

100-GENERAL FUND

REVENUES	BUDGET
<u>PROPERTY TAXES</u>	
100-4100 CURRENT PROPERTY TAXES	3,411,877
100-4102 DELINQUENT PROPERTY TAXES	69,351
100-4104 PENALTY & INT ON PROP TAXES	<u>44,164</u>
TOTAL PROPERTY TAXES	3,525,392
<u>OTHER TAXES</u>	
100-4150 SALES TAXES	1,536,988
100-4152 FRANCHISE TAXES	321,000
100-4160 MIXED BEVERAGE TAXES	5,460
100-4165 PILOT-HOUSING AUTHORITY	<u>7,600</u>
TOTAL OTHER TAXES	1,871,048
<u>LICENSES & PERMITS</u>	
100-4202 CONTRACTOR'S LICENSES	8,070
100-4220 BUILDING PERMITS	70,000
100-4222 ELECTRICAL PERMITS	7,260
100-4224 PLUMBING PERMITS	4,133
100-4226 HVAC PERMITS	2,783
100-4229 ZONING PERMIT FEES	9,960
100-4230 FOOD & BEVERAGE PERMITS	<u>8,293</u>
TOTAL LICENSES & PERMITS	110,499
<u>INTERGOVERNMENTAL</u>	
100-4300 COUNTY-ANIMAL CONTROL	123,850
100-4310 LISD-CAMPUS OFFICER PROG	<u>88,000</u>
TOTAL INTERGOVERNMENTAL	211,850
<u>FINES & FEES</u>	
100-4420 MUNICIPAL COURT FINES	165,800
100-4422 MUNI COURT WARRANT FEES	19,568
100-4424 MUNI COURT TIME PAYMENT FEES	2,903
100-4430 LAW ENFORCE SECURITY SVC FEES	20,000
100-4440 PARK & REC FACILITY FEES	5,415
100-4442 POOL ADMISSIONS	10,052
100-4450 LIBRARY SERVICES & FEES	13,998
100-4455 POLE RENTAL FEES	9,809
100-4470 ANIMAL ADOPTION FEES	6,722
100-4472 ANIMAL LICENSE FEES	6,552
100-4480 CEMETERY LOT SALES	10,183
100-4481 NSF CHECK FEES	3,447
100-4482 CREDIT CARD FEES FR CUST	2,366
100-4483 INTERNMENT FEES	4,183
100-4499 OTHER FEES	<u>2,166</u>
TOTAL FINES & FEES	283,164

100-GENERAL FUND

REVENUES	BUDGET
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<u>LEASES & RENTS</u>	
100-4601 LEASE INCOME	<u>2,011</u>
TOTAL LEASES & RENTS	2,011
<u>INTEREST</u>	
100-4710 INTEREST EARNINGS	<u>19,632</u>
TOTAL INTEREST	19,632
<u>MISCELLANEOUS</u>	
100-4840 LOT CLEARING REVENUE	27,703
100-4890 OTHER MISC REVENUE	15,637
100-4890-16 OTHER MISC REVENUE	<u>15,000</u>
TOTAL MISCELLANEOUS	58,340
<u>OP TRANSFERS & OTHER REV</u>	
100-4905 TRNSF FR ELECTRIC FUND	2,138,000
100-4910 TRNSF FR WATER FUND	54,000
100-4915 TRNSF FR WASTEWATER FUND	401,000
100-4920 TRNSF FR SOLID WASTE FUND	251,701
100-4930 TRNSF FR TRANSPORTATION FUND	390,000
100-4935 TRNSF FR LEDC FUND	38,421
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4965 TRNSF IN-OVERHEAD COSTS	<u>19,728</u>
TOTAL OP TRANSFERS & OTHER REV	3,327,850
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*** TOTAL REVENUE ***	9,409,786 =====

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5101-102 SALARIES - ADMINISTRATIVE	18,000
100-5101-120 FICA/MEDICARE	1,913
100-5101-132 WORKER'S COMP	55
100-5101-150 CAR ALLOWANCE	4,000
100-5101-152 BUSINESS EXPENSE ALLOWANCE	<u>3,000</u>
TOTAL PERSONNEL SERVICES	26,968
<u>CONTRACTS & SERVICES</u>	
100-5101-204 LEGAL	91,000
100-5101-207 PRINTING, MKTG & PUBLIC REL	21,780
100-5101-226 RADIO & COMMUNICATIONS	1,161
100-5101-240 POSTAGE & SHIPPING	30
100-5101-299 OTHER CONTRACTS & SERVICES	<u>13,590</u>
TOTAL CONTRACTS & SERVICES	127,561
<u>MATERIALS & SUPPLIES</u>	
100-5101-302 OFFICE	1,000
100-5101-320 FOOD & BEVERAGE	<u>600</u>
TOTAL MATERIALS & SUPPLIES	1,600
<u>MAINTENANCE & REPAIRS</u>	
100-5101-410 BUILDINGS & STRUCTURES	<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS	2,000
<u>STAFF DEV & TRAINING</u>	
100-5101-502 DUES & SUBSCRIPTIONS	3,635
100-5101-502-22 DUES & SUBSCRIPTIONS - DIST 2	175
100-5101-502-25 DUES & SUBSCRIPTIONS - LARGE 1	75
100-5101-508 MTGS-SEMINARS-CONFERENCES	14,016
100-5101-508-22 MTGS/SEMS/CONFS - DIST 2	<u>2,000</u>
TOTAL STAFF DEV & TRAINING	19,901
<u>MISCELLANEOUS</u>	
100-5101-703 ELECTION EXPENSES	35,000
100-5101-711 CONTR-CARTS	5,549
100-5101-712 CONTR-HAYS CLDWELL WOMEN	3,899
100-5101-713 CONTR-HCC ALCOHOL & DRUG	2,249
100-5101-714 CONTR-CCA MEALS ON WHEELS	6,099
100-5101-716 CONTR-SR CITIZENS CENTER	3,311
100-5101-717 CONTR-CASA OF CENTRAL TEX	3,349
100-5101-718 CONTR-CLD CNT CHRISTIAN MINI	3,349
100-5101-795 DOWNTOWN PROMOTIONS	<u>17,000</u>
TOTAL MISCELLANEOUS	79,804

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL MAYOR/COUNCIL

257,834

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES BUDGET

CONTRACTS & SERVICES

100-5103-202	ADMINISTRATION & OPERATIONS	<u>121,433</u>
TOTAL CONTRACTS & SERVICES		121,433

TOTAL TAX	121,433
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100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5105-102 SALARIES - ADMINISTRATIVE	136,861
100-5105-105 SALARIES - PROFESSIONAL	19,222
100-5105-106 WAGES - CLERICAL	26,459
100-5105-110 WAGES - PART TIME	23,695
100-5105-116 LONGEVITY	7,060
100-5105-120 FICA/MEDICARE	16,771
100-5105-122 RETIREMENT	29,508
100-5105-130 EMPLOYEE HEALTH INSURANCE	22,098
100-5105-132 WORKER'S COMP	802
100-5105-150 CAR ALLOWANCE	4,904
100-5105-152 BUSINESS EXPENSE ALLOWANCE	<u>1,026</u>
TOTAL PERSONNEL SERVICES	288,406
<u>CONTRACTS & SERVICES</u>	
100-5105-204 LEGAL	250
100-5105-206 INSURANCE	400
100-5105-207 PRINTING, MKTG & PUBLIC REL	25,500
100-5105-208 GROUNDS & LANDSCAPING	3,484
100-5105-214 RENTS & LEASES	3,031
100-5105-218 COMPUTER EQUIP & SOFTWARE	3,950
100-5105-226 RADIO & COMMUNICATIONS	17,001
100-5105-228 JANITORIAL	15,487
100-5105-240 POSTAGE & SHIPPING	730
100-5105-299 OTHER CONTRACTS & SERVICES	<u>4,800</u>
TOTAL CONTRACTS & SERVICES	74,633
<u>MATERIALS & SUPPLIES</u>	
100-5105-302 OFFICE	4,600
100-5105-320 FOOD & BEVERAGE	500
100-5105-324 CHEMICAL & MEDICAL	275
100-5105-328 JANITORIAL	1,800
100-5105-335 GAS	100
100-5105-399 OTHER SUPPLIES	<u>500</u>
TOTAL MATERIALS & SUPPLIES	7,775
<u>MAINTENANCE & REPAIRS</u>	
100-5105-408 GROUNDS & LANDSCAPING	150
100-5105-410 BUILDINGS & STRUCTURES	2,000
100-5105-499 OTHER MAINTENANCE & REPAIRS	<u>4,500</u>
TOTAL MAINTENANCE & REPAIRS	6,650

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES BUDGET

STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	5,360
100-5105-508	MTGS-SEMINARS-CONFERENCES	<u>1,500</u>
TOTAL STAFF DEV & TRAINING		6,860

MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	<u>4,500</u>
TOTAL MISCELLANEOUS		4,500

CAPITAL OUTLAY

TOTAL CITY MANAGER		388,824
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	_____
<u>CONTRACTS & SERVICES</u>	_____
<u>MATERIALS & SUPPLIES</u>	_____
<u>MAINTENANCE & REPAIRS</u>	_____
<u>STAFF DEV & TRAINING</u>	_____
<u>MISCELLANEOUS</u>	
100-5107-704-02 ECO DEV-FASHION GLASS	<u>45,700</u>
TOTAL MISCELLANEOUS	45,700
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TOTAL ECONOMIC DEVELOPMENT	45,700

