

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000</b>							
101-000-403.000	CURRENT PROPERTY TAXES	486,770.89	480,818.23	444,959.54	487,000.00	499,000.00	510,000.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	4,559.73	4,757.34		4,800.00	4,800.00	4,800.00
101-000-406.000	PRIOR YEAR TAX REVENUE			1,058.62			
101-000-424.000	TRAILER TAXES	51.00	82.00	46.51	100.00	100.00	100.00
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,271.46	4,317.65		4,000.00	4,000.00	4,000.00
101-000-426.000	DOG LICENSES-REVENUE	80.00	76.00	49.00	100.00	100.00	100.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	12,023.69	11,588.09	9,663.93	10,000.00	10,000.00	10,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAX	12,568.96	16,551.03	5,643.84	5,000.00	6,000.00	6,000.00
101-000-451.000	GARAGE SALES PERMITS	23.00	1.00				
101-000-452.000	CABLE FRANCHISE	12,531.80	14,278.94	7,545.18	10,000.00	10,000.00	10,000.00
101-000-453.000	MISCELLANEOUS PERMITS	10.00	127.00	66.00	25.00	25.00	25.00
101-000-476.000	COMMUNITY ROOM RENTAL	100.00	25.00	25.00	25.00	25.00	25.00
101-000-477.000	VARIANCE FEES			1.00			
101-000-478.000	ZONING APPLICATION FEES	1,455.00	485.00	250.00	150.00	150.00	150.00
101-000-501.000	FEDERAL GRANTS		288,375.26				
101-000-539.000	STATE GRANTS		7,617.80				
101-000-574.000	STATE SHARED REVENUE	167,184.00	169,076.00	86,755.00	169,350.00	175,026.00	150,000.00
101-000-574.585	CRIMINAL JUSTICE FUNDS	765.88	684.43	308.94	300.00	300.00	300.00
101-000-609.000	COPIES, FAXES	3.00	5.25	1.50			
101-000-627.000	REFUSE COLLECTION	84,162.92	90,602.25	59,100.64	84,000.00	84,000.00	86,000.00
101-000-630.500	POP WARNER REGISTRATION	2,240.00					
101-000-636.000	FOUNDATION INSTALLATION	4,162.00					
101-000-637.000	GRAVE OPENINGS/CLOSINGS	9,625.00	(175.00)				
101-000-641.000	FOIA REQUEST FEE	60.00	110.00	5.00			
101-000-642.000	SALES	4,740.00					
101-000-650.000	FINES AND FORFEITS	170.61	245.00	175.00	100.00		
101-000-660.000	INTEREST AND PENALTIES	1,590.07	1,547.20	915.33	1,000.00		
101-000-665.000	INTEREST-REVENUE	8,923.98	2,376.72	(146.70)			
101-000-665.711	INT REV FROM CEM TRUST LOAN	537.27					
101-000-667.000	REVENUE-PARK SALES	1,850.00					
101-000-667.200	PAVILLION RENTAL	1,565.00					
101-000-667.300	CAMP SITE RENTAL	15,040.00					
101-000-667.400	DUMPING FEE (WASTEWATER)	266.00					
101-000-667.500	SHOWER FEE	50.00					
101-000-667.600	TRASH	347.00					
101-000-667.700	CAMPSITE WATER	27.50					
101-000-675.003	COMM DEVELOPMENT BLOCK GRANT		687,621.63	(112,493.50)			
101-000-675.004	C.D.B.G. DDA MATCH		42,892.50				
101-000-675.395	CONTRIB. FROM DDA	8,000.00	8,000.00				
101-000-675.396	CONTRIB FROM LDFA	14,948.46	14,340.63				
101-000-685.000	MISCELLANEOUS REVENUE	22,286.84	35,068.52	62,532.78	10,000.00	10,000.00	10,000.00
101-000-685.100	DONATIONS		500.00				
101-000-685.200	DONATION - EQUIPMENT		210.00				
101-000-685.500	DONATIONS POP WARNER FOOTBALL	2,208.06					
