants in the TCRS Hybrid plan.

SECTION 10. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee 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 11. That this ordinance shall take effect July 1, 2017 upon its final passage, the public welfare requiring it.



Mayor

ATTEST:


Recorder

APPROVED AS TO FORM:



City Attorney

Passed on First Reading 6/13/2017



City Recorder

Passed on Second Reading 6/22/2017



City Recorder

ORDINANCE NO. 17-415

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA, KNOWN AS A GENERAL REVENUE ORDINANCE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

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 2017 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, 2017, and ending June 30, 2018.

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.

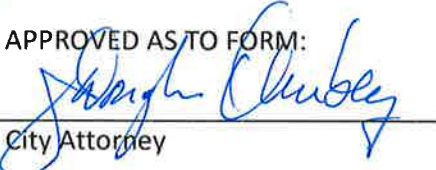
SECTION 5. That this ordinance shall take effect immediately after its final passage, the public welfare requiring it.



Mayor

ATTEST:


Recorder

APPROVED AS TO FORM:


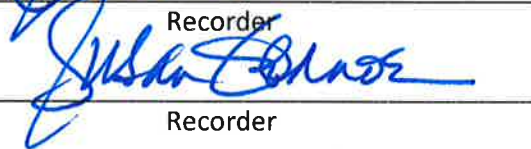
City Attorney

Passed on First Reading 6/13/2017



Recorder

Passed on Second Reading 6/22/2017



Recorder



FY 2017-2018

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FY 2018 GENERAL FUND REVENUES

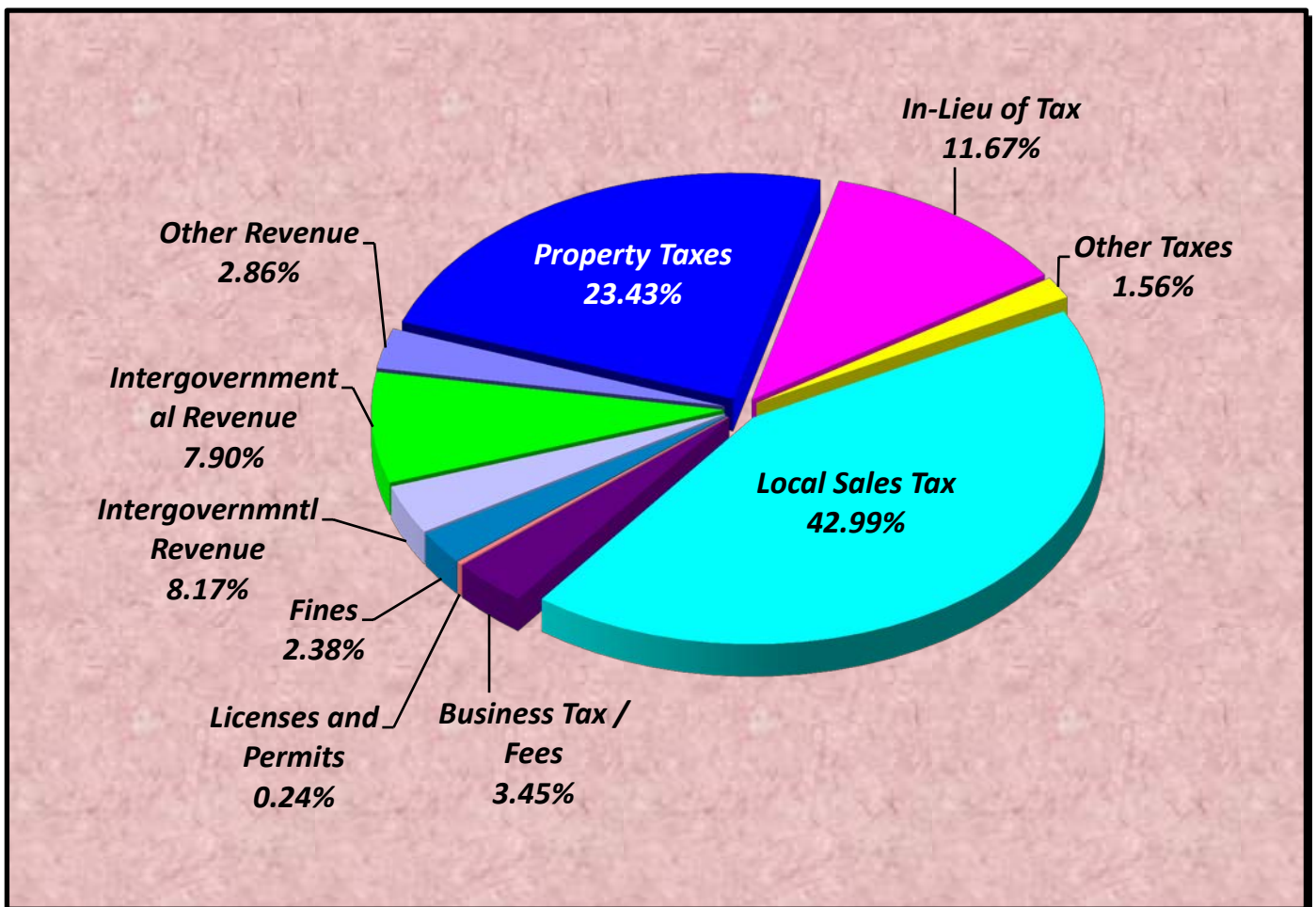


Revenues

Property Taxes	\$	6,105,000
In-Lieu of Tax		3,040,840
Other Taxes		405,375
Local Sales Tax		11,200,000
Business Tax / Fees		900,000
Licenses and Permits		62,650
Fines		619,000
Use of Money and Property		914,260
Intergovernmental Revenue		2,058,120
Other Revenue		745,715

GRAND TOTAL:

\$ 26,050,960



GENERAL FUND - REVENUES

110 GENERAL FUND - Revenues	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
<u>Taxes</u>					
110-210 Current Property	\$ 9,537,738	\$ 9,522,000	\$ 9,900,000	\$ 9,800,000	\$ (100,000)
110-210.1 In-Lieu-of-Tax - Airport Office	2,095	32,500	32,500	44,215	11,715
110-210.2 In-Lieu-of-Tax - ARCONIC	-	-	-	870,200	870,200
110-210.5 Property Tax - Ptnrshp Park South	59,218	24,467	28,525	28,525	-
110-211 Delinquent Property	325,602	262,876	250,000	325,000	75,000
110-212 Tax Equivalent	1,489,495	1,288,000	1,530,000	1,536,000	6,000
110-213 Business	776,751	680,707	768,500	825,000	56,500
110-213.1 Bus. Tax - Penalties	77,208	61,166	50,000	75,000	25,000
110-213.3 Bus. Tax - Fees	-	20,800	-	-	-
110-213.4 Privilege Tax - Beer	4,821	5,200	5,200	5,350	150
110-213.5 Privilege Tax - Liquor	9,900	15,200	14,450	27,275	12,825
110-214 Local Sales	10,101,060	7,622,000	10,600,000	11,200,000	600,000
110-214.1 Local Option - City	-	1,645,000	-	-	-
110-214.5 Hotel/Motel Tax	143,988	136,000	148,000	152,000	4,000
110-215 CATV Franchise Fee	69,097	65,750	68,000	75,250	7,250
110-215.3 AT&T Video Serv Franchise	25,720	18,000	27,000	25,500	(1,500)
110-215.5 Gas Franchise Tax	116,873	169,800	175,000	120,000	(55,000)
110-216 In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000	400,000	-
110-216.5 In-Lieu-of-Tax - Hospital	161,902	130,000	161,900	161,900	-
110-217 School Approp. - Transfer	(3,949,353)	(4,020,000)	(4,020,000)	(4,020,000)	-
TAXES TOTAL:	\$ 19,352,118	\$ 18,079,466	\$ 20,139,075	\$ 21,651,215	\$ 1,512,140
<u>Licenses & Permits</u>					
110-251 Animal Licenses	\$ 445	\$ 600	\$ 450	\$ 650	\$ 200
110-252 Building Permits	132,375	146,000	125,000	52,000	(73,000)
110-253 Mech & Gas Permits	4,299	5,500	5,000	3,800	(1,200)
110-254 Plumbing Permits	3,641	12,500	4,000	3,200	(800)
110-255 Sanitary Sewer Inspection	995	1,300	1,000	1,000	-
110-261 Special Events Permits	3,875	-	250	1,000	750
110-262 Special Events Fees -- Police	2,000	-	2,000	1,000	(1,000)
LICENSES & PERMITS TOTAL:	\$ 147,630	\$ 165,900	\$ 137,700	\$ 62,650	\$ (75,050)
<u>Fines & Penalties</u>					
110-310 Fines & Costs	\$ 361,397	\$ 340,000	\$ 320,000	\$ 230,000	\$ (90,000)
110-311 Penalties	156,610	130,712	150,000	160,000	10,000
110-312 Drug Control	16,360	19,800	17,500	16,500	(1,000)
110-315 Drug Seizure Funds	-	-	-	500	500
110-316 Local Litigation Tax	37,799	35,000	33,000	200,000	167,000
110-319 E-Ticket Citation Fees	13,796	15,000	12,000	12,000	-
FINES & PENALTIES TOTAL:	\$ 585,962	\$ 540,512	\$ 532,500	\$ 619,000	\$ 86,500
<u>Use of Money & Property</u>					
110-351 Property Rental	\$ 151,428	\$ 142,500	\$ 151,425	\$ 145,000	\$ (6,425)
110-351.5 Credit Union Rent	1,908	2,000	1,910	1,910	-
110-353 Int on Investments	6,109	1,500	2,500	5,000	2,500
110-354 PW Labor & Material	170	10,000	1,000	500	(500)
110-354.1 ROW Repair	-	-	-	100,000	100,000
110-354.2 Sign Sales	-	-	-	10,000	10,000
110-356 Quasi-External Charges	137,569	130,000	131,000	155,350	24,350
110-358 Stormwater Cost Recovery	107,400	133,300	96,000	96,000	-
110-359 Traffic Oper. City of Maryville	-	100	2,000	-	(2,000)
110-361 Sanitation - Waste Contain	1,800	2,400	-	500	500
110-363 Sanitation - Miscellaneous	-	2,000	-	-	-

GENERAL FUND - REVENUES

110 <i>GENERAL FUND - Revenues</i>	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
<i>Use of Money & Property, cont.</i>					
110-364 Sanitation - Fee Collection	324,241	295,000	326,000	400,000	74,000
110-365 Sanitation - Rolloff Fees	-	8,500	-	-	-
110-366 Sanitation - Recycle Fees	-	14,000	-	-	-
110-367 Sanitation - Recycle Grant	-	3,000	-	-	-
USE OF MONEY & PROPERTY TOTAL:	\$ 730,625	\$ 744,300	\$ 711,835	\$ 914,260	\$ 202,425
<i>Intergovernmental</i>					
110-411 State Sales Tax	\$ 679,808	\$ 608,500	\$ 670,000	\$ 679,300	\$ 9,300
110-412 State Income Tax	118,000	90,000	75,000	75,000	-
110-413 Local Beer Tax	615,028	584,000	615,000	646,000	31,000
110-414 State Beer Tax	4,125	4,000	4,100	4,225	125
110-419 State Street & Trans	17,189	18,000	17,150	17,320	170
110-420 Mixed Drink Tax	70,647	113,000	147,000	170,000	23,000
110-420.1 Alcoholic Liquor Tax	260,947	226,000	288,000	300,000	12,000
110-421 TVA In-Lieu	99,149	99,800	100,000	95,475	(4,525)
110-422 Police Salary Supplement	24,000	22,000	22,200	24,000	1,800
110-423 Excise Tax	17,244	4,500	9,500	17,000	7,500
110-425 Fire Salary Supplement	16,800	16,800	16,800	16,800	-
110-431 State Grant	20,946	40,500	12,000	12,000	-
110-432 Grant - Federal	10,496	-	-	-	-
110-449 Drug Task Force Reimburse	2,205	700	1,000	1,000	-
110-452 Local SRO Grant	-	55,000	-	-	-
INTERGOVERNMENTAL TOTAL:	\$ 1,956,585	\$ 1,882,800	\$ 1,977,750	\$ 2,058,120	\$ 80,370
<i>Other Revenue</i>					
110-610 Sale of Property	\$ 23,588	\$ 30,307	\$ 50,000	\$ 25,000	\$ (25,000)
110-611 Reserve	-	412,000	90,400	-	(90,400)
110-614 Miscellaneous	35,535	18,000	20,000	20,000	-
110-618 Fees/Development	9,895	11,500	7,000	8,000	1,000
110-619 PW - Fees & Permits	9,091	8,500	8,500	8,500	-
110-625 Insurance Refunds	6,537	9,000	5,000	6,500	1,500
110-631 Private Grants	18,200	25,000	17,000	22,500	5,500
110-636 Contrib. to Fire Dept.	-	-	5,000	5,000	-
110-637 Contrib. to Police Dept.	1,250	-	500	1,600	1,100
110-646 Disaster Rec Private Business	52,472	-	-	-	-
110-650 Use of Fund Balance	-	232,715	130,046	593,615	463,569
OTHER REVENUE TOTAL:	\$ 156,567	\$ 747,022	\$ 333,446	\$ 690,715	\$ 357,269
<i>Operating Transfers</i>					
110-36420 Operating Transfers	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -
OPERATING TRANSFERS TOTAL:	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -
TOTAL GENERAL FUND REVENUES:	\$ 22,984,487	\$ 22,160,000	\$ 23,887,306	\$ 26,050,960	\$ 2,163,654



FY 2017-2018

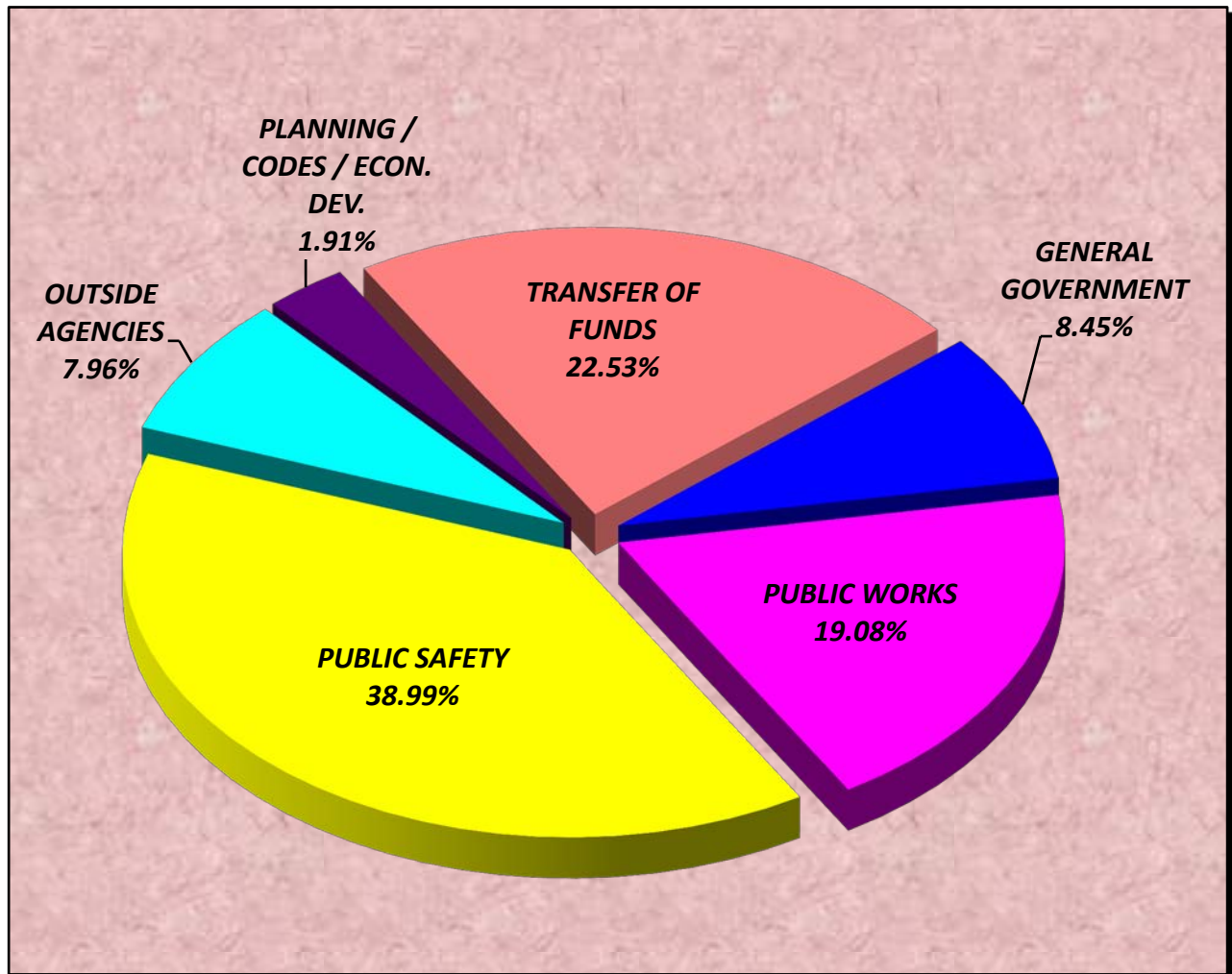
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FY 2018 GENERAL FUND EXPENDITURES



Expenditures

General Government	\$	2,201,735
Public Works		4,970,860
Public Safety		10,157,430
Outside Agencies		2,073,595
Planning / Codes / Econ. Development		777,340
Transfer of Funds		5,870,000
GRAND TOTAL:		\$ 26,050,960



GENERAL FUND - *EXPENDITURES*

110 <i>GENERAL FUND - Expenditures</i>		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
<i>General Government</i>						
110-1100	BOARD OF COMMISSIONERS	\$ 60,937	\$ 59,630	\$ 71,460	\$ 80,575	\$ 9,115
110-1200	CITY MANAGER	220,967	224,164	231,386	244,735	13,349
110-1250	HUMAN RESOURCES	248,517	256,870	306,725	321,810	15,085
110-1260	PURCHASING & WAREHOUSE	66,397	69,209	69,729	95,435	25,706
110-1263	BUILDING & GROUNDS	99,600	90,832	103,430	90,510	(12,920)
110-1265	FLEET SERVICES	207,540	200,742	243,881	259,190	15,309
110-1310	JUDICIAL/LEGAL	109,202	96,768	111,917	113,575	1,658
110-1400	FINANCE	333,699	345,017	349,213	358,125	8,312
110-1410	INFORMATION SYSTEMS	184,935	182,279	332,806	447,470	114,664
110-1500	PLANNING & DEVELOPMENT	283,459	284,210	314,659	267,700	(46,959)
110-1800	MUNICIPAL BUILDING	164,789	170,730	477,592	190,310	(287,282)
110-3100	CODES ENFORCEMENT	282,062	251,262	302,574	325,305	22,731
110-3105	ECON./INDUSTRIAL DEVELOPMENT	157,322	172,982	178,998	184,335	5,337
GENERAL GOVERNMENT TOTAL:		\$ 2,419,425	\$ 2,404,695	\$ 3,094,370	\$ 2,979,075	\$ (115,895)
<i>Public Works & Engineering</i>						
110-4100	SUPERVISION	\$ 437,588	\$ 450,921	\$ 441,781	\$ 482,290	\$ 40,509
110-4210	R-O-W MAINTENANCE	544,317	603,153	707,397	756,880	49,483
110-4410	STREETS SUPERVISION	228,425	241,132	162,207	133,175	(29,032)
110-4420	REPAIR & CONSTRUCTION	599,048	616,698	764,732	1,023,870	259,138
110-4422	TRAFFIC OPERATIONS	191,461	215,652	233,413	239,595	6,182
110-4430	STREET LIGHTING	605,724	615,000	600,000	610,000	10,000
110-4510	SANITATION SUPERVISION	170,315	170,212	182,181	186,085	3,904
110-4520	COLLECTION	552,698	549,205	561,642	595,440	33,798
110-4525	BRUSH & DEMOLITION COLLECTION	303,003	310,367	337,346	291,015	(46,331)
110-4530	INDUSTRIAL COLLECTION	464,541	611,497	521,223	522,510	1,287
110-4900	STREET SERVCS - SPEC. PROJECTS	59,531	-	-	130,000	130,000
PUBLIC WORKS TOTAL:		\$ 4,156,649	\$ 4,383,837	\$ 4,511,922	\$ 4,970,860	\$ 458,938
<i>Public Safety</i>						
110-5110	POLICE ADMINISTRATION	\$ 277,445	\$ 302,229	\$ 423,204	\$ 281,025	\$ (142,179)
110-5120	ADMINISTRATIVE SERVICES	1,091,685	1,058,923	1,522,778	1,980,260	457,482
110-5130	PATROL & TRAFFIC	3,043,467	3,081,093	2,949,608	2,738,680	(210,928)
110-5140	POLICE INVESTIGATION	858,531	876,084	744,728	835,635	90,907
110-5160	POLICE - ANIMAL CONTROL	175,009	200,982	195,767	201,030	5,263
110-5170	POLICE - GRANTS	1,577	90,000	-	1,600	1,600
110-5210	FIRE SUPERVISION	658,552	628,197	706,051	735,335	29,284
110-5230	FIRE PREVENTION / INSPECTION	105,369	185,764	149,863	146,045	(3,818)
110-5235	EMERGENCY MGMT COORD	-	11,000	-	-	-
110-5240	FIRE FIGHTING	2,877,562	2,921,400	3,172,759	3,237,820	65,061
PUBLIC SAFETY TOTAL:		\$ 9,089,196	\$ 9,355,672	\$ 9,864,758	\$ 10,157,430	\$ 292,672
<i>Other Agencies</i>						
110-6100	PARKS & RECREATION	\$ 586,168	\$ 591,019	\$ 661,185	\$ 782,455	\$ 121,270
110-6150	JOINT EMERGENCY SERVICES	157,142	179,726	168,396	172,385	3,989
110-6200	IN LIEU OF TAXES	335,136	335,500	344,250	345,600	1,350
110-6400	CENTENNIAL COMMITTEE	1,500	1,500	2,500	5,000	2,500
110-6500	EMPLOYEE BENEFITS	172,619	249,028	152,966	77,365	(75,601)
110-6600	LIBRARY	196,513	191,471	199,431	218,410	18,979
110-6605	ETHRA	-	-	-	24,000	24,000
110-6610	EAST TENNESSEE DEV. DISTRICT	1,352	1,352	1,352	1,355	3
110-6620	BL. CO. CHAMBER OF COMMERCE	3,250	3,250	3,250	5,000	1,750
110-6630	COMMUNITY ACTION	10,300	10,300	12,000	12,500	500
110-6640	BL. CO. INDUSTRIAL DEV. BOARD	620,727	620,727	302,675	355,355	52,680

GENERAL FUND - *EXPENDITURES*

110		2016	2016	2017	2018	2018
GENERAL FUND - Expenditures		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-6700	BL. CO. FAMILY SERV. (H. ROSS MCNABB)	15,245	15,245	20,000	20,600	600
110-6800	VOCATIONAL REHABILITATION	46,678	46,678	48,251	53,570	5,319
	INTERGOVERNMENTAL TOTAL:	\$ 2,146,630	\$ 2,245,796	\$ 1,916,256	\$ 2,073,595	\$ 157,339
<i>Transfer of Funds</i>						
110-7005	TRANSFER OF FUNDS	\$ -	\$ -	\$ 4,500,000	\$ 5,870,000	\$ 1,370,000
	TRANSFER OF FUNDS TOTAL:	\$ -	\$ -	\$ 4,500,000	\$ 5,870,000	\$ 1,370,000
TOTAL GENERAL FUND EXPENDITURES:		\$ 17,811,901	\$ 18,390,000	\$ 23,887,306	\$ 26,050,960	\$ 2,163,054



FY 2017-2018

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GENERAL FUND - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 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	4,320	4,220
	SUBTOTAL:	<u>\$ 12,603</u>	<u>\$ 12,710</u>	<u>\$ 12,710</u>	<u>\$ 16,930</u>	<u>\$ 4,220</u>
110-1100.214	ELECTION SERVICES	-	1,000	2,000	1,000	(1,000)
110-1100.220	MAILING	16	50	50	50	-
110-1100.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	1,467	4,500	3,850	3,850	-
110-1100.250	TRAVEL	2,766	6,000	6,000	13,500	7,500
110-1100.251	BUSINESS/PUBLIC RELATIONS	1,809	2,300	2,300	2,300	-
110-1100.260	PRINTING	817	2,000	1,000	400	(600)
110-1100.270	MAINT CONTRACT	-	200	-	750	750
110-1100.280	UTILITIES	4,043	4,050	4,050	4,200	150
110-1100.290	OTHER CONTRACTUAL SERVICES	4,320	4,320	4,350	-	(4,350)
110-1100.310	OFFICE SUPPLIES	267	500	750	500	(250)
110-1100.390	OTHER COMMODITIES	-	-	1,200	1,500	300
110-1100.410	INSURANCE	31,597	22,000	33,200	35,595	2,395
110-1100.640	COMPUTER EQUIPMENT	1,233	-	-	-	-
	TOTAL: BOARD OF COMMISSIONERS	\$ 60,937	\$ 59,630	\$ 71,460	\$ 80,575	\$ 9,115

GENERAL FUND - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-1200						
ADMINISTRATION - CITY MANAGER						
110-1200.110	WAGES - REGULAR	\$ 116,094	\$ 113,971	\$ 118,400	\$ 122,845	\$ 4,445
110-1200.120	TEMPORARY WAGES	11,319	8,000	-	-	-
110-1200.140	FICA	8,262	9,869	10,917	10,245	(672)
110-1200.150	RETIREMENT	26,275	27,877	30,560	31,670	1,110
110-1200.160	HOSP. INSURANCE	20,160	20,160	20,160	21,000	840
110-1200.162	LIFE / AD&D	515	446	492	505	13
110-1200.163	DENTAL INSURANCE	837	1,706	1,703	1,705	2
110-1200.170	WORKERS' COMP.	448	708	907	495	(412)
110-1200.190	OTHER PERSONAL SERVICES	9,340	7,042	10,722	11,130	408
	SUBTOTAL:	<u>\$ 193,250</u>	<u>\$ 189,779</u>	<u>\$ 193,861</u>	<u>\$ 199,595</u>	<u>\$ 5,734</u>
110-1200.208	EMPLOYEE EDUCATION/TRAINING	476	500	550	-	(550)
110-1200.220	MAILING	98	150	150	200	50
110-1200.230	DUES, MEMBERSHIPS, & SUBSCRIP.	7,834	5,750	11,000	11,500	500
110-1200.240	ADVERTISING	546	-	600	600	-
110-1200.250	TRAVEL	2,317	7,000	7,000	9,500	2,500
110-1200.251	BUSINESS / PUBLIC RELATIONS	3,898	3,000	3,000	4,000	1,000
110-1200.255	REPAIR / MAINT. OFFICE EQUIP.	85	200	100	100	-
110-1200.260	PRINTING	817	2,000	1,000	250	(750)
110-1200.270	MAINTENANCE CONTRACT	-	285	-	750	750
110-1200.280	UTILITIES	3,543	4,600	4,000	4,000	-
110-1200.290	OTHER CONTRACTED SERVICES	-	-	-	6,500	6,500
110-1200.310	OFFICE SUPPLIES	1,033	1,200	1,200	1,000	(200)
110-1200.340	AUTO PARTS	46	800	200	300	100
110-1200.360	GAS	1,217	4,200	2,000	2,000	-
110-1200.410	INSURANCE	2,114	1,400	2,225	1,000	(1,225)
110-1200.535	LEASE	2,865	3,300	3,000	3,440	440
110-1200.640	COMPUTER EQUIPMENT	828	-	1,500	-	(1,500)
	TOTAL: ADMINISTRATION - CITY MANAGER	\$ 220,967	\$ 224,164	\$ 231,386	\$ 244,735	\$ 13,349

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-1250						
HUMAN RESOURCES						
110-1250.110	WAGES - REGULAR	\$ 121,422	\$ 125,507	\$ 141,082	\$ 143,880	\$ 2,798
110-1250.130	OVERTIME	190.13	-	-	-	-
110-1250.140	FICA	9,657	10,093	12,419	11,565	(854)
110-1250.150	RETIREMENT	54,802	53,207	64,725	43,135	(21,590)
110-1250.160	HOSP. INSURANCE	27,072	27,072	33,696	35,400	1,704
110-1250.162	LIFE / AD&D	606	533	669	680	11
110-1250.163	DENTAL INSURANCE	1,440	2,290	2,846	2,870	24
110-1250.170	WORKERS' COMP.	218	341	496	275	(221)
110-1250.185	RETIREE INSURANCE	-	-	460	2,980	2,520
110-1250.190	OTHER PERSONAL SERVICES	7,905	6,427	9,732	7,375	(2,357)
	SUBTOTAL:	\$ 223,312	\$ 225,470	\$ 266,125	\$ 248,160	\$ (17,965)
110-1250.208	EMPLOYEE EDUCATION/TRAINING	1,499	2,800	2,800	2,000	(800)
110-1250.210	PROFESSIONAL SERVICES	1,105	1,500	1,500	18,500	17,000
110-1250.212	EMPLOYEE APPRECIATION				11,500	11,500
110-1250.220	MAILING	456	1,100	1,000	1,200	200
110-1250.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	642	1,000	750	1,400	650
110-1250.233	REGULATORY FEES & LICENSE	-	-	2,500	2,500	-
110-1250.250	TRAVEL	36	2,000	2,000	5,000	3,000
110-1250.251	BUSINESS/PUBLIC RELATIONS	117	250	250	500	250
110-1250.252	IMPROVEMENT TEAMS / SERV. AWARDS	5,505	4,250	5,500	8,000	2,500
110-1250.255	REPAIR & MAINT. OFFICE EQUIP.	370	500	500	750	250
110-1250.260	PRINTING	3,184	3,500	3,500	3,500	-
110-1250.270	MAINT. CONTRACTS	208	700	500	500	-
110-1250.280	UTILITIES	2,831	2,800	2,800	2,800	-
110-1250.290	OTHER CONTRACTUAL SERVICES	1,728	2,000	4,500	4,500	-
110-1250.310	OFFICE SUPPLIES	3,563	5,500	5,500	5,500	-
110-1250.375	SAFETY SUPPLIES / MATERIALS	396	500	1,500	1,500	-
110-1250.410	INSURANCE	932	1,500	1,000	1,000	-
110-1250.640	COMPUTER EQUIPMENT	2,634	1,500	4,500	3,000	(1,500)
TOTAL: HUMAN RESOURCES		\$ 248,517	\$ 256,870	\$ 306,725	\$ 321,810	\$ 15,085

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1260						
PURCHASING & WAREHOUSE						
110-1260.110	WAGES - REGULAR	\$ 33,995	\$ 33,874	\$ 35,241	\$ 36,530	\$ 1,289
110-1260.140	FICA	2,567	2,638	2,746	2,850	104
110-1260.150	RETIREMENT	6,582	6,617	6,886	7,145	259
110-1260.160	HOSP. INSURANCE	9,648	9,648	9,648	10,050	402
110-1260.162	LIFE / AD&D	182	164	178	180	2
110-1260.163	DENTAL INSURANCE	462	816	815	815	-
110-1260.170	WORKERS' COMP.	58	115	120	70	(50)
110-1260.190	OTHER PERSONAL SERVICES	617	617	650	720	70
	SUBTOTAL:	\$ 54,110	\$ 54,489	\$ 56,284	\$ 58,360	\$ 2,076
110-1260.205	DRUG/ALCOHOL TESTING	-	50	50	50	-
110-1260.208	EMPLOYEE EDUCATION/TRAINING	1,602	800	800	-	(800)
110-1260.210	PROFESSIONAL SERVICES	-	50	50	50	-
110-1260.220	MAILING	73	150	150	150	-
110-1260.230	DUES, MEMBERSHIPS, & SUBSCRIP.	693	520	520	520	-
110-1260.233	REGULATORY FEES & LICENSE	435	250	250	250	-
110-1260.240	ADVERTISING	246	200	200	150	(50)
110-1260.250	TRAVEL	153	500	1,975	1,000	(975)
110-1260.251	BUSINESS / PUBLIC RELATIONS	-	100	100	100	-
110-1260.252	IMPROVEMENT TEAMS	-	100	100	100	-
110-1260.255	REPAIR/MAINT. - OFFICE	-	100	100	100	-
110-1260.260	PRINTING	-	150	-	1,000	1,000
110-1260.270	RENTAL/MAINT. CONTRACTS	-	5,100	1,000	1,000	-
110-1260.280	UTILITIES	3,162	2,200	2,400	3,300	900
110-1260.290	OTHER CONTRATUAL SERVICES	-	100	100	100	-
110-1260.310	OFFICE SUPPLIES	540	800	800	425	(375)
110-1260.312	OTHER OPERATING SUPPLIES	389	350	350	700	350
110-1260.330	UNIFORM & CLOTHING	149	400	200	150	(50)
110-1260.340	AUTO PARTS	1,259	300	600	1,000	400
110-1260.360	GASOLINE	195	400	400	400	-
110-1260.410	INSURANCE	853	1,100	1,000	850	(150)
110-1260.420	REPAIR & MAINTENANCE	170	500	500	500	-
110-1260.425	FUEL ISLAND COSTS	2,367	500	1,800	2,000	200
110-1260.660	BUILDING IMPROVEMENTS	-	-	-	23,180	23,180
TOTAL: PURCHASING & WAREHOUSE		\$ 66,397	\$ 69,209	\$ 69,729	\$ 95,435	\$ 25,706

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-1263					
BUILDING & GROUNDS					
110-1263.110	\$ 30,468	\$ 30,214	\$ 31,432	\$ 32,565	\$ 1,133
110-1263.125	3,021	3,100	3,100	3,400	300
110-1263.130	1,601	1,500	1,500	3,000	1,500
110-1263.140	2,642	2,713	2,807	3,035	228
110-1263.150	6,666	6,804	7,042	7,425	383
110-1263.160	8,640	8,640	8,640	9,000	360
110-1263.162	163	146	159	165	6
110-1263.163	538	731	730	730	-
110-1263.170	1,383	1,534	2,850	1,700	(1,150)
110-1263.190	650	650	670	720	50
SUBTOTAL:	<u>\$ 55,772</u>	<u>\$ 56,032</u>	<u>\$ 58,930</u>	<u>\$ 61,740</u>	<u>\$ 2,810</u>
110-1263.270				770	770
110-1263.280	1,105	1,000	1,000	-	(1,000)
110-1263.410	17,012	15,000	18,000	14,500	(3,500)
110-1263.420	40	1,000	1,000	-	(1,000)
110-1263.423	6,570	8,300	12,500	11,000	(1,500)
110-1263.470	9,157	9,000	9,000	-	(9,000)
110-1263.480	-	500	500	-	(500)
110-1263.650	9,944	-	-	-	-
110-1263.660	-	-	2,500	2,500	-
TOTAL: BUILDING & GROUNDS	\$ 99,600	\$ 90,832	\$ 103,430	\$ 90,510	\$ (12,920)

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-1265					
FLEET SERVICES					
110-1265.110	\$ 104,528	\$ 94,785	\$ 117,184	\$ 121,535	\$ 4,351
110-1265.125	4,321	3,430	3,430	3,500	70
110-1265.130	613	500	500	1,000	500
110-1265.140	8,029	7,612	9,367	9,755	388
110-1265.150	17,343	19,055	23,088	23,980	892
110-1265.160	30,864	32,832	35,856	37,350	1,494
110-1265.162	519	497	623	635	12
110-1265.163	2,164	2,778	3,028	3,030	2
110-1265.170	3,442	4,336	8,548	5,000	(3,548)
110-1265.185	1,903	1,794	168	-	(168)
110-1265.190	793	793	1,349	1,545	196
SUBTOTAL:	\$ 174,518	\$ 168,412	\$ 203,141	\$ 207,330	\$ 4,189
110-1265.205	13	45	45	45	-
110-1265.208	-	2,000	3,200	-	(3,200)
110-1265.210	178	100	50	50	-
110-1265.220	-	100	-	-	-
110-1265.230	2,220	3,015	5,045	615	(4,430)
110-1265.233	75	100	50	-	(50)
110-1265.240	-	100	-	-	-
110-1265.250	1,198	1,000	1,000	3,700	2,700
110-1265.252	100	120	100	100	-
110-1265.260	-	50	-	-	-
110-1265.270	790	1,100	600	5,700	5,100
110-1265.280	671	700	700	700	-
110-1265.290	120	150	100	100	-
110-1265.310	78	150	150	100	(50)
110-1265.312	12,969	12,000	15,000	15,000	-
110-1265.320	3,970	3,250	3,500	3,800	300
110-1265.330	2,251	1,600	2,200	1,500	(700)
110-1265.340	648	1,000	2,000	1,250	(750)
110-1265.360	1,694	2,000	1,500	1,700	200
110-1265.375	456	250	500	500	-
110-1265.410	2,809	3,000	3,000	3,000	-
110-1265.420	626	500	1,000	1,500	500
110-1265.630	1,450	-	-	11,500	11,500
110-1265.640	708	-	1,000	1,000	-
TOTAL: FLEET SERVICES	\$ 207,540	\$ 200,742	\$ 243,881	\$ 259,190	\$ 15,309

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1310						
JUDICIAL / LEGAL						
110-1310.140	FICA	\$ 536	\$ 700	\$ 689	\$ 690	\$ 1
110-1310.150	RETIREMENT	1,461	1,450	1,462	1,465	3
110-1310.160	MEDICAL INSURANCE	14,400	14,400	14,400	15,000	600
110-1310.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
110-1310.191	CITY JUDGE	9,000	9,000	9,000	9,000	-
	SUBTOTAL:	<u>\$ 26,556</u>	<u>\$ 26,768</u>	<u>\$ 26,767</u>	<u>\$ 27,375</u>	<u>\$ 608</u>
110-1310.240	CITY ATTORNEY	72,646	60,000	75,150	76,200	1,050
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		\$ 109,202	\$ 96,768	\$ 111,917	\$ 113,575	\$ 1,658

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1400						
FINANCE						
110-1400.110	WAGES - REGULAR	\$ 157,259	\$ 161,052	\$ 160,822	\$ 168,995	\$ 8,173
110-1400.130	OVERTIME	28	-	-	-	-
110-1400.140	FICA	11,900	11,059	11,079	13,275	2,196
110-1400.150	RETIREMENT	45,479	48,017	44,992	47,335	2,343
110-1400.160	HOSP. INSURANCE	30,276	37,296	37,296	38,850	1,554
110-1400.162	LIFE / AD&D	748	705	754	775	21
110-1400.163	DENTAL INSURANCE	2,237	3,155	3,150	3,150	-
110-1400.170	WORKERS' COMP.	272	551	550	320	(230)
110-1400.180	BONDS	578	600	600	-	(600)
110-1400.185	RETIREE INSURANCE	-	111	-	-	-
110-1400.190	OTHER PERSONAL SERVICES	3,863	3,866	4,345	5,295	950
	SUBTOTAL:	\$ 252,641	\$ 266,412	\$ 263,588	\$ 277,995	\$ 14,407
110-1400.203	BONDS	-	-	-	600	600
110-1400.208	EMPLOYEE EDUCATION / TRAINING	600	300	4,000	-	(4,000)
110-1400.210	PROFESSIONAL & CONSULTING	1,254	500	500	500	-
110-1400.211	PROPERTY TAX ASSESS. FEES	29,521	26,000	26,000	26,000	-
110-1400.220	MAILING	4,733	6,000	6,000	6,000	-
110-1400.230	DUES, MEMBERSHIPS, & SUBSCRIP.	2,182	2,930	2,000	2,000	-
110-1400.235	ACCOUNTING & AUDITING	14,500	15,000	15,000	15,000	-
110-1400.240	ADVERTISING	710	500	500	750	250
110-1400.250	TRAVEL	8,957	9,000	12,500	12,500	-
110-1400.251	BUSINESS/PUBLIC RELATIONS	355	500	500	500	-
110-1400.255	REPAIR & MAINT. OFFICE	41	500	500	500	-
110-1400.260	PRINTING	1,649	2,400	1,800	300	(1,500)
110-1400.270	MAINTENANCE CONTRACT	2,603	3,925	3,225	4,500	1,275
110-1400.280	UTILITIES	2,166	2,000	2,000	3,000	1,000
110-1400.290	OTHER CONTRACTUAL SERVICES	990	1,200	1,450	480	(970)
110-1400.310	OFFICE SUPPLIES	6,735	5,900	6,500	5,500	(1,000)
110-1400.330	UNIFORMS	169	500	500	500	-
110-1400.340	AUTO PARTS	66	-	-	-	-
110-1400.360	GAS	236	-	300	500	200
110-1400.410	INSURANCE	1,252	1,450	1,350	1,000	(350)
110-1400.640	COMPUTER EQUIPMENT	2,339	-	1,000	-	(1,000)
	TOTAL: FINANCE	\$ 333,699	\$ 345,017	\$ 349,213	\$ 358,125	\$ 8,312