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5108-102 SALARIES - ADMINISTRATIVE	60,593
100-5108-104 SALARIES - SUPERVISORY	43,657
100-5108-105 SALARIES - PROFESSIONAL	29,320
100-5108-106 WAGES - CLERICAL	44,549
100-5108-116 LONGEVITY	6,152
100-5108-120 FICA/MEDICARE	14,280
100-5108-122 RETIREMENT	25,125
100-5108-130 EMPLOYEE HEALTH INSURANCE	21,567
100-5108-132 WORKER'S COMP	471
100-5108-150 CAR ALLOWANCE	<u>2,394</u>
TOTAL PERSONNEL SERVICES	248,108
<u>CONTRACTS & SERVICES</u>	
100-5108-202 ADMINISTRATION & OPERATIONS	40
100-5108-212 FINANCIAL & ACCOUNTING	11,400
100-5108-214 RENTS & LEASES	1,200
100-5108-218 COMPUTER EQUIP & SOFTWARE	20,933
100-5108-226 RADIO & COMMUNICATIONS	2,280
100-5108-240 POSTAGE & SHIPPING	2,353
100-5108-241 BANK SERVICE CHARGES	<u>560</u>
TOTAL CONTRACTS & SERVICES	38,766
<u>MATERIALS & SUPPLIES</u>	
100-5108-302 OFFICE	3,745
100-5108-399 OTHER SUPPLIES	<u>100</u>
TOTAL MATERIALS & SUPPLIES	3,845
<u>MAINTENANCE & REPAIRS</u>	
100-5108-402 OFFICE EQUIPMENT	<u>100</u>
TOTAL MAINTENANCE & REPAIRS	100
<u>STAFF DEV & TRAINING</u>	
100-5108-502 DUES & SUBSCRIPTIONS	1,140
100-5108-506 CERTIFICATION & LICENSING	420
100-5108-508 MTGS-SEMINARS-CONFERENCES	2,920
100-5108-510 TRANSPORTATION & LODGING	<u>318</u>
TOTAL STAFF DEV & TRAINING	4,798
<u>MISCELLANEOUS</u>	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL FINANCE

295,617

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
GENERAL ADMINISTRATION
INFORMATION SYSTEMS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5109-218	COMPUTER EQUIP & SOFTWARE	5,403
100-5109-299	OTHER CONTRACTS & SERVICES	<u>56,095</u>
	TOTAL CONTRACTS & SERVICES	61,498

MATERIALS & SUPPLIES

100-5109-304	COMPUTER EQUIP & SOFTWARE	<u>25,500</u>
	TOTAL MATERIALS & SUPPLIES	25,500

CAPITAL OUTLAY

100-5109-904	COMPUTER EQUIP & SOFTWARE	<u>18,212</u>
	TOTAL CAPITAL OUTLAY	18,212

TOTAL INFORMATION SYSTEMS	105,210
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100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE

EXPENDITURES	BUDGET
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<u>PERSONNEL SERVICES</u>	
100-5110-105 SALARIES - PROFESSIONAL	13,730
100-5110-116 LONGEVITY	517
100-5110-120 FICA/MEDICARE	1,090
100-5110-122 RETIREMENT	1,918
100-5110-130 EMPLOYEE HEALTH INSURANCE	1,885
100-5110-132 WORKER'S COMP	<u>36</u>
TOTAL PERSONNEL SERVICES	19,176
<u>CONTRACTS & SERVICES</u>	
100-5110-204 LEGAL	15,000
100-5110-214 RENTS & LEASES	350
100-5110-240 POSTAGE & SHIPPING	<u>400</u>
TOTAL CONTRACTS & SERVICES	15,750
<u>MATERIALS & SUPPLIES</u>	
100-5110-302 OFFICE	450
100-5110-399 OTHER SUPPLIES	<u>7,100</u>
TOTAL MATERIALS & SUPPLIES	7,550
<u>STAFF DEV & TRAINING</u>	
100-5110-502 DUES & SUBSCRIPTIONS	75
100-5110-508 MTGS-SEMINARS-CONFERENCES	<u>7,765</u>
TOTAL STAFF DEV & TRAINING	7,840
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TOTAL CIVIL SERVICE	50,316
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TOTAL GENERAL ADMINISTRATION	1,264,934

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

EXPENDITURES	BUDGET
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<u>CONTRACTS & SERVICES</u>	
100-5211-210 BUILDINGS & STRUCTURES	1,800
100-5211-226 RADIO & COMMUNICATIONS	4,704
100-5211-299 OTHER CONTRACTS & SERVICES	<u>720</u>
TOTAL CONTRACTS & SERVICES	7,224
<u>MATERIALS & SUPPLIES</u>	
100-5211-310 BUILDINGS & STRUCTURES	1,888
100-5211-399 OTHER SUPPLIES	<u>120</u>
TOTAL MATERIALS & SUPPLIES	2,008
<u>MAINTENANCE & REPAIRS</u>	
100-5211-410 BUILDINGS & STRUCTURES	650
100-5211-499 OTHER MAINTENANCE & REPAIRS	<u>800</u>
TOTAL MAINTENANCE & REPAIRS	1,450
<u>CAPITAL OUTLAY</u>	
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TOTAL COMMUNITY FACILITY	10,682
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TOTAL HEALTH	10,682

100-GENERAL FUND

PUBLIC SAFETY
COMMUNICATIONS

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5314-104 SALARIES - SUPERVISORY	50,003
100-5314-108 WAGES - LABOR	293,036
100-5314-114 CERTIFICATION PAY	11,400
100-5314-116 LONGEVITY	8,610
100-5314-120 FICA/MEDICARE	27,773
100-5314-122 RETIREMENT	48,866
100-5314-130 EMPLOYEE HEALTH INSURANCE	74,572
100-5314-132 WORKER'S COMP	<u>916</u>
TOTAL PERSONNEL SERVICES	515,176
<u>CONTRACTS & SERVICES</u>	
100-5314-214 RENTS & LEASES	120
100-5314-216 MAINTENANCE & REPAIRS	3,613
100-5314-224 CHEMICAL & MEDICAL	340
100-5314-226 RADIO & COMMUNICATIONS	<u>10,066</u>
TOTAL CONTRACTS & SERVICES	14,139
<u>MATERIALS & SUPPLIES</u>	
100-5314-302 OFFICE	2,690
100-5314-304 COMPUTER EQUIP & SOFTWARE	700
100-5314-330 UNIFORMS & APPAREL	700
100-5314-334 OFFICE FURNITURE	<u>2,300</u>
TOTAL MATERIALS & SUPPLIES	6,390
<u>MAINTENANCE & REPAIRS</u>	
100-5314-402 OFFICE EQUIPMENT	750
100-5314-426 RADIO & COMMUNICATIONS	1,500
100-5314-499 OTHER MAINTENANCE & REPAIRS	<u>7,700</u>
TOTAL MAINTENANCE & REPAIRS	9,950
<u>STAFF DEV & TRAINING</u>	
100-5314-506 CERTIFICATION & LICENSING	2,900
100-5314-510 TRANSPORTATION & LODGING	<u>1,425</u>
TOTAL STAFF DEV & TRAINING	4,325
<u>MISCELLANEOUS</u>	
TOTAL COMMUNICATIONS	549,980

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	32,414
100-5315-108	WAGES - LABOR	98,764
100-5315-110	WAGES - PART TIME	22,110
100-5315-112	OVERTIME	1,648
100-5315-116	LONGEVITY	1,630
100-5315-120	FICA/MEDICARE	11,977
100-5315-122	RETIREMENT	21,074
100-5315-130	EMPLOYEE HEALTH INSURANCE	37,129
100-5315-132	WORKER'S COMP	<u>4,981</u>
TOTAL PERSONNEL SERVICES		231,727

CONTRACTS & SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	2,973
100-5315-208	GROUNDS & LANDSCAPING	650
100-5315-214	RENTS & LEASES	300
100-5315-218	COMPUTER EQUIP & SOFTWARE	3,779
100-5315-220	FOOD & BEVERAGE	330
100-5315-222	SAFETY & REGULATORY	456
100-5315-224	CHEMICAL & MEDICAL	23,870
100-5315-226	RADIO & COMMUNICATIONS	1,628
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	696
100-5315-240	POSTAGE & SHIPPING	2,732
100-5315-244	UTILITIES	686
100-5315-252	LICENS/REGISTR/PERMITS	<u>3,875</u>
TOTAL CONTRACTS & SERVICES		41,975

MATERIALS & SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	6,200
100-5315-306	MOTOR VEHICLES	254
100-5315-306-04	MOTOR VEHICLES-ACO	400
100-5315-308	GROUNDS & LANDSCAPING	476
100-5315-310	BUILDINGS & STRUCTURES	708
100-5315-312	MACHINERY & EQUIPMENT	2,000
100-5315-324	CHEMICAL & MEDICAL	10,915
100-5315-326	RADIO & COMMUNICATIONS	310
100-5315-328	JANITORIAL	5,386
100-5315-330	UNIFORMS & APPAREL	1,022
100-5315-332	MINOR TOOLS & EQUIPMENT	300
100-5315-335	GAS	2,800
100-5315-335-04	GAS - ACO	2,000
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	<u>529</u>
TOTAL MATERIALS & SUPPLIES		35,355

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5315-412	MACHINERY & EQUIPMENT	<u>600</u>
	TOTAL MAINTENANCE & REPAIRS	600

STAFF DEV & TRAINING

100-5315-506	CERTIFICATION & LICENSING	720
100-5315-508	MTGS-SEMINARS-CONFERENCES	900
100-5315-510	TRANSPORTATION & LODGING	<u>1,550</u>
	TOTAL STAFF DEV & TRAINING	3,170