101-000-697.000	PRIOR YEAR ADJUSTMENT-REVENUE			(1,274.66)			
Totals for dept 000-		885,199.12	1,882,205.47	565,187.95	785,950.00	803,526.00	791,500.00
<b>Dept 276-CEMETERY</b>							
101-276-635.000	CEMETERY STORAGE		2,552.50		2,000.00	2,000.00	2,000.00
101-276-636.000	FOUNDATION INSTALLATION		6,009.20	2,600.40	2,000.00	2,000.00	2,000.00
101-276-637.000	GRAVE OPENINGS/CLOSINGS		13,775.00	6,150.00	11,000.00	11,000.00	11,000.00
101-276-642.000	CEMETERY GRAVE SALES		3,240.00	1,900.00	3,000.00	3,000.00	3,000.00
Totals for dept 276-CEMETERY			25,576.70	10,650.40	18,000.00	18,000.00	18,000.00

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<b>ESTIMATED REVENUES</b>							
<b>Dept 301-POLICE</b>							
101-301-480.000	GRANT-COPS HIRING RECOVERY PR	39,399.46	28,688.95				
101-301-480.100	PUBLIC SAFETY MILLAGE		65,863.34	58,209.66	54,000.00	54,000.00	54,000.00
101-301-482.000	CANINE OFFICER DONATIONS	685.00	20.00	285.00			
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	1,500.00	600.00			
101-301-572.301	COMMUNITY POLICE FUND	50.00	500.00	168.09	200.00	200.00	200.00
101-301-574.578	LIQUOR LICENSES	1,935.45	1,559.25	1,556.50	2,000.00	2,000.00	2,000.00
101-301-610.000	POLICE REPORTS, TICKETS	2,538.54	840.00	859.45	1,000.00	1,000.00	1,000.00
101-301-650.000	FINES AND FORFEITS	3,914.27	2,941.74	4,366.79	3,000.00	3,000.00	3,000.00
101-301-681.000	RESTITUTION	240.00	414.49	460.00	460.00	460.00	460.00
101-301-681.100	RESTITUTION-CATLIN		185.00				
101-301-685.000	MISCELLANEOUS REVENUE	5,236.00	1,284.78	1,059.30	2,200.00	1,000.00	1,000.00
Totals for dept 301-POLICE		55,498.72	103,797.55	67,564.79	62,860.00	61,660.00	61,660.00
<b>Dept 303-FIRE PROTECTION</b>							
101-303-480.100	PUBLIC SAFETY MILLAGE				13,000.00	13,000.00	13,000.00
Totals for dept 303-FIRE PROTECTION					13,000.00	13,000.00	13,000.00
<b>Dept 751-RECREATION</b>							
101-751-630.400	LITTLE LEAGUE		1,273.00	14,277.87			
101-751-630.500	POP WARNER REGISTRATION		1,800.00	1,680.00			
101-751-685.500	DONATIONS POP WARNER FOOTBALL		489.07	6,471.27			
Totals for dept 751-RECREATION			3,562.07	22,429.14			
<b>Dept 757-RIVERSIDE PARK</b>							
101-757-667.000	REVENUE-PARK SALES		343.00	216.00	200.00	200.00	
101-757-667.100	FRIENDS OF GUYTON PARK DONATIONS		1,600.00	1,300.00			
101-757-667.200	PAVILLION RENTAL		1,650.00	925.00	250.00	250.00	250.00
101-757-667.300	CAMP SITE RENTAL		14,727.00	11,627.00	14,000.00	14,000.00	14,000.00
101-757-667.400	DUMPING FEE (WASTEWATER)		205.00	225.00	100.00	100.00	100.00
101-757-667.500	SHOWER FEE		40.00	37.25	25.00		
101-757-667.600	TRASH		351.00	215.00	100.00	100.00	100.00
101-757-685.000	MISCELLANEOUS REVENUE		1,986.00	553.00	250.00	250.00	250.00
Totals for dept 757-RIVERSIDE PARK			20,902.00	15,098.25	14,925.00	14,900.00	14,700.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>940,697.84</b>	<b>2,036,043.79</b>	<b>680,930.53</b>	<b>894,735.00</b>	<b>911,086.00</b>	<b>898,860.00</b>