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1410						
INFORMATION SYSTEMS						
110-1410.110	WAGES - REGULAR	\$ 77,604	\$ 76,270	\$ 80,335	\$ 84,260	\$ 3,925
110-1410.130	OVERTIME	349	-	-	-	-
110-1410.140	FICA	5,911	5,885	6,242	6,545	303
110-1410.150	RETIREMENT	19,567	19,282	20,376	21,550	1,174
110-1410.160	HOSP. INSURANCE	20,016	20,016	20,016	20,850	834
110-1410.162	LIFE / AD&D	395	354	388	400	12
110-1410.163	DENTAL INSURANCE	1,610	1,693	1,691	1,695	4
110-1410.170	WORKERS' COMP.	127	257	271	160	(111)
110-1410.190	OTHER PERSONAL SERVICES	662	662	1,262	1,365	103
	SUBTOTAL:	\$ 126,241	\$ 124,419	\$ 130,581	\$ 136,825	\$ 6,244
110-1410.208	EMPLOYEE EDUCATION/TRAINING	6,940	7,000	-	-	-
110-1410.210	PROFESSIONAL SERVICES	135	-	-	-	-
110-1410.220	MAILING	132	100	100	100	-
110-1410.230	DUES, MEMBERSHIPS & SUBSCRIPTIONS	380	1,260	100	100	-
110-1410.250	TRAVEL	2,166	3,000	12,000	18,000	6,000
110-1410.251	BUSINESS/PUBLIC RELATIONS	-	-	100	100	-
110-1410.255	REPAIR/MAINT-OFFICE	-	-	20,000	22,400	2,400
110-1410.260	PRINTING	-	200	-	-	-
110-1410.270	MAINT. CONTRACTS	23,120	23,350	24,600	26,250	1,650
110-1410.280	UTILITIES	15,187	12,500	27,000	27,000	-
110-1410.290	OTHER PERSONAL SERVICES	636	600	600	600	-
110-1410.310	OFFICE SUPPLIES	5,199	6,000	6,000	6,000	-
110-1410.312	OTHER OPERATING SUPPLIES	344	250	250	250	-
110-1410.340	AUTO PARTS	189	500	500	500	-
110-1410.360	GAS	306	800	500	500	-
110-1410.410	INSURANCE	1,960	2,300	2,100	2,450	350
110-1410.640	COMPUTER EQUIPMENT	2,001	-	108,375	206,395	98,020
TOTAL: INFORMATION SYSTEMS		\$ 184,935	\$ 182,279	\$ 332,806	\$ 447,470	\$ 114,664

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-1500					
PLANNING & DEVELOPMENT					
110-1500.110	\$ 178,527	\$ 177,410	\$ 186,180	\$ 159,805	\$ (26,375)
110-1500.140	13,437	13,778	18,040	12,350	(5,690)
110-1500.150	34,860	34,572	43,880	26,685	(17,195)
110-1500.160	36,000	36,000	36,000	37,500	1,500
110-1500.162	844	734	810	740	(70)
110-1500.163	2,896	3,046	3,041	3,045	4
110-1500.170	296	500	633	300	(333)
110-1500.190	2,700	2,700	2,775	4,125	1,350
110-1500.195	-	-	2,400	-	(2,400)
SUBTOTAL:	\$ 269,559	\$ 268,740	\$ 293,759	\$ 244,550	\$ (49,209)
110-1500.205	22	100	100	100	-
110-1500.208	948	800	800	-	(800)
110-1500.210	1,024	1,250	6,750	6,000	(750)
110-1500.220	91	100	100	100	-
110-1500.230	1,250	1,500	1,500	1,500	-
110-1500.240	1,172	1,050	1,100	1,500	400
110-1500.250	1,073	2,100	2,100	3,100	1,000
110-1500.251	393	250	250	500	250
110-1500.255	66	150	150	150	-
110-1500.260	522	1,000	500	500	-
110-1500.270	-	500	500	500	-
110-1500.271	1,695	1,150	1,200	1,700	500
110-1500.280	1,251	820	1,600	1,700	100
110-1500.290	2,400	2,100	-	1,000	1,000
110-1500.310	661	500	1,000	700	(300)
110-1500.312	-	100	100	100	-
110-1500.340	-	300	-	300	300
110-1500.360	-	300	300	300	-
110-1500.410	1,332	1,400	1,450	1,200	(250)
110-1500.620	-	-	-	800	800
110-1500.640	-	-	1,400	1,400	-
TOTAL: PLANNING & DEVELOPMENT	\$ 283,459	\$ 284,210	\$ 314,659	\$ 267,700	\$ (46,959)

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-1800						
MUNICIPAL BUILDING						
110-1800.110	WAGES - REGULAR	\$ 17,739	\$ 17,275	\$ 20,145	\$ 21,740	\$ 1,595
110-1800.130	OVERTIME	56	200	-	-	-
110-1800.140	FICA	1,299	1,349	1,590	1,720	130
110-1800.150	RETIREMENT	3,563	3,382	5,231	5,730	499
110-1800.160	HOSP. INSURANCE	8,676	8,640	9,072	9,450	378
110-1800.162	LIFE/AD&D	123	115	132	140	8
110-1800.163	DENTAL INSURANCE	227	731	766	770	4
110-1800.170	WORKERS' COMP.	685	953	1,594	950	(644)
110-1800.190	OTHER PERSONAL SERVICES	360	360	637	735	98
	SUBTOTAL:	\$ 32,728	\$ 33,005	\$ 39,167	\$ 41,235	\$ 2,068
110-1800.270	RENTAL/MAINT. CONTRACTS	7,975	9,400	9,400	10,500	1,100
110-1800.280	ELECTRIC, WATER, SEWER	83,672	99,500	99,000	95,000	(4,000)
110-1800.312	OTHER OPERATING SUPPLIES	7,493	6,000	6,500	6,000	(500)
110-1800.340	AUTO PARTS	2	500	-	-	-
110-1800.360	GAS	-	325	-	-	-
110-1800.410	INSURANCE	5,248	6,000	5,525	5,575	50
110-1800.420	REPAIR/MAINTENANCE	15,612	16,000	18,000	20,000	2,000
110-1800.650	BLDG. & IMPROVEMENT	12,060	-	300,000	12,000	(288,000)
	TOTAL: MUNICIPAL BUILDING	\$ 164,789	\$ 170,730	\$ 477,592	\$ 190,310	\$ (287,282)

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-3100						
CODES ENFORCEMENT						
110-3100.110	WAGES - REGULAR	\$ 136,732	\$ 136,260	\$ 142,640	\$ 155,755	\$ 13,115
110-3100.140	FICA	10,562	11,107	11,623	12,720	1,097
110-3100.150	RETIREMENT	66,504	27,668	69,438	77,830	8,392
110-3100.160	HOSP. INSURANCE	35,964	36,000	35,568	37,050	1,482
110-3100.162	LIFE/AD&D	713	635	689	725	36
110-3100.163	DENTAL INSURANCE	2,893	3,046	3,004	3,005	1
110-3100.170	WORKERS' COMP.	4,243	4,432	8,851	5,385	(3,466)
110-3100.190	OTHER PERSONAL SERVICES	8,860	8,939	9,296	10,610	1,314
	SUBTOTAL:	\$ 266,471	\$ 228,087	\$ 281,109	\$ 303,080	\$ 21,971
110-3100.205	DRUG/ALCOHOL TESTING	22	200	200	200	-
110-3100.208	EMPLOYEE EDUCATION/TRAINING	100	1,500	1,500	-	(1,500)
110-3100.210	PROFESSIONAL SERVICES	-	1,250	1,250	1,250	-
110-3100.220	MAILING	409	300	350	400	50
110-3100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	529	800	800	700	(100)
110-3100.240	ADVERTISING	-	150	300	300	-
110-3100.250	TRAVEL	330	810	1,000	2,500	1,500
110-3100.251	BUSINESS/PUBLIC RELATIONS	-	100	100	100	-
110-3100.255	REPAIR & MAINT. OFFICE	-	150	150	150	-
110-3100.260	PRINTING	332	750	400	200	(200)
110-3100.270	MAINTENANCE CONTRACTS	-	215	215	325	110
110-3100.280	UTILITIES	2,695	2,400	2,750	2,750	-
110-3100.288	HOUSE DEMOLITIONS	5,264	3,000	3,000	3,000	-
110-3100.290	OTHER CONTRACTUAL SERVICES	(853)	2,050	2,050	3,000	950
110-3100.310	OFFICE SUPPLIES	332	600	600	600	-
110-3100.320	SMALL TOOLS	25	100	100	100	-
110-3100.330	UNIFORMS	529	600	600	600	-
110-3100.340	AUTO PARTS	2,064	1,000	1,000	1,000	-
110-3100.350	ELECTRIC & PLUMBING	-	2,800	-	-	-
110-3100.360	GAS	2,299	2,800	2,100	2,200	100
110-3100.410	INSURANCE	1,514	1,600	1,600	1,450	(150)
110-3100.640	COMPUTER EQUIPMENT	-	-	1,400	1,400	-
TOTAL: CODES ENFORCEMENT		\$ 282,062	\$ 251,262	\$ 302,574	\$ 325,305	\$ 22,731

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-3105						
ECONOMIC / INDUSTRIAL DEVELOPMENT						
110-3105.110	WAGES - REGULAR	\$ 58,272	\$ 57,733	\$ 60,064	\$ 62,800	\$ 2,736
110-3105.140	FICA	4,688	4,918	5,311	5,545	234
110-3105.150	RETIREMENT	12,586	12,172	13,077	13,670	593
110-3105.160	HOSP. INSURANCE	7,200	7,200	7,200	7,500	300
110-3105.162	LIFE/AD&D	237	200	224	235	11
110-3105.163	DENTAL INSURANCE	579	609	608	610	2
110-3105.170	WORKERS' COMP.	340	624	649	375	(274)
110-3105.190	OTHER PERSONAL SERVICES	6,550	6,551	9,365	9,700	335
	SUBTOTAL:	\$ 90,452	\$ 90,007	\$ 96,498	\$ 100,435	\$ 3,937
110-3105.208	EMPLOYEE EDUCATION/TRAINING	151	200	200	-	(200)
110-3105.210	PROFESSIONAL SERVICES	34,987	50,000	50,000	50,000	-
110-3105.220	MAILING	174	200	200	200	-
110-3105.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	4,818	4,130	4,800	6,500	1,700
110-3105.240	ADVERTISING	2,300	3,000	3,000	3,000	-
110-3105.250	TRAVEL	13,535	15,000	15,000	15,000	-
110-3105.251	BUSINESS/PUBLIC RELATIONS	873	1,250	1,250	1,100	(150)
110-3105.260	PRINTING	817	1,250	1,200	450	(750)
110-3105.270	MAINT CONTRACT	-	145	-	750	750
110-3105.280	UTILITIES	2,332	3,000	2,400	2,600	200
110-3105.290	OTHER CONTRACTUAL SERVICES	2,550	2,900	2,550	-	(2,550)
110-3105.310	OFFICE SUPPLIES	696	700	700	1,300	600
110-3105.410	INSURANCE	628	700	700	500	(200)
110-3105.640	COMPUTER EQUIPMENT	3,009	500	500	2,500	2,000
	TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 157,322	\$ 172,982	\$ 178,998	\$ 184,335	\$ 5,337
	GENERAL GOVERNMENT - Total	\$ 2,419,425	\$ 2,404,695	\$ 3,094,370	\$ 2,979,075	\$ (115,895)

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-4100					
PUBLIC WORKS & ENG. - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION					
110-4100.110	\$ 184,546	\$ 196,694	\$ 173,124	\$ 191,000	\$ 17,876
110-4100.120	-	3,333	8,001	8,495	494
110-4100.140	14,003	15,479	14,155	15,305	1,150
110-4100.150	35,969	37,304	31,394	34,275	2,881
110-4100.160	35,352	37,152	34,272	40,050	5,778
110-4100.162	842	772	760	845	85
110-4100.163	2,843	3,143	2,895	3,250	355
110-4100.170	498	752	749	430	(319)
110-4100.190	5,653	5,653	3,906	3,555	(351)
SUBTOTAL:	\$ 279,706	\$ 300,282	\$ 269,256	\$ 297,205	\$ 27,949
110-4100.205	22	100	100	100	-
110-4100.208	220	1,433	525	-	(525)
110-4100.209	-	467	475	470	(5)
110-4100.210	3,642	3,400	3,400	8,500	5,100
110-4100.220	777	600	600	600	-
110-4100.230	9,321	9,191	11,000	10,135	(865)
110-4100.233	1,003	2,115	950	815	(135)
110-4100.240	1,479	300	300	1,200	900
110-4100.250	4,957	7,408	10,000	11,090	1,090
110-4100.251	182	100	100	100	-
110-4100.252	1,088	1,200	1,200	1,200	-
110-4100.255	-	200	200	200	-
110-4100.258	20,759	25,430	25,200	30,670	5,470
110-4100.260	731	300	600	600	-
110-4100.270	63	300	175	5,935	5,760
110-4100.276	2,827	4,200	2,100	3,000	900
110-4100.280	1,996	1,700	1,925	2,040	115
110-4100.290	1,720	1,920	1,925	1,925	-
110-4100.310	2,494	1,500	2,000	2,000	-
110-4100.312	267	650	400	435	35
110-4100.320	88	300	200	200	-
110-4100.330	134	400	400	435	35
110-4100.340	1,184	750	750	1,000	250
110-4100.360	428	1,000	500	500	-
110-4100.375	13	250	100	100	-
110-4100.410	1,898	925	2,000	1,250	(750)
110-4100.420	546	500	250	250	-
110-4100.512	99,372	84,000	96,000	96,000	-
110-4100.630	122	-	1,350	1,835	485
110-4100.635	-	-	-	1,000	1,000
110-4100.640	551	-	7,800	1,500	(6,300)
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION	\$ 437,588	\$ 450,921	\$ 441,781	\$ 482,290	\$ 40,509

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-4210					
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE					
110-4210.110	\$ 261,269	\$ 275,288	\$ 328,019	\$ 358,495	\$ 30,476
110-4210.120	-	20,000	12,000	12,000	-
110-4210.130	3,390	3,000	3,000	3,500	500
110-4210.140	19,595	22,602	27,956	28,905	949
110-4210.150	49,757	54,271	60,676	63,415	2,739
110-4210.160	106,800	115,200	144,000	165,000	21,000
110-4210.162	1,644	1,642	2,112	2,320	208
110-4210.163	7,087	9,746	12,162	13,380	1,218
110-4210.170	18,700	16,959	39,822	25,685	(14,137)
110-4210.185	-	-	3,450	-	(3,450)
110-4210.190	4,654	5,150	3,700	4,405	705
SUBTOTAL:	<u>\$ 472,896</u>	<u>\$ 523,858</u>	<u>\$ 636,897</u>	<u>\$ 677,105</u>	<u>\$ 40,208</u>
110-4210.205	154	600	400	400	-
110-4210.208	204	820	500	500	-
110-4210.210	70	1,000	300	350	50
110-4210.230	-	50	-	-	-
110-4210.250	1,799	800	800	800	-
110-4210.270	-	50	50	4,660	4,610
110-4210.280	1,197	925	1,250	2,850	1,600
110-4210.290	4,800	6,000	6,000	6,000	-
110-4210.312	2,215	2,000	2,000	2,000	-
110-4210.320	2,665	3,200	3,750	4,850	1,100
110-4210.330	2,184	4,750	2,500	3,165	665
110-4210.340	31,967	19,000	22,000	22,000	-
110-4210.355	3,247	5,500	5,000	4,000	(1,000)
110-4210.360	13,300	27,500	15,000	15,000	-
110-4210.370	22	500	500	200	(300)
110-4210.375	1,691	4,000	2,000	2,000	-
110-4210.410	2,315	2,000	2,450	4,500	2,050
110-4210.420	1,247	600	6,000	6,000	-
110-4210.424	599	-	-	-	-
110-4210.471	-	-	-	500	500
110-4210.630	1,744	-	-	-	-
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.	\$ 544,317	\$ 603,153	\$ 707,397	\$ 756,880	\$ 49,483

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-4410					
PW&E - STREET SERVICES - SUPERVISION					
110-4410.110	\$ 105,365	\$ 109,996	\$ 66,493	\$ 68,350	\$ 1,857
110-4410.125	3,898	4,200	4,200	2,000	(2,200)
110-4410.130	2,371	3,300	3,300	1,000	(2,300)
110-4410.140	8,582	9,393	7,273	5,605	(1,668)
110-4410.150	51,042	56,850	34,864	18,960	(15,904)
110-4410.160	27,157	28,800	15,552	16,200	648
110-4410.162	545	509	307	320	13
110-4410.163	2,184	2,436	1,313	1,315	2
110-4410.170	7,821	5,940	8,949	4,925	(4,024)
110-4410.185	6,450	6,000	8,000	6,780	(1,220)
110-4410.190	5,616	5,308	4,306	1,915	(2,391)
SUBTOTAL:	\$ 221,030	\$ 232,732	\$ 154,557	\$ 127,370	\$ (27,187)
110-4410.205	223	250	250	200	(50)
110-4410.208	2	400	400	400	-
110-4410.210	65	500	100	100	-
110-4410.230	-	200	-	-	-
110-4410.233	17	250	150	150	-
110-4410.250	25	700	700	500	(200)
110-4410.252	100	200	200	200	-
110-4410.270	-	100	100	100	-
110-4410.276	147	300	150	400	250
110-4410.280	775	800	1,750	480	(1,270)
110-4410.310	53	100	100	100	-
110-4410.312	-	100	100	100	-
110-4410.330	765	1,350	700	650	(50)
110-4410.340	2,219	750	500	200	(300)
110-4410.360	727	1,200	1,000	500	(500)
110-4410.410	2,277	1,200	1,450	1,725	275
TOTAL: PW&E - STREET SERV. SUPERVISION	\$ 228,425	\$ 241,132	\$ 162,207	\$ 133,175	\$ (29,032)

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-4420						
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION						
110-4420.110	WAGES - REGULAR	\$ 171,611	\$ 156,855	\$ 225,084	\$ 259,740	\$ 34,656
110-4420.125	STANDBY PAY	9,499	8,000	8,000	11,200	3,200
110-4420.130	OVERTIME	7,148	4,620	4,620	4,500	(120)
110-4420.140	FICA	14,207	13,385	18,671	23,290	4,619
110-4420.150	RETIREMENT	91,442	85,975	110,517	148,105	37,588
110-4420.160	HOSP. INSURANCE	61,712	59,040	79,920	90,750	10,830
110-4420.162	LIFE/AD&D	988	878	1,287	1,445	158
110-4420.163	DENTAL INSURANCE	3,485	4,995	6,750	7,360	610
110-4420.170	WORKERS' COMP.	11,135	13,269	30,447	20,045	(10,402)
110-4420.185	RETIREEES INSURANCE	3,225	3,000	3,450	3,390	(60)
110-4420.190	OTHER PERSONAL SERVICES	5,046	5,496	6,386	7,745	1,359
	SUBTOTAL:	\$ 379,500	\$ 355,513	\$ 495,132	\$ 577,570	\$ 82,438
110-4420.205	DRUG/ALCOHOL TEST	22	100	100	-	(100)
110-4420.208	EMPLOYEE EDUCATION/TRAINING	409	400	400	400	-
110-4420.210	PROFESSIONAL SERVICES	-	950	100	100	-
110-4420.233	REGULATORY FEES & LICENSE	9	250	150	150	-
110-4420.250	TRAVEL	25	1,400	1,400	800	(600)
110-4420.254	EMERGENCY MEALS				500	500
110-4420.260	PRINTING	34	250	50	50	-
110-4420.270	MAINT. CONTRACT	-	600	100	2,790	2,690
110-4420.276	RADIO SYS. ANNUAL CONTRACT	294	600	300	300	-
110-4420.280	UTILITIES	556	60	500	960	460
110-4420.290	LANDFILL SERVICES	-	400	200	200	-
110-4420.312	OTHER OPERATING SUPPLIES	728	600	600	800	200
110-4420.320	SMALL TOOLS	801	400	600	2,000	1,400
110-4420.330	UNIFORMS	1,829	1,875	1,500	1,900	400
110-4420.340	AUTO PARTS	23,278	9,500	15,000	20,000	5,000
110-4420.345	REPAIR/SIDEWALK	2,654	5,000	5,000	10,000	5,000
110-4420.360	GAS	8,440	15,000	12,000	9,000	(3,000)
110-4420.370	CONSTRUCTION MATERIALS	(12,625)	15,000	15,000	15,000	-
110-4420.375	SAFETY SUPPLIES	916	800	700	3,350	2,650
110-4420.380	SIGNS/MATERIALS	23,170	20,000	22,000	22,000	-
110-4420.410	INSURANCE	2,619	2,000	2,800	3,350	550
110-4420.420	REPAIR & MAINTENANCE	13,864	23,500	23,500	23,500	-
110-4420.427	SNOW REMOVAL	10,935	10,000	15,000	21,000	6,000
110-4420.428	CHRISTMAS LIGHT MAINTENANCE	893	2,000	2,000	8,500	6,500
110-4420.429	EMERGENCY RESPONSE	-	500	100	3,350	3,250
110-4420.435	EASEMENTS	1,127	1,000	1,000	100	(900)
110-4420.490	STREET RESURFACING	139,546	140,000	140,000	272,000	132,000
110-4420.495	TRAFFIC CALMING	-	8,000	8,000	8,000	-
110-4420.630	MACHINERY & EQUIPMENT	-	-	-	11,800	11,800
110-4420.640	COMPUTER EQUIPMENT	24	1,000	1,500	4,400	2,900
TOTAL: PW&E - STREET SERV. - REP. & CONST.		\$ 599,048	\$ 616,698	\$ 764,732	\$ 1,023,870	\$ 259,138

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-4422						
PW&E - STREET SERVICES - TRAFFIC OPERATIONS						
110-4422.110	WAGES	\$ 66,483	\$ 65,888	\$ 68,549	\$ 70,175	\$ 1,626
110-4422.125	STANDBY PAY	6,882	5,600	5,600	6,000	400
110-4422.130	OVERTIME	4,499	2,900	2,900	5,000	2,100
110-4422.140	FICA	6,252	6,156	6,378	6,705	327
110-4422.150	RETIREMENT	15,594	15,301	15,852	16,355	503
110-4422.160	HOSP. INSURANCE	17,280	17,280	17,280	18,000	720
110-4422.162	LIFE/AD&D	342	306	333	340	7
110-4422.163	DENTAL INSURANCE	1,311	1,462	1,459	1,460	1
110-4422.170	WORKERS' COMP.	3,157	3,238	6,473	3,750	(2,723)
110-4422.185	RETIREEES INSURANCE	-	-	1,620	3,190	1,570
110-4422.190	OTHER PERSONAL SERVICES	6,947	6,087	6,329	6,520	191
	SUBTOTAL:	\$ 128,748	\$ 124,218	\$ 132,773	\$ 137,495	\$ 4,722
110-4422.208	EMPLOYEES EDUCATION/TRAINING	648	2,560	2,000	2,000	-
110-4422.230	DUES, MEMBERSHIP & SUBSCRIPTIONS	340	400	400	400	-
110-4422.240	ADVERTISING	61	200	100	100	-
110-4422.250	TRAVEL/TRAINING	-	200	100	100	-
110-4422.260	PRINTING	-	50	-	-	-
110-4422.270	MAINTENANCE CONTRACTS	250	50	50	50	-
110-4422.280	UTILITIES	10,689	8,000	10,000	10,000	-
110-4422.312	OTHER OPERATING SUPPLIES	13	150	150	150	-
110-4422.320	SMALL TOOLS	288	500	500	500	-
110-4422.330	UNIFORMS	235	500	300	300	-
110-4422.340	AUTO PARTS	975	1,000	1,300	1,300	-
110-4422.360	GASOLINE	1,438	1,500	2,000	2,200	200
110-4422.375	SAFETY SUPPLIES	127	200	200	200	-
110-4422.410	INSURANCE	382	325	400	500	100
110-4422.420	REPAIR & MAINTENANCE	344	-	100	100	-
110-4422.426	TRAFFIC SIGNAL MAINTENANCE	9,914	25,000	16,000	18,000	2,000
110-4422.512	COST RECOVERY	37,010	50,799	60,200	60,200	-
110-4422.630	MACHINERY/EQUIPMENT	-	-	6,840	6,000	(840)
	TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS	\$ 191,461	\$ 215,652	\$ 233,413	\$ 239,595	\$ 6,182

110-4430

PW&E - STREET SERVICES - STREET LIGHTING

110-4430.280	UTILITIES	\$ 605,724	\$ 615,000	\$ 600,000	\$ 610,000	\$ 10,000
	TOTAL: PW&E - STREET SERV. - STREET LTNG.	\$ 605,724	\$ 615,000	\$ 600,000	\$ 610,000	\$ 10,000

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-4510						
PW&E - SANITATION SUPERVISION						
110-4510.110	WAGES	\$ 72,884	\$ 72,227	\$ 75,143	\$ 78,565	\$ 3,422
110-4510.140	FICA	5,714	5,940	6,180	6,465	285
110-4510.150	RETIREMENT	54,965	54,965	57,184	59,790	2,606
110-4510.160	HOSP. INSURANCE	14,400	14,400	14,400	15,000	600
110-4510.162	LIFE/AD&D	339	296	326	335	9
110-4510.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
110-4510.170	WORKERS' COMP.	3,693	3,929	8,126	4,770	(3,356)
110-4510.190	OTHER PERSONAL SERVICES	5,417	5,417	5,636	5,945	309
	SUBTOTAL:	\$ 158,570	\$ 158,392	\$ 168,211	\$ 172,090	\$ 3,879
110-4510.205	DRUG/ALCOHOL TEST	223	300	300	300	-
110-4510.208	EMPLOYEES EDUCATION/TRAINING	-	100	100	100	-
110-4510.210	PROFESSIONAL & CONSULTING SERVICES	585	300	300	300	-
110-4510.220	MAILING	-	200	200	200	-
110-4510.225	UTILITY PROCESSING	3,348	1,500	3,300	3,300	-
110-4510.230	DUES, MEMBERSHIP & SUBSCRIPTIONS	25	200	100	100	-
110-4510.233	REGULATORY FEES & LICENSES	-	150	150	150	-
110-4510.250	TRAVEL	299	900	1,800	1,800	-
110-4510.252	IMPROVEMENT TEAMS	515	250	250	250	-
110-4510.255	REPAIR & MNT - OFFICE EQUIPMENT	-	200	-	-	-
110-4510.260	PRINTING	3,689	4,000	4,000	4,000	-
110-4510.270	MAINTENANCE CONTRACTS	-	100	100	100	-
110-4510.280	UTILITIES	564	600	600	600	-
110-4510.310	OFFICE SUPPLIES	32	175	100	100	-
110-4510.312	OTHER OPERATING SUPPLIES	-	100	100	100	-
110-4510.320	SMALL TOOLS	64	100	100	100	-
110-4510.330	UNIFORMS	106	370	370	370	-
110-4510.340	AUTO PARTS	1,068	300	500	500	-
110-4510.360	GASOLINE	772	1,400	1,000	1,000	-
110-4510.375	SAFETY SUPPLIES	9	175	100	100	-
110-4510.410	INSURANCE	444	400	500	525	25
TOTAL: PW&E - SANITATION SUPERVISION		\$ 170,315	\$ 170,212	\$ 182,181	\$ 186,085	\$ 3,904

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-4520						
PW&E - COLLECTION						
110-4520.110	WAGES	\$ 134,575	\$ 115,973	\$ 118,758	\$ 124,760	\$ 6,002
110-4520.130	OVERTIME	2,068	3,200	3,200	2,200	(1,000)
110-4520.140	FICA	10,279	9,199	9,415	9,800	385
110-4520.150	RETIREMENT	20,866	22,955	17,464	18,245	781
110-4520.160	HOSP. INSURANCE	55,800	57,600	57,600	60,000	2,400
110-4520.162	LIFE/AD&D	767	769	811	830	19
110-4520.163	DENTAL INSURANCE	3,671	4,873	4,865	4,865	-
110-4520.170	WORKERS' COMP.	5,917	6,040	12,354	7,320	(5,034)
110-4520.190	OTHER PERSONAL SERVICES	3,100	1,050	1,100	1,355	255
	SUBTOTAL:	\$ 237,044	\$ 221,659	\$ 225,567	\$ 229,375	\$ 3,808
110-4520.210	PROFESSIONAL SERVICES	-	500	500	500	-
110-4520.270	MAINTENANCE CONTRACTS	-	-	-	770	770
110-4520.276	RADIO SYS. ANNUAL CONTRACT	147	300	150	150	-
110-4520.280	UTILITIES	24	24	25	25	-
110-4520.290	LANDFILL SERVICES	112,394	100,000	125,000	130,000	5,000
110-4520.293	RECYCLING CONTRACTS	172,618	175,000	175,000	175,000	-
110-4520.312	OTHER OPERATING SUPPLIES	281	500	500	500	-
110-4520.320	SMALL TOOLS	-	100	100	100	-
110-4520.330	UNIFORMS	2,981	1,700	2,000	2,720	720
110-4520.340	AUTO PARTS	12,285	19,122	13,000	15,000	2,000
110-4520.360	GASOLINE	9,087	25,000	15,000	10,000	(5,000)
110-4520.375	SAFETY SUPPLIES	3,485	1,850	2,200	2,500	300
110-4520.410	INSURANCE	2,352	2,950	2,500	1,250	(1,250)
110-4520.422	RECYCLING CENTER	-	500	100	100	-
110-4520.630	MACHINERY & EQUIPMENT	-	-	-	27,450	27,450
TOTAL: PW&E - COLLECTION		\$ 552,698	\$ 549,205	\$ 561,642	\$ 595,440	\$ 33,798

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-4525					
PW&E - BRUSH & DEMOLITION COLLECTION					
110-4525.110	\$ 77,778	\$ 79,102	\$ 80,863	\$ 72,450	\$ (8,413)
110-4525.120	-	7,500	7,500	-	(7,500)
110-4525.130	1,475	1,200	1,200	1,700	500
110-4525.140	7,084	6,990	7,135	5,675	(1,460)
110-4525.150	49,000	42,728	44,153	13,220	(30,933)
110-4525.160	28,800	28,800	28,800	30,000	1,200
110-4525.162	460	435	464	420	(44)
110-4525.163	2,251	2,436	2,432	2,435	3
110-4525.170	4,364	4,912	8,615	4,295	(4,320)
110-4525.185	500	-	6,000	6,480	480
110-4525.190	4,969	3,560	3,704	105	(3,599)
SUBTOTAL:	\$ 176,681	\$ 177,663	\$ 190,866	\$ 136,780	\$ (54,086)
110-4525.210	-	200	200	200	-
110-4525.250	25	-	-	-	-
110-4525.270	-	500	-	1,155	1,155
110-4525.276	-	-	300	300	-
110-4525.280	28	24	30	30	-
110-4525.290	63,373	60,000	70,000	82,000	12,000
110-4525.293	33,600	35,000	38,000	40,000	2,000
110-4525.312	694	400	800	500	(300)
110-4525.320	207	200	250	250	-
110-4525.330	602	1,180	1,000	1,000	-
110-4525.340	17,215	13,000	15,000	15,000	-
110-4525.360	8,959	21,000	12,000	12,000	-
110-4525.375	280	450	450	450	-
110-4525.410	1,339	750	1,450	1,350	(100)
110-4525.630	-	-	7,000	-	(7,000)
TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION	\$ 303,003	\$ 310,367	\$ 337,346	\$ 291,015	\$ (46,331)

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-4530						
PW&E - INDUSTRIAL COLLECTION						
110-4530.110	WAGES	\$ 82,299	\$ 114,996	\$ 108,358	\$ 113,350	\$ 4,992
110-4530.130	OVERTIME	5,243	7,200	7,200	7,200	-
110-4530.140	FICA	7,073	11,254	8,978	9,370	392
110-4530.150	RETIREMENT	30,204	68,916	24,907	25,690	783
110-4530.160	HOSP. INSURANCE	34,800	43,200	43,200	45,000	1,800
110-4530.162	LIFE/AD&D	541	644	660	675	15
110-4530.163	DENTAL INSURANCE	1,230	3,655	3,649	3,650	1
110-4530.170	WORKERS' COMP.	5,943	7,704	11,781	7,220	(4,561)
110-4530.185	RETIREE INSURANCE	980	2,680	2,940	3,120	180
110-4530.190	OTHER PERSONAL SERVICES	4,422	24,920	1,800	2,055	255
	SUBTOTAL:	\$ 172,735	\$ 285,169	\$ 213,473	\$ 217,330	\$ 3,857
110-4530.210	PROFESSIONAL SERVICES	-	750	50	50	-
110-4530.270	MAINTENANCE CONTRACT				1,155	1,155
110-4530.276	RADIO SYS. ANNUAL CONTRACT	441	900	450	450	-
110-4530.280	UTILITIES	48	45	50	50	-
110-4530.290	LANDFILL SERVICES	212,968	220,000	240,000	240,000	-
110-4530.312	OTHER OPERATING SUPPLIES	403	950	600	600	-
110-4530.320	SMALL TOOLS	36	100	100	100	-
110-4530.330	UNIFORMS	1,287	1,725	1,200	1,500	300
110-4530.340	AUTO PARTS	25,051	25,000	27,000	25,000	(2,000)
110-4530.360	GASOLINE	16,263	42,000	20,000	18,000	(2,000)
110-4530.375	SAFETY SUPPLIES	297	500	400	400	-
110-4530.410	INSURANCE	2,823	1,950	2,500	2,175	(325)
110-4530.420	REPAIR & MAINTENANCE	685	500	400	400	-
110-4530.535	LEASE/PURCHASE	24,817	31,908	-	-	-
110-4530.630	MACHINERY & EQUIPMENT	6,688	-	15,000	15,300	300
	TOTAL: PW&E - INDUSTRIAL COLLECTION	\$ 464,541	\$ 611,497	\$ 521,223	\$ 522,510	\$ 1,287
110-4900						
PW&E - STREET SERVICES - SPECIAL PROJECTS						
110-4900.689	IND.DEV.-ROAD REPAIR & IMPROVEMENTS	\$ 59,531	\$ -	\$ -	\$ -	\$ -
110-4900.691	CHANDLER ROAD IMPROVEMENTS	-	-	-	130,000	130,000
	TOTAL: PW&E - STRT SERV. - SPEC. PROJECTS	\$ 59,531	\$ -	\$ -	\$ 130,000	\$ 130,000
	PW&E - Total	\$ 4,156,649	\$ 4,383,837	\$ 4,511,922	\$ 4,970,860	\$ 458,938

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-5110						
POLICE ADMINISTRATION						
110-5110.110	WAGES - REGULAR	\$ 157,053	\$ 154,661	\$ 163,598	\$ 152,360	\$ (11,238)
110-5110.130	OVERTIME	28	-	-	-	-
110-5110.140	FICA	11,479	11,919	12,722	11,850	(872)
110-5110.150	RETIREMENT	30,316	29,943	31,915	30,365	(1,550)
110-5110.160	HOSP. INSURANCE	28,800	28,800	28,800	30,000	1,200
110-5110.162	LIFE/AD&D	713	617	688	660	(28)
110-5110.163	DENTAL INSURANCE	2,316	2,436	2,432	2,435	3
110-5110.170	WORKERS' COMP.	3,319	4,463	8,061	4,265	(3,796)
110-5110.190	OTHER PERSONAL SERVICES	2,150	1,150	2,700	3,100	400
	SUBTOTAL:	\$ 236,174	\$ 233,989	\$ 250,916	\$ 235,035	\$ (15,881)
110-5110.208	EMPLOYEE EDUCATION/TRAINING	-	20,000	-	14,000	14,000
110-5110.210	PROFESSIONAL & CONSULT. SERV.	2,848	22,000	10,000	8,500	(1,500)
110-5110.215	MEDICAL PHYSICAL	-	4,500	4,500	-	(4,500)
110-5110.220	MAILING	39	-	100	100	-
110-5110.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	713	1,700	1,700	1,965	265
110-5110.240	ADVERTISING	-	700	700	700	-
110-5110.250	TRAVEL, CONF., TRAINING	6,431	5,200	5,200	5,200	-
110-5110.251	BUSINESS/PUBLIC RELATIONS	563	2,000	2,000	2,500	500
110-5110.252	IMPROVEMENT TEAMS	-	-	-	2,000	2,000
110-5110.260	PRINTING	3,394	2,250	4,000	2,500	(1,500)
110-5110.277	TIES TERMINAL SERVICES	2,390	2,240	2,240	-	(2,240)
110-5110.280	UTILITIES	2,467	3,000	3,000	-	(3,000)
110-5110.310	OFFICE SUPPLIES	460	500	500	1,000	500
110-5110.320	SMALL TOOLS	-	300	300	100	(200)
110-5110.330	UNIFORMS	997	600	850	1,000	150
110-5110.340	AUTO. PARTS & MTRL.	304	650	650	650	-
110-5110.360	GASOLINE	1,732	1,200	1,500	2,000	500
110-5110.410	INSURANCE	2,435	1,400	2,575	3,775	1,200
110-5110.640	COMPUTER EQUIP.	16,500	-	132,473	-	(132,473)
	TOTAL: POLICE ADMINISTRATION	\$ 277,445	\$ 302,229	\$ 423,204	\$ 281,025	\$ (142,179)

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-5120					
POLICE ADMINISTRATIVE SERVICES					
110-5120.110	\$ 485,069	\$ 469,402	\$ 639,364	\$ 729,210	\$ 89,846
110-5120.120	-	2,000	-	2,000	2,000
110-5120.130	24,928	8,000	30,000	50,000	20,000
110-5120.140	37,294	39,565	55,170	64,065	8,895
110-5120.150	98,085	95,064	218,121	239,545	21,424
110-5120.160	136,560	135,360	178,560	201,000	22,440
110-5120.162	2,562	2,284	3,248	3,620	372
110-5120.163	9,886	11,451	15,081	16,300	1,219
110-5120.170	10,676	7,885	40,094	28,385	(11,709)
110-5120.185	-	-	-	1,860	1,860
110-5120.190	19,921	19,779	23,895	29,615	5,720
SUBTOTAL:	\$ 824,980	\$ 790,790	\$ 1,203,533	\$ 1,365,600	\$ 162,067
110-5120.208	8	-	2,000	-	(2,000)
110-5120.210	940	-	1,000	2,500	1,500
110-5120.214	5,701	3,900	1,000	1,000	-
110-5120.220	1,355	1,720	1,725	1,720	(5)
110-5120.230	2,730	4,350	6,400	10,530	4,130
110-5120.233	89	-	-	-	-
110-5120.250	13,704	9,051	16,000	23,000	7,000
110-5120.255	27	-	-	-	-
110-5120.260	3,256	3,950	3,950	3,950	-
110-5120.262	-	-	-	5,500	5,500
110-5120.265	12,125	15,000	12,800	12,800	-
110-5120.270	17,791	10,500	15,000	30,000	15,000
110-5120.271	29,356	37,503	35,355	152,175	116,820
110-5120.276	11,524	19,000	19,000	19,000	-
110-5120.280	6,771	6,000	6,000	113,800	107,800
110-5120.310	18,558	15,000	15,000	15,000	-
110-5120.312	4,642	2,500	5,000	5,000	-
110-5120.317	420	-	10,000	10,750	750
110-5120.320	758	2,000	2,000	2,000	-
110-5120.325	10,654	20,000	20,000	18,000	(2,000)
110-5120.330	4,671	2,000	6,550	8,290	1,740
110-5120.340	2,318	5,000	5,000	5,000	-
110-5120.350	133	-	-	-	-
110-5120.360	2,991	6,765	6,765	6,765	-
110-5120.380	-	-	5,175	5,175	-
110-5120.390	-	2,500	-	-	-
110-5120.410	8,590	7,000	9,000	13,225	4,225
110-5120.420	41,583	31,500	31,500	31,500	-
110-5120.520	-	-	-	7,600	7,600
110-5120.535	46,272	46,594	46,275	46,275	-
110-5120.620	100	-	-	-	-
110-5120.630	-	-	-	14,505	14,505
110-5120.640	5,147	-	27,500	39,300	11,800
110-5120.830	200	250	250	300	50
110-5120.831	5,043	4,500	5,000	5,000	-
110-5120.832	-	550	-	-	-
110-5120.833	364	1,500	-	-	-
110-5120.850	6,100	7,500	4,000	5,000	1,000
110-5120.860	226	2,000	-	-	-
110-5120.861	2,558	-	-	-	-
TOTAL: POLICE ADMINISTRATIVE SERVICES	\$ 1,091,685	\$ 1,058,923	\$ 1,522,778	\$ 1,980,260	\$ 457,482