MISCELLANEOUSCAPITAL OUTLAY

100-5315-906-04	MOTOR VEHICLES	6,725
100-5315-953	OFFICE FURNITURE	<u>2,100</u>
	TOTAL CAPITAL OUTLAY	8,825

TOTAL ANIMAL CONTROL

321,652

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5316-104 SALARIES - SUPERVISORY	43,919
100-5316-105 SALARIES - PROFESSIONAL	30,900
100-5316-106 WAGES - CLERICAL	67,378
100-5316-108 WAGES - LABOR	1
100-5316-110 WAGES - PART TIME	6,000
100-5316-112 OVERTIME	1,236
100-5316-114 CERTIFICATION PAY	2,100
100-5316-116 LONGEVITY	2,160
100-5316-120 FICA/MEDICARE	11,758
100-5316-122 RETIREMENT	16,528
100-5316-130 EMPLOYEE HEALTH INSURANCE	22,404
100-5316-132 WORKER'S COMP	<u>376</u>
TOTAL PERSONNEL SERVICES	204,760
<u>CONTRACTS & SERVICES</u>	
100-5316-202 ADMINISTRATION & OPERATIONS	500
100-5316-207 PRINTING, MKTG & PUBLIC REL	200
100-5316-212 FINANCIAL & ACCOUNTING	14,000
100-5316-214 RENTS & LEASES	1,980
100-5316-216 MAINTENANCE & REPAIRS	600
100-5316-222 SAFETY & REGULATORY	335
100-5316-224 CHEMICAL & MEDICAL	125
100-5316-226 RADIO & COMMUNICATIONS	7,668
100-5316-228 JANITORIAL	4,500
100-5316-240 POSTAGE & SHIPPING	1,100
100-5316-244 UTILITIES	<u>6,300</u>
TOTAL CONTRACTS & SERVICES	37,308
<u>MATERIALS & SUPPLIES</u>	
100-5316-302 OFFICE	1,500
100-5316-320 FOOD & BEVERAGE	360
100-5316-328 JANITORIAL	300
100-5316-334 OFFICE FURNITURE	<u>400</u>
TOTAL MATERIALS & SUPPLIES	2,560
<u>MAINTENANCE & REPAIRS</u>	
100-5316-408 GROUNDS & LANDSCAPING	<u>200</u>
TOTAL MAINTENANCE & REPAIRS	200

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES	BUDGET
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<u>STAFF DEV & TRAINING</u>	
100-5316-502 DUES & SUBSCRIPTIONS	270
100-5316-506 CERTIFICATION & LICENSING	475
100-5316-508 MTGS-SEMINARS-CONFERENCES	960
100-5316-510 TRANSPORTATION & LODGING	<u>2,000</u>
TOTAL STAFF DEV & TRAINING	3,705
<u>MISCELLANEOUS</u>	
100-5316-740 CREDIT CARD FEES	<u>2,000</u>
TOTAL MISCELLANEOUS	2,000
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TOTAL MUNICIPAL COURT	250,533

100-GENERAL FUND

PUBLIC SAFETY
POLICE

EXPENDITURES BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	87,550
100-5317-104	SALARIES - SUPERVISORY	457,785
100-5317-106	WAGES - CLERICAL	70,180
100-5317-108	WAGES - LABOR	930,754
100-5317-112	OVERTIME	80,502
100-5317-114	CERTIFICATION PAY	10,500
100-5317-115	HIRING INCENTIVE	8,000
100-5317-116	LONGEVITY	10,621
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	5,400
100-5317-120	FICA/MEDICARE	127,984
100-5317-122	RETIREMENT	225,185
100-5317-130	EMPLOYEE HEALTH INSURANCE	225,739
100-5317-132	WORKER'S COMP	36,631
100-5317-150	CAR ALLOWANCE	<u>4,800</u>
TOTAL PERSONNEL SERVICES		2,288,531

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	17,615
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,400
100-5317-214	RENTS & LEASES	9,822
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-224	CHEMICAL & MEDICAL	9,100
100-5317-226	RADIO & COMMUNICATIONS	4,548
100-5317-228	JANITORIAL	5,772
100-5317-230	UNIFORMS & APPAREL	1,200
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	<u>3,600</u>
TOTAL CONTRACTS & SERVICES		56,508

MATERIALS & SUPPLIES

100-5317-302	OFFICE	10,619
100-5317-305	GUNS & AMMUNITION	20,784
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	13,500
100-5317-324	CHEMICAL & MEDICAL	350
100-5317-326	RADIO & COMMUNICATIONS	4,000
100-5317-328	JANITORIAL	3,127
100-5317-330	UNIFORMS & APPAREL	15,853
100-5317-334	OFFICE FURNITURE	600
100-5317-335	GAS	36,000
100-5317-336	DIESEL	100
100-5317-399	OTHER SUPPLIES	<u>6,619</u>
TOTAL MATERIALS & SUPPLIES		113,552

100-GENERAL FUND

PUBLIC SAFETY

POLICE

EXPENDITURES	BUDGET
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<u>MAINTENANCE & REPAIRS</u>	
100-5317-406 MOTOR VEHICLES	20,440
100-5317-408 GROUNDS & LANDSCAPING	200
100-5317-410 BUILDINGS & STRUCTURES	4,675
100-5317-412 MACHINERY & EQUIPMENT	3,850
100-5317-426 RADIO & COMMUNICATIONS	1,600
100-5317-432 MINOR TOOLS & EQUIPMENT	<u>500</u>
TOTAL MAINTENANCE & REPAIRS	31,265
<u>STAFF DEV & TRAINING</u>	
100-5317-502 DUES & SUBSCRIPTIONS	25
100-5317-504 EDUCATION/TRAINING MATERIALS	5,450
100-5317-506 CERTIFICATION & LICENSING	6,575
100-5317-508 MTGS-SEMINARS-CONFERENCES	<u>3,000</u>
TOTAL STAFF DEV & TRAINING	15,050
<u>MISCELLANEOUS</u>	
100-5317-740 SPECIAL INVESTIGATIONS	5,000
100-5317-749 K-9 EXPENSE	<u>3,500</u>
TOTAL MISCELLANEOUS	8,500
<u>CAPITAL OUTLAY</u>	
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TOTAL POLICE	2,513,406

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

PUBLIC SAFETY

FIRE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	79,568
100-5318-104	SALARIES - SUPERVISORY	143,532
100-5318-105	SALARIES - PROFESSIONAL	67,164
100-5318-108	WAGES - LABOR	440,473
100-5318-110	WAGES - PART TIME	20,348
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	49,622
100-5318-114	CERTIFICATION PAY	6,000
100-5318-116	LONGEVITY	1,964
100-5318-120	FICA/MEDICARE	61,940
100-5318-122	RETIREMENT	108,847
100-5318-130	EMPLOYEE HEALTH INSURANCE	127,350
100-5318-132	WORKER'S COMP	<u>13,106</u>
	TOTAL PERSONNEL SERVICES	1,120,914

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	3,150
100-5318-214	RENTS & LEASES	2,620
100-5318-226	RADIO & COMMUNICATIONS	10,017
100-5318-240	POSTAGE & SHIPPING	504
100-5318-244	UTILITIES	1,200
100-5318-299	OTHER CONTRACTS & SERVICES	<u>7,591</u>
	TOTAL CONTRACTS & SERVICES	25,082

MATERIALS & SUPPLIES

100-5318-302	OFFICE	1,330
100-5318-304	COMPUTER EQUIP & SOFTWARE	560
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	2,795
100-5318-312	MACHINERY & EQUIPMENT	7,150
100-5318-320	FOOD & BEVERAGE	2,440
100-5318-322	SAFETY & REGULATORY	9,830
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-326	RADIO & COMMUNICATIONS	1,552
100-5318-328	JANITORIAL	1,774
100-5318-330	UNIFORMS & APPAREL	5,075
100-5318-332	MINOR TOOLS & EQUIPMENT	400
100-5318-335	GAS	4,250
100-5318-336	DIESEL	4,250
100-5318-337	TIRES - TUBES - BATTERIES	4,300
100-5318-399	OTHER SUPPLIES	<u>469</u>
	TOTAL MATERIALS & SUPPLIES	52,237

100-GENERAL FUND

PUBLIC SAFETY

FIRE

EXPENDITURES	BUDGET
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<u>MAINTENANCE & REPAIRS</u>	
100-5318-406 MOTOR VEHICLES	16,500
100-5318-410 BUILDINGS & STRUCTURES	2,932
100-5318-412 MACHINERY & EQUIPMENT	1,987
100-5318-422 SAFETY & REGULATORY	6,155
100-5318-424 CHEMICAL & MEDICAL	8,976
100-5318-426 RADIO & COMMUNICATIONS	<u>7,100</u>
TOTAL MAINTENANCE & REPAIRS	43,650
<u>STAFF DEV & TRAINING</u>	
100-5318-502 DUES & SUBSCRIPTIONS	2,115
100-5318-504 EDUCATION/TRAINING MATERIALS	1,150
100-5318-506 CERTIFICATION & LICENSING	5,984
100-5318-508 MTGS-SEMINARS-CONFERENCES	6,325
100-5318-508-03 MTGS-SEMINARS-CONFERENCES	4,000
100-5318-510 TRANSPORTATION & LODGING	<u>7,251</u>
TOTAL STAFF DEV & TRAINING	26,825
<u>MISCELLANEOUS</u>	
100-5318-746 VOLUNTEER FIREFIGHTER EXPENSE	<u>4,548</u>
TOTAL MISCELLANEOUS	4,548
<u>CAPITAL OUTLAY</u>	
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TOTAL FIRE	1,273,256
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TOTAL PUBLIC SAFETY	4,908,827