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<b>APPROPRIATIONS</b>							
Dept 000							
101-000-955.000	MISCELLANEOUS EXPENSE		5,007.43	9,597.73	1,000.00	1,000.00	1,000.00
Totals for dept 000-			5,007.43	9,597.73	1,000.00	1,000.00	1,000.00
Dept 101-CITY COUNCIL							
101-101-707.000	SAL/WAGES, PT	5,550.00	8,488.50	3,916.65	7,200.00	7,200.00	7,200.00
101-101-727.000	OFFICE SUPPLIES		44.97	82.62			
101-101-740.000	OPERATING SUPPLIES	576.71					
101-101-860.000	TRAVEL EXPENSES				200.00	200.00	200.00
101-101-957.000	EDUCATION AND TRAINING				250.00	300.00	350.00
Totals for dept 101-CITY COUNCIL		6,171.68	8,488.50	3,999.27	7,650.00	7,700.00	7,750.00
Dept 171-MAYOR							
101-171-707.000	SAL/WAGES, PT	2,600.00	1,450.00	733.31	1,000.00	1,000.00	1,000.00
101-171-807.000	MEMBERSHIP AND DUES				200.00	200.00	200.00
101-171-860.000	TRAVEL EXPENSES				150.00	150.00	150.00
101-171-957.000	EDUCATION AND TRAINING		355.00		1,000.00	1,000.00	1,000.00
Totals for dept 171-MAYOR		2,600.00	1,805.00	733.31	2,350.00	2,350.00	2,350.00
Dept 172-CITY MANAGER							
101-172-702.000	SALARIES	22,086.32	22,582.56	16,705.90	21,000.00	21,000.00	21,000.00
101-172-707.000	SAL/WAGES, PT	4,982.86	1,763.41				
101-172-727.000	OFFICE SUPPLIES	477.60		45.16	500.00	500.00	500.00
101-172-740.000	OPERATING SUPPLIES	17.99	186.93				
101-172-807.000	MEMBERSHIP AND DUES	1,434.60	160.00	676.00	1,500.00	1,500.00	1,500.00
101-172-850.000	COMMUNICATIONS	767.55	1,127.92	1,087.41	1,000.00	1,000.00	1,000.00
101-172-860.000	TRAVEL EXPENSES	2,044.95	1,714.61	636.98	3,000.00	3,000.00	3,000.00
101-172-932.000	COMPUTERS/EQUIPMENT/IT	1,001.28	178.67	13.50	1,500.00	1,000.00	500.00
101-172-957.000	EDUCATION AND TRAINING	1,152.50			1,500.00	2,000.00	2,500.00
Totals for dept 172-CITY MANAGER		33,965.65	27,714.10	19,164.95	30,000.00	30,000.00	30,000.00
Dept 191-ELECTIONS							
101-191-707.000	SAL/WAGES, PT	3,514.18	3,080.64	624.00	4,000.00	4,500.00	5,000.00
101-191-740.000	OPERATING SUPPLIES	845.67	630.42		1,000.00	1,000.00	1,000.00
101-191-741.000	POSTAGE & SHIPPING		145.32	8.61	350.00	400.00	450.00
101-191-801.000	PROFESSIONAL SERVICES			59.00	100.00	100.00	100.00
101-191-809.000	VOTING MACHINE SETUP	79.20	824.63		900.00	900.00	900.00
101-191-860.000	TRAVEL EXPENSES		202.96	37.38	300.00	300.00	300.00
101-191-900.000	PUBLISHING/PRINTING	234.67	558.37		1,000.00	1,000.00	1,000.00
Totals for dept 191-ELECTIONS		4,673.72	5,442.34	728.99	7,650.00	8,200.00	8,750.00
Dept 202-PROFESSIONAL SERVICES							
101-202-801.000	PROFESSIONAL SERVICES			(2,887.50)			
101-202-803.000	INDEPENDENT AUDITOR SERVICES	5,135.72	5,046.43	7,150.00	8,000.00	8,000.00	8,000.00
Totals for dept 202-PROFESSIONAL SERVICES		5,135.72	5,046.43	4,262.50	8,000.00	8,000.00	8,000.00
Dept 203-TREASURER-ACCOUNTS MANAGER							
101-203-702.000	SALARIES	7,197.28	13,484.06	9,138.42	26,000.00	27,000.00	28,000.00
101-203-727.000	OFFICE SUPPLIES			25.35			
101-203-740.000	OPERATING SUPPLIES		60.00				