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-5130						
POLICE PATROL DIVISION						
110-5130.110	WAGES - REGULAR	\$ 1,285,362	\$ 1,366,756	\$ 1,238,190	\$ 1,207,300	\$ (30,890)
110-5130.125	STANDBY	-	-	-	14,000	14,000
110-5130.130	OVERTIME	195,891	142,000	180,000	170,000	(10,000)
110-5130.140	FICA	115,362	115,369	111,292	111,600	308
110-5130.150	RETIREMENT	440,006	483,967	366,278	355,075	(11,203)
110-5130.160	HOSP. INSURANCE	390,000	403,200	374,400	375,000	600
110-5130.162	LIFE/AD&D	6,823	6,532	6,441	6,325	(116)
110-5130.163	DENTAL INS	29,343	34,111	31,621	30,405	(1,216)
110-5130.170	WORKERS' COMP.	46,980	46,365	102,413	61,090	(41,323)
110-5130.185	RETIREE'S INSURANCE	15,390	14,940	9,875	10,020	145
110-5130.190	OTHER PERSONAL SERVICES	79,617	78,343	68,748	68,790	42
110-5130.190.1	OTHER PERSONAL SERVICES - ARRA	-	1,400	-	-	-
	SUBTOTAL:	\$ 2,604,775	\$ 2,692,983	\$ 2,489,258	\$ 2,409,605	\$ (79,653)
110-5130.205	DRUG/ALCOHOL TESTING	1,438	2,000	2,000	2,000	-
110-5130.208	EMPLOYEE EDUCATION & TRAINING	3,700	-	8,000	-	(8,000)
110-5130.210	PROFESSIONAL SERVICES	4,612	3,600	6,500	6,500	-
110-5130.215	CONTRACT SERVICES	15,420	15,420	15,420	15,420	-
110-5130.220	MAILING	273	500	500	500	-
110-5130.230	DUES, MEMBERSHIPS, & SUBSCRIP.S.	455	1,500	1,500	-	(1,500)
110-5130.250	TRAVEL	30,030	24,500	26,000	31,000	5,000
110-5130.260	PRINTING	3,395	1,500	2,880	2,880	-
110-5130.270	MAINT. CONTRACTS	663	1,000	1,000	1,000	-
110-5130.280	UTILITIES	95,446	92,000	97,000	-	(97,000)
110-5130.299	VETERINARIAN BILLS	321	1,500	2,500	1,500	(1,000)
110-5130.310	OFFICE SUPPLIES	2,215	2,000	2,000	2,000	-
110-5130.311	EVIDENCE/ESSENTIAL SUPPLIES	-	-	-	8,550	8,550
110-5130.312	OTHER OPERATING SUPPLIES	5,827	4,000	9,000	12,000	3,000
110-5130.317	COMMUNITY POLICING	949	1,500	-	-	-
110-5130.320	SMALL TOOLS	578	500	500	500	-
110-5130.325	AMMUNITION	931	-	-	-	-
110-5130.330	UNIFORMS & CLOTHING	46,628	37,140	45,250	58,725	13,475
110-5130.335	K-9	168	-	4,500	2,000	(2,500)
110-5130.340	AUTO PARTS	55,180	36,750	45,000	45,000	-
110-5130.360	GAS	63,120	114,000	80,000	80,000	-
110-5130.380	FIRING RANGE	670	-	-	-	-
110-5130.410	INSURANCE	38,087	39,000	40,000	40,000	-
110-5130.420	REPAIR & MAINTENANCE	3,327	3,000	-	-	-
110-5130.520	EQUIP REPLACE	-	-	-	1,500	1,500
110-5130.535	LEASE EQUIPMENT - HD	-	6,700	-	-	-
110-5130.620	AUTO EQUIPMENT	385	-	-	-	-
110-5130.630	OTHER EQUIPMENT	16,994	-	-	-	-
110-5130.635	VEHICLE	38,344	-	52,800	-	(52,800)
110-5130.640	COMPUTER EQUIPMENT	9,538	-	18,000	18,000	-
TOTAL: POLICE PATROL DIVISION		\$ 3,043,467	\$ 3,081,093	\$ 2,949,608	\$ 2,738,680	\$ (210,928)

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-5140						
POLICE INVESTIGATION						
110-5140.110	WAGES - REGULAR	\$ 388,920	\$ 399,733	\$ 340,089	\$ 366,845	\$ 26,756
110-5140.125	STANDBY	21,833	21,000	21,000	25,000	4,000
110-5140.130	OVERTIME	46,772	39,000	44,100	65,000	20,900
110-5140.140	FICA	37,794	36,349	31,472	35,450	3,978
110-5140.150	RETIREMENT	157,517	182,495	92,780	105,445	12,665
110-5140.160	HOSP. INSURANCE	108,000	100,800	100,800	105,000	4,200
110-5140.162	LIFE/AD&D	2,083	1,821	1,780	1,855	75
110-5140.163	DENTAL INS	8,687	8,528	8,513	8,515	2
110-5140.170	WORKERS' COMP.	12,459	16,299	25,594	17,310	(8,284)
110-5140.185	RETIRES INSURANCE	3,000	-	6,000	6,480	480
110-5140.190	OTHER PERSONAL SERVICES	15,701	12,415	6,200	6,900	700
	SUBTOTAL:	\$ 802,766	\$ 818,440	\$ 678,328	\$ 743,800	\$ 65,472
110-5140.208	EMPLOYEE EDUCATION/TRAINING	-	-	4,000	-	(4,000)
110-5140.210	PROFESSIONAL SERVICES	-	1,950	3,500	2,000	(1,500)
110-5140.220	MAILING	200	400	400	500	100
110-5140.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	355	1,700	-	-	-
110-5140.250	TRAVEL, CONF, TRAIING	8,007	7,000	13,000	13,000	-
110-5140.260	PRINTING	1,566	1,400	2,200	1,000	(1,200)
110-5140.262	REPAIRS & MAINT - M&E	-	-	-	2,000	2,000
110-5140.270	RENTAL MAINT. CONTRACTS	-	-	-	1,200	1,200
110-5140.280	UTILITIES	5,826	6,700	6,700	-	(6,700)
110-5140.292	UNDERCOVER OPERATION	-	1,000	1,000	3,000	2,000
110-5140.310	OFFICE SUPPLIES	3,117	3,000	3,000	1,500	(1,500)
110-5140.311	EVIDENCE/ESSENTIAL SUPPLIES	-	-	-	6,875	6,875
110-5140.312	OTHER OPERATING SUPPLIES	1,093	1,000	1,000	1,000	-
110-5140.320	SMALL TOOLS	2,429	1,450	1,450	1,450	-
110-5140.330	UNIFORMS	4,900	3,800	5,100	5,660	560
110-5140.340	AUTO, PARTS & MTRL.	9,625	4,000	5,000	5,000	-
110-5140.360	GAS	7,473	14,094	11,000	11,000	-
110-5140.410	INSURANCE	7,871	9,400	8,300	8,000	(300)
110-5140.420	REPAIR & MAINTENANCE	80	750	750	-	(750)
110-5140.630	MACHINERY & EQUIPMENT	3,224	-	-	28,650	28,650
	TOTAL: POLICE INVESTIGATION	\$ 858,531	\$ 876,084	\$ 744,728	\$ 835,635	\$ 90,907

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-5160					
POLICE ANIMAL CONTROL					
110-5160.110	\$ 97,430	\$ 96,555	\$ 97,448	\$ 105,025	\$ 7,577
110-5160.130	3,748	1,000	4,510	3,000	(1,510)
110-5160.140	7,471	8,828	9,466	9,955	489
110-5160.150	19,438	21,594	23,077	24,225	1,148
110-5160.160	28,800	28,800	28,800	30,000	1,200
110-5160.162	528	477	516	530	14
110-5160.163	1,532	2,436	2,432	2,435	3
110-5160.170	3,306	4,595	6,943	4,050	(2,893)
110-5160.185	-	2,940	1,650	885	(765)
110-5160.190	2,000	17,837	2,050	2,205	155
SUBTOTAL:	<u>\$ 164,252</u>	<u>\$ 185,062</u>	<u>\$ 176,892</u>	<u>\$ 182,310</u>	<u>\$ 5,418</u>
110-5160.210	-	145	1,000	145	(855)
110-5160.230	-	425	400	450	50
110-5160.250	-	750	750	750	-
110-5160.260	-	400	-	400	400
110-5160.280	1,118	1,100	1,100	1,100	-
110-5160.298	3,065	2,000	5,500	3,000	(2,500)
110-5160.299	-	500	-	500	500
110-5160.310	319	500	500	500	-
110-5160.320	-	1,500	1,500	2,000	500
110-5160.330	447	800	800	1,200	400
110-5160.340	792	1,500	1,500	1,500	-
110-5160.360	3,392	4,500	4,000	5,125	1,125
110-5160.390	124	250	250	500	250
110-5160.410	1,498	1,550	1,575	1,550	(25)
TOTAL: POLICE - ANIMAL CONTROL	<u>\$ 175,009</u>	<u>\$ 200,982</u>	<u>\$ 195,767</u>	<u>\$ 201,030</u>	<u>\$ 5,263</u>
110-5170					
POLICE - GRANTS					
110-5170.130	\$ -	\$ 32,512	\$ -	\$ -	\$ -
110-5170.140	-	2,488	-	-	-
110-5170.390	1,577	-	-	1,600	1,600
110-5170.399	-	55,000	-	-	-
SUBTOTAL:	<u>\$ 1,577</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
TOTAL: POLICE - GRANTS	<u>\$ 1,577</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-5210						
FIRE SUPERVISION						
110-5210.110	WAGES - REGULAR	\$ 289,293	\$ 294,264	\$ 295,742	\$ 307,685	\$ 11,943
110-5210.120	TEMPORARY / PT	-	1,500	-	-	-
110-5210.130	OVERTIME	3,398	2,010	4,510	4,510	-
110-5210.140	FICA	26,128	24,726	24,623	25,600	977
110-5210.150	RETIREMENT	183,293	152,633	196,231	204,500	8,269
110-5210.160	HOSP. INSURANCE	57,600	57,600	57,600	60,000	2,400
110-5210.162	LIFE/AD&D	1,325	1,199	1,291	1,325	34
110-5210.163	DENTAL INSURANCE	4,633	4,873	4,865	4,865	-
110-5210.170	WORKERS' COMP.	6,818	7,170	13,022	8,005	(5,017)
110-5210.185	RETIREEES INSURANCE	10,380	1,470	11,880	12,720	840
110-5210.190	OTHER PERSONAL SERVICES	23,611	24,452	21,627	23,725	2,098
	SUBTOTAL:	\$ 606,480	\$ 571,897	\$ 631,391	\$ 652,935	\$ 21,544
110-5210.208	EMPLOYEE EDUCATION/TRAINING	2	1,000	3,000	-	(3,000)
110-5210.210	PROFESSIONAL & CONSULT. SERV.	10,513	5,500	5,000	2,500	(2,500)
110-5210.220	MAILING	109	500	500	500	-
110-5210.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	675	1,950	1,000	1,200	200
110-5210.250	TRAVEL, CONF., TRAINING	2,831	8,000	10,000	10,000	-
110-5210.251	BUSINESS/PUBLIC RELATIONS	4,278	3,000	3,500	3,500	-
110-5210.255	REPAIR/MAINT. - OFFICE EQUIPMENT	222	400	200	200	-
110-5210.260	PRINTING	2,856	4,000	4,000	1,000	(3,000)
110-5210.270	RENTAL, MAINT. CONTRACTS	2,626	4,000	7,000	7,500	500
110-5210.280	UTILITIES	11,158	10,450	14,000	12,500	(1,500)
110-5210.290	OTHER CONTRACTED SERVICES	-	-	-	6,000	6,000
110-5210.310	OFFICE SUPPLIES	1,659	1,700	1,700	1,700	-
110-5210.320	SMALL TOOLS & MINOR EQUIP.	13	1,000	1,000	1,000	-
110-5210.330	UNIFORMS	1,527	2,500	2,500	5,500	3,000
110-5210.340	AUTO PARTS & MTRL.	3,740	1,800	1,800	1,800	-
110-5210.360	GAS	4,819	7,500	7,500	5,500	(2,000)
110-5210.410	INSURANCE	4,649	3,000	5,000	3,500	(1,500)
110-5210.640	COMPUTER EQUIPMENT	395	-	-	-	-
110-5210.831	ACCRED ANNUAL FEE	-	-	960	1,000	40
110-5210.833	MOCK ASSESSMENT	-	-	1,500	10,000	8,500
110-5210.850	ACCRED TRAVEL, CONF, TRAINING	-	-	4,500	7,500	3,000
	TOTAL: FIRE SUPERVISION	\$ 658,552	\$ 628,197	\$ 706,051	\$ 735,335	\$ 29,284

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-5230						
FIRE PREVENTION / INSPECTION						
110-5230.110	WAGES - REGULAR	\$ 32,679	\$ 62,155	\$ 50,207	\$ 52,495	\$ 2,288
110-5230.130	OVERTIME	5,381	5,000	8,000	8,000	-
110-5230.131	OVERTIME - PT INSPECTORS	3,008	8,000	8,000	8,000	-
110-5230.140	FICA	3,876	6,063	5,126	5,305	179
110-5230.150	RETIREMENT	20,340	57,864	21,150	12,850	(8,300)
110-5230.160	HOSP. INSURANCE	12,579	14,400	14,400	15,000	600
110-5230.162	LIFE/AD&D	232	272	259	265	6
110-5230.163	DENTAL INSURANCE	1,012	1,218	1,216	1,220	4
110-5230.170	WORKERS' COMP.	2,768	3,942	4,670	2,665	(2,005)
110-5230.185	RETIREE INSURANCE	5,805	5,400	6,210	6,695	485
110-5230.190	OTHER PERSONAL SERVICES	750	1,100	800	900	100
	SUBTOTAL:	\$ 88,429	\$ 165,414	\$ 120,038	\$ 113,395	\$ (6,643)
110-5230.208	EMPLOYEE EDUCATION/TRAINING	841	2,000	5,000	-	(5,000)
110-5230.210	PROFESSIONAL & CONSULTING	155	1,000	2,500	2,500	-
110-5230.220	MAILING	24	50	50	50	-
110-5230.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	290	350	500	500	-
110-5230.240	ADVERTISING	1,829	1,000	2,500	6,500	4,000
110-5230.250	TRAVEL	4,400	4,500	4,500	9,500	5,000
110-5230.255	REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-5230.270	RENTAL, MAINT. CONTRACTS	-	1,500	1,500	-	(1,500)
110-5230.280	UTILITIES	1,813	1,600	1,800	1,800	-
110-5230.310	OFFICE SUPPLIES	474	500	500	500	-
110-5230.317	PUBLIC FIRE EDUCATION	-	-	3,000	3,000	-
110-5230.320	SMALL TOOLS	1,216	1,250	1,250	3,000	1,750
110-5230.330	UNIFORMS	1,418	600	600	600	-
110-5230.340	AUTO PARTS & MATERIALS	716	1,000	1,000	1,000	-
110-5230.350	SMOKE DETECTORS	-	500	500	500	-
110-5230.360	GAS	1,474	3,300	2,000	2,000	-
110-5230.410	INSURANCE	2,290	1,000	2,425	1,000	(1,425)
	TOTAL: FIRE PREVENTION/INSPECTION	\$ 105,369	\$ 185,764	\$ 149,863	\$ 146,045	\$ (3,818)

110-5235

EMERGENCY MANAGEMENT COORDINATION

110-5235.210	PROFESSIONAL & CONSULTING	\$ -	\$ 11,000	\$ -	\$ -	\$ -
	TOTAL: EMERGENCY MANAGEMENT COORDINATION	\$ -	\$ 11,000	\$ -	\$ -	\$ -

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
110-5240						
FIRE FIGHTING						
110-5240.110	WAGES - REGULAR	\$ 1,298,709	\$ 1,371,625	\$ 1,346,434	\$ 1,414,790	\$ 68,356
110-5240.120	WAGES TEMPORARY	62,309	-	125,441	112,025	(13,416)
110-5240.130	OVERTIME	114,699	130,000	115,000	120,000	5,000
110-5240.140	FICA	115,149	121,010	127,779	132,250	4,471
110-5240.150	RETIREMENT	397,533	406,879	419,127	430,815	11,688
110-5240.160	HOSP. INSURANCE	390,621	388,800	417,600	435,000	17,400
110-5240.162	LIFE/AD&D	6,989	6,307	7,229	7,380	151
110-5240.163	DENTAL INSURANCE	26,974	32,892	35,270	35,270	-
110-5240.170	WORKERS' COMP.	36,917	35,019	81,654	49,805	(31,849)
110-5240.185	RETIREE INSURANCE	9,570	8,940	8,550	7,440	(1,110)
110-5240.190	OTHER PERSONAL SERVICES	97,796	75,183	83,390	83,760	370
	SUBTOTAL:	\$ 2,557,267	\$ 2,576,655	\$ 2,767,474	\$ 2,828,535	\$ 61,061
110-5240.205	DRUG/ALCOHOL TESTING	558	500	500	500	-
110-5240.208	EMPLOYEE EDUCATION/TRAINING	11,017	10,000	22,000	4,600	(17,400)
110-5240.209	TUITION REIMBURSEMENT	-	8,000	-	-	-
110-5240.210	PROFESSIONAL & CONSULT. SERV.	3,350	4,400	4,400	3,400	(1,000)
110-5240.215	MEDICAL PHYSICALS	459	2,500	2,500	2,500	-
110-5240.220	MAILING	38	500	500	300	(200)
110-5240.230	DUES	-	2,400	2,400	400	(2,000)
110-5240.250	TRAVEL	8,963	10,000	10,000	34,000	24,000
110-5240.255	REPAIR/MAINT. - OFFICE EQUIP.	146	350	350	350	-
110-5240.260	PRINTING	1,530	1,500	1,500	1,500	-
110-5240.265	COMPUTER SOFTWARE PROGRAM			9,850	11,000	1,150
110-5240.270	RENTAL, MAINT. CONTRACT	11,694	10,500	10,500	15,000	4,500
110-5240.271	FIRE EQUIP. TESTING	10,256	10,000	10,000	10,000	-
110-5240.276	RADIO SYS. ANNUAL CONTRACT	10,653	15,500	15,500	12,500	(3,000)
110-5240.280	UTILITIES	58,783	64,000	64,000	64,000	-
110-5240.297	FIRE HYDRANT RENTAL	20,670	20,670	23,310	23,310	-
110-5240.310	OFFICE SUPPLIES	1,595	2,000	2,000	2,000	-
110-5240.312	STATION SUPPLIES	10,542	11,000	11,000	11,000	-
110-5240.313	EMS SUPPLIES & EQUIPMENT	1,464	3,500	5,500	4,000	(1,500)
110-5240.320	SMALL TOOLS	7,631	12,500	16,700	11,000	(5,700)
110-5240.330	UNIFORMS	14,663	14,500	22,500	22,500	-
110-5240.332	UNIFORMS - RESERVES	11,945	11,500	11,500	11,500	-
110-5240.340	AUTO PARTS	53,293	26,000	26,000	30,000	4,000
110-5240.360	GAS	8,176	17,000	12,000	12,000	-
110-5240.390	OTHER COMMODITIES	173	11,600	13,600	10,000	(3,600)
110-5240.410	INSURANCE	18,591	20,300	22,800	12,600	(10,200)
110-5240.420	REPAIR & MAINTENANCE	9,174	4,000	14,850	15,000	150
110-5240.421	FIRE TRAINING FACILITY	1,322	3,750	3,750	3,750	-
110-5240.422	AMERICAN HEART CPR COSTS	(5,158)	-	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	-
110-5240.640	STATION FURNISHINGS	1,780	-	-	5,000	5,000
110-5240.645	COMPUTER EQUIPMENT	714	-	4,500	4,500	-
110-5240.650	BUILDING & IMPROVEMENTS	-	-	-	9,800	9,800
TOTAL: FIRE FIGHTING		\$ 2,877,562	\$ 2,921,400	\$ 3,172,759	\$ 3,237,820	\$ 65,061

GENERAL FUND - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
<i>PUBLIC SAFETY</i>					
Police - Total	\$ 5,447,714	\$ 5,609,311	\$ 5,836,085	\$ 6,038,230	\$ 202,145
FIRE - Total	<u>\$ 3,641,483</u>	<u>\$ 3,746,361</u>	<u>\$ 4,028,673</u>	<u>\$ 4,119,200</u>	<u>\$ 90,527</u>
<i>PUBLIC SAFETY - Total</i>	\$ 9,089,196	\$ 9,355,672	\$ 9,864,758	\$ 10,157,430	\$ 292,672

GENERAL FUND - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-6100						
PARKS & RECREATION						
110-6100.270	RENTAL/MAINTENANCE CONTRACT	\$ 738	\$ -	\$ -	\$ 2,520	\$ 2,520
110-6100.420	REPAIRS & MAINTENANCE	3,545	12,000	13,000	13,000	-
110-6100.430	PARKS & REC. COMMISSION	497,019	497,019	559,685	607,635	47,950
110-6100.435	SPECIAL EVENTS	1,486	10,000	10,000	10,000	-
110-6100.436	FREEDOMFEST	62,111	50,000	51,500	68,800	17,300
110-6100.440	GREENWAY PROJECT	1,947	-	-	9,000	9,000
110-6100.445	LITTLE LEAGUE PARK	8,130	10,000	10,000	10,000	-
110-6100.725	SENIOR CITIZEN CENTER	10,471	12,000	12,000	12,000	-
110-6100.768	SPRINGBROOK POOL	720	-	5,000	49,500	44,500
TOTAL: PARKS & RECREATION		\$ 586,168	\$ 591,019	\$ 661,185	\$ 782,455	\$ 121,270
110-6150						
JOINT EMERGENCY SERVICES						
110-6150.202	DIRECTOR-HOMELAND SECURITY	\$ 6,078	\$ -	\$ -	\$ 7,000	\$ 7,000
110-6150.276	RADIO SYSTEM OPERATION/MGMT	-	6,000	6,000	-	(6,000)
110-6150.430	911 COMMUNICATION	151,064	173,726	162,396	165,385	2,989
TOTAL: JOINT EMERGENCY SERVICES		\$ 157,142	\$ 179,726	\$ 168,396	\$ 172,385	\$ 3,989
110-6200						
IN LIEU OF TAXES						
110-6200.430	GRANTS	335,136	\$ 335,500	\$ 344,250	\$ 345,600	1,350
TOTAL: IN LIEU OF TAXES		\$ 335,136	\$ 335,500	\$ 344,250	\$ 345,600	\$ 1,350
110-6400						
CENTENNIAL COMMITTEE						
110-6400.435	SPECIAL EVENTS	\$ 1,500	\$ 1,500	\$ 2,500	\$ 5,000	2,500
TOTAL: CENTENNIAL COMMITTEE		\$ 1,500	\$ 1,500	\$ 2,500	\$ 5,000	\$ 2,500
110-6500						
EMPLOYEE BENEFITS						
110-6500.155	RETIREMENT SUPPLEMENTS	\$ 149,527	\$ 225,928	\$ 139,116	\$ 77,365	\$ (61,751)
110-6500.190	OTHER PERSONAL SERVICES	23,092	23,100	13,850	-	(13,850)
TOTAL: LIBRARY		\$ 172,619	\$ 249,028	\$ 152,966	\$ 77,365	\$ (75,601)
110-6600						
LIBRARY						
110-6600.430	GRANTS	\$ 196,513	\$ 191,471	\$ 199,431	\$ 218,410	\$ 18,979
TOTAL: LIBRARY		\$ 196,513	\$ 191,471	\$ 199,431	\$ 218,410	\$ 18,979

GENERAL FUND - EXPENDITURES

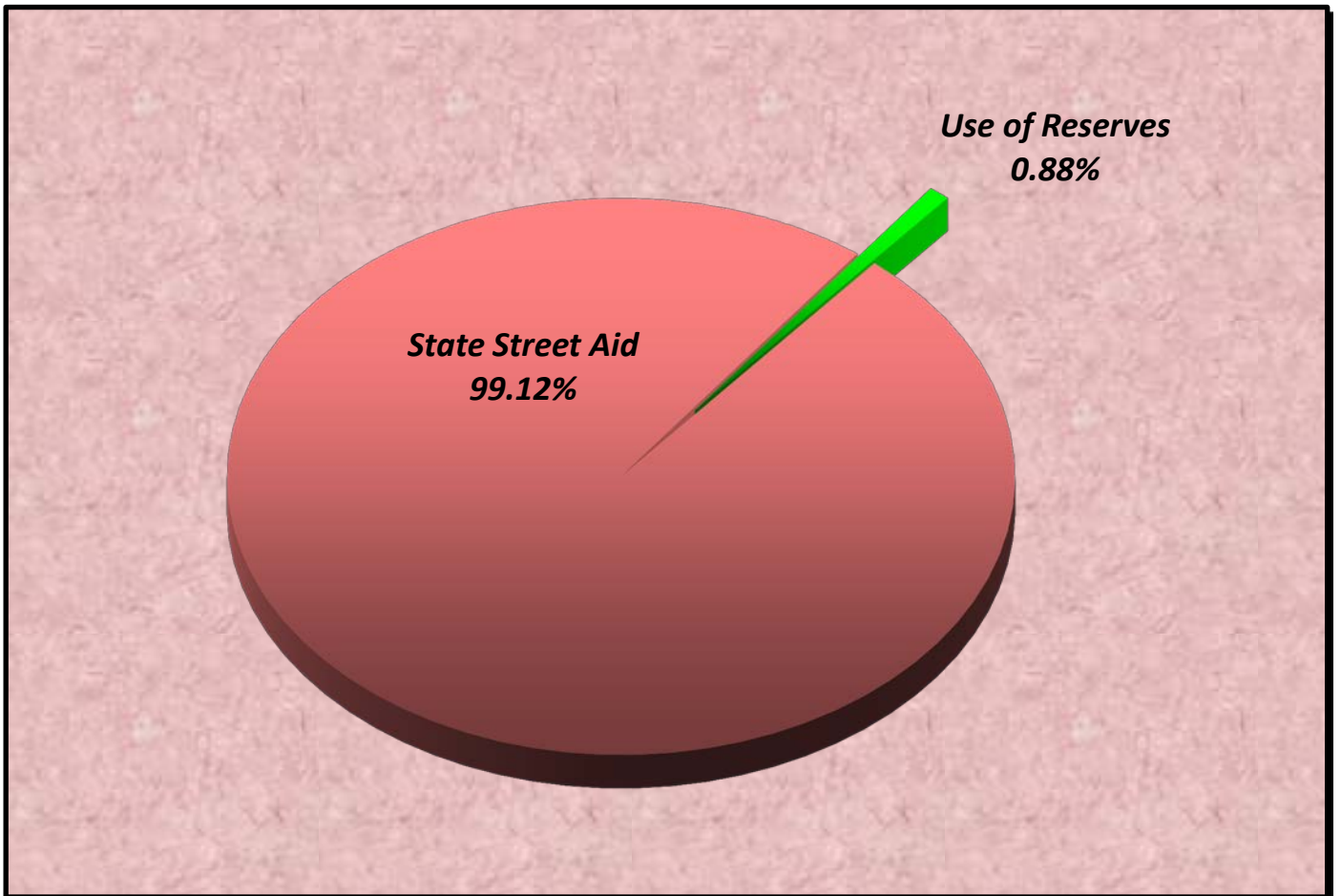
	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-6605					
ETHRA					
110-6610.430 ETHRA	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
TOTAL: ETHRA - E TN HUMAN RESOURCE AGENCY	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
110-6610					
EAST TN DEVELOPMENT DISTRICT					
110-6610.430 GRANTS	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,355	\$ 3
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,352	\$ 1,352	\$ 1,355	\$ 3
110-6620					
BL. CO. CHAMBER OF COMMERCE					
110-6620.430 GRANTS	\$ 3,250	\$ 3,250	\$ 3,250	\$ 5,000	\$ 1,750
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 3,250	\$ 3,250	\$ 3,250	\$ 5,000	\$ 1,750
110-6630					
COMMUNITY ACTION					
110-6630.430 GRANT	\$ 10,300	\$ 10,300	\$ 12,000	\$ 12,500	\$ 500
TOTAL: COMMUNITY ACTION	\$ 10,300	\$ 10,300	\$ 12,000	\$ 12,500	\$ 500
110-6640					
BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-6640.430 BL. CO. IND. DEV. BOARD	\$ 203,236	\$ 203,236	\$ 219,875	\$ 237,055	\$ 17,180
110-6640.440 DEVELOPMENT AGREEMENTS	382,991	382,991	45,300	88,300	43,000
110-6640.450 IDB PARK OPERATIONS	34,500	34,500	37,500	30,000	(7,500)
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 620,727	\$ 620,727	\$ 302,675	\$ 355,355	\$ 52,680
110-6700					
BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB)					
110-6700.430 GRANTS	\$ 15,245	\$ 15,245	\$ 20,000	\$ 20,600	\$ 600
TOTAL: BL. CO. FAMILY SERVICES	\$ 15,245	\$ 15,245	\$ 20,000	\$ 20,600	\$ 600
110-6800					
VOC. REHABILITATION					
110-6800.430 GRANTS	\$ 46,678	\$ 46,678	\$ 48,251	\$ 53,570	\$ 5,319
TOTAL: VOC. REHABILITATION	\$ 46,678	\$ 46,678	\$ 48,251	\$ 53,570	\$ 5,319
OTHER AGENCIES - Total	\$ 2,146,630	\$ 2,245,796	\$ 1,916,256	\$ 2,073,595	\$ 157,339

GENERAL FUND - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
110-7005						
TRANSFER OF FUNDS						
110-7005.705	DEBT SERVICE	\$ 3,900,000	\$ 3,900,000	\$ 4,500,000	\$ 5,500,000	\$ 1,000,000
110-7005.735	TRANSFER TO SCHOOLS	-	-	-	170,000	170,000
110-7005.740	TRANSFER TO EQUIPMENT REPLACEMENT	-	-	-	200,000	200,000
TOTAL: TRANSFER OF FUNDS		\$ -	\$ -	\$ 4,500,000	\$ 5,870,000	\$ 1,370,000
110 -	Fund Total	\$ 17,811,901	\$ 18,390,000	\$ 23,887,306	\$ 26,050,960	\$ 2,163,054
	Grand Total	\$ 17,811,901	\$ 18,390,000	\$ 23,887,306	\$ 26,050,960	\$ 2,163,054

STATE STREET AID - REVENUES

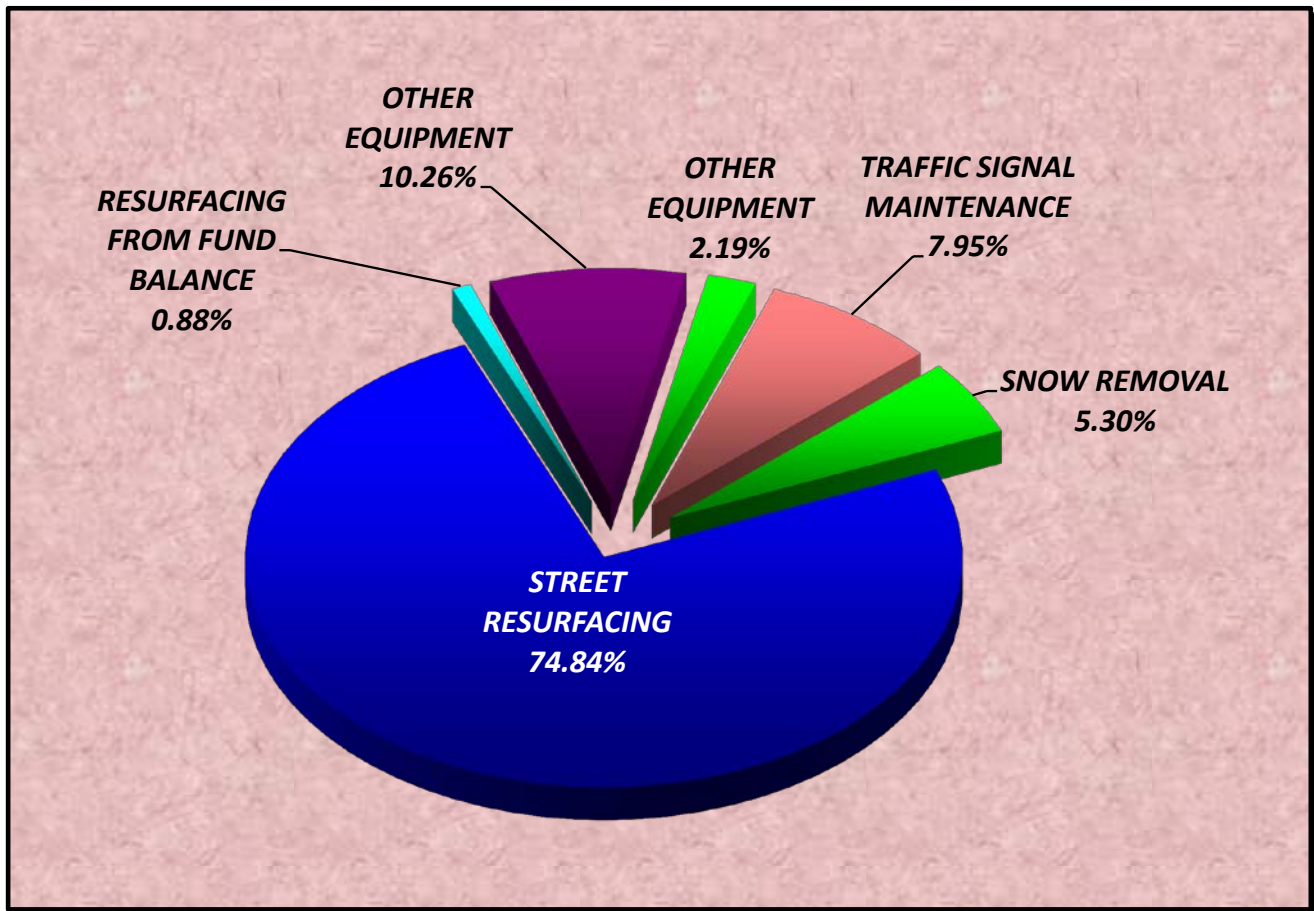
		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
121						
STATE STREET AID - Revenues						
121-415	State Street Aid	\$ 231,557	\$ 220,000	\$ 214,500	\$ 280,500	\$ 66,000
121-550	Sale of Equipment	-	20,000	-	-	-
121-611	Use of Reserves	-	-	-	2,500	2,500
121 - Grand Total - Revenues		\$ 231,557	\$ 240,000	\$ 214,500	\$ 283,000	\$ 68,500



STATE STREET AID - EXPENDITURES

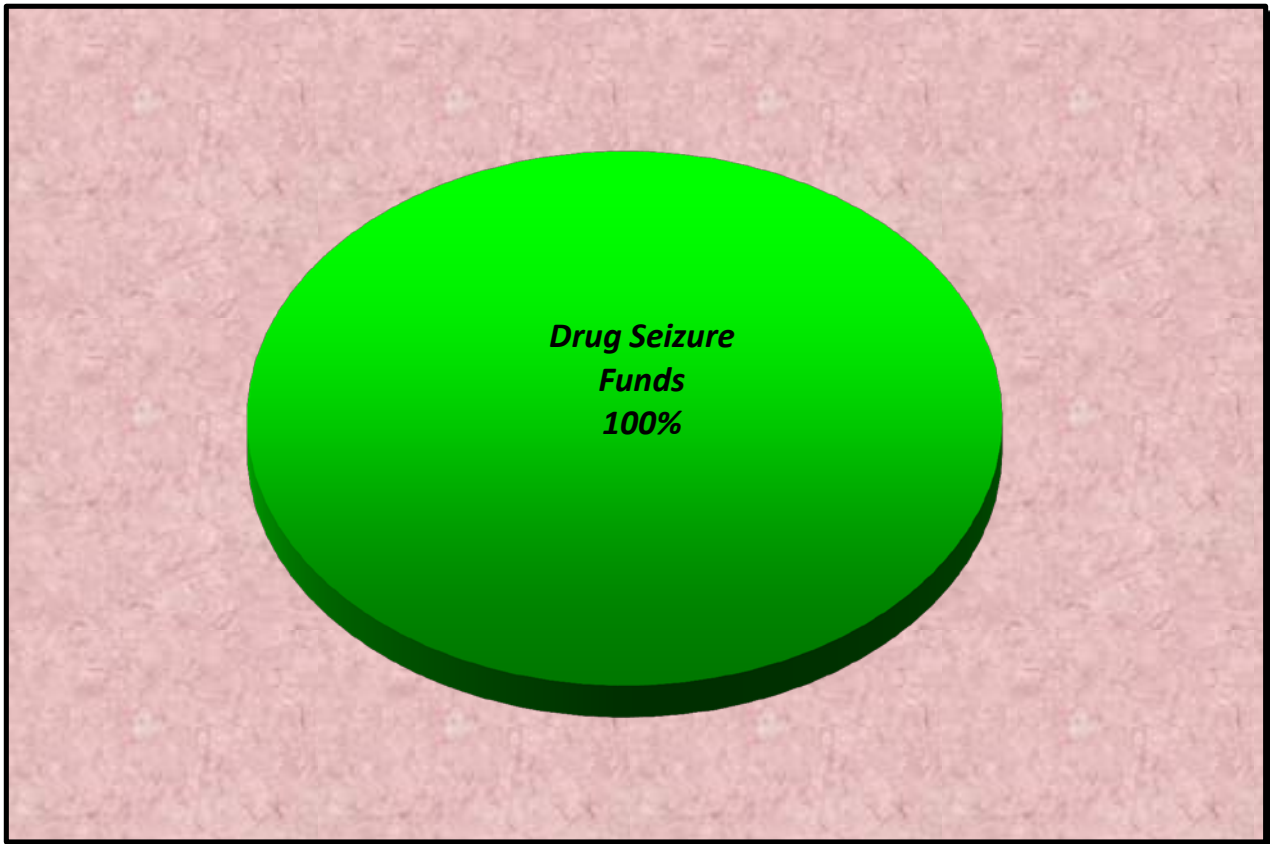
		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
121-4425						
STATE STREET AID - Expenditures						
121-4425.270	MAINTENANCE CONTRACTS	\$ 44	\$ -	\$ -		\$ -
121-4425.426	TRAFFIC SIGNAL MAINTENANCE	-	2,500	2,500	22,500	20,000
121-4425.427	SNOW REMOVAL	13,206	5,000	15,000	15,000	-
121-4425.490	STREET RESURFACING	51,550	114,500	150,000	211,800	61,800
121-4425.491	RESURFACING FROM FUND BALANCE	-	-	-	2,500	2,500
121-4425.493	STREET STRIPING	25,218	23,000	25,000	25,000	-
121-4425.630	OTHER EQUIPMENT	9,163	95,000	22,000	6,200	(15,800)
121-4425.660.4	STATE STREET AID	5,177	-	-	-	-
TOTAL: PW - STATE STREET AID		\$ 104,357	\$ 240,000	\$ 214,500	\$ 283,000	\$ 68,500

121 -	Fund Total	\$ 104,357	\$ 240,000	\$ 214,500	\$ 283,000	\$ 68,500
	Grand Total - Expenditures	\$ 104,357	\$ 240,000	\$ 214,500	\$ 283,000	\$ 68,500



DRUG FUND - REVENUES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
130						
DRUG FUND - Revenues						
130-312	Drug Control	\$ 1,590	\$ -	\$ -	\$ -	\$ -
130-315	Drug Seizure Funds	22,091	32,282	36,650	17,000	(19,650)
130-365	Sale of Equipment	-	-	12,000	-	(12,000)
130-611	Reserve	-	-	15,000	-	(15,000)
130 - Grand Total - Revenues		\$ 23,681	\$ 32,282	\$ 63,650	\$ 17,000	\$ (46,650)



DRUG FUND - EXPENDITURES

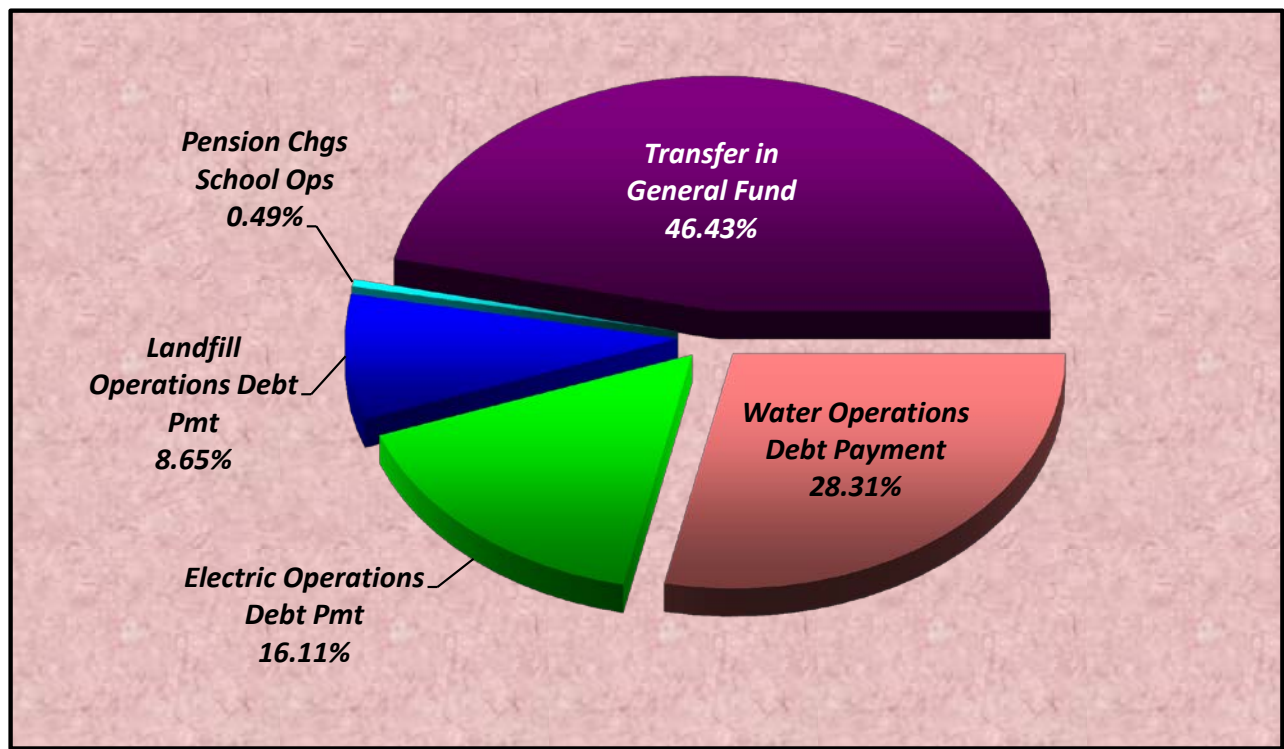
	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
130					
DRUG FUND - Expenditures					
130-42129.292 UNDERCOVER OPERATION	\$ -	\$ 1,000	\$ -	\$ -	\$ -
130-42129.322 COMMUNITY / DARE MATERIALS	2,441	5,000	-	-	-
130-42129.335 K-9	18,059	18,532	17,000	17,000	-
130-42129.630 MACHINERY & EQUIPMENT	-	7,750	32,000	-	(32,000)
130-42129.640 COMPUTER EQUIPMENT	-	-	14,650	-	(14,650)
TOTAL: DRUG FUND	\$ 20,500	\$ 32,282	\$ 63,650	\$ 17,000	\$ (46,650)