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5420-102 SALARIES - ADMINISTRATIVE	51,091
100-5420-105 SALARIES - PROFESSIONAL	32,136
100-5420-106 WAGES - CLERICAL	114,257
100-5420-110 WAGES - PART TIME	48,572
100-5420-112 OVERTIME	2,884
100-5420-116 LONGEVITY	13,672
100-5420-120 FICA/MEDICARE	20,090
100-5420-122 RETIREMENT	35,348
100-5420-130 EMPLOYEE HEALTH INSURANCE	44,711
100-5420-132 WORKER'S COMP	<u>764</u>
TOTAL PERSONNEL SERVICES	363,525
<u>CONTRACTS & SERVICES</u>	
100-5420-207 PRINTING, MKTG & PUBLIC REL	5,135
100-5420-208 GROUNDS & LANDSCAPING	1,800
100-5420-210 BUILDINGS & STRUCTURES	2,500
100-5420-214 RENTS & LEASES	4,704
100-5420-216 MAINTENANCE & REPAIRS	7,500
100-5420-218 COMPUTER EQUIP & SOFTWARE	10,129
100-5420-222 SAFETY & REGULATORY	1,708
100-5420-224 CHEMICAL & MEDICAL	85
100-5420-226 RADIO & COMMUNICATIONS	5,568
100-5420-228 JANITORIAL	14,004
100-5420-240 POSTAGE & SHIPPING	3,000
100-5420-299 OTHER CONTRACTS & SERVICES	<u>36,904</u>
TOTAL CONTRACTS & SERVICES	93,037
<u>MATERIALS & SUPPLIES</u>	
100-5420-302 OFFICE	10,055
100-5420-304 COMPUTER EQUIP & SOFTWARE	2,400
100-5420-308 GROUNDS & LANDSCAPING	400
100-5420-310 BUILDINGS & STRUCTURES	1,000
100-5420-320 FOOD & BEVERAGE	1,160
100-5420-324 CHEMICAL & MEDICAL	75
100-5420-328 JANITORIAL	2,000
100-5420-330 UNIFORMS & APPAREL	330
100-5420-332 MINOR TOOLS & EQUIPMENT	908
100-5420-335 GAS	3
100-5420-399 OTHER SUPPLIES	<u>8,490</u>
TOTAL MATERIALS & SUPPLIES	26,821

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES	BUDGET
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<u>MAINTENANCE & REPAIRS</u>	
100-5420-402 OFFICE EQUIPMENT	400
100-5420-410 BUILDINGS & STRUCTURES	5,000
100-5420-499 OTHER MAINTENANCE & REPAIRS	<u>5,000</u>
TOTAL MAINTENANCE & REPAIRS	10,400
<u>STAFF DEV & TRAINING</u>	
100-5420-502 DUES & SUBSCRIPTIONS	575
100-5420-504 EDUCATION/TRAINING MATERIALS	430
100-5420-510 TRANSPORTATION & LODGING	<u>450</u>
TOTAL STAFF DEV & TRAINING	1,455
<u>MISCELLANEOUS</u>	
100-5420-721 BOOKS & OTHER INVENTORY	<u>20,200</u>
TOTAL MISCELLANEOUS	20,200
<u>CAPITAL OUTLAY</u>	
100-5420-950 INVENTORY-MATERIAL & SUPPLIES	<u>5,499</u>
TOTAL CAPITAL OUTLAY	5,499
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TOTAL LIBRARY	520,937

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
 CULTURE & RECREATION
 PARKS & RECREATION

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5422-104 SALARIES - SUPERVISORY	56,163
100-5422-108 WAGES - LABOR	125,715
100-5422-110 WAGES - PART TIME	27,000
100-5422-112 OVERTIME	1,236
100-5422-116 LONGEVITY	4,691
100-5422-120 FICA/MEDICARE	16,433
100-5422-122 RETIREMENT	28,913
100-5422-130 EMPLOYEE HEALTH INSURANCE	48,311
100-5422-132 WORKER'S COMP	<u>4,549</u>
TOTAL PERSONNEL SERVICES	313,011
<u>CONTRACTS & SERVICES</u>	
100-5422-207 PRINTING, MKTG & PUBLIC REL	100
100-5422-208 GROUNDS & LANDSCAPING	4,000
100-5422-210 BUILDINGS & STRUCTURES	3,000
100-5422-214 RENTS & LEASES	282
100-5422-216 MAINTENANCE & REPAIRS	500
100-5422-226 RADIO & COMMUNICATIONS	1,980
100-5422-230 UNIFORMS & APPAREL	2,200
100-5422-244 UTILITIES	576
100-5422-299 OTHER CONTRACTS & SERVICES	<u>17,766</u>
TOTAL CONTRACTS & SERVICES	30,404
<u>MATERIALS & SUPPLIES</u>	
100-5422-302 OFFICE	200
100-5422-306 MOTOR VEHICLES	1,600
100-5422-308 GROUNDS & LANDSCAPING	2,400
100-5422-310 BUILDINGS & STRUCTURES	1,920
100-5422-312 MACHINERY & EQUIPMENT	3,120
100-5422-322 SAFETY & REGULATORY	780
100-5422-324 CHEMICAL & MEDICAL	25,992
100-5422-328 JANITORIAL	3,000
100-5422-330 UNIFORMS & APPAREL	70
100-5422-332 MINOR TOOLS & EQUIPMENT	1,992
100-5422-333 MISC ROAD & STREET MATERIAL	380
100-5422-335 GAS	13,000
100-5422-336 DIESEL	656
100-5422-337 TIRES - TUBES - BATTERIES	1,800
100-5422-340 BASEBALL FIELDS-LIGHTING	4,080
100-5422-341 BASEBALL FIELDS-DIRT	6,425
100-5422-342 BASEBALL FIELDS-FENCING	1,800
100-5422-343 BASEBALL FIELDS-SEATING	1,680
100-5422-399 OTHER SUPPLIES	<u>1,200</u>
TOTAL MATERIALS & SUPPLIES	72,095

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES	BUDGET
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<u>MAINTENANCE & REPAIRS</u>	
100-5422-406 MOTOR VEHICLES	3,000
100-5422-408 GROUNDS & LANDSCAPING	1,713
100-5422-410 BUILDINGS & STRUCTURES	9,438
100-5422-412 MACHINERY & EQUIPMENT	3,740
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-499 OTHER MAINTENANCE & REPAIRS	<u>3,200</u>
TOTAL MAINTENANCE & REPAIRS	21,391
<u>STAFF DEV & TRAINING</u>	
100-5422-502 DUES & SUBSCRIPTIONS	40
100-5422-504 EDUCATION/TRAINING MATERIALS	300
100-5422-506 CERTIFICATION & LICENSING	<u>564</u>
TOTAL STAFF DEV & TRAINING	904
<u>MISCELLANEOUS</u>	
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<u>CAPITAL OUTLAY</u>	
100-5422-912 MACHINERY & EQUIPMENT	<u>1,400</u>
TOTAL CAPITAL OUTLAY	1,400
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TOTAL PARKS & RECREATION	439,205
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TOTAL CULTURE & RECREATION	960,142

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

BUILDING & DEVELOPMENT

PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	77,792
100-5525-105	SALARIES - PROFESSIONAL	98,447
100-5525-106	WAGES - CLERICAL	35,693
100-5525-112	OVERTIME	824
100-5525-116	LONGEVITY	7,363
100-5525-120	FICA/MEDICARE	17,069
100-5525-122	RETIREMENT	30,032
100-5525-130	EMPLOYEE HEALTH INSURANCE	30,121
100-5525-132	WORKER'S COMP	563
100-5525-150	CAR ALLOWANCE	<u>3,000</u>
	TOTAL PERSONNEL SERVICES	300,904

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	20,000
100-5525-207	PRINTING, MKTG & PUBLIC REL	840
100-5525-214	RENTS & LEASES	360
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,740
100-5525-240	POSTAGE & SHIPPING	800
100-5525-299	OTHER CONTRACTS & SERVICES	<u>6,000</u>
	TOTAL CONTRACTS & SERVICES	33,425

MATERIALS & SUPPLIES

100-5525-302	OFFICE	<u>2,000</u>
	TOTAL MATERIALS & SUPPLIES	2,000

MAINTENANCE & REPAIRSSTAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	1,630
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-508	MTGS, SEMINARS & CONF	1,625
100-5525-510	TRANSPORTATION & LODGING	<u>2,075</u>
	TOTAL STAFF DEV & TRAINING	5,630

MISCELLANEOUSCAPITAL OUTLAY

	TOTAL PLANNING & DEVELOPMENT	341,959
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100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5526-104 SALARIES - SUPERVISORY	62,983
100-5526-108 WAGES - LABOR	53,560
100-5526-116 LONGEVITY	4,050
100-5526-120 FICA/MEDICARE	9,473
100-5526-122 RETIREMENT	16,668
100-5526-130 EMPLOYEE HEALTH INSURANCE	14,370
100-5526-132 WORKER'S COMP	707
100-5526-150 CAR ALLOWANCE	<u>3,240</u>
TOTAL PERSONNEL SERVICES	165,051
<u>CONTRACTS & SERVICES</u>	
100-5526-204 LEGAL	2,550
100-5526-207 PRINTING, MKTG & PUBLIC REL	1,658
100-5526-214 RENTS & LEASES	272
100-5526-216 MAINTENANCE & REPAIRS	400
100-5526-226 RADIO & COMMUNICATIONS	2,063
100-5526-240 POSTAGE & SHIPPING	615
100-5526-299 OTHER CONTRACTS & SERVICES	<u>53,520</u>
TOTAL CONTRACTS & SERVICES	61,078
<u>MATERIALS & SUPPLIES</u>	
100-5526-302 OFFICE	2,548
100-5526-306 MOTOR VEHICLES	300
100-5526-330 UNIFORMS & APPAREL	150
100-5526-335 GAS	1,450
100-5526-337 TIRES - TUBES - BATTERIES	450
100-5526-399 OTHER SUPPLIES	<u>180</u>
TOTAL MATERIALS & SUPPLIES	5,078
<u>MAINTENANCE & REPAIRS</u>	
100-5526-406 MOTOR VEHICLES	<u>500</u>
TOTAL MAINTENANCE & REPAIRS	500
<u>STAFF DEV & TRAINING</u>	
100-5526-502 DUES & SUBSCRIPTIONS	600
100-5526-504 EDUCATION/TRAINING MATERIALS	1,756
100-5526-506 CERTIFICATION & LICENSING	275
100-5526-508 MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510 TRANSPORTATION & LODGING	<u>600</u>
TOTAL STAFF DEV & TRAINING	6,264