101-203-741.000	POSTAGE & SHIPPING	2,184.22	294.00	245.00	500.00	500.00	500.00
101-203-801.000	PROFESSIONAL SERVICES	420.98	2,890.00				
101-203-807.000	MEMBERSHIP AND DUES	167.60	50.00	370.00	1,000.00	1,000.00	1,000.00
101-203-850.000	COMMUNICATIONS	40.00	440.00	160.00	500.00	500.00	500.00
101-203-860.000	TRAVEL EXPENSES	842.66	490.66	2,852.68	2,500.00	3,000.00	3,500.00

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<b>APPROPRIATIONS</b>							
Dept 203-TREASURER-ACCOUNTS MANAGER							
101-203-900.000	PUBLISHING/PRINTING	933.43	2,245.50	1,234.50	2,500.00	2,500.00	2,500.00
101-203-957.000	EDUCATION AND TRAINING	775.00	1,136.50	957.47	2,500.00	2,500.00	2,500.00
101-203-970.000	CAPITAL OUTLAY-NON CAPITALIZE	250.00			2,000.00	2,000.00	2,500.00
Totals for dept 203-TREASURER-ACCOUNTS MANAGER		12,811.17	21,090.72	14,983.42	37,500.00	39,000.00	41,000.00
Dept 209-ASSESSOR							
101-209-741.000	POSTAGE & SHIPPING	359.04	390.24		500.00	500.00	500.00
101-209-801.000	PROFESSIONAL SERVICES	10,131.00	9,000.00	6,000.00			
101-209-900.000	PUBLISHING/PRINTING				500.00	500.00	500.00
Totals for dept 209-ASSESSOR		10,490.04	9,390.24	6,000.00	1,000.00	1,000.00	1,000.00
Dept 210-ATTORNEY, PROF. SERVICES							
101-210-801.000	PROFESSIONAL SERVICES	11,022.98	10,337.36	10,007.20	11,050.00	11,050.00	11,050.00
Totals for dept 210-ATTORNEY, PROF. SERVICES		11,022.98	10,337.36	10,007.20	11,050.00	11,050.00	11,050.00
Dept 215-CITY CLERK							
101-215-702.000	SALARIES	11,846.50	12,761.82	9,692.28	14,000.00	14,000.00	14,000.00
101-215-727.000	OFFICE SUPPLIES	294.07	57.48	6.49	300.00	300.00	300.00
101-215-740.000	OPERATING SUPPLIES	739.56	942.58	124.49	1,000.00	1,000.00	1,000.00
101-215-801.000	PROFESSIONAL SERVICES	60.00	305.00				
101-215-807.000	MEMBERSHIP AND DUES	81.00	50.00	10.00	100.00	100.00	100.00
101-215-850.000	COMMUNICATIONS	160.34	680.00	320.00	500.00	500.00	500.00
101-215-860.000	TRAVEL EXPENSES	175.10	229.59	153.08	1,500.00	250.00	250.00
101-215-900.000	PUBLISHING/PRINTING	4,252.04	4,194.27	524.61	5,000.00	5,000.00	5,000.00
101-215-932.000	COMPUTERS/EQUIPMENT/IT	791.99	792.47		500.00	1,000.00	1,500.00
Totals for dept 215-CITY CLERK		18,400.60	20,013.21	10,830.95	22,900.00	22,150.00	22,650.00
Dept 242-PLANNING & ZONING							
101-242-801.000	PROFESSIONAL SERVICES				1,000.00	1,000.00	1,000.00
101-242-885.000	MASTER LAND USE PLAN		3,679.92				
Totals for dept 242-PLANNING & ZONING			3,679.92		1,000.00	1,000.00	1,000.00
Dept 247-BOARD OF REVIEW							
101-247-707.000	SAL/WAGES, PT	637.50	675.00	337.50	1,200.00	1,200.00	1,200.00
101-247-900.000	PUBLISHING/PRINTING		97.40		250.00	300.00	300.00
Totals for dept 247-BOARD OF REVIEW		637.50	772.40	337.50	1,450.00	1,500.00	1,500.00
Dept 254-DEPUTY TREASURER							
101-254-702.000	SALARIES			672.03	6,000.00	7,000.00	8,000.00
Totals for dept 254-DEPUTY TREASURER				672.03	6,000.00	7,000.00	8,000.00
Dept 265-CITY HALL							