130 - Fund Total	\$ 20,500	\$ 32,282	\$ 63,650	\$ 17,000	\$ (46,650)
Grand Total - Expenditures	\$ 20,500	\$ 32,282	\$ 63,650	\$ 17,000	\$ (46,650)



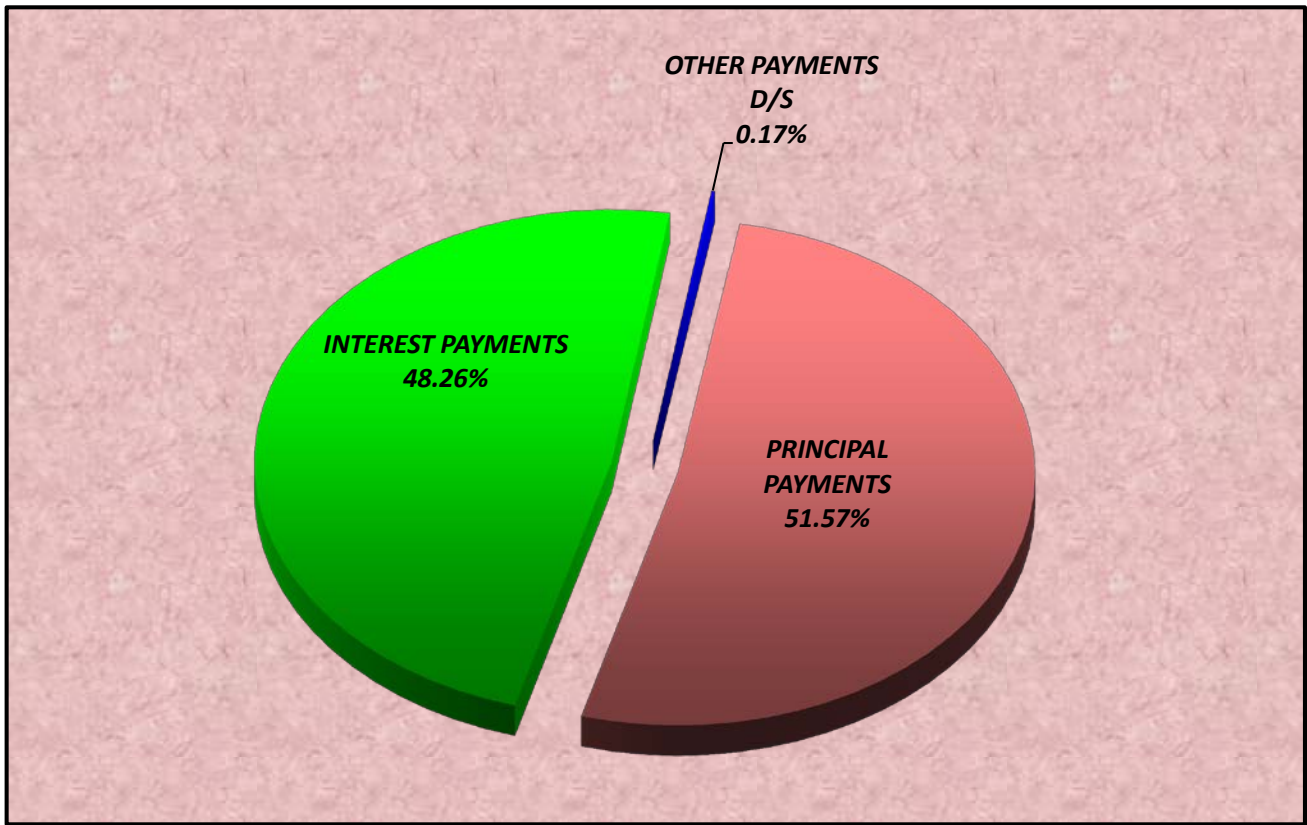
DEBT SERVICE - REVENUES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
210						
DEBT SERVICE - Revenues						
210-150	Proceeds from Debt Refund	\$ 4,310,000	\$ -	\$ -	\$ -	\$ -
210-411	Water Operations Debt Payment	2,429,532	3,435,524	2,887,499	3,353,600	466,101
210-415	Electric Operations Debt Pmt	1,240,029	1,927,056	1,948,407	1,908,500	(39,907)
210-418	Landfill Operations Debt Pmt	983,862	974,962	925,938	1,024,500	98,562
210-570	Pension Chgs School Ops	59,069	59,069	58,754	58,300	(454)
210-610	Transfer in General Fund	3,900,000	3,900,000	4,500,000	5,500,000	1,000,000
210-620	Transfer in Other Funds	-	442,051	-	-	-
210-640	Interest Earnings	12,543	-	10,000	-	(10,000)
210-690	Use of Fund Balance for Debt	-	1,261,338	884,635	-	(884,635)
210-	Grand Total - Revenues	\$ 12,935,035	\$ 12,000,000	\$ 11,215,233	\$ 11,844,900	\$ 629,667



DEBT SERVICE - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
210						
DEBT SERVICE - Expenditures						
210-710	PRINCIPAL PAYMENTS	\$ 5,269,964	\$ 5,460,136	\$ 5,465,500	\$ 6,109,000	\$ 643,500
210-720	INTEREST PAYMENTS	3,989,957	5,997,812	5,649,733	5,715,900	66,167
210-740	OTHER PAYMENTS D/S	-	-	100,000	20,000	(80,000)
TOTAL: DEBT SERVICE		\$ 9,259,921	\$ 11,457,948	\$ 11,215,233	\$ 11,844,900	\$ 629,667
210- Fund Total						
		\$ 9,259,921	\$ 11,457,948	\$ 11,215,233	\$ 11,844,900	\$ 629,667
Grand Total - Expenditures						
		\$ 9,259,921	\$ 11,457,948	\$ 11,215,233	\$ 11,844,900	\$ 629,667



DEBT SERVICE - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
210-710						
DEBT SERVICE - PRINCIPAL PAYMENTS						
210-710.110	PRINCIPAL PMTS GEN FUND	\$ 2,370,000	\$ 2,470,000	\$ 2,385,000	\$ 2,840,000	455,000
210-710.411	PRINCIPAL PMTS WATER FUND	1,145,464	1,175,136	1,200,500	1,251,050	50,550
210-710.415	PRINCIPAL PMTS ELECTRIC	942,000	985,000	1,020,000	1,045,000	25,000
210-710.418	PRINCIPAL PMTS LANDFILL	764,250	785,000	815,000	927,950	112,950
210-710.970	PRINCIPAL PMTS SCHOOLS	48,250	45,000	45,000	45,000	-
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS		\$ 5,269,964	\$ 5,460,136	\$ 5,465,500	\$ 6,109,000	\$ 643,500

210-720

DEBT SERVICE - INTEREST PAYMENTS

210-720.110	INTEREST PMTS GEN FUND	\$ 2,126,431	\$ 2,591,338	\$ 2,436,835	\$ 2,655,000	218,165
210-720.411	INTEREST PMTS WATER FUND	1,183,537	2,260,388	2,189,799	2,097,550	(92,249)
210-720.415	INTEREST PMTS ELECTRIC	533,603	942,056	901,407	858,500	(42,907)
210-720.418	INTEREST PMTS LANDFILL	135,540	189,962	107,938	91,550	(16,388)
210-720.970	INTEREST PMTS SCHOOLS	10,844	14,068	13,754	13,300	(454)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS		\$ 3,989,957	\$ 5,997,812	\$ 5,649,733	\$ 5,715,900	\$ 66,167

210-740

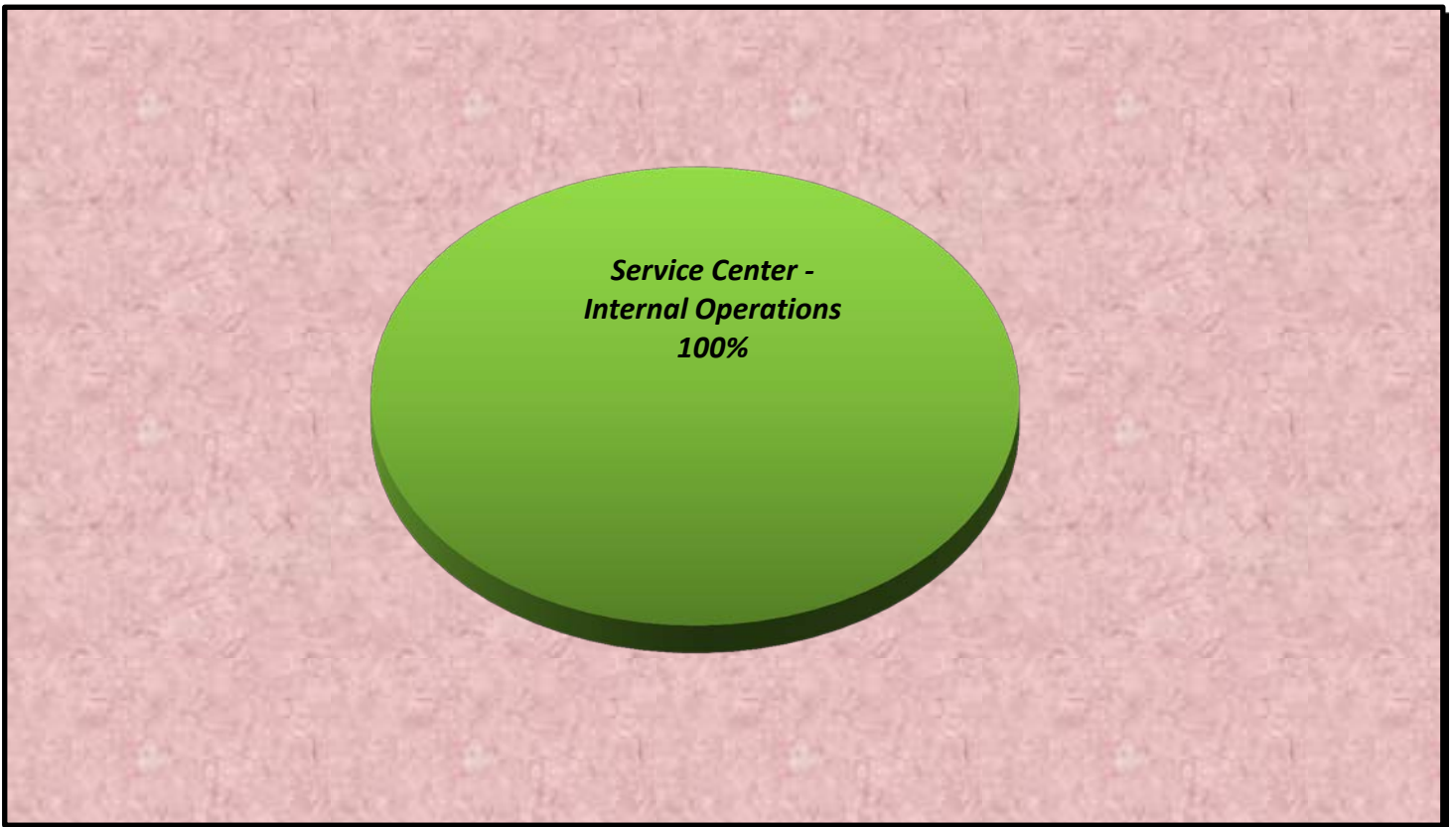
DEBT SERVICE - OTHER PAYMENTS D/S

210-740.110	OTHER DEBT PAYMENTS GEN.	\$ 6,915	\$ 542,052	\$ 100,000	\$ 5,000	(95,000)
210-740.411	OTHER DEBT PAYMENTS WATER	-	-	-	5,000	5,000
210-740.412	OTHER DEBT PAYMENTS SEWER	-	-	-	-	-
210-740.415	OTHER DEBT PAYMENTS ELEC	-	-	-	5,000	5,000
210-740.418	OTHER DEBT PAYMENTS LANDFILL	-	-	-	5,000	5,000
210-740.993	DEBT SERVICE	-	-	-	-	-
210-740.994	DEBT SERVICE	-	-	-	-	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S		\$ -	\$ -	\$ 100,000	\$ 20,000	\$ (80,000)

210 -	Fund Total	\$ 9,259,921	\$ 11,457,948	\$ 11,215,233	\$ 11,844,900	\$ 629,667
	Grand Total - Expenditures	\$ 9,259,921	\$ 11,457,948	\$ 11,215,233	\$ 11,844,900	\$ 629,667

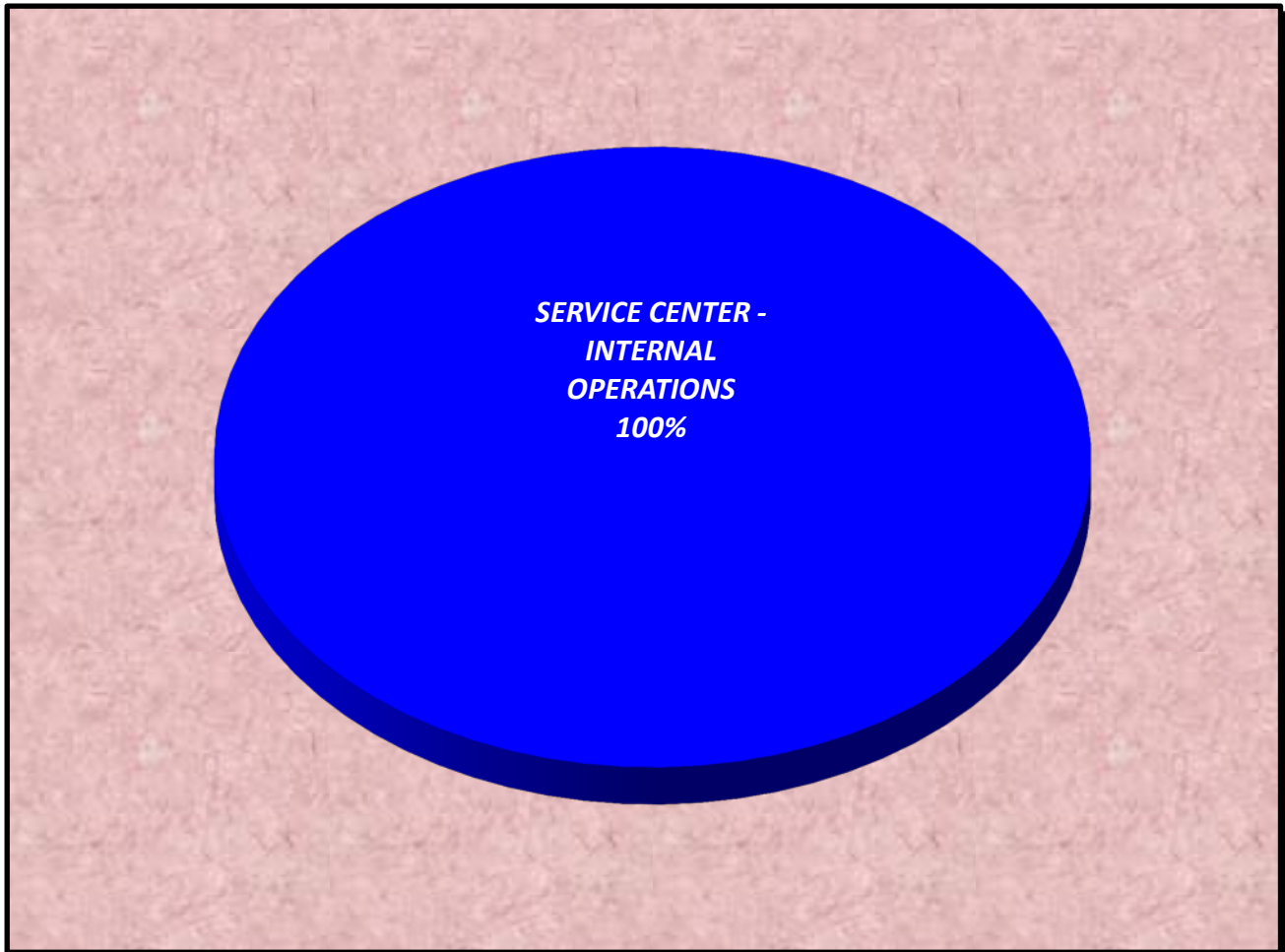
SERVICE CENTER - REVENUES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
220						
SERVICE CENTER - Revenues						
220-356	Service Center - Internal	\$ -	\$ 388,478	\$ 390,402	\$ 379,275	\$ (11,127)
220 -	Fund Total	<u>\$ -</u>	<u>\$ 388,478</u>	<u>\$ 390,402</u>	<u>\$ 379,275</u>	<u>\$ (11,127)</u>
	Grand Total - Revenues	\$ -	\$ 388,478	\$ 390,402	\$ 379,275	\$ (11,127)



SERVICE CENTER - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
220						
<i>SERVICE CENTER - Expenditures</i>						
220-356	SERVICE CENTER - INTERNAL	\$ -	\$ 388,478	\$ 392,206	\$ 379,275	\$ (12,931)
220 -	<i>Fund Total</i>	<u>\$ -</u>	<u>\$ 388,478</u>	<u>\$ 392,206</u>	<u>\$ 379,275</u>	<u>\$ (12,931)</u>
	<i>Grand Total - Revenues</i>	\$ -	\$ 388,478	\$ 392,206	\$ 379,275	\$ (12,931)

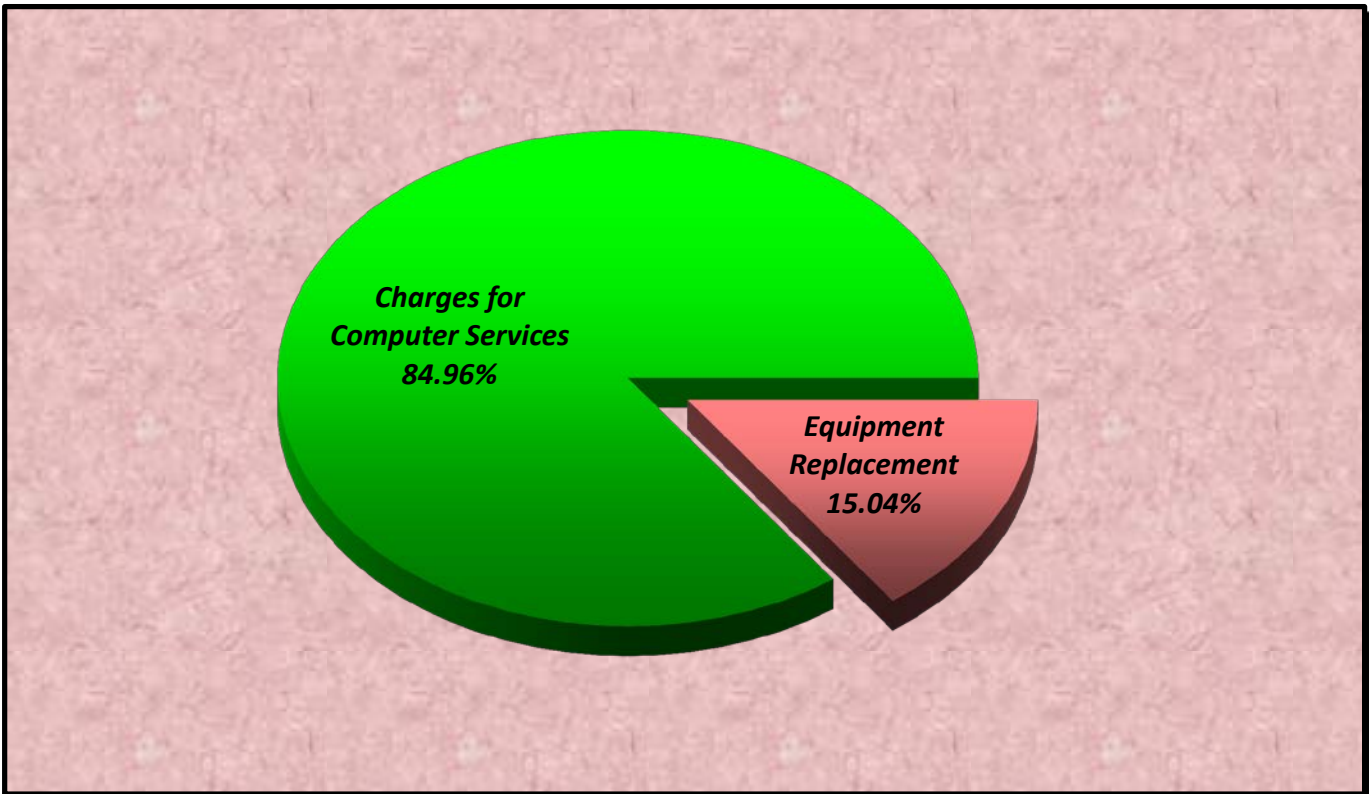


SERVICE CENTER - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
220-4800					
SERVICE CENTER - INTERNAL OPERATIONS					
220-4800.110		\$ 56,580	\$ 62,325	\$ 59,480	\$ (2,845)
220-4800.140		4,348	4,817	4,595	(222)
220-4800.150		10,927	12,097	12,100	3
220-4800.160		28,800	28,800	30,000	1,200
220-4800.162		382	415	410	(5)
220-4800.163		2,436	2,432	2,435	3
220-4800.170		2,160	2,260	1,295	(965)
220-4800.190		250	650	650	-
	\$ -	\$ 105,883	\$ 113,796	\$ 110,965	\$ (2,831)
220-4800.208	-	1,500	2,000	2,000	-
220-4800.230	-	500	-	-	-
220-4800.250	-	-	600	600	-
220-4800.255	-	500	-	-	-
220-4800.270	-	15,805	30,140	30,140	-
220-4800.280	-	120,000	120,000	120,000	-
220-4800.290	-	1,000	500	500	-
220-4800.310	-	250	150	150	-
220-4800.312	-	1,200	1,450	1,450	-
220-4800.315	-	4,750	6,750	6,750	-
220-4800.320	-	-	200	200	-
220-4800.330	-	200	100	100	-
220-4800.360	-	600	400	400	-
220-4800.375	-	200	200	200	-
220-4800.410	-	21,000	21,100	18,650	(2,450)
220-4800.420	-	43,740	28,450	31,200	2,750
220-4800.620	-	1,800	-	-	-
220-4800.630	-	3,750	-	-	-
220-4800.640	-	17,300	35,970	35,970	-
220-4800.650	-	48,500	30,400	20,000	(10,400)
TOTAL: SERVICE CENTER - INTERNAL OPERATIONS	\$ -	\$ 388,478	\$ 392,206	\$ 379,275	\$ (12,931)
220 - Fund Total	\$ -	\$ 388,478	\$ 392,206	\$ 379,275	\$ (12,931)
Grand Total - Expenditures	\$ -	\$ 388,478	\$ 392,206	\$ 379,275	\$ (12,931)

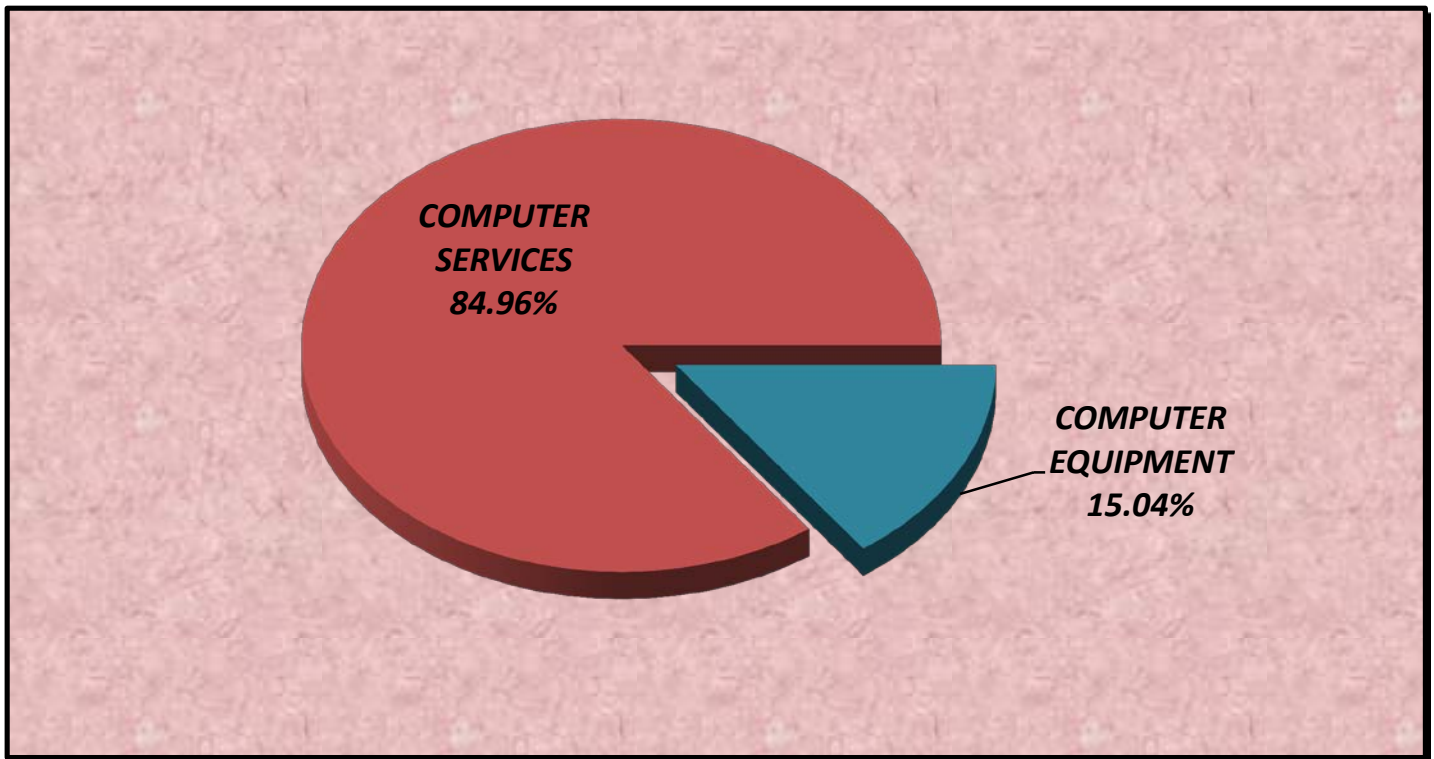
CAPITAL - REVENUES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
310						
CAPITAL - Revenues						
310-13	Interest on Investment	\$ (211)	\$ -	\$ -	\$ -	\$ -
310-26	Equipment Replacement	27,240	27,240	27,240	27,240	-
310-38	Charges for Computer Services	94,620	80,000	144,725	153,845	9,120
310-43	Reserve Funds	-	2,260	-	-	-
310 - Grand Total - Revenues		\$ 121,649	\$ 109,500	\$ 171,965	\$ 181,085	\$ 9,120



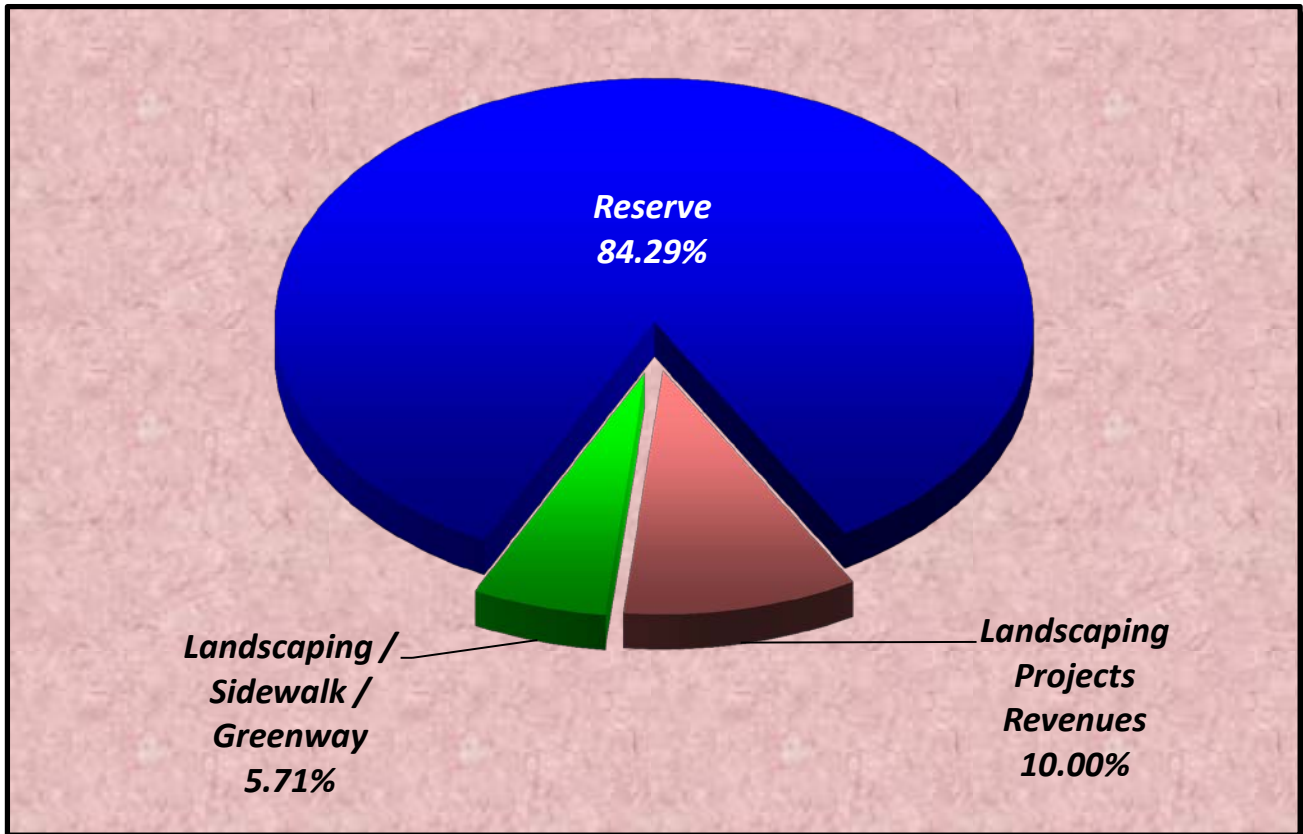
CAPITAL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
310						
<i>CAPITAL - Expenditures</i>						
310-535	LEASE PURCHASE EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -
310-620	COMPUTER EQUIPMENT	6,931	25,000	27,240	27,240	-
310-625	COMPUTER SERVICES	94,620	74,500	144,725	153,845	9,120
TOTAL: CAPITAL		\$ 101,551	\$ 109,500	\$ 171,965	\$ 181,085	\$ 9,120
310 - Fund Total		\$ 101,551	\$ 109,500	\$ 171,965	\$ 181,085	\$ 9,120
Grand Total - Expenditures		\$ 101,551	\$ 109,500	\$ 171,965	\$ 181,085	\$ 9,120



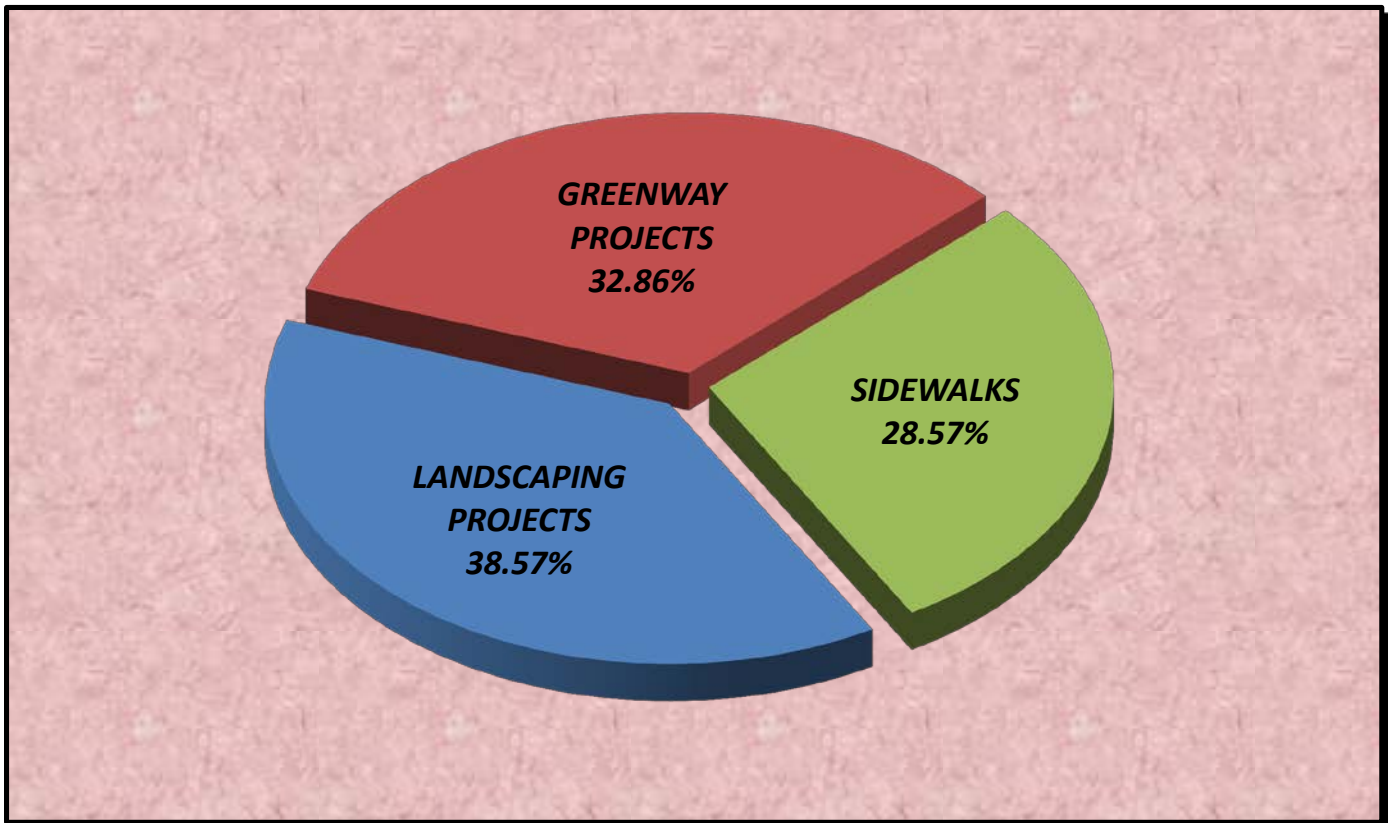
LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Revenues						
316-32000	Landscaping Projects Revenues	\$ 2,775	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
316-34000	Landscaping/Sidewalk/Greenway	14,676	4,000	4,000	4,000	-
316-36112	Reserve	-	59,000	59,000	59,000	-
316 - Grand Total - Revenues		\$ 17,451	\$ 70,000	\$ 70,000	\$ 70,000	\$ -



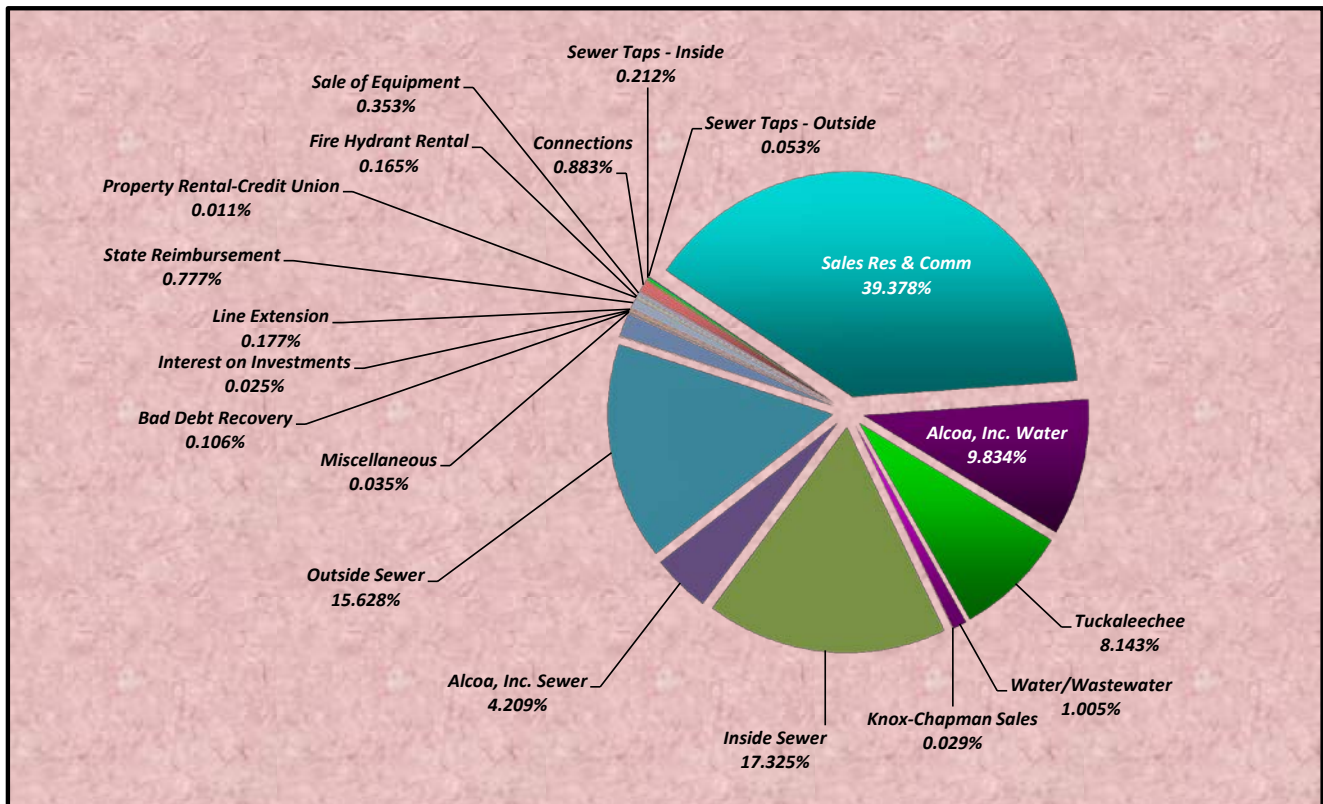
LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Expenditures						
42210.926	LANDSCAPING/SIDEWALK/GREENWAY	\$ 1,214	\$ -	\$ -	\$ -	\$ -
42220.920	LANDSCAPING PROJECTS	-	27,000	27,000	27,000	-
42220.925	GREENWAY PROJECTS	5,199	23,000	23,000	23,000	-
42220.930	SIDEWALKS	-	20,000	20,000	20,000	-
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ 6,412	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
316 -	Fund Total	\$ 6,412	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
	Grand Total - Expenditures	\$ 6,412	\$ 70,000	\$ 70,000	\$ 70,000	\$ -



WATER/WASTEWATER - REVENUES

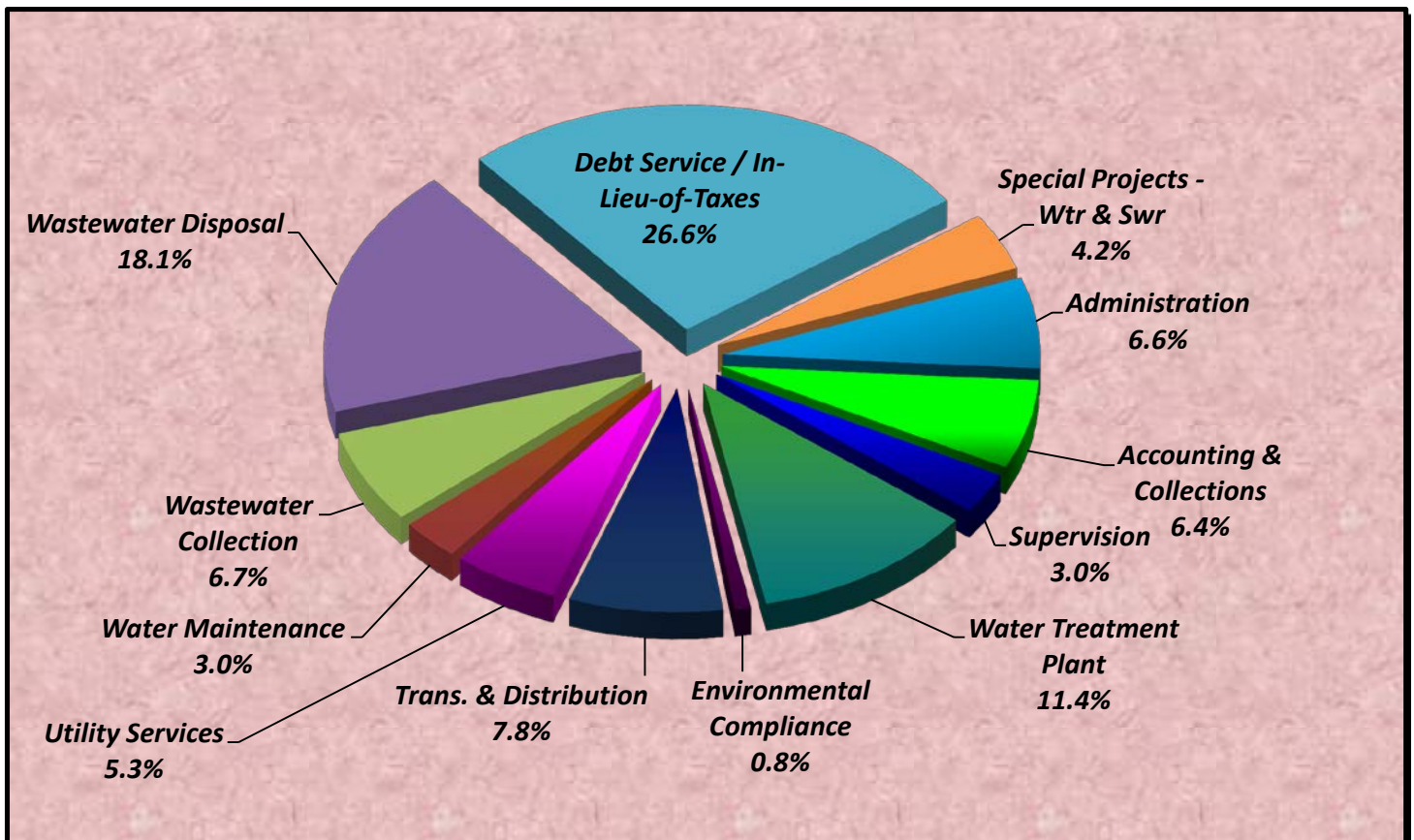
		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411						
WATER/WASTEWATER - Revenues						
411-805	Connections	\$ 83,300	\$ 56,000	\$ 80,000	\$ 125,000	\$ 45,000
411-806	Sewer Taps - Inside	15,925	32,000	18,000	30,000	12,000
411-807	Sewer Taps - Outside	5,900	11,000	3,000	7,500	4,500
411-810	Sales Res & Comm	4,301,526	4,225,000	4,775,000	5,573,305	798,305
411-811	Alcoa, Inc. Water	1,219,984	1,455,000	1,460,000	1,391,795	(68,205)
411-813	Tuckaleechee	846,388	982,000	1,030,000	1,152,495	122,495
411-813.1	Water/Wastewater	-	-	142,250	142,250	-
411-814	Maryville Water	-	-	-	-	-
411-814.5	Knox-Chapman Sales	2,505	3,004	2,650	4,035	1,385
411-815	Inside Sewer	1,829,337	1,777,000	2,110,000	2,452,047	342,047
411-815.1	Alcoa, Inc. Sewer	853,182	672,000	865,000	595,707	(269,293)
411-816	Outside Sewer	1,713,581	1,735,000	1,930,000	2,211,851	281,851
411-817	Maryville Sewer Customers	4,051	3,600	4,000	4,076	76
411-818	Aid to Construction	-	130,000	-	-	-
411-818.7	Capital Contributions - Water	33,849	280,000	-	-	-
411-818.8	Capital Contributions - Sewer	-	280,000	-	-	-
411-820	Penalties	201,814	198,089	185,000	230,000	45,000
411-821	IDB Reimbursement	68,350	-	-	-	-
411-824	Miscellaneous	3,175	4,000	2,000	5,000	3,000
411-825	Bad Debt Recovery	16,803	14,000	15,000	15,000	-
411-826	Interest on Investments	3,329	4,000	300	3,500	3,200
411-827	Line Extension	17,802	20,421	20,000	25,000	5,000
411-836	Federal/State Grant	-	-	-	-	-
411-837	State Reimbursement	-	-	-	110,000	110,000
411-840	Proceeds - C.O.N.	-	-	-	-	-
411-851	Property Rental-Credit Union	1,512	1,680	1,512	1,512	-
411-852	Fire Hydrant Rental	20,670	20,670	23,310	23,310	-
411-865	Sale of Equipment	37,431	7,000	7,000	50,000	43,000
411-890	Retained Earnings	-	65,928	-	-	-
411-891	Retained Earnings for Cap. Invest.	-	1,447,608	431,745	-	(431,745)
411 - Grand Total - Revenues		\$ 11,280,416	\$ 13,425,000	\$ 13,105,767	\$ 14,153,383	\$ 1,047,616