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
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MISCELLANEOUS	<hr/>
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TOTAL BLDG INSP & ENFORCEMENT	237,971
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TOTAL BUILDING & DEVELOPMENT	579,930

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	80,001
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	41,263
100-5630-116	LONGEVITY	5,400
100-5630-120	FICA/MEDICARE	9,690
100-5630-122	RETIREMENT	17,049
100-5630-130	EMPLOYEE HEALTH INSURANCE	15,120
100-5630-132	WORKER'S COMP	<u>319</u>
TOTAL PERSONNEL SERVICES		168,843

CONTRACTS & SERVICES

100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	1,638
100-5630-226	RADIO & COMMUNICATIONS	4,833
100-5630-240	POSTAGE & SHIPPING	<u>300</u>
TOTAL CONTRACTS & SERVICES		7,271

MATERIALS & SUPPLIES

100-5630-302	OFFICE	900
100-5630-304	COMPUTER EQUIP & SOFTWARE	1,000
100-5630-306	MOTOR VEHICLES	245
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-334	OFFICE FURNITURE	600
100-5630-335	GAS	2,000
100-5630-337	TIRES - TUBES - BATTERIES	<u>300</u>
TOTAL MATERIALS & SUPPLIES		5,645

MAINTENANCE & REPAIRS

100-5630-406	MOTOR VEHICLES	<u>750</u>
TOTAL MAINTENANCE & REPAIRS		750

STAFF DEV & TRAININGMISCELLANEOUSCAPITAL OUTLAY

TOTAL PUBLIC WORKS		182,509
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100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
100-5631-104 SALARIES - SUPERVISORY	39,870
100-5631-108 WAGES - LABOR	64,936
100-5631-112 OVERTIME	618
100-5631-116 LONGEVITY	12,960
100-5631-120 FICA/MEDICARE	9,056
100-5631-122 RETIREMENT	15,934
100-5631-130 EMPLOYEE HEALTH INSURANCE	22,379
100-5631-132 WORKER'S COMP	<u>3,003</u>
TOTAL PERSONNEL SERVICES	168,756
<u>CONTRACTS & SERVICES</u>	
100-5631-214 RENTS & LEASES	282
100-5631-224 CHEMICAL & MEDICAL	640
100-5631-226 RADIO & COMMUNICATIONS	1,200
100-5631-230 UNIFORMS & APPAREL	936
100-5631-299 OTHER CONTRACTS & SERVICES	<u>5,930</u>
TOTAL CONTRACTS & SERVICES	8,988
<u>MATERIALS & SUPPLIES</u>	
100-5631-302 OFFICE	100
100-5631-306 MOTOR VEHICLES	1,500
100-5631-310 BUILDINGS & STRUCTURES	250
100-5631-324 CHEMICAL & MEDICAL	540
100-5631-328 JANITORIAL	1,080
100-5631-332 MINOR TOOLS & EQUIPMENT	840
100-5631-335 GAS	2,050
100-5631-337 TIRES - TUBES - BATTERIES	640
100-5631-399 OTHER SUPPLIES	<u>1,572</u>
TOTAL MATERIALS & SUPPLIES	8,572
<u>MAINTENANCE & REPAIRS</u>	
100-5631-406 MOTOR VEHICLES	540
100-5631-410 BUILDINGS & STRUCTURES	2,980
100-5631-412 MACHINERY & EQUIPMENT	700
100-5631-432 MINOR TOOLS & EQUIPMENT	2,000
100-5631-499 OTHER MAINTENANCE & REPAIRS	<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS	8,220
<u>STAFF DEV & TRAINING</u>	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES	BUDGET
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<u>MISCELLANEOUS</u>	<u> </u>
<u>CAPITAL OUTLAY</u>	
100-5631-912 MACHINERY & EQUIPMENT	<u>6,150</u>
TOTAL CAPITAL OUTLAY	6,150
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TOTAL GARAGE MAINTENANCE	200,686

100-GENERAL FUND

PUBLIC WORKS

CEMETERY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	24,477
100-5632-116	LONGEVITY	245
100-5632-120	FICA/MEDICARE	1,891
100-5632-122	RETIREMENT	3,328
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,758
100-5632-132	WORKER'S COMP	<u>62</u>
TOTAL PERSONNEL SERVICES		33,761

CONTRACTS & SERVICES

100-5632-204	LEGAL	240
100-5632-208	GROUNDS & LANDSCAPING	58,357
100-5632-299	OTHER CONTRACTS & SERVICES	<u>12,500</u>
TOTAL CONTRACTS & SERVICES		71,097

MATERIALS & SUPPLIES

100-5632-312	MACHINERY & EQUIPMENT	500
100-5632-350	STREETS & ROW	<u>1,250</u>
TOTAL MATERIALS & SUPPLIES		1,750

MAINTENANCE & REPAIRS

100-5632-499	OTHER MAINTENANCE & REPAIRS	<u>4,500</u>
TOTAL MAINTENANCE & REPAIRS		4,500

TOTAL CEMETERY

111,108

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

PUBLIC WORKS

STREETS AND ROW

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	25,377
100-5633-108	WAGES - LABOR	261,084
100-5633-112	OVERTIME	10,300
100-5633-114	CERTIFICATION PAY	6,000
100-5633-116	LONGEVITY	17,990
100-5633-120	FICA/MEDICARE	24,931
100-5633-122	RETIREMENT	43,866
100-5633-130	EMPLOYEE HEALTH INSURANCE	74,351
100-5633-132	WORKER'S COMP	<u>19,365</u>
	TOTAL PERSONNEL SERVICES	483,264

CONTRACTS & SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	4,500
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	1,179
100-5633-230	UNIFORMS & APPAREL	2,200
100-5633-244	UTILITIES	3,984
100-5633-252	LICENS/REGISTR/PERMITS	100
100-5633-253	FUEL TANK TESTING	675
100-5633-254	FUEL TANK INSURANCE	2,922
100-5633-299	OTHER CONTRACTS & SERVICES	<u>53,568</u>
	TOTAL CONTRACTS & SERVICES	70,760

MATERIALS & SUPPLIES

100-5633-302	OFFICE	144
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	4,000
100-5633-322	SAFETY & REGULATORY	13,500
100-5633-324	CHEMICAL & MEDICAL	2,360
100-5633-330	UNIFORMS & APPAREL	150
100-5633-332	MINOR TOOLS & EQUIPMENT	2,250
100-5633-334	OFFICE FURNITURE	200
100-5633-335	GAS	12,950
100-5633-336	DIESEL	15,838
100-5633-337	TIRES - TUBES - BATTERIES	10,770
100-5633-399	OTHER SUPPLIES	<u>850</u>
	TOTAL MATERIALS & SUPPLIES	63,462

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES	BUDGET
<hr/>	
<u>MAINTENANCE & REPAIRS</u>	
100-5633-406 MOTOR VEHICLES	4,703
100-5633-412 MACHINERY & EQUIPMENT	13,000
100-5633-426 RADIO & COMMUNICATIONS	300
100-5633-433 STREETS, MAINT, RESURFACING	303,640
100-5633-435 STREETS, ROW, DRAINAGE	<u>35,000</u>
TOTAL MAINTENANCE & REPAIRS	356,643
<u>STAFF DEV & TRAINING</u>	
100-5633-504 EDUCATION/TRAINING MATERIALS	205
100-5633-506 CERTIFICATION & LICENSING	90
100-5633-510 TRANSPORTATION & LODGING	<u>205</u>
TOTAL STAFF DEV & TRAINING	500
<u>MISCELLANEOUS</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
100-5633-906 MOTOR VEHICLES	<u>22,516</u>
TOTAL CAPITAL OUTLAY	22,516
<hr/>	
TOTAL STREETS AND ROW	997,145
<hr/>	
TOTAL PUBLIC WORKS	1,491,447

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES _____

CONTRACTS & SERVICES

100-5999-206	INSURANCE	105,686
100-5999-214	RENTS & LEASES	<u>(7,862)</u>
TOTAL CONTRACTS & SERVICES		97,824

MATERIALS & SUPPLIES _____

MAINTENANCE & REPAIRS _____

STAFF DEV & TRAINING _____

MISCELLANEOUS _____

OPERATING TRANSFERS

100-5999-837	TRNSF TO RADIO SYSTEM MAINT	<u>96,000</u>
TOTAL OPERATING TRANSFERS		96,000

CAPITAL OUTLAY _____

TOTAL NON-DEPARTMENTAL 193,824

TOTAL NON-DEPARTMENTAL 193,824

*** TOTAL EXPENDITURES *** 9,409,786
=====

** REVENUE OVER (UNDER) EXPENDITURES ** 0
=====

*** END OF REPORT ***

300-DEBT SERVICE

REVENUES	BUDGET
<hr/>	
<u>PROPERTY TAXES</u>	
300-4100 CURRENT PROPERTY TAXES	665,017
300-4102 DELINQUENT PROPERTY TAXES	12,840
300-4104 PENALTY & INT ON PROP TAXES	<u>7,951</u>
TOTAL PROPERTY TAXES	685,808
<u>INTERGOVERNMENTAL</u>	
300-4300 COUNTY-ANIMAL CONTROL	<u>11,519</u>
TOTAL INTERGOVERNMENTAL	11,519
<u>INTEREST</u>	
<hr/>	
<u>MISCELLANEOUS</u>	
<hr/>	
<u>OP TRANSFERS & OTHER REV</u>	
300-4915 TRNSF FR WASTEWATER FUND	186,594
300-4935 TRNSF FR LEDC FUND	48,093
300-4945 TRNSF FR DRAINAGE FUND	100,000
300-4950 TRNSF FR HOTEL MOTEL TAX FUND	<u>40,000</u>
TOTAL OP TRANSFERS & OTHER REV	374,687
<hr/>	
*** TOTAL REVENUE ***	1,072,014 =====