101-265-706.000	SALARY AND WAGES - HOURLY	1,454.82	588.68	2,052.33	6,000.00	7,000.00	8,000.00
101-265-707.000	SAL/WAGES, PT	2,696.00		199.00			
101-265-727.000	OFFICE SUPPLIES	731.89	1,102.91	383.49	1,500.00	2,000.00	2,500.00
101-265-740.000	OPERATING SUPPLIES	1,542.45	482.70	105.69	2,000.00	2,000.00	2,000.00
101-265-741.000	POSTAGE & SHIPPING	1,886.34	1,444.66	65.08	2,500.00	2,500.00	2,500.00
101-265-801.000	PROFESSIONAL SERVICES	8,364.78	5,807.42	2,463.40	9,500.00	9,500.00	9,500.00
101-265-807.000	MEMBERSHIP AND DUES	307.60					
101-265-850.000	COMMUNICATIONS	5,079.60	4,088.66	3,330.18	5,000.00	5,000.00	5,000.00
101-265-900.000	PUBLISHING/PRINTING	289.68	591.96	19.45	500.00	500.00	500.00
101-265-921.000	UTILITIES	7,170.44	6,042.95	3,429.15	6,000.00	6,000.00	6,000.00
101-265-930.000	REPAIRS AND MAINTENANCE	2,065.78	1,687.57	1,492.85	4,000.00	4,000.00	4,000.00
101-265-932.000	COMPUTERS/EQUIPMENT/IT	42.00	8,765.97	3,447.75	1,000.00	2,000.00	3,000.00

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<b>APPROPRIATIONS</b>							
<b>Dept 265-CITY HALL</b>							
101-265-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
101-265-955.000	MISCELLANEOUS EXPENSE	379.23	343.89	40.00	200.00	200.00	200.00
101-265-957.000	EDUCATION AND TRAINING		37.63	20.00			
101-265-966.000	N. MAIN ST. SPECIAL ASSESSMEN	765.20	765.20	1,530.40	765.20	765.20	765.20
<b>Totals for dept 265-CITY HALL</b>		<b>33,975.81</b>	<b>32,950.20</b>	<b>19,178.77</b>	<b>40,165.20</b>	<b>42,665.20</b>	<b>45,165.20</b>
<b>Dept 276-CEMETERY</b>							
101-276-702.000	SALARIES	2,259.76	192.32	1,529.01	1,500.00	1,500.00	1,500.00
101-276-706.000	SALARY AND WAGES - HOURLY	11,930.30	13,764.33	10,370.61	3,000.00	3,000.00	3,000.00
101-276-706.100	OVERTIME WAGES	419.07	266.31	22.50	250.00	250.00	250.00
101-276-707.000	SAL/WAGES, PT	1,908.00		12.00			
101-276-740.000	OPERATING SUPPLIES	1,473.94	2,047.49	901.15	2,000.00	2,000.00	2,000.00
101-276-801.000	PROFESSIONAL SERVICES	2,375.98	1,355.49	337.23	18,000.00	18,000.00	18,000.00
101-276-803.000	INDEPENDENT AUDITOR SERVICES		500.00	500.00	500.00	500.00	500.00
101-276-850.000	COMMUNICATIONS	526.44	693.54	420.68			
101-276-912.000	LIABILITY INSURANCE	19.59	5.00				
101-276-921.000	UTILITIES	471.06	485.12	407.08	1,000.00	1,000.00	1,000.00
101-276-930.000	REPAIRS AND MAINTENANCE	4,246.20	6,679.12	49.99	2,000.00	3,000.00	4,000.00
101-276-943.000	EQUIPMENT RENTAL	2,000.04	2,000.04	1,000.01	1,000.00	1,000.00	1,000.00
101-276-970.100	CAPITAL OUTLAY-CAPITALIZED			5,989.25			4,500.00
<b>Totals for dept 276-CEMETERY</b>		<b>27,630.38</b>	<b>27,988.76</b>	<b>21,539.51</b>	<b>29,250.00</b>	<b>30,250.00</b>	<b>35,750.00</b>
<b>Dept 301-POLICE</b>							
101-301-702.000	SALARIES	56,786.82	50,573.59	45,463.86	53,000.00	54,000.00	55,000.00
101-301-706.000	SALARY AND WAGES - HOURLY	88,172.67	55,706.72	55,066.86	75,000.00	77,000.00	79,000.00
101-301-706.100	OVERTIME WAGES	2,190.66	509.31	267.76	2,000.00	2,000.00	2,000.00