WATER/WASTEWATER - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411						
WATER/WASTEWATER - Expenditures						
411-8100	Administration	\$ 773,694	\$ 878,824	\$ 898,941	\$ 926,155	\$ 27,214
411-8103	Accounting & Collections	852,186	888,615	880,599	907,050	26,451
411-8110	Supervision	308,212	297,552	332,127	418,105	85,978
411-8120	Water Treatment Plant	2,673,475	1,793,902	1,697,851	1,614,990	(82,861)
411-8125	Environmental Compliance	111,683	113,115	114,171	118,415	4,244
411-8130	Trans. & Distribution	1,545,496	1,038,165	1,307,512	1,104,890	(202,622)
411-8140	Utility Services	659,668	746,524	722,492	755,070	32,578
411-8150	Water Maintenance	253,161	320,088	304,106	423,660	119,554
411-8160	Wastewater Collection	1,188,011	912,135	1,022,119	952,345	(69,774)
411-8180	Wastewater Disposal	2,197,114	2,484,250	2,388,350	2,552,565	164,215
411-8185	Debt Service / In-Lieu-of-Taxes	1,971,015	3,521,830	3,287,499	3,753,600	466,101
411-8190	Special Projects - Wtr & Swr	55,328	430,000	150,000	590,000	110,000

411 - Total Expenditures: \$ 12,589,042 \$ 13,425,000 \$ 13,105,767 \$ 14,116,845 \$ 681,078



WATER / WASTEWATER - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411-8100						
WATER / WASTEWATER SERV. - ADMINISTRATION						
411-8100.110	WAGES - REGULAR	\$ 350,602	\$ 339,536	\$ 339,607	\$ 365,660	\$ 26,053
411-8100.120	TEMPORARY	-	3,333	-	-	-
411-8100.140	FICA	24,835	27,012	27,307	29,020	1,713
411-8100.150	RETIREMENT	37,590	69,716	68,642	72,360	3,718
411-8100.155	RETIREMENT SUPPLEMENT	-	22,335	-	5,600	5,600
411-8100.160	HOSP. INSURANCE	56,904	58,464	57,024	66,450	9,426
411-8100.162	LIFE / AD&D	1,462	1,297	1,383	1,510	127
411-8100.163	DENTAL INSURANCE	4,185	4,946	4,816	5,390	574
411-8100.170	WORKERS' COMP.	1,030	1,953	1,852	1,015	(837)
411-8100.185	RETIREE INSURANCE	323	-	345	375	30
411-8100.190	OTHER PERSONAL SERVICES	15,452	13,550	17,340	16,575	(765)
	SUBTOTAL:	\$ 492,383	\$ 542,142	\$ 518,316	\$ 563,955	\$ 45,639
411-8100.205	DRUG / ALCOHOL TESTING	374	275	300	300	-
411-8100.208	EMPLOYEE EDUCATION/TRAINING	250	1,583	8,325	-	(8,325)
411-8100.209	PUBLIC EDUCATION	-	467	500	470	(30)
411-8100.210	PROFESSIONAL SERVICES	10,342	62,000	50,000	26,000	(24,000)
411-8100.220	MAILING	-	150	150	150	-
411-8100.230	DUES, MEMBERSHIPS, & SUBSCRIP.	14,636	17,482	19,130	18,550	(580)
411-8100.233	REGULATORY FEES & LICENSE	16,676	26,600	27,400	23,595	(3,805)
411-8100.240	ADVERTISING	1,101	200	200	1,000	800
411-8100.241	LEGAL FEES	46,800	45,000	48,600	42,000	(6,600)
411-8100.250	TRAVEL	4,128	3,858	4,000	11,340	7,340
411-8100.251	BUSINESS / PUBLIC RELATIONS	122	200	150	200	50
411-8100.252	IMPROVEMENT TEAMS	1,341	800	800	900	100
411-8100.258	GIS SYSTEMS	20,759	25,430	25,200	30,670	5,470
411-8100.260	PRINTING	619	500	600	300	(300)
411-8100.270	MAINT. CONTRACTS	1,867	200	3,200	6,510	3,310
411-8100.276	RADIO SYS. ANNUAL CONTRACT	2,827	4,100	2,100	2,600	500
411-8100.280	UTILITIES	2,184	1,440	2,200	2,200	-
411-8100.290	OTHER CONTRACTUAL SERV.	6,858	6,843	6,350	4,000	(2,350)
411-8100.310	OFFICE SUPPLIES	1,160	400	600	300	(300)
411-8100.312	OTHER OPERATING SUPPLIES	343	539	750	835	85
411-8100.320	SMALL TOOLS	38	250	100	100	-
411-8100.330	UNIFORMS	416	300	500	435	(65)
411-8100.340	AUTO PARTS	447	200	500	300	(200)
411-8100.360	GAS	192	50	300	300	-
411-8100.375	SAFETY	860	950	150	150	-
411-8100.410	INSURANCE	13,456	11,000	12,500	13,500	1,000
411-8100.420	REPAIR / MAINTENANCE	546	200	120	120	-
411-8100.450	DEPRECIATION	4,908	-	-	-	-
411-8100.510	COSTS RECOVERED	32,863	41,000	71,800	71,800	-
411-8100.512	COST RECOVERY - SERVICE CENTER	88,955	70,000	86,000	86,000	-
411-8100.514	COST RECOVERY - FLEET MAINT	-	-	-	8,345	8,345
411-8100.535	EQUIPMENT - LEASE PURCHASE	2,148	2,148	2,150	2,150	-
411-8100.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8100.630	MACHINERY / EQUIPMENT	3,273	3,350	4,850	-	(4,850)
411-8100.635	VEHICLES	-	8,667	-	1,000	1,000
411-8100.640	COMPUTER EQUIPMENT	821	500	1,100	-	(1,100)
411-8100.660	BUILDING IMPROVEMENTS	-	-	-	6,080	6,080
TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.		\$ 773,694	\$ 878,824	\$ 898,941	\$ 926,155	\$ 27,214

WATER / WASTEWATER - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411-8103					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-8103.110	\$ 371,632	\$ 350,262	\$ 368,223	\$ 377,365	\$ 9,142
411-8103.120	-	5,000	-	-	-
411-8103.130	143	-	-	-	-
411-8103.140	26,443	27,439	29,219	29,575	356
411-8103.150	78,844	105,275	110,306	105,355	(4,951)
411-8103.155	4,010	-	4,010	-	(4,010)
411-8103.160	101,831	109,584	111,888	116,100	4,212
411-8103.162	1,921	1,778	1,951	1,975	24
411-8103.163	7,221	9,271	9,450	9,415	(35)
411-8103.170	589	1,194	1,261	715	(546)
411-8103.185	-	-	160	1,040	880
411-8103.190	4,180	8,462	9,731	9,960	229
SUBTOTAL:	<u>\$ 596,812</u>	<u>\$ 618,265</u>	<u>\$ 646,199</u>	<u>\$ 651,500</u>	<u>\$ 5,301</u>
411-8103.205	-	50	-	-	-
411-8103.208	-	150	-	-	-
411-8103.210	3,369	2,000	2,000	2,000	-
411-8103.214	41,380	62,000	50,000	50,000	-
411-8103.220	56,211	55,000	56,000	56,000	-
411-8103.225	26,335	22,000	25,000	28,000	3,000
411-8103.230	25	1,000	100	100	-
411-8103.235	8,600	8,000	8,600	8,600	-
411-8103.240	-	400	-	-	-
411-8103.250	-	400	400	2,000	1,600
411-8103.251	-	200	200	200	-
411-8103.255	173	200	-	200	200
411-8103.260	1,340	2,000	1,500	1,500	-
411-8103.270	39,290	10,250	10,000	27,750	17,750
411-8103.280	1,426	1,600	1,500	1,500	-
411-8103.290	1,144	1,600	1,200	-	(1,200)
411-8103.295	10,767	10,000	10,000	10,000	-
411-8103.310	5,598	7,600	7,000	7,000	-
411-8103.330	-	-	-	500	500
411-8103.410	2,474	2,900	2,900	2,200	(700)
411-8103.510	-	20,000	-	-	-
411-8103.530	57,000	58,000	57,000	57,000	-
411-8103.640	241	5,000	1,000	1,000	-
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 852,186	\$ 888,615	\$ 880,599	\$ 907,050	\$ 26,451

WATER / WASTEWATER - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411-8110						
WTR / WASTEWTR SERV. - SUPERVISION						
411-8110.110	WAGES - REGULAR	\$ 130,011	\$ 120,883	\$ 120,573	\$ 182,855	\$ 62,282
411-8110.125	STANDBY PAY	5,888	5,500	6,100	6,700	600
411-8110.130	OVERTIME	8,944	8,000	12,000	13,000	1,000
411-8110.140	FICA	11,043	11,432	12,610	16,475	3,865
411-8110.150	RETIREMENT	91,246	91,299	100,921	104,655	3,734
411-8110.150	RETIREMENT SUPPLEMENT	15,960	-	15,960	-	(15,960)
411-8110.160	HOSP. INSURANCE	28,560	28,800	27,360	45,450	18,090
411-8110.162	LIFE/AD&D	604	536	559	870	311
411-8110.163	DENTAL INSURANCE	2,297	2,436	2,311	3,685	1,374
411-8110.170	WORKERS' COMP.	4,708	6,288	10,302	14,900	4,598
411-8110.185	RETIREE INSURANCE	-	-	1,725	3,720	1,995
411-8110.190	OTHER PERSONAL SERVICES	(835)	10,463	10,201	12,905	2,704
	SUBTOTAL:	<u>\$ 298,426</u>	<u>\$ 285,637</u>	<u>\$ 320,622</u>	<u>\$ 405,215</u>	<u>\$ 84,593</u>
411-8110.205	DRUG/ALCOHOL TEST	-	-	-	-	-
411-8110.208	EMPLOYEE EDUCATION / TRAINING	6	400	400	-	(400)
411-8110.210	PROFESSIONAL & CONSULT. SERV.	-	200	100	100	-
411-8110.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	40	40	50	10
411-8110.233	REGULATORY FEES & LICENSURE	210	180	400	500	100
411-8110.240	ADVERTISING	-	-	100	100	-
411-8110.250	TRAVEL	422	2,250	800	2,000	1,200
411-8110.252	IMPROVEMENT TEAMS	100	250	150	150	-
411-8110.270	MAINT CONTRACTS	-	115	115	115	-
411-8110.280	UTILITIES	4,532	4,600	4,500	4,500	-
411-8110.310	OFFICE SUPPLIES	25	150	100	100	-
411-8110.312	OTHER OPERATING SUPPLIES	-	100	100	100	-
411-8110.330	UNIFORMS	635	330	500	875	375
411-8110.340	AUTO PARTS	517	150	1,000	1,000	-
411-8110.360	GAS	1,047	1,200	1,000	1,000	-
411-8110.410	INSURANCE	1,075	950	1,200	1,200	-
411-8110.450	DEPRECIATION	1,168	-	-	-	-
411-8110.640	COMPUTER EQUIPMENT	48	1,000	1,000	1,100	100
	TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	<u>\$ 308,212</u>	<u>\$ 297,552</u>	<u>\$ 332,127</u>	<u>\$ 418,105</u>	<u>\$ 85,978</u>

WATER / WASTEWATER - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411-8120						
WATER QUALITY SERVICES - WATER TREATMENT PLANT						
411-8120.110	WAGES - REGULAR	\$ 459,700	\$ 469,682	\$ 428,941	\$ 443,235	\$ 14,294
411-8120.130	OVERTIME	1,875	1,500	1,000	1,000	-
411-8120.140	FICA	35,923	39,744	36,199	34,465	(1,734)
411-8120.150	RETIREMENT	128,804	180,855	111,663	106,355	(5,308)
411-8120.155	RETIREMENT SUPPLEMENT	67,509	29,964	32,598	-	(32,598)
411-8120.160	HOSP. INSURANCE	124,800	129,600	129,600	135,000	5,400
411-8120.162	LIFE/AD&D	2,295	2,230	2,260	2,300	40
411-8120.163	DENTAL INSURANCE	8,012	10,964	10,946	10,950	4
411-8120.170	WORKERS' COMP.	15,392	23,725	30,488	17,355	(13,133)
411-8120.185	RETIREE INSURANCE	10,020	6,000	17,490	22,620	5,130
411-8120.190	OTHER PERSONAL SERVICES	(50,863)	48,828	10,626	8,205	(2,421)
	SUBTOTAL:	\$ 803,468	\$ 943,092	\$ 811,811	\$ 781,485	\$ (30,326)
411-8120.205	DRUG/ALCOHOL TEST	156	300	150	200	50
411-8120.208	EMPLOYEE EDUCATION/TRAINING	2,293	5,500	2,500	-	(2,500)
411-8120.210	PROFESSIONAL & CONSULT. SERV.	256	2,000	50,500	1,000	(49,500)
411-8120.220	MAILING	237	500	750	250	(500)
411-8120.230	DUES, MEMBERSHIPS, & SUBSCRIP.	90	90	90	260	170
411-8120.233	REGULATORY FEES & LICENSURE	8,350	8,470	9,100	9,000	(100)
411-8120.240	ADVERTISING	1,952	-	-	-	-
411-8120.250	TRAVEL	6,850	8,500	5,800	12,300	6,500
411-8120.251	BUSINESS/PUBLIC RELATIONS	137	250	150	100	(50)
411-8120.252	IMPROVEMENT TEAMS	413	250	400	400	-
411-8120.260	PRINTING	104	250	250	250	-
411-8120.270	RENTAL, MAINT. CONTRACTS	2,273	3,500	3,500	4,595	1,095
411-8120.280	UTILITIES	476,359	505,000	505,000	480,000	(25,000)
411-8120.290	OTHER CONTRACTUAL SERV.	6,011	7,500	14,400	26,500	12,100
411-8120.310	OFFICE SUPPLIES	959	1,500	1,500	1,000	(500)
411-8120.312	OTHER OPERATING SUPPLIES	1,877	2,200	2,500	1,500	(1,000)
411-8120.315	LAB SUPPLY	5,423	7,000	10,000	10,000	-
411-8120.320	SMALL TOOLS	296	500	500	400	(100)
411-8120.330	UNIFORMS	2,863	4,050	3,500	3,500	-
411-8120.340	AUTO PARTS	1,380	2,000	2,000	2,000	-
411-8120.350	ELECTRICAL / PLUMBING	91	1,800	1,200	1,200	-
411-8120.355	CHEMICAL SUPPLIES	93,079	110,000	100,000	107,000	7,000
411-8120.360	GAS	1,301	2,750	2,200	2,200	-
411-8120.375	SAFETY	430	1,000	750	750	-
411-8120.410	INSURANCE	47,266	45,000	50,000	44,000	(6,000)
411-8120.420	REPAIR & MAINTENANCE	52,215	68,000	68,000	68,000	-
411-8120.422	BUILDING & GRDS. MAINT.	361	1,000	500	500	-
411-8120.450	DEPRECIATION	1,150,698	-	-	-	-
411-8120.620	COMMUNICATION EQUIPMENT	407	-	-	-	-
411-8120.630	MACHINERY & EQUIPMENT	4,954	58,500	48,000	48,000	-
411-8120.640	COMPUTER EQUIPMENT	928	3,400	2,800	8,600	5,800
	TOTAL: WATER QUALITY SERV. - WTP	\$ 2,673,475	\$ 1,793,902	\$ 1,697,851	\$ 1,614,990	\$ (82,861)

WATER / WASTEWATER - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411-8125						
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE						
411-8125.110	WAGES - REGULAR	\$ 51,112	\$ 47,650	\$ 50,081	\$ 52,640	\$ 2,559
411-8125.140	FICA	3,606	3,730	3,918	4,115	197
411-8125.150	RETIREMENT	32,829	31,254	32,634	34,145	1,511
411-8125.160	HOSP. INSURANCE	14,400	14,400	14,400	15,000	600
411-8125.162	LIFE/AD&D	264	237	258	265	7
411-8125.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
411-8125.170	WORKERS' COMP.	1,695	3,366	3,569	2,065	(1,504)
411-8125.190	OTHER PERSONAL SERVICES	(1,444)	1,120	1,130	1,190	60
	SUBTOTAL:	\$ 103,621	\$ 102,975	\$ 107,206	\$ 110,640	\$ 3,434
411-8125.208	EMPLOYEE EDUCATION	60	200	250	-	(250)
411-8125.210	PROFESSIONAL SERVICES	-	130	-	50	50
411-8125.220	MAILING	-	50	-	20	20
411-8125.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	10	20	-	-	-
411-8125.233	REGULATORY FEES & LICENSURE	301	540	590	480	(110)
411-8125.250	TRAVEL	1,344	1,300	800	2,400	1,600
411-8125.252	IMPROVEMENT TEAMS	-	50	-	-	-
411-8125.260	PRINTING	-	50	50	100	50
411-8125.270	MAINT. CONTRACTS	-	75	50	50	-
411-8125.280	UTILITIES	300	400	300	300	-
411-8125.310	OFFICE SUPPLIES	224	150	100	100	-
411-8125.312	OTHER OPERATING SUPPLIES	109	50	100	50	(50)
411-8125.320	SMALL TOOLS	2,031	1,100	300	300	-
411-8125.330	UNIFORMS	230	325	325	300	(25)
411-8125.340	AUTO PARTS	2,332	900	1,600	800	(800)
411-8125.350	ELECTRICAL / PLUMBING	188	100	100	200	100
411-8125.360	GAS	286	1,300	1,000	1,000	-
411-8125.375	SAFETY SUPPLIES	29	100	100	100	-
411-8125.410	INSURANCE	562	800	600	625	25
411-8125.420	REPAIR & MAINT.	58	200	200	400	200
411-8125.620	COMMUNICATION EQUIPMENT	-	1,800	-	500	500
411-8125.640	COMPUTER EQUIPMENT	-	500	500	-	(500)
	TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	\$ 111,683	\$ 113,115	\$ 114,171	\$ 118,415	\$ 4,244

WATER / WASTEWATER - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411-8130						
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION						
411-8130.110	WAGES - REGULAR	\$ 299,387	\$ 308,879	\$ 332,316	\$ 303,640	\$ (28,676)
411-8130.125	STANDBY PAY	19,425	17,500	16,000	20,000	4,000
411-8130.130	OVERTIME	30,436	22,000	25,000	26,000	1,000
411-8130.140	FICA	25,955	27,293	29,156	27,335	(1,821)
411-8130.150	RETIREMENT	52,034	93,634	97,276	93,190	(4,086)
411-8130.155	RETIREMENT SUPPLEMENT	-	10,130	-	-	-
411-8130.160	HOSP. INSURANCE	114,463	120,960	122,544	112,350	(10,194)
411-8130.162	LIFE/AD&D	1,833	1,771	1,940	1,740	(200)
411-8130.163	DENTAL INSURANCE	8,018	10,233	10,350	9,110	(1,240)
411-8130.170	WORKERS' COMP.	10,864	15,622	26,383	15,075	(11,308)
411-8130.185	RETIREE INSURANCE	21,017	4,975	19,886	15,705	(4,181)
411-8130.190	OTHER PERSONAL SERVICES	3,512	6,898	7,791	8,065	274
	SUBTOTAL:	<u>\$ 586,945</u>	<u>\$ 639,895</u>	<u>\$ 688,642</u>	<u>\$ 632,210</u>	<u>\$ (56,432)</u>
411-8130.205	DRUG/ALCOHOL TEST	13	50	50	-	(50)
411-8130.208	EMPLOYEE EDUCATION/TRAINING	12	1,000	450	-	(450)
411-8130.210	PROFESSIONAL SERVICES	-	1,100	-	800	800
411-8130.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	422	170	170	320	150
411-8130.233	REGULATORY FEES & LICENSE	7,214	7,200	600	7,500	6,900
411-8130.250	TRAVEL	1,174	250	800	2,050	1,250
411-8130.251	IMPROVEMENT TEAMS	314	250	500	1,000	500
411-8130.260	PRINTING	-	100	-	500	500
411-8130.270	MAINT. CONTRACT	64	50	100	2,405	2,305
411-8130.276	RADIO SYS. ANNUAL CONTRACT	588	1,180	600	925	325
411-8130.280	UTILITIES	55,285	38,000	55,500	53,000	(2,500)
411-8130.310	OFFICE SUPPLIES	79	100	100	100	-
411-8130.312	OTHER OPERATING SUPPLIES	2,227	2,500	3,000	2,500	(500)
411-8130.320	SMALL TOOLS	3,133	3,000	3,000	3,000	-
411-8130.330	UNIFORMS	4,528	4,820	4,500	5,580	1,080
411-8130.340	AUTO PARTS	13,779	12,000	15,000	13,000	(2,000)
411-8130.360	GAS	14,746	15,000	20,000	16,000	(4,000)
411-8130.370	CONSTRUCTION MATERIALS	(630)	80,000	90,000	90,000	-
411-8130.375	SAFETY	2,440	3,000	3,000	3,000	-
411-8130.410	INSURANCE	11,877	5,000	12,500	13,000	500
411-8130.420	REPAIR & MAINT.	95,439	90,000	90,000	100,000	10,000
411-8130.425	FIRE HYDRANT-INSTALL & MATERIALS	1,380	2,000	5,000	5,000	-
411-8130.429	DEADEND LINES	-	5,000	-	12,000	12,000
411-8130.435	EASEMENT	-	2,000	1,000	1,000	-
411-8130.439	WATER DIST. SYS. SECURITY	-	-	-	-	-
411-8130.450	DEPRECIATION	679,537	-	-	-	-
411-8130.490	WATER LINE RELOCATION	555	15,000	10,000	10,000	-
411-8130.495	WATER/WASTEWATER	51,006	-	75,000	75,000	-
411-8130.510	COSTS RECOVERED	7,206	9,500	8,000	8,000	-
411-8130.620	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-8130.630	MACHINERY & EQUIPMENT	5,347	100,000	220,000	5,000	(215,000)
411-8130.635	VEHICLE EQUIPMENT	815	-	-	42,000	42,000
	TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	<u>\$ 1,545,496</u>	<u>\$ 1,038,165</u>	<u>\$ 1,307,512</u>	<u>\$ 1,104,890</u>	<u>\$ (202,622)</u>

WATER / WASTEWATER - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411-8140					
WATER SERVICES - UTILITY SERVICES					
411-8140.110	\$ 124,582	\$ 131,186	\$ 121,470	\$ 122,220	\$ 750
411-8140.125	11,076	11,000	11,000	27,000	16,000
411-8140.130	20,264	15,000	13,000	12,000	(1,000)
411-8140.140	12,715	13,688	11,346	12,535	1,189
411-8140.150	31,241	70,249	29,947	33,515	3,568
411-8140.155	17,009	18,146	-	-	-
411-8140.160	47,548	49,680	46,080	48,000	1,920
411-8140.162	705	738	700	705	5
411-8140.163	2,916	4,203	3,892	3,895	3
411-8140.170	4,986	5,036	10,263	7,185	(3,078)
411-8140.185	4,530	3,360	5,640	6,070	430
411-8140.190	(21,078)	23,723	2,839	2,805	(34)
SUBTOTAL:	\$ 256,494	\$ 346,009	\$ 256,177	\$ 275,930	\$ 19,753
411-8140.205	187	100	100	200	100
411-8140.208	6	400	400	-	(400)
411-8140.210	-	540	100	100	-
411-8140.215	2,555	-	-	-	-
411-8140.220	-	-	-	100	100
411-8140.230	-	100	-	-	-
411-8140.240	-	100	-	100	100
411-8140.250	395	1,250	1,400	2,400	1,000
411-8140.252	6	-	-	100	100
411-8140.270	4,104	3,400	5,600	7,150	1,550
411-8140.276	520	1,000	425	600	175
411-8140.280	2,438	1,800	2,300	2,300	-
411-8140.310	1,291	2,600	2,000	100	(1,900)
411-8140.312	-	-	-	300	300
411-8140.320	712	1,000	1,000	1,000	-
411-8140.321	-	200	-	-	-
411-8140.330	3,212	1,250	1,100	2,000	900
411-8140.340	4,377	4,000	1,000	1,000	-
411-8140.360	4,053	5,500	4,700	4,700	-
411-8140.390	230	200	200	200	-
411-8140.410	2,886	2,600	-	3,075	3,075
411-8140.420	5,448	18,000	5,000	5,500	500
411-8140.425	348,184	355,475	407,290	447,215	39,925
411-8140.450	21,647	-	-	-	-
411-8140.520	923	-	-	-	-
411-8140.635	-	-	32,700	-	(32,700)
411-8140.640	-	-	1,000	1,000	-
411-8140.650	-	1,000	-	-	-
TOTAL: WATER SERV. - UTILITY SERVICES	\$ 659,668	\$ 746,524	\$ 722,492	\$ 755,070	\$ 32,578

WATER / WASTEWATER - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
411-8150						
WTR / WASTEWTR SERV. - WATER MAINTENANCE						
411-8150.110	WAGES - REGULAR	\$ 118,846	\$ 111,955	\$ 116,483	\$ 120,580	\$ 4,097
411-8150.125	STANDBY PAY	11,170	12,000	10,000	12,000	2,000
411-8150.130	OVERTIME	6,013	5,000	2,700	9,000	6,300
411-8150.140	FICA	9,872	9,760	10,114	11,070	956
411-8150.150	RETIREMENT	9,347	24,348	25,229	27,025	1,796
411-8150.160	HOSP. INSURANCE	31,680	31,680	31,680	33,000	1,320
411-8150.162	LIFE/AD&D	598	538	584	595	11
411-8150.163	DENTAL INSURANCE	1,999	2,680	2,676	2,680	4
411-8150.170	WORKERS' COMP.	5,554	7,832	10,259	6,920	(3,339)
411-8150.185	RETIREE INSURANCE	-	-	180	355	175
411-8150.190	OTHER PERSONAL SERVICES	1,280	2,915	3,011	3,205	194
	SUBTOTAL:	<u>\$ 196,359</u>	<u>\$ 208,708</u>	<u>\$ 212,916</u>	<u>\$ 226,430</u>	<u>\$ 13,514</u>
411-8150.208	EMPLOYEE EDUCATION/TRAINING	25	450	450	-	(450)
411-8150.210	PROFESSIONAL & CONSULT. SERV.	-	600	400	400	-
411-8150.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	40	40	40	40	-
411-8150.233	REGULATORY FEES & LICENSE	190	290	350	350	-
411-8150.250	TRAVEL	500	500	500	650	150
411-8150.252	IMPROVEMENT TEAMS	-	-	-	100	100
411-8150.270	MAINT. CONTRACTS	-	200	100	2,405	2,305
411-8150.280	UTILITIES	953	800	1,000	1,000	-
411-8150.290	CONTRACTUAL SERVICES	13,851	12,500	15,000	16,500	1,500
411-8150.312	OTHER OPERATING SUPPLIES	56	250	100	100	-
411-8150.320	SMALL TOOLS	186	500	500	500	-
411-8150.330	UNIFORMS	1,009	1,600	1,200	1,310	110
411-8150.340	AUTO PARTS	2,961	3,000	3,500	3,500	-
411-8150.350	ELECTRICAL / PLUMBING	35	2,000	1,000	1,000	-
411-8150.360	GAS	3,162	6,000	4,500	4,000	(500)
411-8150.375	SAFETY	140	950	950	950	-
411-8150.410	INSURANCE	1,508	2,700	1,600	1,925	325
411-8150.420	REPAIR & MAINTENANCE	16,109	59,000	50,000	162,500	112,500
411-8150.630	MACHINERY & EQUIPMENT	16,059	20,000	10,000	-	(10,000)
411-8150.635	VEHICLE	18	-	-	-	-
	TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 253,161	\$ 320,088	\$ 304,106	\$ 423,660	\$ 119,554

WATER / WASTEWATER - EXPENDITURES

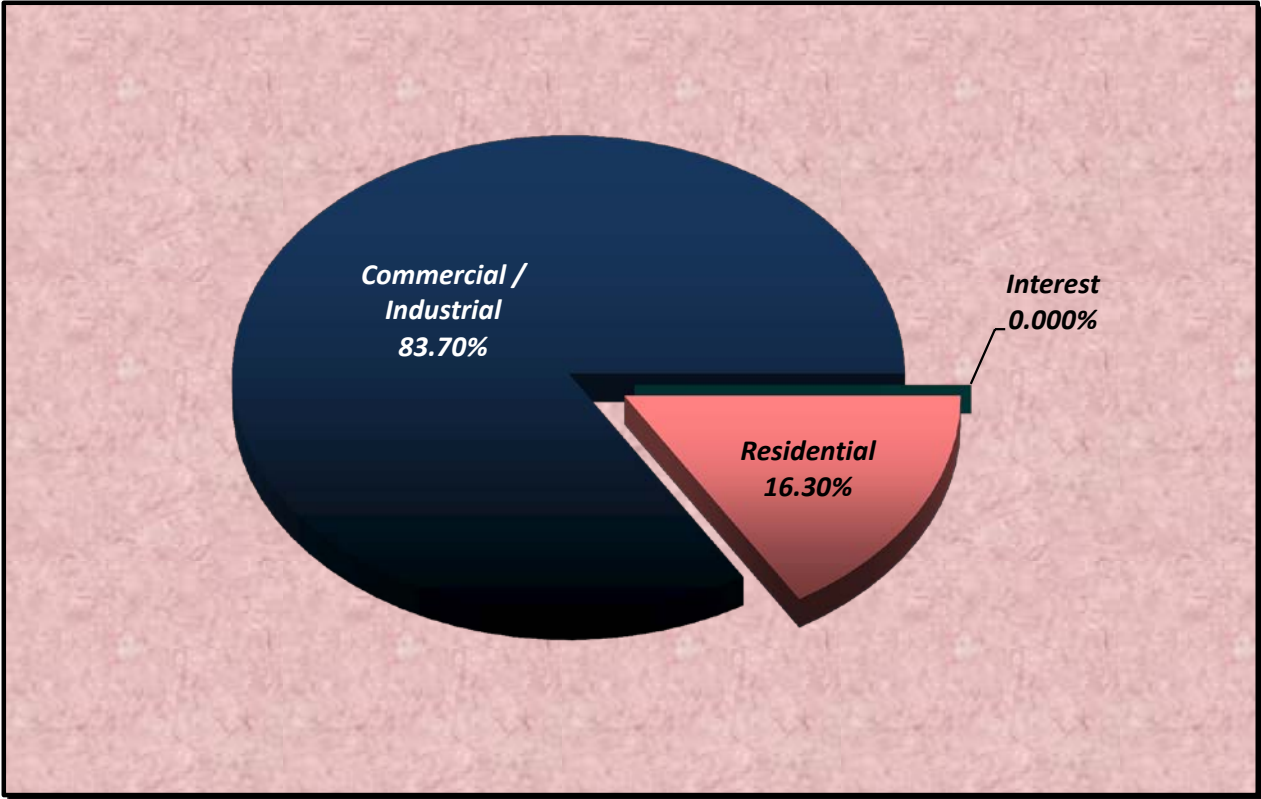
	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
411-8160						
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION						
411-8160.110	WAGES - REGULAR	\$ 155,087	\$ 312,902	\$ 321,874	\$ 307,555	\$ (14,319)
411-8160.125	STANDBY PAY	8,977	16,000	16,000	19,000	3,000
411-8160.130	OVERTIME	12,689	18,000	16,000	35,000	19,000
411-8160.140	FICA	13,942	27,497	29,426	28,415	(1,011)
411-8160.150	RETIREMENT	123,702	142,842	153,536	112,095	(41,441)
411-8160.155	RETIREMENT SUPPLEMENT	15,960	-	15,960	-	(15,960)
411-8160.160	HOSP. INSURANCE	75,027	104,832	101,232	103,800	2,568
411-8160.162	LIFE/AD&D	1,806	1,645	1,731	1,680	(51)
411-8160.163	DENTAL INSURANCE	7,648	8,869	8,550	8,420	(130)
411-8160.170	WORKERS' COMP.	6,298	15,090	25,819	14,330	(11,489)
411-8160.185	RETIREE INSURANCE	6,932	6,851	8,118	9,735	1,617
411-8160.190	OTHER PERSONAL SERVICES	1,578	14,557	14,823	10,185	(4,638)
	SUBTOTAL:	<u>\$ 429,647</u>	<u>\$ 669,085</u>	<u>\$ 713,069</u>	<u>\$ 650,215</u>	<u>\$ (62,854)</u>
411-8160.205	DRUG/ALCOHOL TEST	8	50	50	-	(50)
411-8160.208	EMPLOYEE EDUCATION/TRAINING	8	1,000	100	-	(100)
411-8160.210	PROFESSIONAL SERVICES	-	1,400	150	150	-
411-8160.230	DUES, MEMBERSHIPS, & SUBSCRIPS.	-	50	50	50	-
411-8160.233	REGULATORY FEES & LICENSE	74	200	200	200	-
411-8160.250	TRAVEL	-	-	-	100	100
411-8160.252	IMPROVEMENT TEAMS	-	-	200	200	-
411-8160.254	EMERGENCY MEALS	-	-	-	500	500
411-8160.270	MAINT. CONTRACTS	-	150	-	2,305	2,305
411-8160.280	UTILITIES	19,309	15,000	18,500	16,000	(2,500)
411-8160.312	OTHER OPERATING SUPPLIES	1,130	1,400	1,200	1,200	-
411-8160.320	SMALL TOOLS	1,588	1,500	1,500	1,500	-
411-8160.330	UNIFORMS	2,296	2,800	2,400	2,400	-
411-8160.340	AUTO PARTS	20,783	10,000	15,000	15,000	-
411-8160.360	GAS	10,371	20,000	14,000	13,000	(1,000)
411-8160.370	CONSTRUCTION MATERIALS	-	10,000	7,500	7,500	-
411-8160.375	SAFETY SUPPLIES	1,962	1,000	1,400	2,000	600
411-8160.410	INSURANCE	3,596	3,000	3,800	3,025	(775)
411-8160.420	REPAIR & MAINT.	9,514	5,000	4,000	4,000	-
411-8160.430	MISC SEWER LINE EXT	-	-	-	500	500
411-8160.435	EASEMENT	8,674	500	500	-	(500)
411-8160.450	DEPRECIATION	669,922	-	-	-	-
411-8160.490	SEWER REHABILITATION	8,877	160,000	225,000	225,000	-
411-8160.510	COSTS RECOVERED	-	7,500	7,500	7,500	-
411-8160.630	MACHINERY & EQUIPMENT	251	2,500	6,000	-	(6,000)
	TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 1,188,011	\$ 912,135	\$ 1,022,119	\$ 952,345	\$ (69,774)

WATER / WASTEWATER - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
411-8180						
WASTEWATER DISPOSAL						
411-8180.430	COM DISPOSAL PLANT	\$ 1,272,665	\$ 1,400,000	\$ 1,495,000	\$ 1,474,660	\$ (20,340)
411-8180.730	CITY OF MARYVILLE - CAPITAL	156,708	254,250	112,675	223,600	110,925
411-8180.740	DEBT SVC CHRGS CITY-MARYV	767,740	830,000	780,675	854,305	73,630
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 2,197,114	\$ 2,484,250	\$ 2,388,350	\$ 2,552,565	\$ 164,215
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	326,619	44,500	-	-	-
411-8185.710	DEBT PRINCIPAL	-	1,175,136	1,200,500	1,251,050	50,550
411-8185.711	PRINCIPAL-WASTEWATER	1,244,396	-	-	-	-
411-8185.720	DEBT INTEREST	-	1,874,994	1,659,799	2,097,550	437,751
411-8185.740	DEBT SERVICE CHARGES	-	27,200	27,200	5,000	(22,200)
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 1,971,015	\$ 3,521,830	\$ 3,287,499	\$ 3,753,600	\$ 466,101
411-8190						
SPECIAL PROJECTS - WATER & SEWER						
411-8190.666	LIFT STATION REPLCMT	1	150,000	-	150,000	150,000
411-8190.684.3	GALVANIZED WATER LINE REPLACEMENT	-	-	-	180,000	-
411-8190.686	WASTEWATER	-	-	-	150,000	-
411-8190.697	REGAL DR PUMP STATION REP	32,300	150,000	150,000	-	(150,000)
411-8190.701	UTILITY RELOCATION PROJECT	23,027	130,000	-	-	-
411-8190.703	ALCOA PARKWAY RELOCATION	-	-	-	110,000	110,000
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ 55,328	\$ 430,000	\$ 150,000	\$ 590,000	\$ 110,000
411-	Fund Total	\$ 12,589,042	\$ 13,425,000	\$ 13,105,767	\$ 14,116,845	\$ 1,011,078
	Grand Total - Expenditures	\$ 12,589,042	\$ 13,425,000	\$ 13,105,767	\$ 14,116,845	\$ 1,011,078