300-DEBT SERVICE
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES _____

MISCELLANEOUS _____

OPERATING TRANSFERS _____

DEBT SERVICE

300-5199-850	ADMINISTRATION COSTS	800
300-5199-857	2016 GO REFUNDING	171,056
300-5199-869	06 TAX & REV CO BONDS	47,175
300-5199-871	06A TAX & REV CO'S	267,890
300-5199-875	09 TAX & REV CO'S	146,090
300-5199-877	15 TAX & REV CO'S	<u>452,466</u>
TOTAL DEBT SERVICE		1,085,477

TOTAL NON-DEPARTMENTAL 1,085,477

TOTAL GENERAL ADMINISTRATION 1,085,477

*** TOTAL EXPENDITURES *** 1,085,477
=====

** REVENUE OVER (UNDER) EXPENDITURES ** (13,463)
=====

*** END OF REPORT ***

500-ELECTRIC UTILITY

REVENUES	BUDGET
<hr/>	
<u>FINES & FEES</u>	
500-4482 CREDIT CARD FEES FR CUST	<u>52,000</u>
TOTAL FINES & FEES	52,000
 <u>SERVICES & FEES</u>	
500-4501 FUEL SALES	7,090,520
500-4502 LOCAL SALES	3,177,926
500-4504 SALES - PENALTY	215,625
500-4507 TAP FEES	9,800
500-4508 CONNECT FEES	<u>29,675</u>
TOTAL SERVICES & FEES	10,523,546
 <u>INTEREST</u>	
500-4710 INTEREST EARNINGS	<u>1,800</u>
TOTAL INTEREST	1,800
 <u>MISCELLANEOUS</u>	
500-4830 OTHER MISC REVENUE	<u>4,800</u>
TOTAL MISCELLANEOUS	4,800
 <u>OP TRANSFERS & OTHER REV</u>	
500-4923 TRNSF FR ELEC DISTR UPGR FD	<u>130,000</u>
TOTAL OP TRANSFERS & OTHER REV	130,000
<hr/>	
*** TOTAL REVENUE ***	10,712,146 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	63,674
500-5740-104	SALARIES - SUPERVISORY	71,777
500-5740-105	SALARIES - PROFESSIONAL	13,889
500-5740-106	WAGES - CLERICAL	138,507
500-5740-108	WAGES - LABOR	67,253
500-5740-112	OVERTIME	2,266
500-5740-116	LONGEVITY	19,960
500-5740-120	FICA/MEDICARE	29,138
500-5740-122	RETIREMENT	51,268
500-5740-130	EMPLOYEE HEALTH INSURANCE	64,513
500-5740-132	WORKER'S COMP	1,840
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	<u>486</u>
TOTAL PERSONNEL SERVICES		527,649

CONTRACTS & SERVICES

500-5740-204	LEGAL	260
500-5740-212	FINANCIAL & ACCOUNTING	15,394
500-5740-214	RENTS & LEASES	554
500-5740-216	MAINTENANCE & REPAIRS	5,716
500-5740-218	COMPUTER EQUIP & SOFTWARE	23,160
500-5740-222	SAFETY & REGULATORY	24,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,216
500-5740-230	UNIFORMS & APPAREL	364
500-5740-240	POSTAGE & SHIPPING	34,768
500-5740-241	BANK SERVICE CHARGES	4,977
500-5740-299	OTHER CONTRACTS & SERVICES	<u>12,300</u>
TOTAL CONTRACTS & SERVICES		125,009

MATERIALS & SUPPLIES

500-5740-302	OFFICE	11,957
500-5740-304	COMPUTER EQUIP & SOFTWARE	2,100
500-5740-320	FOOD & BEVERAGE	150
500-5740-322	SAFETY & REGULATORY	228
500-5740-330	UNIFORMS & APPAREL	785
500-5740-332	MINOR TOOLS & EQUIPMENT	200
500-5740-335	GAS	6,050
500-5740-337	TIRES - TUBES - BATTERIES	840
500-5740-399	OTHER SUPPLIES	<u>520</u>
TOTAL MATERIALS & SUPPLIES		22,830

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES	BUDGET
<hr/>	
<u>MAINTENANCE & REPAIRS</u>	
500-5740-402 OFFICE EQUIPMENT	300
500-5740-406 MOTOR VEHICLES	2,000
500-5740-412 MACHINERY & EQUIPMENT	600
500-5740-426 RADIO & COMMUNICATIONS	<u>300</u>
TOTAL MAINTENANCE & REPAIRS	3,200
<u>STAFF DEV & TRAINING</u>	
500-5740-502 DUES & SUBSCRIPTIONS	1,300
500-5740-506 CERTIFICATION & LICENSING	700
500-5740-508 MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510 TRANSPORTATION & LODGING	<u>144</u>
TOTAL STAFF DEV & TRAINING	7,884
<u>MISCELLANEOUS</u>	
500-5740-740 CREDIT CARD FEES	<u>52,000</u>
TOTAL MISCELLANEOUS	52,000
<u>CAPITAL OUTLAY</u>	
500-5740-912 MACHINERY & EQUIPMENT	<u>28,000</u>
TOTAL CAPITAL OUTLAY	28,000
<hr/>	
TOTAL BILLING	766,572

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	140,638
500-5745-108	WAGES - LABOR	343,311
500-5745-112	OVERTIME	15,450
500-5745-116	LONGEVITY	8,699
500-5745-120	FICA/MEDICARE	38,889
500-5745-122	RETIREMENT	68,425
500-5745-130	EMPLOYEE HEALTH INSURANCE	76,222
500-5745-132	WORKER'S COMP	<u>7,499</u>
TOTAL PERSONNEL SERVICES		699,133

CONTRACTS & SERVICES

500-5745-207	PRINTING, MKTG & PUBLIC RELATI	200
500-5745-214	RENTS & LEASES	3,611
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-226	RADIO & COMMUNICATIONS	4,860
500-5745-240	POSTAGE & SHIPPING	300
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	<u>42,000</u>
TOTAL CONTRACTS & SERVICES		54,471

MATERIALS & SUPPLIES

500-5745-302	OFFICE	1,400
500-5745-304	COMPUTER EQUIP & SOFTWARE	600
500-5745-322	SAFETY & REGULATORY	14,000
500-5745-324	CHEMICAL & MEDICAL	5,600
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	7,710
500-5745-332	MINOR TOOLS & EQUIPMENT	3,300
500-5745-334	OFFICE FURNITURE	750
500-5745-335	GAS	8,000
500-5745-336	DIESEL	12,222
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	1,000
500-5745-399	OTHER SUPPLIES	<u>5,500</u>
TOTAL MATERIALS & SUPPLIES		65,585

MAINTENANCE & REPAIRS

500-5745-406	MOTOR VEHICLES	2,200
500-5745-410	BUILDINGS & STRUCTURES	850
500-5745-412	MACHINERY & EQUIPMENT	32,000
500-5745-426	RADIO & COMMUNICATIONS	1,000
500-5745-451	METERS & BOXES	72,000
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	<u>19,000</u>
TOTAL MAINTENANCE & REPAIRS		217,050

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES BUDGET

STAFF DEV & TRAINING

500-5745-508	MTGS-SEMINARS-CONFERENCES	8,756
500-5745-510	TRANSPORTATION & LODGING	<u>2,000</u>
TOTAL STAFF DEV & TRAINING		10,756

MISCELLANEOUS

CAPITAL OUTLAY

500-5745-911	CONSTR/PROJECT IMPROVEMENT	160,000
500-5745-927	TRANSFORMERS	<u>22,000</u>
TOTAL CAPITAL OUTLAY		182,000

TOTAL DISTRIBUTION 1,228,995

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES _____

CONTRACTS & SERVICES

500-5799-206 INSURANCE 20,000
500-5799-298 WHOLESALE POWER PURCH 6,342,804
TOTAL CONTRACTS & SERVICES 6,362,804

MISCELLANEOUS

500-5799-610 JCI LEASE/PURCHASE 132,237
TOTAL MISCELLANEOUS 132,237

OPERATING TRANSFERS

500-5799-800 TRANSF TO GENERAL FUND 2,138,000
500-5799-849 TRNSF OUT-OVERHEAD COSTS 12,387
TOTAL OPERATING TRANSFERS 2,150,387

DEBT SERVICE

500-5799-879 SIB LOAN 71,151
TOTAL DEBT SERVICE 71,151

TOTAL NON DEPARTMENTAL 8,716,579

TOTAL PUBLIC UTILITY 10,712,146

*** TOTAL EXPENDITURES *** 10,712,146
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** REVENUE OVER (UNDER) EXPENDITURES ** 0
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*** END OF REPORT ***

520-WATER UTILITY

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>SERVICES & FEES</u>	
520-4502 SALES	3,084,416
520-4507 TAP FEES	17,600
520-4508 CONNECT FEES	<u>15,600</u>
TOTAL SERVICES & FEES	3,117,616
 <u>INTEREST</u>	
520-4710 INTEREST EARNINGS	<u>4,500</u>
TOTAL INTEREST	4,500
 <u>MISCELLANEOUS</u>	
520-4802 CONTRACTUAL SETTLEMENT	<u>261,073</u>
TOTAL MISCELLANEOUS	261,073
 <u>TOP TRANSFERS & OTHER REV</u>	<hr/>
<hr/>	
*** TOTAL REVENUE ***	3,383,189 =====