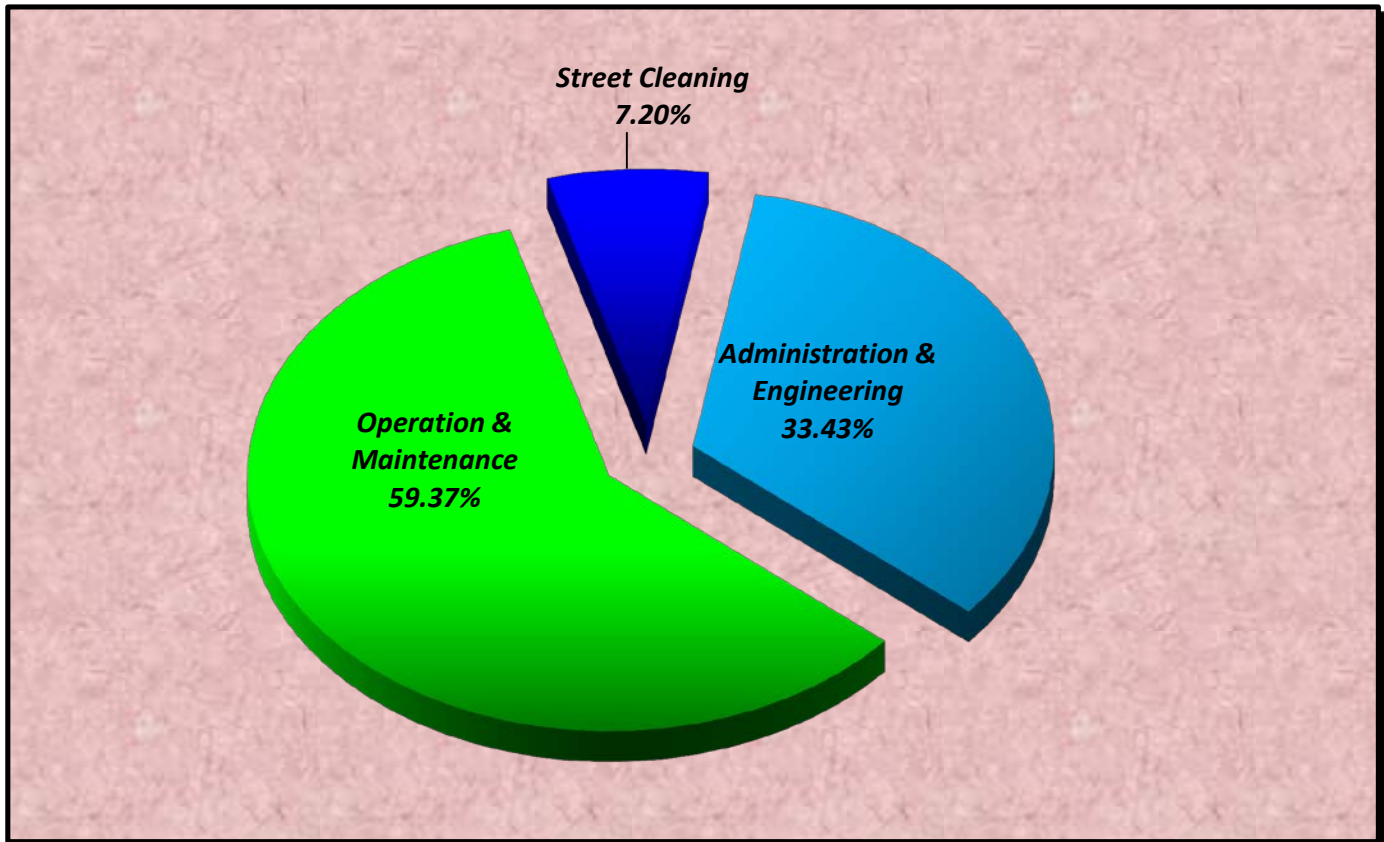
STORMWATER OPERATIONS - REVENUES

		2016	2016	2017	2018	2017
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
STORMWATER OPERATIONS - Revenues						
413-34410	Residential	\$ 158,859	\$ 157,000	\$ 185,700	\$ 211,100	\$ 25,400
413-34415	Commercial / Industrial	902,614	875,000	1,080,000	1,083,900	3,900
413-35110	Stormwater Operation	-	1,000	-	-	-
413-36110	Interest	15	100	50	-	(50)
413-36112	Reserve	-	41,096	4,600	146,435	141,835
413-36116	Capital Reserve	-	321,243	-	-	-
413-36980	Vehicle/Equipment Sales	-	4,561	-	-	-
413 -	Grand Total - Revenues	\$ 1,061,489	\$ 1,400,000	\$ 1,270,350	\$ 1,441,435	\$ 171,085



STORMWATER OPERATIONS - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
413						
STORMWATER OPERATIONS - Expenditures						
413-8200	Administration & Engineering	\$ 307,168	\$ 360,964	\$ 433,466	\$ 481,830	\$ 48,364
413-8230	Operation & Maintenance	722,217	913,980	736,063	855,850	119,787
413-8240	Street Cleaning	116,984	125,056	100,821	103,755	2,934
413 -	Total Expenditures:	\$ 1,146,369	\$ 1,400,000	\$ 1,270,350	\$ 1,441,435	\$ 171,085



STORMWATER OPERATIONS - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)	
413-8200						
STORMWATER - ADMIN. & ENGINEERING						
413-8200.110	WAGES - REGULAR	\$ 159,375	\$ 153,508	\$ 201,414	\$ 235,485	\$ 34,071
413-8200.120	TEMPORARY	-	3,333	-	-	-
413-8200.130	OVERTIME	8	-	-	-	-
413-8200.140	FICA	10,936	11,983	15,761	17,675	1,914
413-8200.150	RETIREMENT	13,838	35,322	45,391	50,095	4,704
413-8200.155	RETIREMENT SUPPLEMENT	501	-	501	-	(501)
413-8200.160	HOSP. INSURANCE	34,729	34,992	47,376	54,150	6,774
413-8200.162	LIFE/AD&D	730	650	928	1,070	142
413-8200.163	DENTAL INSURANCE	2,754	2,960	4,001	4,390	389
413-8200.170	WORKERS' COMP.	1,492	2,471	3,803	2,235	(1,568)
413-8200.185	RETIREE INSURANCE	-	-	20	130	110
413-8200.190	OTHER PERSONAL SERV.	2,110	3,133	4,131	4,035	(96)
	SUBTOTAL:	\$ 226,473	\$ 248,352	\$ 323,326	\$ 369,265	\$ 45,939
413-8200.205	DRUG/ALCOHOL TEST	-	-	100	100	-
413-8200.208	EMPLOYEE EDUC./TRAINING	170	1,617	1,000	-	(1,000)
413-8200.209	PUBLIC EDUCATION / TRAINING	1,485	4,967	6,000	4,000	(2,000)
413-8200.210	PROFESSIONAL & CONSULT. SERV.	17,965	9,500	18,500	16,000	(2,500)
413-8200.220	MAILING	-	100	100	300	200
413-8200.225	UTILITY PROCESSING	10,045	4,500	8,500	8,755	255
413-8200.230	DUES, MEMBERSHIPS, SUBSCRIP.	5,902	10,307	9,300	8,510	(790)
413-8200.233	REGULATORY FEES & LICENSES	5,293	4,000	4,400	4,725	325
413-8200.240	ADVERTISING & PUBLIC EDUCATION	853	2,200	2,200	2,300	100
413-8200.241	LEGAL FEES	-	2,500	2,500	5,040	2,540
413-8200.250	TRAVEL	275	8,625	2,100	7,390	5,290
413-8200.251	BUSINESS / PUBLIC RELATIONS	-	150	150	150	-
413-8200.252	IMPROVEMENT TEAMS	511	100	150	150	-
413-8200.258	GIS SYSTEM	20,759	25,430	25,200	30,670	5,470
413-8200.260	PRINTING	211	250	250	200	(50)
413-8200.270	MAINT. CONTRACTS	-	120	175	5,555	5,380
413-8200.276	RADIO SYS. ANNUAL CONTACT	1,011	1,500	735	930	195
413-8200.280	UTILITIES	1,404	1,040	1,880	1,200	(680)
413-8200.310	OFFICE SUPPLIES	-	100	100	400	300
413-8200.312	OTHER OPERATING SUPPLIES	124	589	600	585	(15)
413-8200.320	SMALL TOOLS	-	1,000	500	200	(300)
413-8200.330	UNIFORMS	72	400	400	585	185
413-8200.340	AUTO PARTS	46	500	500	500	-
413-8200.360	GAS	-	800	500	500	-
413-8200.375	SAFETY SUPPLIES	-	200	100	100	-
413-8200.410	INSURANCE	2,152	1,750	2,200	2,425	225
413-8200.420	REPAIR & MAINTENANCE	546	-	4,000	1,335	(2,665)
413-8200.435	EASEMENTS	-	5,000	2,000	2,000	-
413-8200.512	COST RECOVERY - SERVICE C	6,889	5,000	6,700	6,700	-
413-8200.535	EQUIPMENT - LEASE PURCHASE	-	-	-	260	260
413-8200.620	COMMUNICATION EQUIPMENT	3,039	1,800	-	-	-
413-8200.630	MACHINERY & EQUIPMENT	122	-	5,900	-	(5,900)
413-8200.635	VEHICLES	-	8,667	-	1,000	1,000
413-8200.640	COMPUTER EQUIPMENT	1,821	9,900	3,400	-	(3,400)
TOTAL: STORMWATER - ADMIN. & ENGIN.		\$ 307,168	\$ 360,964	\$ 433,466	\$ 481,830	\$ 48,364

STORMWATER OPERATIONS - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
413-8230					
STORMWATER - OPERATION & MAINTENANCE					
413-8230.110	\$ 261,701	\$ 285,131	\$ 226,956	\$ 229,150	\$ 2,194
413-8230.125	11,173	10,000	10,000	1,000	(9,000)
413-8230.130	8,005	6,850	6,850	4,000	(2,850)
413-8230.140	20,035	23,168	18,822	18,440	(382)
413-8230.150	50,206	84,838	72,775	44,425	(28,350)
413-8230.155	16,770	-	16,770	2,800	(13,970)
413-8230.160	82,758	92,160	78,480	75,000	(3,480)
413-8230.162	1,405	1,321	1,280	1,210	(70)
413-8230.163	5,962	7,188	6,628	6,085	(543)
413-8230.170	17,361	13,288	30,785	16,440	(14,345)
413-8230.185	9,675	12,000	13,100	12,450	(650)
413-8230.190	(5,456)	8,036	6,042	4,545	(1,497)
	<u>\$ 479,594</u>	<u>\$ 543,980</u>	<u>\$ 488,488</u>	<u>\$ 415,545</u>	<u>\$ (72,943)</u>
413-8230.205	373	150	200	-	(200)
413-8230.208	818	1,200	500	-	(500)
413-8230.210	90	100	100	100	-
413-8230.230	-	200	100	100	-
413-8230.233	27	200	200	200	-
413-8230.250	600	1,050	1,400	1,300	(100)
413-8230.252	-	100	100	100	-
413-8230.270	-	100	100	2,690	2,590
413-8230.276	147	300	150	150	-
413-8230.280	951	600	800	1,440	640
413-8230.290	40	-	1,000	500	(500)
413-8230.312	662	625	625	600	(25)
413-8230.320	800	1,000	1,000	1,000	-
413-8230.330	1,895	2,750	2,000	2,400	400
413-8230.340	12,668	8,000	12,000	15,000	3,000
413-8230.360	8,350	13,500	11,000	9,000	(2,000)
413-8230.375	828	1,000	1,000	1,000	-
413-8230.410	1,789	1,500	1,800	2,025	225
413-8230.420	13,494	30,000	30,000	30,000	-
413-8230.429	-	200	200	200	-
413-8230.450	43,218	-	-	-	-
413-8230.490	48,503	75,425	75,000	75,000	-
413-8230.510	107,400	104,000	104,000	104,000	-
413-8230.630	(30)	2,500	3,800	-	(3,800)
413-830.635	-	-	-	154,000	154,000
413-8230.640	-	500	500	500	-
413-8230.690	-	125,000	-	-	-
413-8230.691	-	-	-	39,000	39,000
	<u>\$ 722,217</u>	<u>\$ 913,980</u>	<u>\$ 736,063</u>	<u>\$ 855,850</u>	<u>\$ 119,787</u>
TOTAL: STORMWATER - OPERATION & MAINT.	\$ 722,217	\$ 913,980	\$ 736,063	\$ 855,850	\$ 119,787

STORMWATER OPERATIONS - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-8240						
STORMWATER - STREET CLEANING						
413-8240.110	WAGES - REGULAR	\$ 45,625	\$ 63,222	\$ 44,573	\$ 46,600	\$ 2,027
413-8240.125	STANDBY TIME	2,622	2,500	2,500	2,300	(200)
413-8240.130	OVERTIME	233	1,000	1,000	500	(500)
413-8240.140	FICA	3,289	5,162	3,758	3,865	107
413-8240.150	RETIREMENT	1,279	12,923	9,381	9,570	189
413-8240.160	HOSP. INSURANCE	14,400	14,400	14,400	15,000	600
413-8240.162	LIFE/AD&D	248	274	243	250	7
413-8240.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
413-8240.170	WORKERS' COMP.	1,967	2,532	3,300	1,870	(1,430)
413-8240.185	RETIREE INSURANCE	6,000	-	6,000	6,480	480
413-8240.190	OTHER PERSONAL SERVICES	1,914	1,000	1,050	1,150	100
	SUBTOTAL:	<u>\$ 78,735</u>	<u>\$ 104,231</u>	<u>\$ 87,421</u>	<u>\$ 88,805</u>	<u>\$ 1,384</u>
413-8240.210	PROFESSIONAL SERVICES	-	200	200	200	-
413-8240.290	LANDFILL SERVICES	314	5,000	1,200	500	(700)
413-8240.312	OTHER OPERATING SUPPLIES	139	325	200	200	-
413-8240.320	SMALL TOOLS	113	150	150	150	-
413-8240.330	UNIFORMS	536	575	500	400	(100)
413-8240.340	AUTO PARTS	3,296	3,500	3,500	7,100	3,600
413-8240.360	GAS	5,064	10,500	7,000	6,000	(1,000)
413-8240.375	SAFETY	70	50	50	-	(50)
413-8240.410	INSURANCE	330	275	350	400	50
413-8240.420	REPAIR & MAINTENANCE	283	250	250	-	(250)
413-8240.450	DEPRECIATION	28,103	-	-	-	-
	TOTAL: STORMWATER - STREET CLEANING	<u>\$ 116,984</u>	<u>\$ 125,056</u>	<u>\$ 100,821</u>	<u>\$ 103,755</u>	<u>\$ 2,934</u>
413 -	Fund Total	<u>\$ 1,146,369</u>	<u>\$ 1,400,000</u>	<u>\$ 1,270,350</u>	<u>\$ 1,441,435</u>	<u>\$ 171,085</u>
	Grand Total - Expenditures	<u>\$ 1,146,369</u>	<u>\$ 1,400,000</u>	<u>\$ 1,270,350</u>	<u>\$ 1,441,435</u>	<u>\$ 171,085</u>

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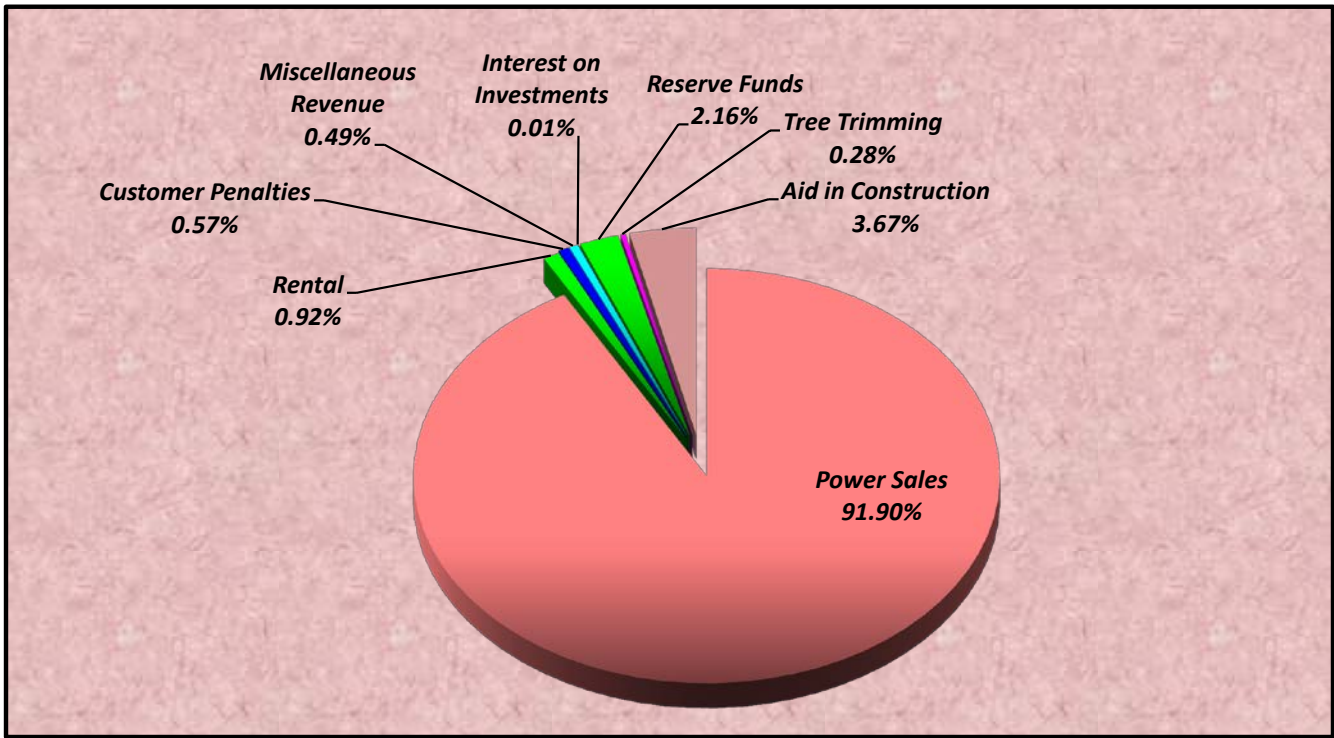


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ELECTRIC - REVENUES

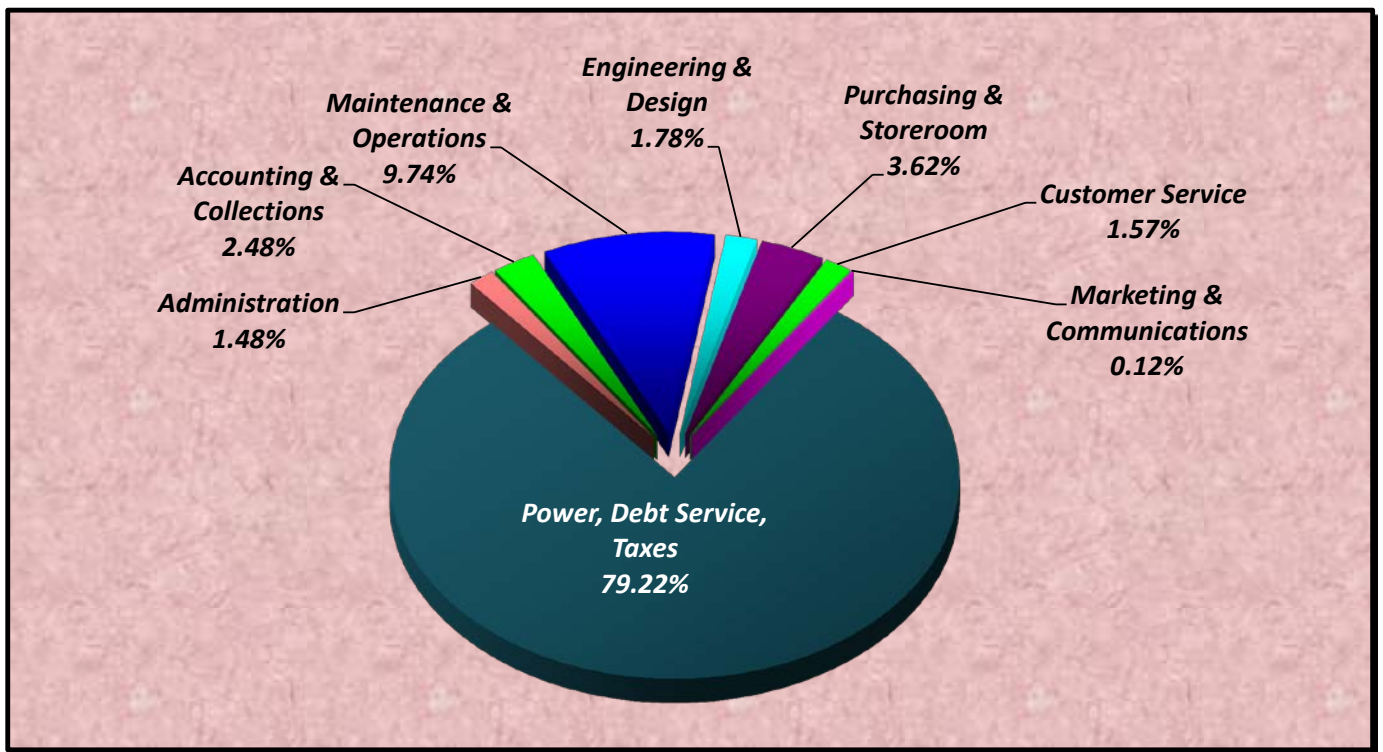
		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
415						
ELECTRIC - Revenues						
415-91	Power Sales	\$ 61,292,275	\$ 65,248,105	\$ 65,400,000	\$ 65,998,084	\$ 598,084
415-92	Rental	1,038,384	600,000	785,000	660,000	(125,000)
415-93	Customer Penalties	406,976	430,000	400,000	410,000	10,000
415-94	Miscellaneous Revenue	323,615	242,000	250,000	350,000	100,000
415-95	Interest on Investments	5,744	6,000	5,000	6,000	1,000
415-96	Reserve Funds	-	1,107,411	1,672,673	1,554,621	(118,052)
415-97	Tree Trimming	-	-	-	202,300	202,300
415-98	Aid in Construction	1,804,005	1,124,484	650,000	2,632,000	1,982,000
415-99	Program Income	-	2,000	2,000	-	(2,000)
415 -	Grand Total - Revenues	\$ 64,870,999	\$ 68,000,000	\$ 69,164,673	\$ 71,813,005	\$ 2,648,332



ELECTRIC - *EXPENDITURES*

		2016	2106	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
415						
<i>ELECTRIC - Expenditures</i>						
415-9100	Administration	\$ 982,139	\$ 977,603	\$ 1,045,990	\$ 1,060,395	\$ 14,405
415-9200	Accounting & Collections	2,386,451	2,754,097	2,575,779	1,778,705	(797,074)
415-9300	Maintenance & Operations	5,872,376	6,349,722	6,318,046	6,993,365	675,319
415-9400	Engineering & Design	1,018,325	1,151,215	1,233,247	1,276,800	43,553
415-9500	Purchasing & Storeroom	1,373,607	1,920,647	1,860,633	2,600,055	739,422
415-9600	Customer Service	436,036	485,967	440,297	1,128,175	687,878
415-9700	Marketing & Communications	104,932	125,941	131,681	88,045	(43,636)
415-9800	Power, Debt Service, Taxes	53,909,169	54,994,808	55,579,000	56,887,465	1,308,465

415 - *Grand Total - Expenditures* \$ 66,083,035 \$ 68,760,000 \$ 69,184,673 \$ 71,813,005 \$ 2,628,332



ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9100					
ELECTRIC - ADMINISTRATION					
415-9100.110 WAGES - REGULAR	\$ 339,460	\$ 316,931	\$ 388,944	\$ 347,540	\$ (41,404)
415-9100.140 FICA	27,471	28,483	31,758	31,850	92
415-9100.150 RETIREMENT	(21,933)	72,978	73,927	79,235	5,308
415-9100.155 RETIREMENT SUPPLEMENT	65,753	42,261	-	39,180	39,180
415-9100.160 HOSP. INSURANCE	62,528	59,472	75,312	69,300	(6,012)
415-9100.162 LIFE/AD&D/LONG TERM DISB.	1,515	1,269	1,694	1,510	(184)
415-9100.163 DENTAL INSURANCE	4,415	5,031	6,361	5,620	(741)
415-9100.170 WORKERS' COMP.	1,083	1,375	2,376	1,320	(1,056)
415-9100.185 RETIREE INSURANCE	323	300	6,345	6,855	510
415-9100.190 OTHER PERSONAL SERV.	16,240	55,403	26,182	30,190	4,008
SUBTOTAL:	\$ 496,855	\$ 583,503	\$ 612,899	\$ 612,600	\$ (299)
415-9100.205 DRUG / ALCOHOL TESTING	45	100	100	100	-
415-9100.208 EMPLOYEE EDUCATIONAL / TRAINING	474	500	500	-	(500)
415-9100.210 PROFESSIONAL SERVICES	-	1,000	1,000	500	(500)
415-9100.220 MAILING	51	1,000	1,000	250	(750)
415-9100.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	42,590	40,600	43,700	44,600	900
415-9100.241 LEGAL FEES	39,000	36,000	39,000	42,000	3,000
415-9100.250 TRAVEL, CONFERENCES & TRAINING	3,411	3,000	3,000	3,350	350
415-9100.251 BUSINESS / PUBLIC RELATIONS	116	500	500	250	(250)
415-9100.252 IMPROVEMENT TEAMS	-	-	-	500	500
415-9100.260 PRINTING	4,480	6,900	5,000	1,000	(4,000)
415-9100.270 RENTAL & MAINT. CONTRACTS	-	200	-	2,500	2,500
415-9100.280 UTILITIES	21,908	15,000	20,000	20,000	-
415-9100.290 OTHER CONTRACTUAL SERVICES	9,509	8,600	-	19,900	19,900
415-9100.310 OFFICE SUPPLIES	3,569	4,000	4,000	2,000	(2,000)
415-9100.320 SMALL TOOLS	-	100	100	100	-
415-9100.330 UNIFORMS	-	100	100	100	-
415-9100.390 DUPLICATE CHARGES - CREDIT	(1,775)	(2,000)	(2,000)	2,000	4,000
415-9100.410 INSURANCE	22,179	18,000	22,400	23,000	600
415-9100.420 REPAIRS & MAINT.	-	1,000	-	-	-
415-9100.450 BOARD OF DIRECTORS	640	500	500	500	-
415-9100.510 COST RECOVERED	191,758	114,000	124,000	110,000	(14,000)
415-9100.512 COST RECOVERY SERVICE CENTER	147,265	145,000	168,400	160,000	(8,400)
415-9100.514 COST RECOVERY - FLEET SERVICES	-	-	-	11,995	11,995
415-9100.535 LEASE PAYMENTS	-	-	1,791	2,150	359
415-9100.640 COMPUTER EQUIPMENT	64	-	-	1,000	1,000
TOTAL: ELECTRIC - ADMINISTRATION	\$ 982,139	\$ 977,603	\$ 1,045,990	\$ 1,060,395	\$ 14,405

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9200					
ELECTRIC - ACCOUNTING & COLLECTIONS					
415-9200.110 WAGES - REGULAR	\$ 855,252	\$ 888,061	\$ 884,573	\$ 639,205	\$ (245,368)
415-9200.125 STANDBY	26,232	25,000	25,000	-	(25,000)
415-9200.130 OVERTIME	52,548	44,000	44,000	-	(44,000)
415-9200.140 FICA	76,483	80,843	75,560	50,330	(25,230)
415-9200.150 RETIREMENT	155,798	397,494	268,783	202,615	(66,168)
415-9200.155 RETIREMENT SUPPLEMENT	63,058	107,710	7,518	-	(7,518)
415-9200.160 HOSP. INSURANCE	292,104	289,584	286,704	212,100	(74,604)
415-9200.162 LIFE/AD&D/LONG TERM DISB.	4,894	4,604	4,775	3,465	(1,310)
415-9200.163 DENTAL INSURANCE	19,751	24,499	24,215	17,200	(7,015)
415-9200.170 WORKERS' COMP.	13,106	16,813	21,446	1,270	(20,176)
415-9200.185 RETIREE INSURANCE	15,480	13,847	19,800	22,935	3,135
415-9200.190 OTHER PERSONAL SERV.	34,008	99,742	26,580	19,385	(7,195)
SUBTOTAL:	\$ 1,608,714	\$ 1,992,197	\$ 1,688,954	\$ 1,168,505	\$ (520,449)
415-9200.205 DRUG / ALCOHOL TESTING	180	400	400	400	-
415-9200.208 EMPLOYEE EDUCATIONAL/TRAINING	352	2,000	2,000	-	(2,000)
415-9200.210 PROFESSIONAL SERVICES	112	9,000	9,000	4,500	(4,500)
415-9200.214 CREDIT CARD PROCESSING FE	80,325	120,000	100,000	100,000	-
415-9200.215 CONTRACT METER READING	1,703	-	-	-	-
415-9200.220 MAILINGS	109,513	110,000	110,000	110,000	-
415-9200.225 BILLING PROCESS	80,064	42,000	65,000	80,000	15,000
415-9200.230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	88	10,100	1,000	100	(900)
415-9200.235 ACCOUNTING & AUDITING	10,150	16,200	16,200	16,200	-
415-9200.250 TRAVEL, CONFERENCES & TRAINING	4,186	6,000	6,000	6,000	-
415-9200.252 IMPROVEMENT TEAMS	19	-	-	-	-
415-9200.260 PRINTING	1,334	4,200	4,200	1,000	(3,200)
415-9200.270 RENTAL & MAINT. CONTRACTS	5,134	8,000	8,000	10,000	2,000
415-9200.280 UTILITIES	5,642	6,000	7,000	7,000	-
415-9200.290 OTHER CONTRACTUAL SERV.	2,530	6,000	5,000	-	(5,000)
415-9200.295 COLLECTION FEES	42,416	30,000	40,000	40,000	-
415-9200.310 OFFICE SUPPLIES	14,611	15,000	18,000	18,000	-
415-9200.320 SMALL TOOLS & MINOR EQUIPMENT	84	-	-	-	-
415-9200.330 UNIFORMS	14,517	3,700	7,000	3,700	(3,300)
415-9200.340 AUTOMOTIVE PARTS & MATERIALS	29,203	50,000	45,000	-	(45,000)
415-9200.390 OTHER COMMODITIES	21	4,000	1,000	100	(900)
415-9200.410 INSURANCE	15	50	50	50	-
415-9200.440 JUDGEMENTS - LAWSUITS	-	800	800	800	-
415-9200.450 PROVISIONS - UNCOLLECT. - ACCT.	300,000	180,000	180,000	-	(180,000)
415-9200.490 OVERAGE & SHORTAGE	110	250	250	250	-
415-9200.510 DATA PROCESSING	61,174	107,000	181,825	210,000	28,175
415-9200.610 OFFICE FURNITURE	-	-	-	-	-
415-9200.620 EQUIPMENT	1,164	2,200	1,400	700	(700)
415-9200.635 VEHICLES	-	25,000	76,300	-	(76,300)
415-9200.640 COMPUTER EQUIPMENT	13,090	4,000	1,400	1,400	-
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 2,386,451	\$ 2,754,097	\$ 2,575,779	\$ 1,778,705	\$ (797,074)

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9300					
ELECTRIC - MAINTENANCE & OPERATIONS					
415-9300.110 WAGES - REGULAR	\$ 1,339,396	\$ 1,314,218	\$ 1,383,669	\$ 1,376,030	\$ (7,639)
415-9300.125 STANDBY	58,915	49,000	49,000	62,000	13,000
415-9300.130 OVERTIME	167,446	144,000	144,000	250,000	106,000
415-9300.140 FICA	124,499	121,482	123,213	131,220	8,007
415-9300.150 RETIREMENT	540,493	681,310	608,905	646,175	37,270
415-9300.155 RETIREMENT SUPPLEMENT	6,140	38,779	-	-	-
415-9300.160 HOSP. INSURANCE	332,030	317,376	330,048	358,800	28,752
415-9300.162 LIFE/AD&D/LONG TERM DISB.	6,695	5,857	6,545	6,650	105
415-9300.163 DENTAL INSURANCE	23,117	26,850	27,875	29,095	1,220
415-9300.170 WORKERS' COMP.	37,782	62,461	105,061	60,740	(44,321)
415-9300.185 RETIREE INSURANCE	11,669	14,791	12,063	9,600	(2,463)
415-9300.190 OTHER PERSONAL SERV.	42,568	80,798	33,967	28,430	(5,537)
SUBTOTAL:	\$ 2,690,750	\$ 2,856,922	\$ 2,824,346	\$ 2,958,740	\$ 134,394
415-9300.205 DRUG / ALCOHOL TESTING	788	1,000	1,000	1,200	200
415-9300.208 EMPLOYEE EDUCATIONAL/TRAINING	24,239	7,500	15,000	-	(15,000)
415-9300.210 PROFESSIONAL & CONSULT. SERV.	-	3,000	1,000	250	(750)
415-9300.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	1,000	-	-	-
415-9300.233 REGULATORY FEES	-	-	-	12,600	12,600
415-9300.250 TRAVEL	-	1,000	1,000	46,050	45,050
415-9300.252 IMPROVEMENT TEAMS	3,873	4,800	4,800	750	(4,050)
415-9300.254 TROUBLE MEALS	-	-	-	6,630	6,630
415-9300.270 RENTAL & MAINT. CONTRACTS	207,656	225,600	228,000	234,145	6,145
415-9300.280 UTILITIES	5,491	3,400	5,000	18,400	13,400
415-9300.290 TREE TRIMMING	1,116,311	1,100,000	1,100,000	1,324,000	224,000
415-9300.292 OUTSIDE CONTRACT WORK	-	1,000	1,000	1,000	-
415-9300.310 OFFICE SUPPLIES	2,250	2,500	3,400	3,000	(400)
415-9300.320 SMALL TOOLS & MINOR EQUIP.	7,650	18,000	18,000	18,000	-
415-9300.321 SMALL TOOLS & EQUIP. #2	3,333	3,500	3,500	3,500	-
415-9300.322 SMALL TOOLS & EQUIP. #3	5,932	3,500	3,500	3,500	-
415-9300.323 SMALL TOOLS & EQUIP. #4	2,581	3,500	3,500	3,500	-
415-9300.324 SMALL TOOLS #5	1,072	2,500	2,500	2,500	-
415-9300.326 SMALL TOOLS #6	1,022	2,500	2,500	2,500	-
415-9300.330 UNIFORMS	25,020	30,000	25,000	27,000	2,000
415-9300.340 AUTOMOTIVE PARTS & MATERIALS	335,152	350,000	350,000	300,000	(50,000)
415-9300.375 SAFETY EQUIPMENT	19,288	25,000	17,500	17,500	-
415-9300.390 OTHER COMMODITIES	-	500	-	-	-
415-9300.410 INSURANCE	210,880	200,000	220,000	220,000	-
415-9300.420 REPAIRS & MAINT.	87,825	170,000	170,000	190,000	20,000
415-9300.420 REPAIRS & MAINT. SUBSTATION	-	-	-	50,000	50,000
415-9300.425 OIL TESTING & SALVAGE	41,965	45,000	20,000	35,000	15,000
415-9300.510 COST RECOVERED	7,463	15,000	15,000	7,000	(8,000)
415-9300.610 RADIO EQUIPMENT	-	2,000	2,000	4,000	2,000
415-9300.621 EQUIP: OFFICE, ETC	-	-	-	8,000	8,000
415-9300.622 EQUIP: MACHINERY & VEHICLE	93,067	221,000	228,500	313,000	84,500
415-9300.640 COMPUTER EQUIPMENT	8,486	-	2,000	6,600	4,600
415-9300.642 TRANSFORMERS/MTNG PADS & HRDWRE	121	-	-	-	-
415-9300.660 SUBSTATION ADDITION/IMPROV	163,275	200,000	150,000	100,000	(50,000)
415-9300.661 SYSTEM IMPROVEMENTS	601,942	700,000	700,000	850,000	150,000
415-9300.662 DISTRIBUTION MAINTENANCE	170,222	100,000	100,000	100,000	-
415-9300.663 TRANS. SYSTEM MAINTENANCE	34,721	50,000	100,000	125,000	25,000
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 5,872,376	\$ 6,349,722	\$ 6,318,046	\$ 6,993,365	\$ 675,319

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9400					
ELECTRIC - ENGINEERING & DESIGN					
415-9400.110 WAGES - REGULAR	\$ 463,824	\$ 464,392	\$ 502,227	\$ 579,240	\$ 77,013
415-9400.125 STANDBY	24,265	16,000	16,000	28,000	12,000
415-9400.130 OVERTIME	31,910	28,500	28,500	68,000	39,500
415-9400.140 FICA	38,908	40,252	46,787	52,210	5,423
415-9400.150 RETIREMENT	51,991	100,719	115,728	116,145	417
415-9400.155 RETIREMENT SUPPLEMENT	-	50,000	46,927	-	(46,927)
415-9400.160 HOSP. INSURANCE	97,491	100,800	100,800	120,000	19,200
415-9400.162 LIFE/AD&D/LONG TERM DISB.	2,159	1,976	2,218	2,550	332
415-9400.163 DENTAL INSURANCE	7,722	8,528	8,513	9,730	1,217
415-9400.170 WORKERS' COMP.	12,910	18,308	32,803	16,855	(15,948)
415-9400.185 RETIREE INSURANCE	3,120	2,940	4,770	1,560	(3,210)
415-9400.190 OTHER PERSONAL SERV.	17,640	17,290	17,964	7,600	(10,364)
SUBTOTAL:	\$ 751,940	\$ 849,705	\$ 923,237	\$ 1,001,890	\$ 78,653
415-9400.205 DRUG/ALCOHOL TESTING	93	150	150	150	-
415-9400.208 EMPLOYEE EDUCATION & TRAINING	2,284	5,000	10,000	-	(10,000)
415-9400.210 PROFESSIONAL & CONSULT. SERV.	48,132	80,000	80,000	80,000	-
415-9400.230 DUES, MEMBERSHIPS, & SUBSCRIPS.	481	2,000	2,000	2,000	-
415-9400.240 ADVERTISING	2,064	-	-	540	540
415-9400.250 TRAVEL, CONFERENCES & TRAINING	13,664	4,000	8,000	21,500	13,500
415-9400.252 IMPROVEMENT TEAMS	-	-	-	250	250
415-9400.254 EMERGENCY MEALS	-	-	-	500	500
415-9400.258 GIS SYSTEMS	22,904	35,000	37,800	46,000	8,200
415-9400.270 RENTAL & MAINT. CONTRACTS	31,130	16,000	17,500	21,340	3,840
415-9400.280 UTILITIES	4,149	3,200	4,500	3,270	(1,230)
415-9400.290 OTHER CONTRACTUAL SERVICES	39,360	56,000	90,000	27,500	(62,500)
415-9400.310 OFFICE SUPPLIES	1,200	2,000	2,000	3,000	1,000
415-9400.320 SMALL TOOLS & MINOR EQUIP.	121	3,000	20,000	20,000	-
415-9400.330 UNIFORMS	308	3,000	3,000	3,000	-
415-9400.340 AUTOMOTIVE PARTS & MATERIALS	33,568	40,000	35,000	34,000	(1,000)
415-9400.390 OTHER COMMODITIES	54	-	-	-	-
415-9400.410 INSURANCE	60	60	60	60	-
415-9400.420 REPAIR AND MAINTENANCE	-	-	-	200	200
415-9400.622 EQUIP. - MACHINERY & VEHICLE	59,167	50,000	-	-	-
415-9400.640 COMPUTER EQUIPMENT	7,646	2,100	-	11,600	11,600
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 1,018,325	\$ 1,151,215	\$ 1,233,247	\$ 1,276,800	\$ 43,553

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9500					
ELECTRIC - PURCHASING & STOREROOM					
415-9500.110 WAGES - REGULAR	\$ 63,701	\$ 48,884	\$ 60,750	\$ 65,905	\$ 5,155
415-9500.125 STANDBY	918	-	-	3,000	3,000
415-9500.130 OVERTIME	1,158	1,500	-	12,000	12,000
415-9500.140 FICA	4,386	3,766	4,725	6,275	1,550
415-9500.150 RETIREMENT	6,552	9,462	11,854	15,310	3,456
415-9500.160 HOSPITAL INSURANCE	20,582	19,872	19,872	20,700	828
415-9500.162 LIFE & AD&D	340	287	334	350	16
415-9500.163 DENTAL INSURANCE	1,433	1,681	1,678	1,680	2
415-9500.170 WORKERS COMPENSATION	1,214	3,793	2,749	2,185	(564)
415-9500.190 OTHER PERSONNEL SERVICES	1,021	352	1,021	1,160	139
SUBTOTAL:	\$ 101,303	\$ 89,597	\$ 102,983	\$ 128,565	\$ 25,582
415-9500.205 DRUG / ALCOHOL TESTING	43	50	50	50	-
415-9500.208 EMPLOYEE EDUCATION AND TRAINING	903	-	1,000	-	(1,000)
415-9500.230 DUES, MEMBERSHIP & SUBSCRIPTIONS	142	-	-	-	-
415-9500.250 TRAVEL, TRAINING	-	-	-	8,100	8,100
415-9500.252 IMPROVEMENT TEAMS	-	-	-	100	100
415-9500.310 OFFICE SUPPLIES	224	-	100	700	600
415-9500.320 SMALL TOOLS & EQUIPMENT	2,758	-	750	300	(450)
415-9500.330 UNIFORMS	823	-	750	500	(250)
415-9500.340 AUTO. PARTS & MATERIALS	4,150	5,000	5,000	3,000	(2,000)
415-9500.390 OTHER COMMODITIES	33,945	50,000	50,000	50,000	-
415-9500.641 METERS	317,847	200,000	150,000	150,000	-
415-9500.642 TRANSFORMERS/MTNG. PADS & HDWARE	188,254	250,000	250,000	300,000	50,000
415-9500.650 BUILDING & IMPROVEMENTS	-	1,000	-	-	-
415-9500.651 POLES/GUYS / HARDWARE	108,854	175,000	150,000	200,000	50,000
415-9500.652 CONDUCTORS/PR.DEV. & HDWARE - OH	341,803	225,000	225,000	300,000	75,000
415-9500.653 CONDUCTORS/PR.DEV. & HDWARE	155,526	200,000	200,000	700,000	500,000
415-9500.655 ST./SEC.LIGHTS/POLES/CNDC	117,032	725,000	725,000	750,000	25,000
415-9500.660 SPECIAL PROJECTS	-	-	-	8,740	8,740
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 1,373,607	\$ 1,920,647	\$ 1,860,633	\$ 2,600,055	\$ 739,422

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9600					
ELECTRIC - CUSTOMER SERVICE					
415-9600.110 WAGES - REGULAR	\$ 138,866	\$ 171,070	\$ 140,765	\$ 419,805	\$ 279,040
415-9600.125 STANDBY	8,739	10,000	10,000	30,600	20,600
415-9600.130 OVERTIME	26,570	35,400	35,400	94,400	59,000
415-9600.140 FICA	12,565	17,048	14,754	43,880	29,126
415-9600.150 RETIREMENT	85,976	101,024	97,841	180,735	82,894
415-9600.155 RETIREMENT SUPPLEMENT				13,240	13,240
415-9600.160 HOSPITAL INSURANCE	44,496	54,000	43,200	132,000	88,800
415-9600.162 LIFE/AD&D	787	872	749	2,155	1,406
415-9600.163 DENTAL INSURANCE	2,712	4,568	3,649	10,705	7,056
415-9600.170 WORKERS' COMP.	1,805	4,921	4,249	16,690	12,441
415-9600.185 RETIREE INSURANCE	22,920	22,530	21,840	26,640	4,800
415-9600.190 OTHER PERSONAL SERVICES	5,689	6,384	6,700	16,000	9,300
SUBTOTAL:	\$ 351,124	\$ 427,817	\$ 379,147	\$ 986,850	\$ 607,703
415-9600.205 DRUG / ALCOHOL TESTING	45	150	150	150	-
415-9600.208 EMPLOYEE EDUCATION & TRAINING	1,219	4,000	4,000	-	(4,000)
415-9600.210 PROFESSIONAL SERVICE	-	-	-	250	250
415-9600.220 MAILING	15	-	-	-	-
415-9600.230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	1,200	200	200	-
415-9600.250 TRAVEL, CONFERENCE & TRAINING	2,543	1,000	1,000	15,500	14,500
415-9600.252 IMPROVEMENT TEAMS	-	-	-	250	250
415-9600.254 EMERGENCY MEALS	-	-	-	500	500
415-9600.260 PRINTING	-	500	500	250	(250)
415-9600.270 RENTAL & MAINT. CONTRACTS	40,946	35,000	35,000	75,225	40,225
415-9600.280 UTILITIES	886	-	1,000	1,000	-
415-9600.310 OFFICE SUPPLIES	2,810	-	1,000	1,000	-
415-9600.320 SMALL TOOLS	214	500	500	1,500	1,000
415-9600.330 UNIFORMS	370	800	800	3,000	2,200
415-9600.340 AUTOMOTIVE PARTS & MAINT.	5,070	5,000	5,000	35,000	30,000
415-9600.420 REPAIRS & MAINTENANCE	1,189	3,000	3,000	3,000	-
415-9600.610 OFFICE MACH. & EQUIPMENT	6,632	5,000	1,000	1,000	-
415-9600.640 COMPUTER EQUIPMENT	22,974	2,000	8,000	3,500	(4,500)
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 436,036	\$ 485,967	\$ 440,297	\$ 1,128,175	\$ 687,878

ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9700					
ELECTRIC - MARKETING & COMMUNICATIONS					
415-9700.110 WAGES - REGULAR	\$ 36,254	\$ 39,348	\$ 41,444	\$ 13,930	\$ (27,514)
415-9700.140 FICA	2,861	3,051	3,215	1,090	(2,125)
415-9700.150 RETIREMENT	3,870	7,658	8,068	2,725	(5,343)
415-9700.160 HOSPITAL INSURANCE	12,960	12,960	12,960	4,950	(8,010)
415-9700.162 LIFE/AD & D	229	205	223	80	(143)
415-9700.163 DENTAL INSURANCE	1,042	1,096	1,095	405	(690)
415-9700.170 WORKERS COMPENSATION	111	133	141	30	(111)
415-9700.190 OTHER PERSONNEL SERVICES	585	540	585	285	(300)
SUBTOTAL:	<u>\$ 57,912</u>	<u>\$ 64,991</u>	<u>\$ 67,731</u>	<u>\$ 23,495</u>	<u>\$ (44,236)</u>
415-9700.210 PROFESSIONAL & CONSULTING	2,603	3,650	3,650	3,650	-
415-9700.220 MAILINGS	-	100	100	100	-
415-9700.230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,406	24,000	24,000	40,000	16,000
415-9700.240 ADVERTISING	4,558	7,000	7,000	7,000	-
415-9700.245 KEY ACCOUNTS PROGRAM	-	200	200	200	-
415-9700.250 TRAVEL	-	1,000	1,000	4,000	3,000
415-9700.260 PRINTING	-	8,000	8,000	8,000	-
415-9700.280 UTILITIES	-	400	400	400	-
415-9700.290 OTHER CONTRACTUAL SERVICES	18,233	16,400	19,300	-	(19,300)
415-9700.291 HP, CUSTOMER REBATE, INCENT.	(5,805)	-	-	-	-
415-9700.292 WATER HEATER REBATE	(1,310)	-	-	-	-
415-9700.293 MANUFACTURED HOMES PROGRAM	(210)	-	-	-	-
415-9700.295 SURGE PROTECTION PROGRAM	2,400	-	-	-	-
415-9700.297 INCENTIVES & REIMBURSEMENTS	2,000	-	-	-	-
415-9700.310 OFFICE SUPPLIES	249	200	200	-	(200)
415-9700.330 UNIFORMS	896	-	100	-	(100)
415-9700.340 AUTOMOTIVE PARTS & MATERIALS	-	-	-	200	200
415-9700.640 COMPUTER EQUIPMENT	-	-	-	1,000	1,000
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	<u>\$ 104,932</u>	<u>\$ 125,941</u>	<u>\$ 131,681</u>	<u>\$ 88,045</u>	<u>\$ (43,636)</u>

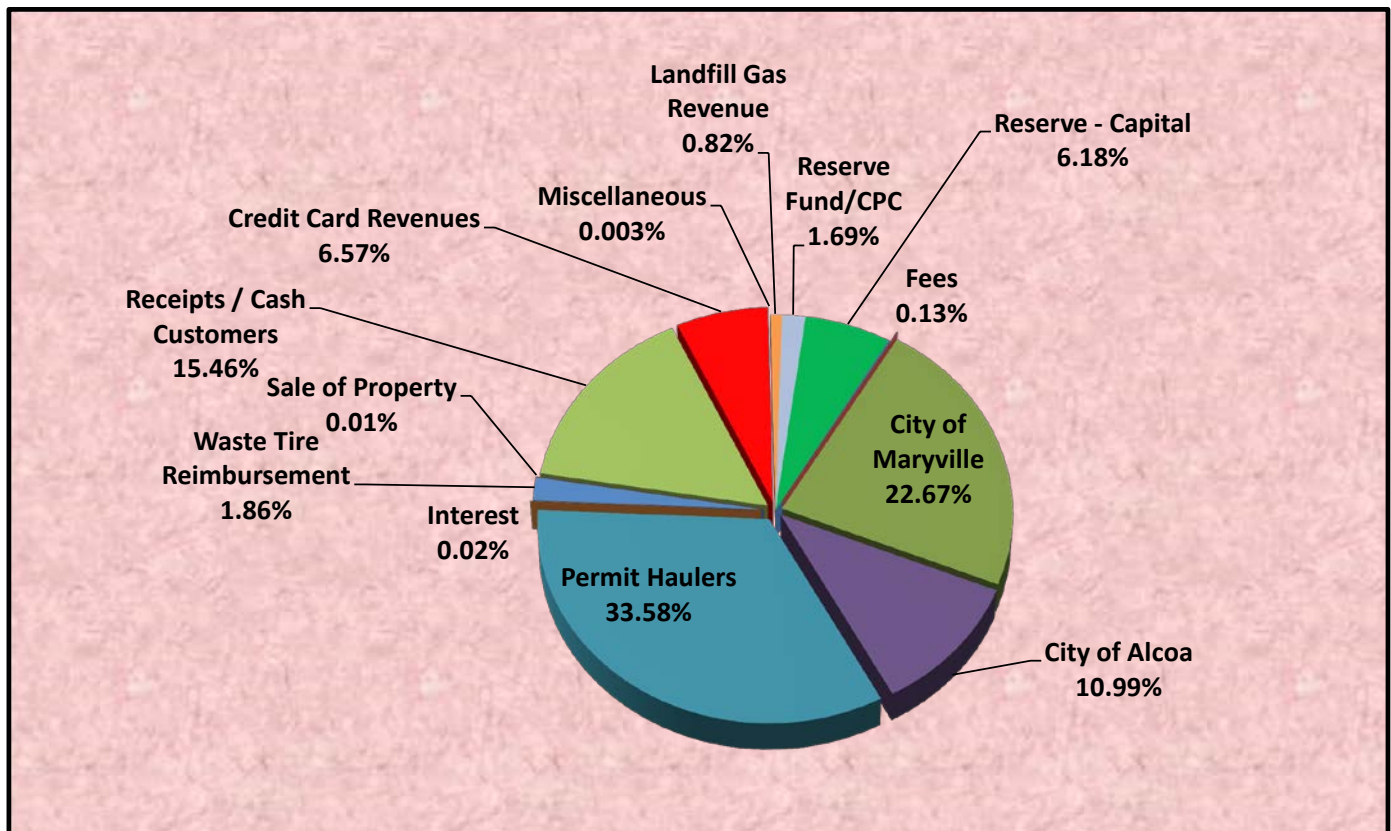
ELECTRIC - *EXPENDITURES*

	2016 ACTUAL	2106 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
415-9800					
<i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i>					
415-9800.291 PURCHASED POWER	\$ 48,603,739	\$ 52,034,484	\$ 52,100,000	\$ 53,442,965	\$ 1,342,965
415-9800.460 DEPRECIATION	2,549,518	-	-	-	-
415-9800.490 TAX EQUIVALENT	1,489,495	1,328,324	1,530,000	1,536,000	6,000
415-9800.710 PRINCIPAL	985,000	985,000	1,020,000	1,045,000	25,000
415-9800.720 INTEREST	255,029	620,000	902,000	858,500	(43,500)
415-9800.740 DEBT DISCOUNT & EXPENSE	26,387	27,000	27,000	5,000	(22,000)
TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES	\$ 53,909,169	\$ 54,994,808	\$ 55,579,000	\$ 56,887,465	\$ 1,308,465
 415- Fund Total	 \$ 66,083,035	 \$ 68,760,000	 \$ 69,184,673	 \$ 71,813,005	 \$ 2,628,332
 Grand Total - Expenditures	 \$ 66,083,035	 \$ 68,760,000	 \$ 69,184,673	 \$ 71,813,005	 \$ 2,628,332

LANDFILL SERVICES - REVENUES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418						
LANDFILL SERVICES - Revenues						
418-310	Fees	\$ 5,284	\$ 5,000	\$ 6,667	\$ 6,500	\$ (167)
418-315	Application fees	-	-	-	200	200
418-320	City of Maryville	966,741	950,000	1,094,180	1,100,000	5,820
418-330	City of Alcoa	393,376	410,000	439,137	533,000	93,863
418-340	Permit Haulers	1,474,132	1,250,000	1,705,124	1,629,000	(76,124)
418-360	Interest	8,079	1,000	-	1,000	1,000
418-376	Waste Tire Reimbursement	-	-	-	90,000	90,000
418-389	Sale of Property	877	4,000	6,000	500	(5,500)
418-390	Receipts / Cash Customers	563,293	588,767	635,690	750,000	114,310
418-390.1	Credit Card Revenues	168,780	55,000	126,078	318,950	192,872
418-435	State Grant	153,261	90,000	90,000	-	(90,000)
418-614	Miscellaneous	41	500	-	150	150
418-620	Landfill Gas Revenue	51,830	61,000	60,000	40,000	(20,000)
418-690	Reserve Fund/CPC	-	305,100	85,000	82,000	(3,000)
418-691	Reserve - General	-	383,633	-	-	-
418-692	Reserve - Capital	-	72,000	50,000	300,000	250,000

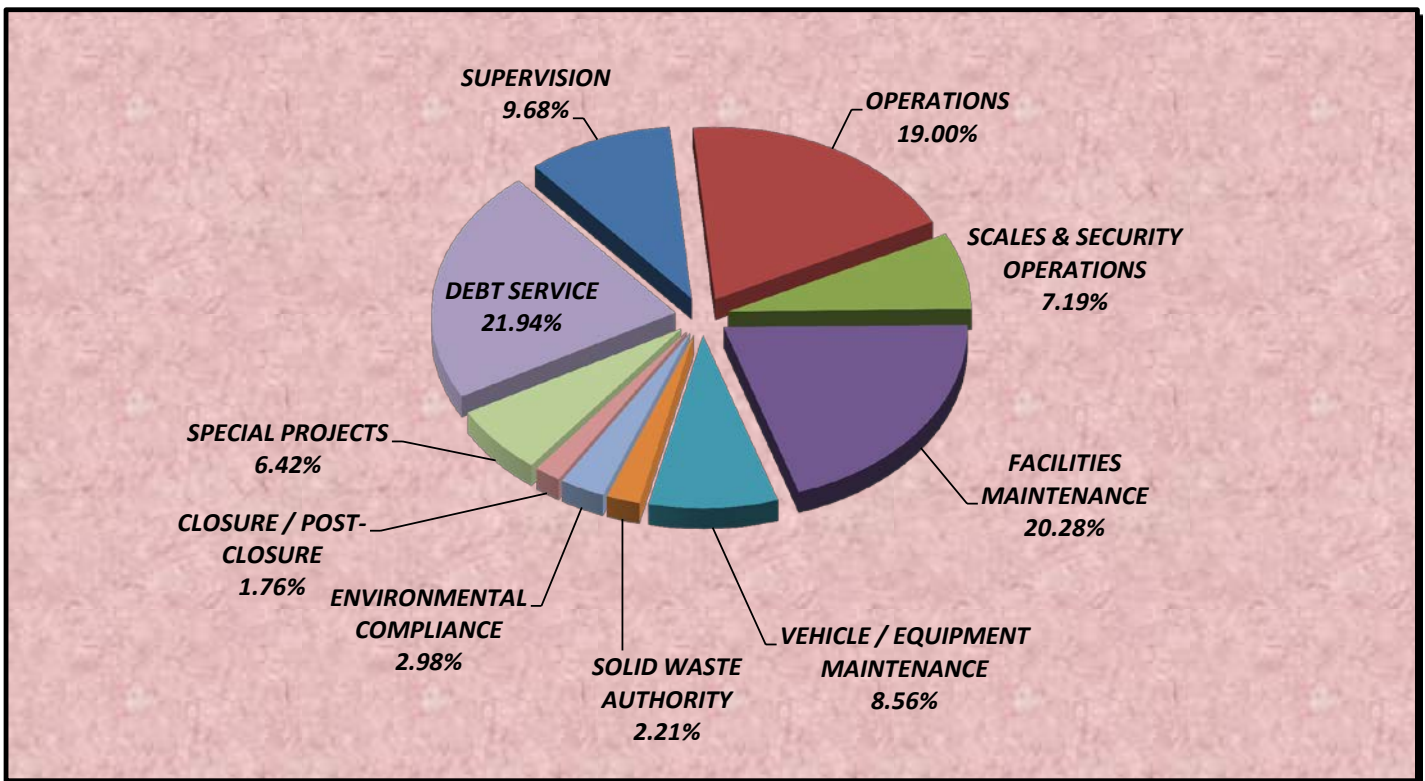
418 - Grand Total - Revenues \$ 3,785,693 \$ 4,176,000 \$ 4,297,876 \$ 4,851,300 \$ 553,424



LANDFILL - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418						
	LANDFILL SERVICES - Expenditures					
418-4540	SUPERVISION	\$ 400,472	\$ 375,488	\$ 465,831	\$ 452,210	\$ 11,866
418-4541	OPERATIONS	829,781	704,745	913,010	887,115	(38,767)
418-4542	SCALES & SECURITY OPERATIONS	308,564	291,561	298,824	335,680	6,370
418-4543	FACILITIES MAINTENANCE	1,569,302	1,070,424	920,243	946,875	20,229
418-4544	VEHICLE / EQUIPMENT MAINTENANCE	212,500	672,655	292,441	399,600	(443,931)
418-4545	SOLID WASTE AUTHORITY	118,290	104,083	139,607	103,035	2,606
418-4546	ENVIRONMENTAL COMPLIANCE	135,122	105,962	140,944	138,935	(11,171)
418-4547	CLOSURE / POST-CLOSURE	-	140,735	81,000	82,000	(38,235)
418-4548	SPECIAL PROJECTS	-	330,500	50,000	300,000	(127,900)
418-4549	DEBT SERVICE	267,757	971,880	925,938	1,024,500	18,133

418 - Grand Total - Expenditures \$ 3,841,789 \$ 4,306,475 \$ 4,768,033 \$ 4,669,950 \$ (600,800)



LANDFILL - *EXPENDITURES*

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
418-4540						
LANDFILL SERVICES - SUPERVISION						
418-4540.110	WAGES - REGULAR	\$ 132,761	\$ 125,315	\$ 123,109	\$ 122,625	\$ (484)
418-4540.130	OVERTIME	45	-	-	-	-
418-4540.140	FICA	9,756	9,929	11,616	10,115	(1,501)
418-4540.150	RETIREMENT	19,680	33,758	38,070	32,890	(5,180)
418-4540.155	RETIREMENT SUPPLEMENT	21,762	10,000	21,762	2,800	(18,962)
418-4540.160	HOSP. INSURANCE	22,381	24,048	23,904	25,350	1,446
418-4540.162	LIFE/AD&D	570	506	537	540	3
418-4540.163	DENTAL INSURANCE	1,766	2,034	2,019	2,055	36
418-4540.170	WORKERS' COMP.	405	882	804	435	(369)
418-4540.185	RETIREE INSURANCE	-	12,383	2,070	1,950	(120)
418-4540.190	OTHER PERSONAL SERV.	(1,673)	4,458	6,963	6,840	(123)
	SUBTOTAL:	\$ 207,452	\$ 223,313	\$ 230,854	\$ 205,600	\$ (25,254)
418-4540.205	DRUG/ALCOHOL TESTING	514	500	767	800	33
418-4540.208	EMPLOYEE EDUCATION & TRAINING	3,259	2,000	2,000	2,000	-
418-4540.210	PROFESSIONAL & CONSULTING SERV.	1,462	300	2,900	2,900	-
418-4540.214	CREDIT CARD PROCESSING FEE	7,364	3,000	7,800	10,000	2,200
418-4540.220	POSTAGE	1,247	1,100	1,100	1,100	-
418-4540.230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,013	1,500	1,500	7,220	5,720
418-4540.233	REGULATORY FEES & LICENSE	30,290	31,000	31,000	31,000	-
418-4540.235	ACCOUNTING & AUDITING	4,500	6,000	4,500	6,000	1,500
418-4540.240	ADVERTISING	128	200	150	150	-
418-4540.241	LEGAL FEES	-	-	8,100	11,760	3,660
418-4540.250	TRAVEL	1,205	200	1,500	3,500	2,000
418-4540.251	BUSINESS/PUBLIC RELATIONS	-	100	100	100	-
418-4540.252	IMPROVEMENT TEAMS	797	300	300	500	200
418-4540.260	PRINTING	2,263	1,300	2,300	2,300	-
418-4540.270	MAINT. CONTRACTS	198	500	500	3,530	3,030
418-4540.276	RADIO SYS. ANNUAL CONTRACT	599	1,069	450	550	100
418-4540.280	UTILITIES	100,708	65,000	120,000	120,000	-
418-4540.290	OTHER CONTRACTUAL SERV.	4,447	5,000	5,000	5,000	-
418-4540.293	RECYCLING CONTRACTS	1,109	9,800	1,200	1,200	-
418-4540.310	OFFICE SUPPLIES	1,495	1,500	1,500	1,500	-
418-4540.312	OTHER OPERATING SUPPLIES	2,029	2,000	1,700	1,600	(100)
418-4540.320	SMALL TOOLS	59	-	100	150	50
418-4540.330	UNIFORMS	6,925	6,000	7,000	9,000	2,000
418-4540.340	AUTO PARTS	507	-	500	-	(500)
418-4540.375	SAFETY	1,326	2,500	1,500	2,000	500
418-4540.380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	204	6,000	6,000	500	(5,500)
418-4540.410	INSURANCE	4,991	4,500	5,250	5,500	250
418-4540.420	REPAIR & MAINTENANCE	207	400	400	400	-
418-4540.510	COST RECOVERY	11,195	10,500	17,250	12,000	(5,250)
418-4540.535	LEASE	358	340	360	600	240
418-4540.620	COMMUNICATION EQUIPMENT	2,250	1,500	1,500	3,000	1,500
418-4540.640	COMPUTER EQUIPMENT	372	500	750	750	-
TOTAL: LANDFILL SERV. - SUPERVISION		\$ 400,472	\$ 387,922	\$ 465,831	\$ 452,210	\$ (13,621)

LANDFILL - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
418-4541						
LANDFILL SERVICES - OPERATIONS						
418-4541.110	WAGES - REGULAR	\$ 290,817	\$ 170,786	\$ 283,537	\$ 286,195	\$ 2,658
418-4541.130	OVERTIME	9,348	7,950	7,921	10,000	2,079
418-4541.140	FICA	21,060	14,276	22,767	24,970	2,203
418-4541.150	RETIREMENT	89,046	65,038	114,237	117,660	3,423
418-4541.155	RETIREMENT SUPPLEMENT	-	-	-	24,240	24,240
418-4541.160	HOSP. INSURANCE	86,400	57,600	86,400	90,000	3,600
418-4541.162	LIFE/AD&D	1,541	909	1,501	1,510	9
418-4541.163	DENTAL INSURANCE	6,165	4,873	7,297	7,300	3
418-4541.170	WORKERS' COMP.	8,472	18,565	29,900	17,045	(12,855)
418-4541.185	RETIREE INSURANCE	6,450	-	6,900	7,440	540
418-4541.190	OTHER PERSONAL SERVICES	16,194	3,950	6,150	6,305	155
	SUBTOTAL:	\$ 535,494	\$ 343,947	\$ 566,610	\$ 592,665	\$ 26,055
418-4541.210	PROFESSIONAL & CONSULTING	-	696	-	-	-
418-4541.278	WASTE TIRE RECOVERY	115,484	100,000	110,000	106,000	(4,000)
418-4541.290	OTHER CONTRACTUAL SERV.	112	-	-	-	-
418-4541.293	RECYCLING	-	-	-	-	-
418-4541.360	GAS	88,262	165,000	127,500	80,000	(47,500)
418-4541.370	CONST. MATERIALS - ROAD	85,834	50,000	100,000	100,000	-
418-4541.371	ALTER. DAILY COVER LINER	2,042	6,000	6,000	4,000	(2,000)
418-4541.372	LITTER FENCING	715	1,000	1,000	2,500	1,500
418-4541.380	CONST. MATERIALS / SUPPLIES	1,065	1,000	1,000	1,000	-
418-4541.410	INSURANCE	773	700	900	950	50
	TOTAL: LANDFILL SERV. - OPERATIONS	\$ 829,781	\$ 668,343	\$ 913,010	\$ 887,115	\$ (25,895)

LANDFILL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4542						
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS						
418-4542.110	WAGES - REGULAR	\$ 148,188	\$ 152,381	\$ 147,838	\$ 157,015	\$ 9,177
418-4542.130	OVERTIME	7,628	4,389	4,389	10,000	5,611
418-4542.140	FICA	11,301	12,269	11,883	13,025	1,142
418-4542.150	RETIREMENT	39,078	53,859	53,787	58,135	4,348
418-4542.160	HOSP. INSURANCE	54,000	57,600	57,600	60,000	2,400
418-4542.162	LIFE/AD&D	857	858	892	920	28
418-4542.163	DENTAL INSURANCE	3,951	4,873	4,865	4,865	-
418-4542.170	WORKER'S COMP.	263	533	520	330	(190)
418-4542.185	RETIREE INSURANCE	3,120	-	1,650	3,540	1,890
418-4542.190	OTHER PERSONAL SERVICES	6,771	3,600	3,100	3,400	300
	SUBTOTAL:	<u>\$ 275,157</u>	<u>\$ 290,362</u>	<u>\$ 286,524</u>	<u>\$ 311,230</u>	<u>\$ 24,706</u>
418-4542.210	PROFESSIONAL & CONSULTING	-	200	-	-	-
418-4542.233	REGULATORY FEES & LICENSE	150	150	150	150	-
418-4542.260	PRINTING	1,145	1,800	2,500	2,000	(500)
418-4542.270	MAINT. CONTRACTS	8,227	-	-	7,700	7,700
418-4542.280	UTILITIES	1,933	2,000	2,000	2,000	-
418-4542.290	OTHER CONTR. SERVICES	3,067	2,000	2,750	2,750	-
418-4542.310	OFFICE SUPPLIES	2,143	800	1,000	2,000	1,000
418-4542.410	INSURANCE	347	350	400	350	(50)
418-4542.420	REPAIR/MAINTENANCE	5,239	1,200	2,000	6,000	4,000
418-4542.640	COMPUTER EQUIPMENT	11,156	1,000	1,500	1,500	-
	TOTAL: LANDFILL SERV. - SCALES & SECURITY	<u>\$ 308,564</u>	<u>\$ 299,862</u>	<u>\$ 298,824</u>	<u>\$ 335,680</u>	<u>\$ 36,856</u>

LANDFILL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4543						
LANDFILL SERVICES - FACILITIES MAINTENANCE						
418-4543.110	WAGES - REGULAR	\$ 180,000	\$ 267,367	\$ 173,711	\$ 200,750	\$ 27,039
418-4543.130	OVERTIME	5,804	3,522	3,522	3,525	3
418-4543.140	FICA	13,370	21,104	13,845	15,890	2,045
418-4543.150	RETIREMENT	8,914	78,813	34,827	35,480	653
418-4543.160	HOSP. INSURANCE	56,400	86,400	57,600	60,000	2,400
418-4543.162	LIFE / AD&D	968	1,378	959	1,030	71
418-4543.163	DENTAL INSURANCE	4,275	7,309	4,865	4,865	-
418-4543.170	WORKER'S COMP.	13,299	16,167	18,174	12,535	(5,639)
418-4543.185	RETIREE INSURANCE	2,940	-	2,940	3,120	180
418-4543.190	OTHER PERSONAL SERVICES	(9,650)	5,000	3,750	3,605	(145)
	SUBTOTAL:	<u>\$ 276,319</u>	<u>\$ 487,060</u>	<u>\$ 314,193</u>	<u>\$ 340,800</u>	<u>\$ 26,607</u>
418-4543.210	PROF. & CONSULT.	-	850	50	50	-
418-4543.280	UTILITIES	2,196	1,800	2,500	2,500	-
418-4543.320	SMALL TOOLS	192	1,000	1,000	1,000	-
418-4543.350	ELECTRICAL & PLUMBING	-	200	-	-	-
418-4543.370	CONST. MATERIALS - ROADS	-	-	-	-	-
418-4543.375	SLOPE STABILIZATION	2,723	2,000	2,000	2,000	-
418-4543.380	BUILDING MATERIALS	-	250	-	-	-
418-4543.385	AIR CURTAIN MAINT.	-	500	500	2,000	1,500
418-4543.410	INSURANCE	1,383	1,100	1,500	1,025	(475)
418-4543.420	LANDFILL FUND REPAIR & MAINTENANCE	335	2,000	2,000	1,000	(1,000)
418-4543.460	DEPRECIATION	759,653	-	-	-	-
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	<u>\$ 1,569,302</u>	<u>\$ 1,093,260</u>	<u>\$ 920,243</u>	<u>\$ 946,875</u>	<u>\$ 26,632</u>

LANDFILL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4544						
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE						
418-4544.110	WAGES - REGULAR	\$ 52,971	\$ 49,465	\$ 51,462	\$ 53,805	\$ 2,343
418-4544.130	OVERTIME	36	375	500	500	-
418-4544.140	FICA	3,615	3,822	3,975	4,155	180
418-4544.150	RETIREMENT	2,646	9,613	9,997	10,445	448
418-4544.160	HOSP INS	14,400	14,400	14,400	15,000	600
418-4544.162	LIFE/AD&D	269	242	262	270	8
418-4544.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
418-4544.170	WORKER'S COMP.	1,729	3,489	3,629	2,130	(1,499)
418-4544.185	RETIREE INSURANCE	490	-	-	-	-
418-4544.190	OTHER PERSONAL SERVICES	(436)	-	-	50	50
	SUBTOTAL:	\$ 76,879	\$ 82,624	\$ 85,441	\$ 87,575	\$ 2,134
418-4544.210	PROFESSIONAL & CONSULTING	-	-	-	-	-
418-4544.270	HEAVY EQUIPMENT MAINTENANCE	55,471	60,000	50,000	236,000	186,000
418-4544.271	MAINT CONTR-2001 816 COMP	703	-	-	-	-
418-4544.280	UTILITIES	2,746	2,500	3,000	2,800	(200)
418-4544.290	OTHER CONTR SERVICES	3,960	1,100	1,300	1,300	-
418-4544.312	OIL,FREON,HYD.FLUID,ANTIF	19,432	20,000	23,000	23,000	-
418-4544.320	SMALL TOOLS	2,317	1,200	2,000	2,000	-
418-4544.340	AUTO PARTS-LT DUTY TRUCKS	21,369	28,000	20,000	20,000	-
418-4544.341	HEAVY EQUIPMENT PARTS	23,758	20,000	20,000	20,000	-
418-4544.380	CONST MTRLS-BUILDING	1,256	6,000	1,500	1,000	(500)
418-4544.410	INSURANCE	4,609	3,800	4,900	5,925	1,025
418-4544.535	EQUIPMENT - LEASE PURCHASE	-	-	48,600	-	(48,600)
418-4544.630	MACHINERY & EQUIPMENT	-	3,500	2,700	-	(2,700)
418-4544.635	VEHICLES	-	-	30,000	-	(30,000)
	TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.	\$ 212,500	\$ 228,724	\$ 292,441	\$ 399,600	\$ 107,159

LANDFILL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4545						
LANDFILL SERVICES - SOLID WASTE AUTHORITY						
418-4545.110	WAGES - REGULAR	\$ 44,866	\$ 41,881	\$ 43,572	\$ 36,330	\$ (7,242)
418-4545.140	FICA	3,379	3,248	5,090	2,955	(2,135)
418-4545.150	RETIREMENT	2,241	8,151	12,112	7,370	(4,742)
418-4545.155	RETIREMENT SUPPLEMENT	20,258	-	20,258	-	(20,258)
418-4545.160	HOSP. INSURANCE	7,200	7,200	7,200	7,500	300
418-4545.162	LIFE/AD&D	187	162	179	160	(19)
418-4545.163	DENTAL INSURANCE	579	609	608	610	2
418-4545.170	WORKERS' COMP.	214	410	428	200	(228)
418-4545.185	RETIREE INSURANCE	-	-	2,010	1,560	(450)
418-4545.190	OTHER PERS. SERVICES	(4,749)	575	2,700	2,300	(400)
	SUBTOTAL:	<u>\$ 74,176</u>	<u>\$ 62,236</u>	<u>\$ 94,157</u>	<u>\$ 58,985</u>	<u>\$ (35,172)</u>
418-4545.210	PROFESSIONAL & CONSULTING	-	60	-	-	-
418-4545.220	POSTAGE	-	100	100	100	-
418-4545.230	DUES, MEMBERSHIPS, & SUBSCRIP.	-	-	-	-	-
418-4545.240	ADVERTISING	41,242	41,250	41,250	41,850	600
418-4545.250	TRAVEL	649	500	1,250	1,200	(50)
418-4545.260	PRINTING	-	100	100	100	-
418-4545.280	UTILITIES	-	-	-	150	150
418-4545.290	OTHER CONTRACTUAL SERVECES	2,100	2,100	2,100	-	(2,100)
418-4545.410	INSURANCE	124	100	150	150	-
418-4545.640	COMPUTER EQUIPMENT	-	500	500	500	-
	TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	<u>\$ 118,290</u>	<u>\$ 106,946</u>	<u>\$ 139,607</u>	<u>\$ 103,035</u>	<u>\$ (36,572)</u>

LANDFILL - EXPENDITURES

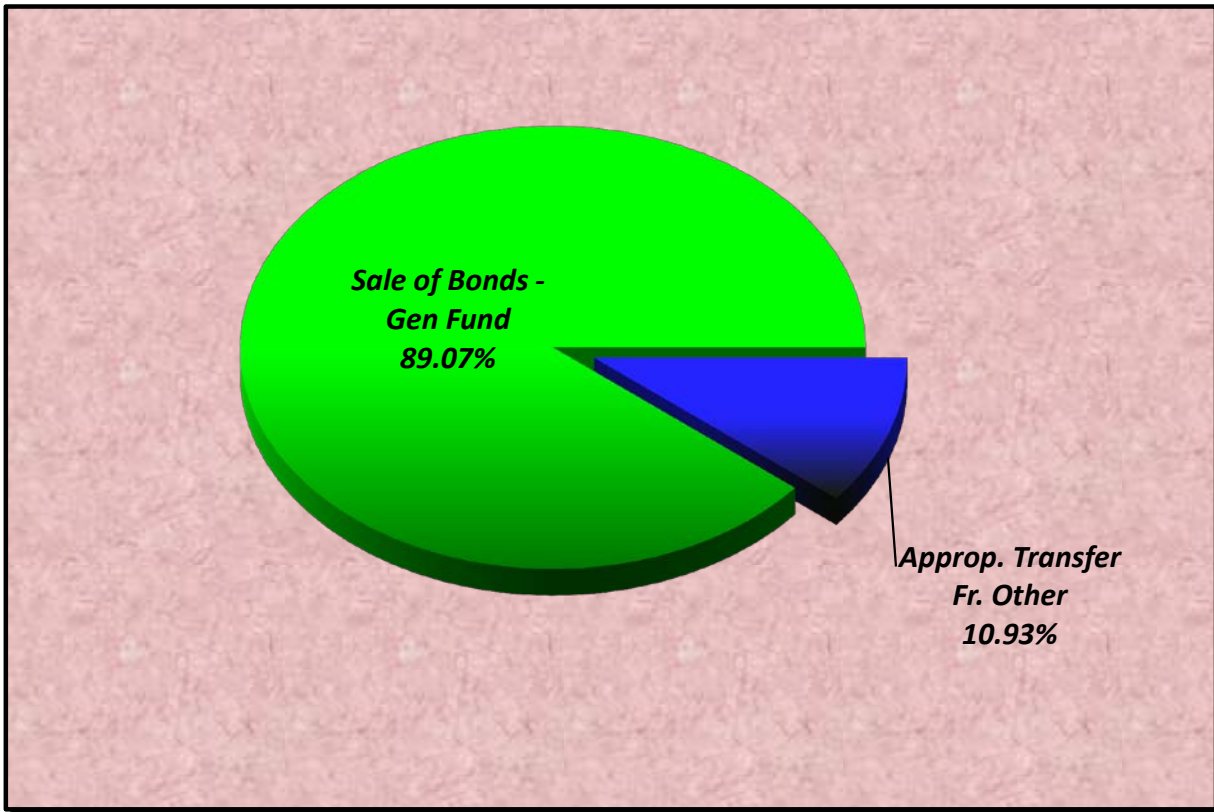
		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4546						
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE						
418-4546.110	WAGES	\$ 61,713	\$ 57,599	\$ 59,925	\$ 46,395	\$ (13,530)
418-4546.140	FICA	4,242	4,922	4,680	3,630	(1,050)
418-4546.150	RETIREMENT	3,083	11,285	11,733	9,110	(2,623)
418-4546.160	HOSP. INSURANCE	14,400	14,400	14,400	15,000	600
418-4546.162	LIFE/AD&D	294	261	285	250	(35)
418-4546.163	DENTAL INSURANCE	1,158	1,218	1,216	1,220	4
418-4546.170	WORKER'S COMP.	97	195	205	2,680	2,475
418-4546.190	OTHER PERSONAL SERVICES	(275)	1,250	1,250	1,100	(150)
	SUBTOTAL:	<u>\$ 84,712</u>	<u>\$ 91,130</u>	<u>\$ 93,694</u>	<u>\$ 79,385</u>	<u>\$ (14,309)</u>
418-4546.208	EMPLOYEE EDUCATION & TRAINING	107	500	500		(500)
418-4546.210	PROFESSIONAL/CONTRACTED SERV.	41,046	-	37,750	50,000	12,250
418-4546.230	DUES & MEMBERSHIP	267	-	-		
418-4546.233	REGULATORY FEES & LICENSE	30	50	50	-	(50)
418-4546.240	LEGAL FEES	7,800	3,000	7,800	7,800	-
418-4546.250	TRAVEL/TRAINING				500	500
418-4546.280	UTILITIES				100	100
418-4546.410	INSURANCE	110	150	150	150	-
418-4546.630	MACHINERY & EQUIPMENT	574	500	500	500	-
418-4546.640	COMPUTER EQUIPMENT	475	500	500	500	-
	TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.	<u>\$ 135,122</u>	<u>\$ 95,830</u>	<u>\$ 140,944</u>	<u>\$ 138,935</u>	<u>\$ (2,009)</u>

LANDFILL - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED	2018 OVER or (UNDER)
418-4547						
LANDFILL SERVICES - CLOSURE / POST-CLOSURE						
418-4547.210	PROFESSIONAL SERVICES	\$ -	\$ 37,500	\$ 40,000	\$ 40,000	\$ -
418-4547.280	UTILITIES	-	6,000	6,000	6,000	-
418-4547.340	AUTO PARTS	-	5,000	5,000	5,000	-
418-4547.375	SLOPE MAINTENANCE	-	9,000	5,000	6,000	1,000
418-4547.420	GENERAL MAINTENANCE	-	5,000	5,000	5,000	-
418-4547.660	LEACHATE, METHAN, ETC.	-	40,000	20,000	20,000	-
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE		\$ -	\$ 102,500	\$ 81,000	\$ 82,000	\$ 1,000
418-4548						
LANDFILL SERVICES - SPECIAL PROJECTS						
418-4548.901	CONSTRUCTION OF CELL	\$ -	\$ -	\$ -	\$ -	\$ -
418-4548.902	CONST. OF NEW OFFICE BUILDING	-	-	50,000	300,000	250,000
418-4548.903	PURCHASE OF LAND	-	202,600	-	-	-
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS		\$ -	\$ 202,600	\$ 50,000	\$ 300,000	\$ 250,000
418-4549						
LANDFILL SERVICES - DEBT SERVICE						
418-4549.605	AMORTIZATION OF BOND PREMIUM	\$ 68,004	\$ 15,050	\$ -	\$ -	\$ -
418-4549.710	PRINCIPAL	-	785,000	815,000	927,950	112,950
418-4549.720	INTEREST	192,838	189,963	107,938	91,550	(16,388)
418-4549.740	DEBT SERVICE FEES	1,024	-	3,000	5,000	2,000
418-4549.993	COST OF ISSUANCE	5,891	-	-	-	-
TOTAL: LANDFILL SERV. - DEBT SERVICE		\$ 267,757	\$ 990,013	\$ 925,938	\$ 1,024,500	\$ 98,562
418-	Fund Total	\$ 3,841,789	\$ 4,176,000	\$ 4,227,838	\$ 4,669,950	\$ 442,112
	Grand Total - Expenditures	\$ 3,841,789	\$ 4,176,000	\$ 4,227,838	\$ 4,669,950	\$ 442,112

EQUIPMENT REPLACEMENT FUND - *REVENUES*

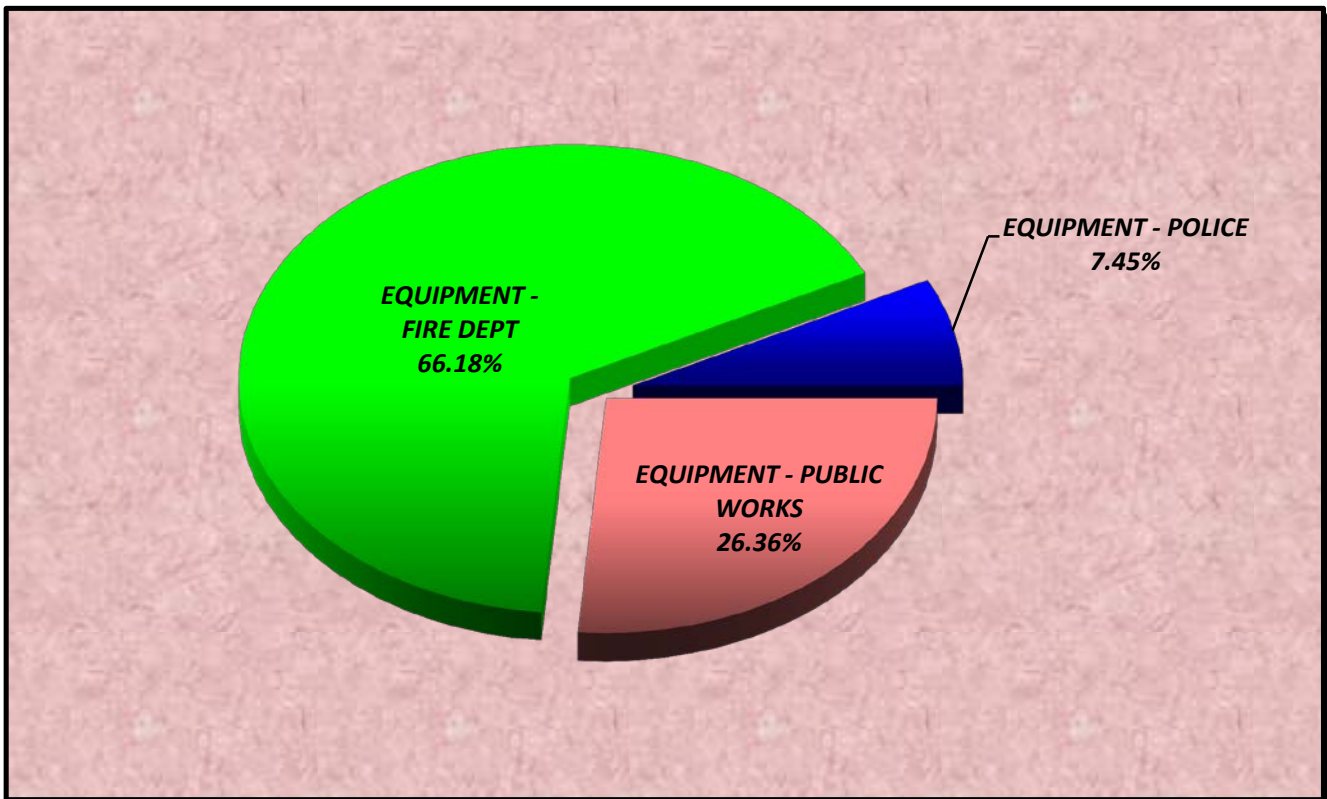
		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
620						
<i>EQUIPMENT REPLACEMENT FUND - Revenues</i>						
620-36410	Equip. Replacement Fund	\$ 4,852	\$ -	\$ -	\$ -	\$ -
620-36420	Approp. Transfer Fr. Other	1,200,000	-	-	200,000	200,000
620-36920	Sale of Bonds - Gen Fund	-	1,200,000	-	1,630,000	1,630,000
620-36990	Miscellaneous Revenue	1,500	-	-	-	-
620-37300	Reserve	-	-	198,900	-	(198,900)
620 -	<i>Grand Total - Revenues</i>	\$ 1,206,352	\$ 1,200,000	\$ 198,900	\$ 1,830,000	\$ 1,631,100