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
520-5750-102 SALARIES - ADMINISTRATIVE	30,722
520-5750-104 SALARIES - SUPERVISORY	59,468
520-5750-105 SALARIES - PROFESSIONAL	5,144
520-5750-106 WAGES - CLERICAL	7,816
520-5750-108 WAGES - LABOR	136,236
520-5750-112 OVERTIME	206
520-5750-116 LONGEVITY	10,091
520-5750-120 FICA/MEDICARE	19,202
520-5750-122 RETIREMENT	33,785
520-5750-130 EMPLOYEE HEALTH INSURANCE	50,221
520-5750-132 WORKER'S COMP	6,452
520-5750-150 CAR ALLOWANCE	1,140
520-5750-152 BUSINESS EXPENSE ALLOWANCE	<u>180</u>
TOTAL PERSONNEL SERVICES	360,663
<u>CONTRACTS & SERVICES</u>	
520-5750-207 PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212 FINANCIAL & ACCOUNTING	3,300
520-5750-214 RENTS & LEASES	282
520-5750-224 CHEMICAL & MEDICAL	300
520-5750-226 RADIO & COMMUNICATIONS	1,418
520-5750-240 POSTAGE & SHIPPING	70
520-5750-290 GBRA - LULING DELIV SYSTEM	139,860
520-5750-292 GBRA - LUL CAPITAL RECOV FEE	66,638
520-5750-296 GBRA - LUL TREATMENT PLT CHGS	<u>540,348</u>
TOTAL CONTRACTS & SERVICES	752,716
<u>MATERIALS & SUPPLIES</u>	
520-5750-302 OFFICE	1,000
520-5750-312 MACHINERY & EQUIPMENT	1,000
520-5750-322 SAFETY & REGULATORY	1,500
520-5750-324 CHEMICAL & MEDICAL	120
520-5750-328 JANITORIAL	700
520-5750-330 UNIFORMS & APPAREL	2,850
520-5750-332 MINOR TOOLS & EQUIPMENT	2,900
520-5750-335 GAS	19,500
520-5750-336 DIESEL	5,350
520-5750-337 TIRES - TUBES - BATTERIES	1,200
520-5750-380 BULK MATERIALS	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	41,120

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES	BUDGET
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<u>MAINTENANCE & REPAIRS</u>	
520-5750-406 MOTOR VEHICLES	4,000
520-5750-410 BUILDINGS & STRUCTURES	1,000
520-5750-412 MACHINERY & EQUIPMENT	7,500
520-5750-426 RADIO & COMMUNICATIONS	500
520-5750-480 SERVICE LINES	8,000
520-5750-482 MAINS	18,000
520-5750-484 WATER METERS & BOXES	128,700
520-5750-490 HYDRANTS & VALVES	<u>9,000</u>
TOTAL MAINTENANCE & REPAIRS	176,700
<u>STAFF DEV & TRAINING</u>	
520-5750-502 DUES & SUBSCRIPTIONS	430
520-5750-506 CERTIFICATION & LICENSING	888
520-5750-508 MTGS-SEMINARS-CONFERENCES	<u>2,400</u>
TOTAL STAFF DEV & TRAINING	3,718
<u>MISCELLANEOUS</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
520-5750-960 WATER MAINS & LINES	15,060
520-5750-964 WATER TOWER REPAIR	<u>8,000</u>
TOTAL CAPITAL OUTLAY	23,060
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TOTAL WATER DISTRIBUTION	1,357,977

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES BUDGET

CONTRACTS & SERVICES

520-5755-200	GBRA - TREATMENT PLANT O&M	<u>669,149</u>
TOTAL CONTRACTS & SERVICES		669,149

MATERIALS & SUPPLIES

TOTAL WATER TREATMENT	669,149
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520-WATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES _____

CONTRACTS & SERVICES
520-5799-206 INSURANCE 14,654
520-5799-298 04 GBRA CONTR REV BONDS 445,182
TOTAL CONTRACTS & SERVICES 459,836

MISCELLANEOUS
520-5799-610 JCI LEASE/PURCHASE 91,893
TOTAL MISCELLANEOUS 91,893

OPERATING TRANSFERS
520-5799-800 TRANSF TO GENERAL FUND 54,000
520-5799-849 TRNSF OUT-OVERHEAD COSTS 4,588
TOTAL OPERATING TRANSFERS 58,588

DEBT SERVICE
520-5799-857 2016 GO REFUNDING 49,849
520-5799-871 06A TAX & REV CO'S 20,164
520-5799-874 09 GO REFUNDING 106,239
520-5799-877 15 TAX & REV CO'S 486,818
520-5799-879 SIB LOAN 82,676
TOTAL DEBT SERVICE 745,746

CAPITAL OUTLAY _____

TOTAL NON DEPARTMENTAL 1,356,063

TOTAL PUBLIC UTILITY 3,383,189

*** TOTAL EXPENDITURES *** 3,383,189
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

540-WASTEWATER UTILITY

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>SERVICES & FEES</u>	
540-4502 SALES	2,122,568
540-4507 TAP FEES	<u>9,600</u>
TOTAL SERVICES & FEES	2,132,168
<u>INTEREST</u>	
540-4710 INTEREST EARNINGS	<u>4,500</u>
TOTAL INTEREST	4,500
<u>MISCELLANEOUS</u>	<hr/>
<u>OP TRANSFERS & OTHER REV</u>	<hr/>
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*** TOTAL REVENUE ***	2,136,668
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
540-5760-102 SALARIES - ADMINISTRATIVE	14,925
540-5760-104 SALARIES - SUPERVISORY	53,935
540-5760-105 SALARIES - PROFESSIONAL	2,058
540-5760-106 WAGES - CLERICAL	3,126
540-5760-108 WAGES - LABOR	108,320
540-5760-112 OVERTIME	3,914
540-5760-116 LONGEVITY	9,018
540-5760-120 FICA/MEDICARE	14,981
540-5760-122 RETIREMENT	26,358
540-5760-130 EMPLOYEE HEALTH INSURANCE	39,818
540-5760-132 WORKER'S COMP	4,126
540-5760-150 CAR ALLOWANCE	456
540-5760-152 BUSINESS EXPENSE ALLOWANCE	<u>72</u>
TOTAL PERSONNEL SERVICES	281,107
<u>CONTRACTS & SERVICES</u>	
540-5760-212 FINANCIAL & ACCOUNTING	3,300
540-5760-214 RENTS & LEASES	7,900
540-5760-224 CHEMICAL & MEDICAL	255
540-5760-226 RADIO & COMMUNICATIONS	578
540-5760-244 UTILITIES	<u>16,000</u>
TOTAL CONTRACTS & SERVICES	28,033
<u>MATERIALS & SUPPLIES</u>	
540-5760-302 OFFICE	500
540-5760-310 BUILDINGS & STRUCTURES	500
540-5760-322 SAFETY & REGULATORY	1,000
540-5760-324 CHEMICAL & MEDICAL	120
540-5760-328 JANITORIAL	600
540-5760-330 UNIFORMS & APPAREL	3,000
540-5760-332 MINOR TOOLS & EQUIPMENT	1,500
540-5760-335 GAS	250
540-5760-336 DIESEL	250
540-5760-337 TIRES - TUBES - BATTERIES	1,200
540-5760-380 BULK MATERIALS	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES	23,920
<u>MAINTENANCE & REPAIRS</u>	
540-5760-406 MOTOR VEHICLES	2,600
540-5760-412 MACHINERY & EQUIPMENT	12,500
540-5760-426 RADIO & COMMUNICATIONS	600
540-5760-480 SERVICE LINES	5,000
540-5760-482 MAINS	6,000
540-5760-484 LIFT STATIONS & METERS	139,200
540-5760-486 MANHOLES	<u>14,000</u>
TOTAL MAINTENANCE & REPAIRS	179,900

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	350
540-5760-506	CERTIFICATION & LICENSING	666
540-5760-508	MTGS-SEMINARS-CONFERENCES	<u>2,180</u>
TOTAL STAFF DEV & TRAINING		3,196

MISCELLANEOUSCAPITAL OUTLAY

540-5760-906	MOTOR VEHICLES	24,677
540-5760-912	MACHINERY & EQUIPMENT	73,000
540-5760-965	SEWER MAINS & LINES	<u>88,500</u>
TOTAL CAPITAL OUTLAY		186,177

TOTAL WASTEWATER COLLECTION 702,333

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

540-WASTEWATER UTILITY

PUBLIC UTILITY

WASTEWATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M

697,131

TOTAL CONTRACTS & SERVICES

697,131

TOTAL WASTEWATER TREATMENT

697,131

540-WASTEWATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES _____

CONTRACTS & SERVICES

540-5799-206 INSURANCE 4,501
TOTAL CONTRACTS & SERVICES 4,501

MISCELLANEOUS _____

OPERATING TRANSFERS

540-5799-800 TRNSF TO GENERAL FUND 401,000
540-5799-802 TRNSF TO I&S DEBT SVC FUND 186,594
540-5799-849 TRNSF OUT-OVERHEAD COSTS 1,835
TOTAL OPERATING TRANSFERS 589,429

DEBT SERVICE

540-5799-857 2016 GO REFUNDING 7,657
540-5799-874 09 GO REFUNDING 16,311
540-5799-877 15 TAX & REV CO'S 42,204
540-5799-879 SIB LOAN 77,102
TOTAL DEBT SERVICE 143,274