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Expenditures						
620-6400.632	EQUIPMENT - INFO TECH	\$ 8,593	\$ 38,750	\$ -	\$ -	\$ -
620-6400.633	EQUIPMENT - MUNICIPAL BUILDING	56,000	93,700	-	-	-
620-6400.634	EQUIPMENT - PUBLIC WORKS	178,906	537,832	40,500	478,000	437,500
620-6400.636	EQUIPMENT - FIRE DEPT	49,916	64,700	-	1,200,000	1,200,000
620-6400.637	EQUIPMENT - POLICE	407,964	409,277	158,400	135,135	(23,265)
620-6400.638	EQUIPMENT - PLANNING & CODES	26,727	29,739	-	-	-
620-6400.801	CONTINGENCY	-	26,002	-	-	-
TOTAL: EQUIP. REPLACEMENT FUND		\$ 728,106	\$ 1,200,000	\$ 198,900	\$ 1,813,135	\$ 1,614,235

620 -	<i>Fund Total</i>	\$ 728,106	\$ 1,200,000	\$ 198,900	\$ 1,813,135	\$ 1,614,235
	<i>Grand Total - Expenditures</i>	\$ 728,106	\$ 1,200,000	\$ 198,900	\$ 1,813,135	\$ 1,614,235

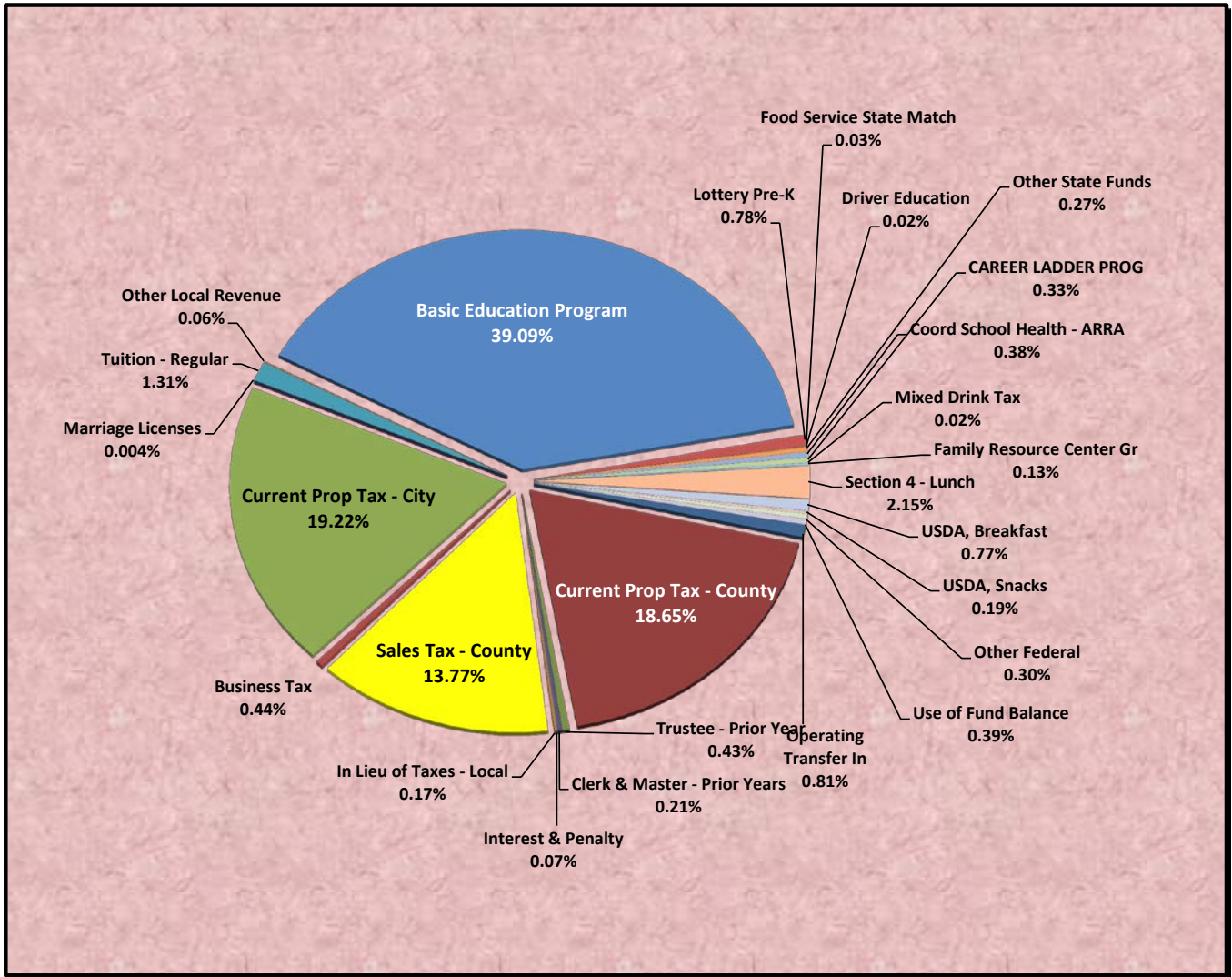


EDUCATION - REVENUES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
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970
EDUCATION - Revenues

970 - Grand Total - Revenues \$ 19,271,496 \$ 20,140,000 \$ 19,790,000 \$ 20,911,000 \$ 1,121,000

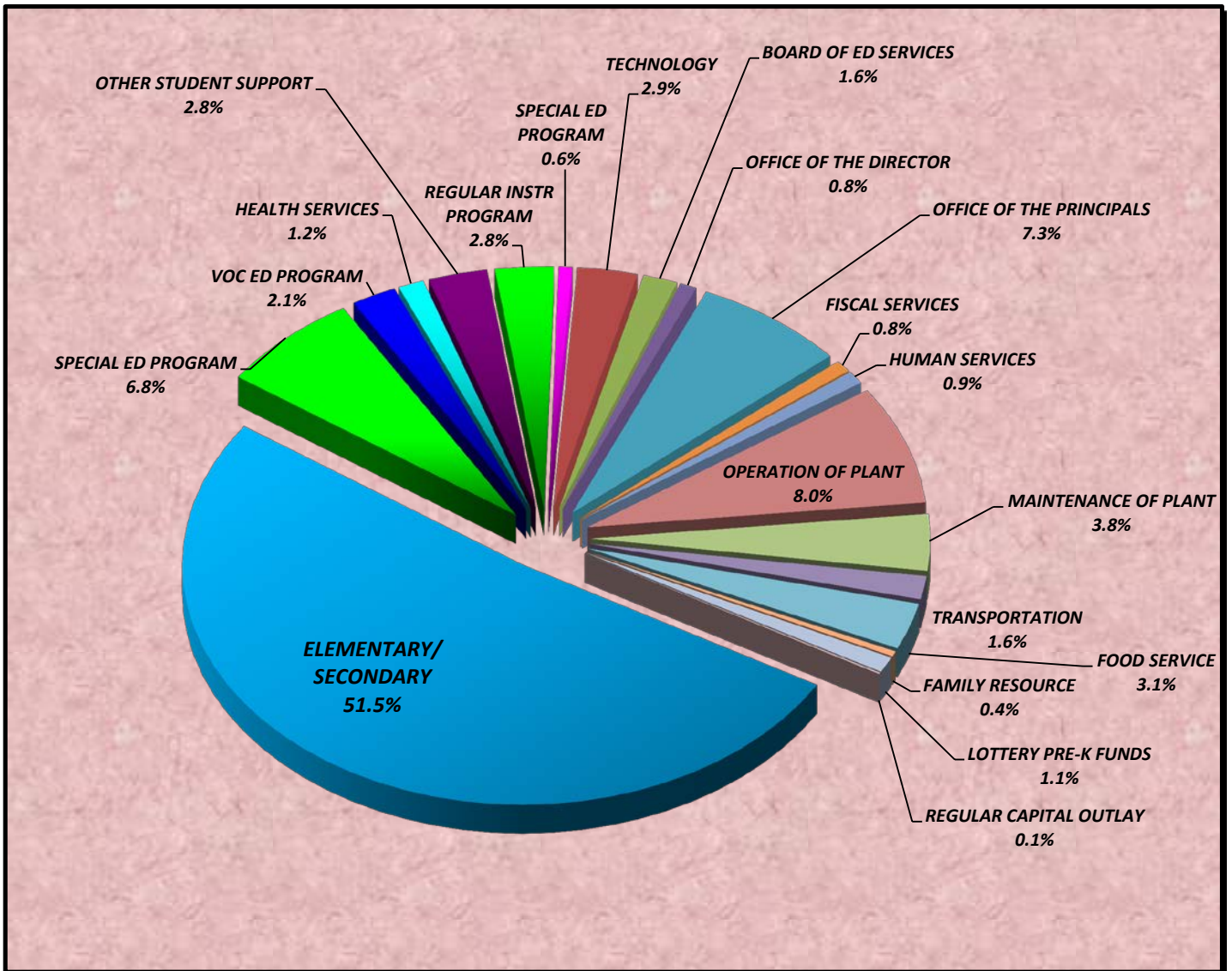


EDUCATION - EXPENDITURES

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED	2018 OVER or (UNDER)
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970
EDUCATION - Expenditures

970 - Grand Total - Expenditures \$ 19,122,890 \$ 20,140,000 \$ 19,790,000 \$ 20,911,000 \$ 1,121,000



EDUCATION - *EXPENDITURES*

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED*	2018 OVER or (UNDER)
970-71100					
ELEMENTARY / SECONDARY					
71100.105	\$ -	\$ -	\$ -	\$ -	\$ -
71100.116	6,275,789	6,294,688	6,713,430	6,958,970	245,540
71100.117	23,877	45,000	45,000	45,000	-
71100.127	-	16,000	-	-	-
71100.128	340	11,000	11,000	11,000	-
71100.163	337,910	390,485	337,678	301,528	(36,150)
71100.189	5,378	68,000	58,350	58,350	-
71100.195	153,364	60,000	60,000	97,500	37,500
71100.201	404,993	412,190	447,978	463,286	15,308
71100.204	705,590	645,110	672,070	687,423	15,353
71100.205	577	-	-	-	-
71100.206	(981)	10,660	9,820	9,778	(42)
71100.207	1,226,192	1,320,194	1,209,577	1,327,106	117,529
71100.208	81,039	32,329	38,168	36,180	(1,988)
71100.210	9,392	3,000	3,000	3,000	-
71100.212	96,225	93,564	104,810	108,390	3,580
71100.299	750	4,000	4,000	4,000	-
71100.399	28,367	33,000	33,000	33,000	-
71100.429	151,415	164,000	130,000	140,000	10,000
71100.449	149,937	134,000	134,000	140,000	6,000
71100.499	19,194	16,500	16,500	16,500	-
71100.599	11,988	9,500	9,500	9,500	-
71100.722	276,002	195,000	130,000	300,000	170,000
TOTAL: EDUCATION - ELEMENTARY / SECONDARY	\$ 9,957,339	\$ 9,958,220	\$ 10,167,881	\$ 10,750,511	\$ 582,630
970-71200					
SPECIAL EDUCATION PROGRAM					
71200.116	\$ 611,423	\$ 616,913	\$ 629,614	\$ 680,266	\$ 50,652
71200.117	-	-	-	-	-
71200.163	101,023	101,035	128,350	165,933	37,583
71200.171	56,427	78,872	98,053	60,932	(37,121)
71200.189	-	-	-	40,068	40,068
71200.201	46,110	49,403	53,073	58,726	5,653
71200.204	79,306	79,307	86,625	88,685	2,060
71200.206	-	1,470	1,596	1,596	-
71200.207	117,970	165,533	160,544	150,928	(9,616)
71200.208	5,000	6,644	5,644	5,505	(139)
71200.212	10,783	11,554	12,412	13,734	1,322
71200.312	152,563	80,000	140,000	140,000	-
71200.429	3,914	4,000	3,000	3,000	-
71200.499	-	-	-	-	-
71200.725	2,686	5,000	5,000	5,000	-
TOTAL: EDUCATION - SPECIAL ED. PROGRAM	\$ 1,187,206	\$ 1,199,731	\$ 1,323,911	\$ 1,414,373	\$ 90,462

EDUCATION - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED*	OVER or (UNDER)
970-71300						
VOCATIONAL EDUCATION PROGRAM						
71300.116	TEACHERS	\$ 210,981	\$ 211,039	\$ 298,436	\$ 306,298	\$ 7,862
71300.117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	-
71300.127	CAREER LADDER EXTENDED CONTR.	-	-	-	-	-
71300.195	SUBSTITUTE TEACHERS	-	2,500	2,500	2,500	-
71300.201	SOCIAL SECURITY	12,510	12,743	18,720	19,207	487
71300.204	STATE RETIREMENT	19,163	18,355	27,069	27,903	834
71300.206	LIFE INSURANCE	(42)	462	504	420	(84)
71300.207	MEDICAL INSURANCE	37,330	35,269	63,306	49,385	(13,921)
71300.208	DENTAL INSURANCE	(139)	1,396	2,188	1,416	(772)
71300.212	MEDICARE	2,925	2,980	4,378	4,492	114
71300.429	INSTRUCT., SUPPLIES & MATERIALS	12,750	12,750	12,750	12,750	-
71300.449	TEXTBOOKS	3,001	3,000	3,000	3,000	-
71300.599	OTHER CHARGES	2,542	2,500	2,500	2,500	-
71300.730	VOCATIONAL INSTRUCT. EQUIP.	18,000	18,000	18,000	18,000	-
TOTAL: EDUCATION - VOC. ED. PROGRAM		\$ 320,021	\$ 321,994	\$ 454,351	\$ 448,871	\$ (5,480)
970-72120						
HEALTH SERVICES						
72120.131	MEDICAL PERSONNEL	\$ 68,743	\$ 63,953	\$ 72,598	\$ 92,441	\$ 19,843
72120.189	OTHER SALARIES AND WAGES	52,601	51,851	54,810	55,944	1,134
72120.201	SOCIAL SECURITY	7,433	7,180	7,899	9,200	1,301
72120.204	STATE RETIREMENT	17,981	15,073	16,745	20,092	3,347
72120.206	LIFE INSURANCE	-	252	252	252	-
72120.207	MEDICAL INSURANCE	6,489	6,609	6,566	14,699	8,133
72120.208	DENTAL INSURANCE	-	-	317	537	220
72120.212	MEDICARE	1,738	1,679	1,847	2,152	305
72120.399	OTHER CONTRACTED SERVICES	6,301	13,000	30,000	30,000	-
72120.413	DRUG & MEDICAL SUPPLIES	3,345	5,000	5,000	5,000	-
72120.499	OTHER SUPPLIES & MATERIALS	6,029	6,000	6,000	6,000	-
72120.599	OTHER CHARGES	20,341	21,000	21,000	21,000	-
TOTAL: EDUCATION - HEALTH SERVICES		\$ 191,001	\$ 191,597	\$ 223,034	\$ 257,317	\$ 34,283
970-72130						
OTHER STUDENT SUPPORT						
72130.117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
72130.123	GUIDANCE PERSONNEL	253,210	254,635	327,915	342,298	14,383
72130.127	CAREER LADDER EXTENDED CONTR.	-	-	-	-	-
72130.170	SCHOOL RESOURCE OFFICER	-	55,000	55,000	55,000	-
72130.201	SOCIAL SECURITY	15,093	15,787	20,331	21,222	891
72130.204	STATE RETIREMENT	22,890	23,019	29,644	31,081	1,437
72130.206	LIFE INSURANCE	-	336	336	420	84
72130.207	MEDICAL INSURANCE	29,991	33,185	39,702	46,558	6,856
72130.208	DENTAL INSURANCE	-	1,536	1,942	1,722	(220)
72130.212	MEDICARE	3,530	3,692	4,755	4,963	208
72130.322	EVALUATION & TESTING	49,105	41,000	34,000	34,000	-
72130.399	OTHER CONTRACTED SERVICES	15,247	22,000	22,000	22,000	-
72130.499	OTHER SUPPLIES & MATERIALS	-	1,000	1,000	1,000	-
72130.524	IN SERVICE/STAFF DEVELOPMENT	35,101	30,000	28,000	28,000	-
72130.599	OTHER CHARGES	21,372	20,000	20,000	-	(20,000)
TOTAL: EDUCATION - OTHER STUDENT SUPPORT		\$ 445,540	\$ 501,190	\$ 584,625	\$ 588,264	\$ 3,639

EDUCATION - *EXPENDITURES*

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED*	OVER or (UNDER)
970-72210						
REGULAR INSTRUCTION PROGRAM						
72210.105	SUPERVISOR/DIRECTOR	\$ 118,212	\$ 117,521	\$ 194,778	\$ 196,193	\$ 1,415
72210.117	CAREER LADDER PROGRAM	7,000	4,000	4,000	4,000	-
72210.127	CAREER LADDER EXTENDED CONTR.	-	-	-	-	-
72210.129	LIBRARIAN(S)	195,810	185,560	184,452	186,777	2,325
72210.189	OTHER SALARIES & WAGES	-	7,000	15,000	15,000	-
72210.201	FICA	20,984	19,969	24,690	24,922	232
72210.204	STATE RETIREMENT	31,984	29,118	36,000	36,499	499
72210.206	LIFE INSURANCE	(34)	457	520	520	-
72210.207	MEDICAL INSURANCE	37,434	38,895	45,223	57,935	12,712
72210.208	DENTAL INSURANCE	(207)	1,367	1,953	1,953	-
72210.212	MEDICARE	5,259	2,966	2,950	2,984	34
72210.299	OTHER FRINGE BENEFITS	-	3,500	3,500	3,500	-
72210.308	CONSULTANTS	-	4,000	4,000	4,000	-
72210.355	TRAVEL	2,841	4,000	20,000	20,000	-
72210.432	LIBRARY BOOKS	41,808	43,000	28,000	28,000	-
72210.499	OTHER SUPPLIES & MATERIALS	-	-	-	-	-
72210.524	EDUCATION	-	-	-	-	-
TOTAL: EDUCATION - REG. INSTRUCTION PROG.		\$ 461,091	\$ 461,353	\$ 565,066	\$ 582,283	\$ 17,217

970-72220						
SPECIAL EDUCATION PROGRAM						
72220.105	SUPERVISOR / DIRECTOR	\$ 32,979	\$ 32,979	\$ -	\$ -	\$ -
72220.124	PSYCHOLOGICAL PERSONNEL	72,457	72,457	75,014	75,014	-
72220.162	CLERICAL PERSONNEL	30,874	30,874	31,956	31,956	-
72220.189	OTHER SALARIES & WAGES	-	-	-	-	-
72220.201	SOCIAL SECURITY	4,860	6,537	4,651	4,651	-
72220.204	STATE RETIREMENT	7,272	9,531	6,781	6,811	30
72220.206	LIFE INSURANCE	-	113	84	84	-
72220.207	MEDICAL INSURANCE	6,318	10,597	6,566	6,164	(402)
72220.208	DENTAL INSURANCE	-	401	235	235	-
72220.212	MEDICARE	1,141	1,976	1,551	1,551	-
72220.355	TRAVEL	-	-	-	-	-
72220.499	OTHER SUPPLIES & MATERIAL	1,000	1,000	5,000	5,000	-
72220.524	IN SERVICE / STAFF DEVELOPMENT	2,921	3,000	3,000	3,000	-
TOTAL: EDUCATION - SPEC. ED. PROGRAM		\$ 159,822	\$ 169,465	\$ 134,838	\$ 134,466	\$ (372)

EDUCATION - *EXPENDITURES*

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED*	OVER or (UNDER)
970-72250						
TECHNOLOGY						
72250.105	SUPERVISOR / DIRECTOR	\$ -	\$ -	\$ 84,140	\$ 84,140	\$ -
72250.121	DATA PROCESSING PERSONNEL	-	-	44,366	45,644	1,278
72250.162	CLERICAL PERSONNEL	-	-	12,000	12,000	-
72250.189	OTHER SALARIES & WAGES	-	-	134,526	143,633	9,107
72250.201	SOCIAL SECURITY	-	-	17,052	17,696	644
72250.204	STATE RETIREMENT	-	-	28,057	29,184	1,127
72250.206	LIFE INSURANCE	-	-	420	420	-
72250.207	MEDICAL INSURANCE	-	-	47,466	46,647	(819)
72250.208	DENTAL INSURANCE	-	-	1,636	1,626	(10)
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	\$ 599,710	\$ 11,327
970-72310						
BOARD OF EDUCATION SERVICES						
72310.191	BOARD & COMM. MEMBER FEES	\$ 5,700	\$ 6,850	\$ 6,850	\$ 6,850	\$ -
72310.201	SOCIAL SECURITY	354	425	425	425	-
72310.212	MEDICARE	83	99	99	99	-
72310.305	AUDIT SERVICES	16,750	28,000	28,000	28,000	-
72310.320	DUES & MEMBERSHIPS	11,962	11,000	11,000	11,000	-
72310.331	LEGAL SERVICES	54,822	32,000	40,000	70,000	30,000
72310.355	TRAVEL	8,610	15,000	15,000	15,000	-
72310.506	LIABILITY INSURANCE	28,921	31,000	31,000	31,000	-
72310.508	PREMIUM ON CORP. SURETY BONDS	1,350	1,500	1,500	1,500	-
72310.510	TRUSTEE COMMISSIONS	79,924	81,000	70,000	82,000	12,000
72310.513	WORKER COMPENSATION INS.	83,760	84,000	85,000	85,000	-
72310.599	OTHER CHARGES	11,049	12,500	12,500	12,500	-
TOTAL: EDUCATION - BOARD OF ED. SERVICES		\$ 303,285	\$ 303,374	\$ 301,374	\$ 343,374	\$ 42,000
970-72320						
OFFICE OF THE DIRECTOR						
72320.101	ADMINISTRATIVE OFFICER	\$ 105,308	\$ 104,558	\$ 108,217	\$ 108,217	\$ -
72320.117	CAREER LADDER PROGRAM	-	-	-	-	-
72320.201	FICA	6,704	6,483	6,709	6,709	-
72320.204	RETIREMENT	9,845	9,452	9,783	9,826	43
72320.206	LIFE INSURANCE	-	84	84	84	-
72320.207	MEDICAL INSURANCE	4,153	5,412	5,298	13,015	7,717
72320.208	DENTAL INSURANCE	-	220	235	235	-
72320.212	MEDICARE	1,568	1,516	1,569	1,569	-
72320.299	OTHER FRINGE BENEFITS	6,000	6,000	6,000	6,000	-
72320.307	COMMUNICATION	14,477	15,000	15,000	15,000	-
72320.355	TRAVEL	7,013	7,100	7,100	7,100	-
72320.435	OFFICE SUPPLIES	-	250	250	250	-
TOTAL: EDUCATION - OFFICE OF THE DIRECTOR		\$ 155,068	\$ 156,075	\$ 160,245	\$ 168,005	\$ 7,760

EDUCATION - *EXPENDITURES*

	2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED*	2018 OVER or (UNDER)	
970-72410						
OFFICE OF PRINCIPALS						
72410.104	PRINCIPAL(S)	\$ 391,184	\$ 380,885	\$ 392,478	\$ 395,152	\$ 2,674
72410.117	CAREER LADDER PROGRAM	4,459	7,500	7,500	7,500	-
72410.127	CAREER LADDER EXTENDED CO.	-	-	-	-	-
72410.139	ASSISTANT PRINCIPAL(S)	397,777	433,102	418,408	497,923	79,515
72410.161	SECRETARY(S)	147,977	117,705	153,662	143,555	(10,107)
72410.162	CLERICAL PERSONNEL	86,270	81,404	75,066	88,927	13,861
72410.201	FICA	52,847	63,277	64,921	70,250	5,329
72410.204	RETIREMENT	114,889	93,378	98,937	105,086	6,149
72410.206	LIFE INSURANCE	-	924	1,512	1,512	-
72410.207	MEDICAL INSURANCE	106,912	122,562	114,121	143,357	29,236
72410.208	DENTAL INSURANCE	-	3,350	4,652	5,215	563
72410.212	MEDICARE	13,193	14,799	15,183	16,429	1,246
72410.307	COMMUNICATION	38,777	31,000	31,000	31,000	-
72410.355	TRAVEL	10,166	16,000	12,000	12,000	-
72410.399	OTHER CONTRACTED SERVICES	1,132	-	-	-	-
TOTAL: EDUCATION - OFFICE OF PRINCIPALS		\$ 1,365,583	\$ 1,365,886	\$ 1,389,440	\$ 1,517,906	\$ 128,466
970-72510						
FISCAL SERVICES						
72510.105	SUPERVISOR / DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -
72510.119	FINANCE DIRECTOR	47,051	47,051	48,698	48,698	-
72510.161	SECRETARY'S	37,089	47,417	49,536	49,698	162
72510.201	FICA	2,073	5,857	6,091	6,101	10
72510.204	RETIREMENT	7,099	7,700	8,045	8,071	26
72510.206	LIFE INSURANCE	-	168	168	168	-
72510.207	MEDICAL INSURANCE	16,952	13,880	13,905	9,921	(3,984)
72510.208	DENTAL INSURANCE	-	797	864	864	-
72510.212	MEDICARE	1,118	1,370	1,424	1,427	3
72510.355	TRAVEL	711	3,800	3,800	3,800	-
72510.435	OFFICE SUPPLIES	8,491	5,500	5,500	5,500	-
72510.599	OTHER CHARGES	40,628	28,000	28,000	28,000	-
72510.701	ADMINISTRATION EQUIPMENT	8,538	8,600	3,000	3,000	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 169,750	\$ 170,140	\$ 169,031	\$ 165,248	\$ (3,783)
970-72520						
HUMAN SERVICES						
72520.161	SECRETARIES	\$ 134,082	\$ 134,227	\$ 134,403	\$ 136,379	\$ 1,976
72520.201	FICA	8,040	7,950	8,333	8,455	122
72520.204	RETIREMENT	25,494	25,524	21,827	22,148	321
72520.207	MEDICAL INSURANCE	9,064	8,573	10,399	11,063	664
72520.208	DENTAL INSURANCE	-	499	562	562	-
72520.212	MEDICARE	1,880	1,859	1,949	1,977	28
72520.355	TRAVEL	4,258	4,500	1,500	1,500	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 182,818	\$ 183,132	\$ 178,973	\$ 182,084	\$ 3,111

EDUCATION - *EXPENDITURES*

		2016		2016		2017		2018		2018
		ACTUAL		BUDGETED		BUDGETED		BUDGETED*		OVER or (UNDER)
970-72610										
OPERATION OF PLANT										
72610.166	CUSTODIAL PERSONNEL	\$ 213,649		\$ 214,249		\$ 264,563		\$ 271,601		\$ 7,038
72610.201	FICA	13,384		15,019		16,403		16,839		436
72610.204	RETIREMENT	32,510		39,341		42,965		44,108		1,143
72610.206	LIFE INSURANCE	927		588		588		588		-
72610.207	MEDICAL INSURANCE	49,199		47,661		57,950		77,378		19,428
72610.208	DENTAL INSURANCE	-		2,132		2,409		2,644		235
72610.212	MEDICARE	3,130		3,513		3,836		3,938		102
72610.351	RENTALS	11,148		6,500		6,500		6,500		-
72610.359	DISPOSABLE FEES	7,278		11,000		11,000		11,000		-
72610.399	OTHER CONTRACTED SERVICES	183,769		184,000		200,000		200,000		-
72610.410	CUSTODIAL SUPPLIES	51,101		57,000		70,000		70,000		-
72610.415	ELECTRICITY	631,467		630,000		650,000		650,000		-
72610.434	NATURAL GAS	54,016		85,000		70,000		70,000		-
72610.454	WATER & SEWER	87,022		82,000		87,000		87,000		-
72610.499	OTHER SUPPLIES & MATERIALS	474		10,000		10,000		10,000		-
72610.502	BUILDING & CONTENT INSURANCE	154,491		93,000		127,000		127,000		-
72610.599	OTHER CHARGES	9,967		20,000		20,000		20,000		-
72610.720	PLANT OPERATION EQUIPMENT	1,392		4,000		4,000		4,000		-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,504,923		\$ 1,505,003		\$ 1,644,214		\$ 1,672,596		\$ 28,382
970-72620										
MAINTENANCE OF PLANT										
72620.167	MAINTENANCE PERSONNEL	\$ 258,384		\$ 255,850		\$ 270,825		\$ 273,926		\$ 3,101
72620.201	FICA	15,413		15,863		16,791		16,983		192
72620.204	STATE RETIREMENT	97,203		97,550		43,982		44,486		504
72620.206	LIFE INSURANCE	-		336		336		336		-
72620.207	MEDICAL INSURANCE	33,997		42,697		39,252		45,812		6,560
72620.208	DENTAL INSURANCE	-		1,536		1,416		1,636		220
72620.212	EMPLOYER MEDICARE	3,604		3,710		3,927		3,972		45
72620.335	MAINT. & REPAIR - BUILDING	96,453		69,325		75,000		75,000		-
72620.336	MAINT. & REPAIR - EQUIPMENT	78,871		76,000		60,000		60,000		-
72620.399	OTHER CONTRACTED SERVICES	224,985		225,000		95,000		195,000		100,000
72620.418	EQUIPMENT & MACHINERY PARTS	-		4,000		4,000		4,000		-
72620.499	OTHER SUPPLIES & MATERIALS	21,117		22,500		22,500		22,500		-
72620.599	OTHER CHARGES	12,348		24,100		24,100		44,100		20,000
72620.717	MAINTENANCE EQUIPMENT	-		4,000		4,000		4,000		-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 842,375		\$ 842,467		\$ 661,129		\$ 791,751		\$ 130,622
970-72710										
TRANSPORTATION										
72710.146	BUS DRIVERS	\$ 9,748		\$ 9,748		\$ 17,068		\$ 16,292		\$ (776)
72710.201	SOCIAL SECURITY	602		602		1,058		1,010		(48)
72710.204	STATE RETIREMENT	1,583		1,583		2,772		2,646		(126)
72710.206	LIFE INSURANCE	-		-		-		-		-
72710.212	EMPLOYER MEDICARE	141		141		247		236		(11)
72710.312	CONTRACTS W/PRIVATE AGENCIES	188,320		200,000		250,000		290,000		40,000
72710.338	MAINT. & REPAIR SERVICE	127		4,000		4,000		4,000		-
72710.425	GASOLINE	109		3,000		3,000		3,000		-
72710.450	TIRES & TUBES	403		2,000		2,000		2,000		-
72710.453	VEHICLE PARTS	5,267		2,500		2,500		2,500		-
72710.511	VEHICLE & EQUIPMENT INSURANCE	-		-		-		-		-
72710.599	OTHER CHARGES	31,758		15,000		15,000		5,000		(10,000)
72710.729	TRANSPORTATION EQUIPMENT	-		-		-		-		-
TOTAL: EDUCATION - TRANSPORTATION		\$ 238,058		\$ 238,574		\$ 297,645		\$ 326,684		\$ 29,039

EDUCATION - EXPENDITURES

		2016	2016	2017	2018	2018
		ACTUAL	BUDGETED	BUDGETED	BUDGETED*	OVER or (UNDER)
970-72810						
CENTRAL AND OTHER						
72810.105	SUPERVISOR/DIRECTOR	\$ 79,132	\$ 81,382	\$ -	\$ -	\$ -
72810.121	DATA PROCESSING PERSONNEL	43,274	41,808	-	-	-
72810.162	CLERICAL PERSONNEL	15,458	12,000	-	-	-
72810.188	OTHER SALARIES AND WAGES	-	-	-	-	-
72810.189	OTHER SALARIES AND WAGES	163,074	172,999	-	-	-
72810.201	SOCIAL SECURITY	17,468	16,256	-	-	-
72810.204	STATE RETIREMENT	30,714	26,712	-	-	-
72810.206	LIFE INSURANCE	-	420	-	-	-
72810.207	MEDICAL INSURANCE	41,128	40,977	-	-	-
72810.208	DENTAL INSURANCE	-	1,477	-	-	-
72810.212	MEDICARE	4,085	1,180	-	-	-
72810.336	MAINTENANCE AND REPAIR	196,096	199,000	-	-	-
72810.355	TRAVEL	6,902	7,500	-	-	-
72810.399	OTHER CONTRACTED SERVICES	34,974	28,000	-	-	-
72810.599	OTHER CHARGES	8,766	12,000	-	-	-
TOTAL: EDUCATION - CENTRAL & OTHER		\$ 641,070	\$ 641,711	\$ -	\$ -	\$ -
970-73100						
FOOD SERVICE						
73100.105	SUPERVISOR/DIRECTOR	\$ 43,564	\$ 43,564	\$ -	\$ -	\$ -
73100.201	FICA MATCHING	2,701	2,701	-	-	-
73100.204	RETIREMENT	3,938	3,938	-	-	-
73100.206	LIFE INSURANCE	42	42	-	-	-
73100.207	MEDICAL INSURANCE	5,253	5,253	-	-	-
73100.208	DENTAL INSURANCE	139	139	-	-	-
73100.212	MEDICARE EXPENSE	632	632	-	-	-
73100.342	PAYMENT TO SCHOOLS - BREAKFAST	142,046	140,000	145,000	160,000	15,000
73100.343	PAYMENT TO SCHOOLS - LUNCH	414,527	415,000	425,000	450,000	25,000
73100.344	PAYMENT TO SCHOOLS - SNACK	20,553	22,000	20,000	40,000	20,000
73100.435	OFFICE SUPPLIES	-	150	150	150	-
73100.524	IN SERVICE - STAFF DEVELOPMENT	-	500	500	500	-
73100.599	OTHER CHARGES	-	-	40,000	-	(40,000)
TOTAL: EDUCATION - FOOD SERVICE		\$ 633,395	\$ 633,919	\$ 630,650	\$ 650,650	\$ 20,000
970-6						
SCHOOL NUTRITION						
6.210	LABOR	\$ -	\$ 435,000	\$ -	\$ -	\$ -
6.220	FOOD	-	385,000	-	-	-
6.240	NON-FOOD	-	50,000	-	-	-
6.260	TRANSPORTATION	-	5,000	-	-	-
6.270	EQUIPMENT	-	10,000	-	-	-
6.290	ICE CREAM	-	10,000	-	-	-
6.291	OTHER	-	35,000	-	-	-
TOTAL: EDUCATION - SCHOOL NUTRITION		\$ -	\$ 930,000	\$ -	\$ -	\$ -

EDUCATION - EXPENDITURES

		2016 ACTUAL	2016 BUDGETED	2017 BUDGETED	2018 BUDGETED*	2018 OVER or (UNDER)
970-73300						
FAMILY RESOURCE						
73300.105	SUPERVISOR / DIRECTOR	\$ 46,783	\$ 46,033	\$ 47,644	\$ 49,291	\$ 1,647
73300.201	SOCIAL SECURITY	2,602	2,854	2,954	3,056	102
73300.204	STATE RETIREMENT	4,229	4,161	4,307	4,476	169
73300.206	LIFE INSURANCE	-	168	168	168	-
73300.207	MEDICAL INSURANCE	17,977	18,003	17,839	13,015	(4,824)
73300.208	DENTAL INSURANCE	-	518	537	537	-
73300.212	MEDICARE	609	667	691	715	24
73300.355	TRAVEL	614	1,000	1,000	1,000	-
73300.599	FAMILY RESOURCE	2,941	2,975	2,975	2,975	-
TOTAL: EDUCATION - FAMILY RESOURCE		\$ 75,755	\$ 76,379	\$ 78,115	\$ 75,233	\$ (2,882)
970-73400						
LOTTERY PRE-K FUNDS						
73400.116	TEACHER SALARIES	\$ 123,664	\$ 123,056	\$ 128,142	\$ 112,266	\$ (15,876)
73400.163	EDUCATIONAL ASSISTANT	53,197	53,278	44,092	41,259	(2,833)
73400.201	SOCIAL SECURITY	9,917	9,856	10,679	9,519	(1,160)
73400.204	RETIREMENT	32,239	32,336	18,745	16,894	(1,851)
73400.206	LIFE INSURANCE	-	420	504	420	(84)
73400.207	MEDICAL INSURANCE	39,171	39,880	10,399	36,072	25,673
73400.208	DENTAL INSURANCE	-	518	537	1,518	981
73400.212	MEDICARE	2,319	2,071	2,497	2,226	(271)
73400.429	INSTRUCTIONAL SUPPLIES	7,175	7,175	1,500	1,500	-
73400.449	EDUCATION	-	-	-	-	-
TOTAL: EDUCATION - LOTTERY PRE-K FUNDS		\$ 267,682	\$ 268,590	\$ 217,095	\$ 221,674	\$ 4,579
970-76100						
REGULAR CAPITAL OUTLAY						
76100.799	OTHER CAPITAL OUTLAY	\$ 21,108	\$ 21,200	\$ 20,000	\$ 20,000	-
TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY		\$ 21,108	\$ 21,200	\$ 20,000	\$ 20,000	\$ -
970-	Fund Total	\$ 19,122,890	\$ 20,140,000	\$ 19,790,000	\$ 20,911,000	\$ 1,121,000
	Grand Total - Expenditures	\$ 19,122,890	\$ 20,140,000	\$ 19,790,000	\$ 20,911,000	\$ 1,121,000

City of Alcoa, TN
FY2017-18
Capital and Other Special
Requests

<i>Dept</i>	<i>Description</i>	<i>Capital/Other Amount</i>	<i>Total Capital/Other</i>	<i>Total Account</i>
Gen Fund				
<i>Purchasing</i>	Fuel island improvements	\$ 23,180		110-1260.660
			\$ 23,180	
<i>Fleet</i>	M& E	11,500		110-1265.630
			11,500	
<i>HR/Muni bldg</i>	Bldg & imp	12,000		110-1800.650
	Consulting	17,000		110-1250.210
			29,000	
<i>Finance/IT</i>	Computer equipment - IT	5,000		110-1410.640
	Computer equipment - IT	11,000		110-1410.640
	Computer equipment - IT	3,000		110-1410.640
	Computer equipment - IT	15,000		110-1410.640
	Computer equipment - IT	7,500		110-1410.640
	Computer equipment - IT	2,000		110-1410.640
	Computer equipment - IT	16,195		110-1410.640
	Computer equipment - IT	2,200		110-1410.640
			61,895	
<i>Police</i>	Police Eq	7,600		110-5120.520
	M&E	2,925		110-5120.630
	M&E	1,636		110-5120.630
	M&E	2,762		110-5120.630
	M&E	7,182		110-5120.630
	Computer eq	3,800		110-5120.640
	Computer eq	23,000		110-5120.640
	Computer eq	5,000		110-5120.640
	Computer eq	7,500		110-5120.640
	Travel + eq	20,000		110-5140.250 & 630
	Other eq	8,650		110-5140.630
			90,055	
<i>PW</i>	Street resurfacing	132,000		110-4420.490
	M&E	11,800		110-4420.630
	M&E	27,450		110-4520.630
	Improvements	130,000		110-4900.691
			301,250	
<i>Parks and Rec</i>	Parks and Rec equipment	58,000		110-6100.430
			58,000	
<i>Transfer of Funds/Other</i>	To fund Fund 620	200,000		110-7005.740
			200,000	
Grand total Gen Fund			\$ 774,880	\$ 774,880

<u>State street aid</u>	Traffic signal improvements	\$ 20,000	121-4425.660.1
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Grand total State Street Aid Fund		\$ 20,000	\$ 20,000
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<u>Water/Sewer</u>	Special projects	\$ 6,080	411-8100.660
	Computer eqt	8,600	411-8120.640
	Vehicles	42,000	411-8130.635
	Lift Station Replacement	150,000	411-8190.666
	Galvanized water line replace	180,000	411-8190.684.3
	WW	150,000	411-8190.686
	Alcoa Pkwy Relo	110,000	411-8190.703

Grand total Water/Sewer Fund		\$ 646,680	\$ 646,680
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<u>Stormwater</u>	McBath/Topside Rd rt turn improvements	\$ 15,000	413-8230.691
	West Howe St drainage	24,000	413-8230.691
	Vehicles	154,000	413-8230.635

Grand total Stormwater Fund		\$ 193,000	\$ 193,000
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<u>Electric</u>	Leasehold improvements	\$ 8,000	415-9300.621
	Radio Eqt	4,000	415-9300.610
	Eqt	275,000	415-9300.622
	Eqt	32,000	415-9300.622
	Eqt	6,000	415-9300.622
	Computer eqt	6,600	415-9300.640
	Computer eqt	11,600	415-9400.640
	Sp projects	8,740	415-9500.660
	Maint contracts	30,000	415-9600.270

Grand total Electric Fund		381,940	
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<u>Capital Eq Replacement Fund 620</u>	Vehicle	\$ 48,000	620-6400.634
	Vehicle	135,135	620-6400.637
	M&E	160,000	620-6400.634
	Vehicle	270,000	620-6400.634
	Vehicle	1,200,000	620-6400.636

Grand total Capital Eq Replacement Fund		\$ 1,813,135	\$ 1,813,135
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Grand Total Overall		\$ 3,829,635	\$ 3,829,635
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