CAPITAL OUTLAY _____

TOTAL NON DEPARTMENTAL 737,204

TOTAL PUBLIC UTILITY 2,136,668

*** TOTAL EXPENDITURES *** 2,136,668
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*** END OF REPORT ***

560-SOLID WASTE UTILITY

REVENUES	BUDGET
<hr/>	
<u>OTHER TAXES</u>	<u> </u>
<u>INTERGOVERNMENTAL</u>	<u> </u>
<u>SERVICES & FEES</u>	
560-4506 SERVICES & CHARGES	29,275
560-4509 RECYCLE COLLECTIONS	23,280
560-4515 BIN COLLECTIONS	<u>1,556,928</u>
TOTAL SERVICES & FEES	1,609,483
 <u>INTEREST</u>	
560-4710 INTEREST EARNINGS	<u>2,000</u>
TOTAL INTEREST	2,000
 <u>MISCELLANEOUS</u>	
560-4831 RECYCLABLES INCOME	<u>6,850</u>
TOTAL MISCELLANEOUS	6,850
 <u>OP TRANSFERS & OTHER REV</u>	<u> </u>
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*** TOTAL REVENUE ***	1,618,333 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
560-5770-102 SALARIES - ADMINISTRATIVE	5,814
560-5770-104 SALARIES - SUPERVISORY	26,909
560-5770-105 SALARIES - PROFESSIONAL	1,029
560-5770-106 WAGES - CLERICAL	1,563
560-5770-108 WAGES - LABOR	48,739
560-5770-116 LONGEVITY	1,013
560-5770-120 FICA/MEDICARE	6,528
560-5770-122 RETIREMENT	11,486
560-5770-130 EMPLOYEE HEALTH INSURANCE	19,662
560-5770-132 WORKER'S COMP	4,037
560-5770-150 CAR ALLOWANCE	228
560-5770-152 BUSINESS EXPENSE ALLOWANCE	<u>36</u>
TOTAL PERSONNEL SERVICES	127,044
<u>CONTRACTS & SERVICES</u>	
560-5770-202 ADMINISTRATION & OPERATIONS	692,618
560-5770-207 PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212 FINANCIAL & ACCOUNTING	1,774
560-5770-224 CHEMICAL & MEDICAL	500
560-5770-230 UNIFORMS & APPAREL	720
560-5770-299 OTHER CONTRACTS & SERVICES	<u>2,500</u>
TOTAL CONTRACTS & SERVICES	698,312
<u>MATERIALS & SUPPLIES</u>	
560-5770-306 MOTOR VEHICLES	1,200
560-5770-322 SAFETY & REGULATORY	150
560-5770-324 CHEMICAL & MEDICAL	160
560-5770-332 MINOR TOOLS & EQUIPMENT	200
560-5770-335 GAS	250
560-5770-336 DIESEL	8,700
560-5770-337 TIRES - TUBES - BATTERIES	2,285
560-5770-399 OTHER SUPPLIES	<u>100</u>
TOTAL MATERIALS & SUPPLIES	13,045
<u>MAINTENANCE & REPAIRS</u>	
560-5770-412 MACHINERY & EQUIPMENT	<u>4,050</u>
TOTAL MAINTENANCE & REPAIRS	4,050
<u>MISCELLANEOUS</u>	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HAND COLLECTIONS

842,451

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

EXPENDITURES	BUDGET
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<u>PERSONNEL SERVICES</u>	
560-5772-104 SALARIES, - SUPERVISORY	6,998
560-5772-108 WAGES - LABOR	44,498
560-5772-112 OVERTIME	221
560-5772-116 LONGEVITY	940
560-5772-120 FICA/MEDICARE	4,056
560-5772-122 RETIREMENT	7,136
560-5772-130 EMPLOYEE HEALTH INSURANCE	8,256
560-5772-132 WORKER'S COMP	303
560-5772-150 ALLOWANCES	<u>360</u>
TOTAL PERSONNEL SERVICES	72,768
<u>CONTRACTS & SERVICES</u>	
560-5772-202 ADMINISTRATION & OPERATIONS	368,806
560-5772-214 RENTS & LEASES	7,245
560-5772-222 SAFETY & REGULATORY	8,400
560-5772-299 OTHER CONTRACTS & SERVICES	<u>4,950</u>
TOTAL CONTRACTS & SERVICES	389,401
<u>MATERIALS & SUPPLIES</u>	
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<u>MAINTENANCE & REPAIRS</u>	
560-5772-499 OTHER MAINTENANCE & REPAIRS	<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS	2,000
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TOTAL BIN COLLECTIONS	464,169

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

EXPENDITURES	BUDGET
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<u>PERSONNEL SERVICES</u>	
560-5774-108 WAGES - LABOR	12,822
560-5774-116 LONGEVITY	1,502
560-5774-120 FICA/MEDICARE	1,096
560-5774-122 RETIREMENT	1,928
560-5774-130 EMPLOYEE HEALTH INSURANCE	3,712
560-5774-132 WORKER'S COMP	<u>724</u>
TOTAL PERSONNEL SERVICES	21,784
<u>CONTRACTS & SERVICES</u>	
560-5774-299 OTHER CONTRACTS & SERVICES	<u>32,142</u>
TOTAL CONTRACTS & SERVICES	32,142
<u>MATERIALS & SUPPLIES</u>	
560-5774-399 OTHER SUPPLIES	<u>692</u>
TOTAL MATERIALS & SUPPLIES	692
<u>MAINTENANCE & REPAIRS</u>	
560-5774-412 MACHINERY & EQUIPMENT	<u>2,000</u>
TOTAL MAINTENANCE & REPAIRS	2,000
<u>MISCELLANEOUS</u>	
	<u> </u>
<u>CAPITAL OUTLAY</u>	
	<u> </u>
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TOTAL RECYCLING	56,618

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

EXPENDITURES BUDGET

CONTRACTS & SERVICES _____

MATERIALS & SUPPLIES

560-5776-399	OTHER SUPPLIES	<u>700</u>
TOTAL MATERIALS & SUPPLIES		700

TOTAL LANDFILL 700

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES _____

CONTRACTS & SERVICES

560-5799-206 INSURANCE 1,776
TOTAL CONTRACTS & SERVICES 1,776

MISCELLANEOUS _____

OPERATING TRANSFERS

560-5799-800 TRNSF TO GENERAL FUND 251,701
560-5799-849 TRNSF OUT-OVERHEAD COSTS 918
TOTAL OPERATING TRANSFERS 252,619

TOTAL NON DEPARTMENTAL 254,395

TOTAL PUBLIC UTILITY 1,618,333

*** TOTAL EXPENDITURES *** 1,618,333
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*** END OF REPORT ***

570-EMS

REVENUES	BUDGET
<u>INTERGOVERNMENTAL</u>	_____
<u>FINES & FEES</u>	
570-4400 EMS FEES & CHARGES	<u>1,179,290</u>
TOTAL FINES & FEES	1,179,290
<u>INTEREST</u>	_____
<u>MISCELLANEOUS</u>	_____
<u>OP TRANSFERS & OTHER REV</u>	_____
*** TOTAL REVENUE ***	<u>1,179,290</u> =====

570-EMS
PUBLIC SAFETY
EMS-OPERATIONS

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	_____
<u>CONTRACTS & SERVICES</u>	
570-5319-202 ADMINISTRATION & OPERATIONS	60,000
570-5319-299 OTHER CONTRACTS & SERVICES	<u>1,119,290</u>
TOTAL CONTRACTS & SERVICES	1,179,290
<u>MATERIALS & SUPPLIES</u>	_____
<u>MAINTENANCE & REPAIRS</u>	_____
<u>STAFF DEV & TRAINING</u>	_____
<u>MISCELLANEOUS</u>	_____
<u>CAPITAL OUTLAY</u>	_____
TOTAL EMS-OPERATIONS	1,179,290
TOTAL PUBLIC SAFETY	1,179,290

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

570-EMS

NON-DEPARTMENTAL

NON-DEPARTMENTAL

EXPENDITURES

BUDGET

MISCELLANEOUS

OPERATING TRANSFERS

CAPITAL OUTLAY

*** TOTAL EXPENDITURES ***

1,179,290

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

580-AIRPORT

REVENUES	BUDGET
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<u>INTERGOVERNMENTAL</u>	<hr/>
<u>FINES & FEES</u>	
580-4443 T-HANGAR RENTAL	58,853
580-4445 LAND LEASE INCOME	12,897
580-4446 AVIATION FUEL CHARGES	<u>1,484</u>
TOTAL FINES & FEES	73,234
<u>INTEREST</u>	
580-4710 INTEREST EARNINGS	<u>50</u>
TOTAL INTEREST	50
<u>MISCELLANEOUS</u>	<hr/>
<u>OP TRANSFERS & OTHER REV</u>	<hr/>
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*** TOTAL REVENUE ***	73,284
	=====

580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES	BUDGET
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<u>CONTRACTS & SERVICES</u>	
580-5780-202 ADMINISTRATION & OPERATIONS	15,000
580-5780-206 INSURANCE	4,010
580-5780-214 RENTS & LEASES	2,100
580-5780-222 SAFETY & REGULATORY	1,600
580-5780-244 UTILITIES	2,520
580-5780-252 LICENS/REGISTR/PERMITS	150
580-5780-253 FUEL TANK TESTING	550
580-5780-254 FUEL TANK INSURANCE	1,250
580-5780-299 OTHER CONTRACTS & SERVICES	<u>5,600</u>
TOTAL CONTRACTS & SERVICES	32,780
 <u>MATERIALS & SUPPLIES</u>	
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<u>MAINTENANCE & REPAIRS</u>	
580-5780-422 SAFETY & REGULATORY	276
580-5780-424 CHEMICAL & MEDICAL	1,200
580-5780-440 RUNWAYS & TAXIWAYS	1,172
580-5780-457 FUEL TANK / PUMP REPAIRS	<u>995</u>
TOTAL MAINTENANCE & REPAIRS	3,643
 <u>STAFF DEV & TRAINING</u>	
580-5780-502 DUES & SUBSCRIPTIONS	<u>150</u>
TOTAL STAFF DEV & TRAINING	150
 <u>MISCELLANEOUS</u>	
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<u>CAPITAL OUTLAY</u>	
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TOTAL AIRPORT OPERATIONS	36,573

580-AIRPORT
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES _____

CONSTRUCTION IN PROGRESS _____

MISCELLANEOUS _____

DEBT SERVICE _____

TOTAL PUBLIC UTILITY 36,573

*** TOTAL EXPENDITURES *** 36,573
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** REVENUE OVER (UNDER) EXPENDITURES ** 36,711
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*** END OF REPORT ***