101-301-706.725	WAGES - CHRP OFFICER	36,985.95	26,339.19				
101-301-707.000	SAL/WAGES, PT		6,472.50	(275.00)		15,000.00	15,000.00
101-301-707.100	POLICE SECRETARY			10,990.03	17,000.00	18,000.00	19,000.00
101-301-714.000	MEDICARE	1,744.84	1,127.47	1,091.43	2,500.00	2,600.00	2,700.00
101-301-714.725	MEDICARE CHRP	514.38	349.75				
101-301-715.000	SOCIAL SECURITY	7,460.80	4,820.85	4,666.80	10,100.00	10,300.00	10,600.00
101-301-715.725	SOCIAL SECURITY CHRP	2,199.31	1,495.53				
101-301-716.000	HEALTH INSURANCE	38,477.76	24,977.29	19,295.54	28,000.00	29,000.00	30,000.00
101-301-718.000	RETIREMENT	15,985.16	9,666.64	8,749.32	25,000.00	30,000.00	33,000.00
101-301-719.000	OTHER FRINGE BENEFITS	7,344.90	4,778.27	7,236.99	5,000.00	5,500.00	5,750.00
101-301-720.000	LONGEVITY BENEFIT	650.00	4,943.28	800.00	400.00	400.00	400.00
101-301-721.000	HOLIDAY PAY OUT	663.59	3,304.71	2,576.77	3,000.00	3,400.00	3,800.00
101-301-723.000	UNEMPLOYMENT COMP.	2,961.02	785.22	422.84	2,000.00	2,000.00	2,000.00
101-301-724.000	WORKMENS COMPENSATION	12,298.92	4,655.32	1,639.63	6,000.00	6,000.00	6,000.00
101-301-725.000	CHRP-LIASON OFFICER GRANT	16,570.69	12,583.64				
101-301-726.000	K-9 RELATED EXPENSES	327.24	200.50	(169.85)			
101-301-727.000	OFFICE SUPPLIES	396.28	822.03	1,254.42	1,500.00	1,800.00	2,000.00
101-301-740.000	OPERATING SUPPLIES	531.42	889.36	546.52	1,000.00	1,000.00	1,000.00
101-301-741.000	POSTAGE & SHIPPING			90.06	300.00	300.00	300.00
101-301-744.000	AMMUNITION	437.85	587.26	342.75	1,000.00	1,000.00	1,000.00
101-301-745.000	FIREARMS		910.00	240.47	4,000.00	1,000.00	500.00
101-301-746.000	Community Policing Fund	1,775.47	1,439.49	789.24	1,000.00	1,000.00	1,000.00
101-301-758.000	POLICE UNIFORM ALLOWANCE	2,800.00	1,069.26	805.84	2,100.00	2,100.00	2,100.00
101-301-758.001	UNIFORM ALLOWANCE		1,382.94	711.00			
101-301-758.002	FULL-TIME UNIFORM ALLOWANCE		700.00	2,236.07			
101-301-758.003	UNIFORM ALLOWANCE			38.79			
101-301-801.000	PROFESSIONAL SERVICES	615.94	3,792.76	971.75	3,000.00	3,000.00	3,000.00
101-301-801.301	Attorney Fees - Police	5,541.52	4,679.11	5,483.38	7,000.00	7,000.00	7,000.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301-POLICE</b>							
101-301-807.000	MEMBERSHIP AND DUES	357.60	300.00	255.00	300.00	350.00	400.00
101-301-840.000	PHYSICALS		112.00	1,043.00	1,200.00	1,200.00	1,200.00
101-301-841.000	INVESTIGATIONS	415.69	85.32				
101-301-850.000	COMMUNICATIONS	5,493.13	4,440.63	2,932.20	5,500.00	5,500.00	5,500.00
101-301-860.000	TRAVEL EXPENSES	1,557.53	2,081.11	2,493.26	2,500.00	2,800.00	3,000.00
101-301-861.000	GAS AND OIL	9,130.82	6,229.60	1,059.93	5,000.00	5,000.00	5,000.00
101-301-900.000	PUBLISHING/PRINTING	534.17	620.95	410.19	400.00	450.00	500.00
101-301-912.000	LIABILITY INSURANCE	12,242.92	11,034.19	6,412.03	13,000.00	13,000.00	13,000.00
101-301-921.000	UTILITIES	4,137.08	3,385.40	2,425.55	4,500.00	4,500.00	4,500.00
101-301-930.000	REPAIRS AND MAINTENANCE	200.58	531.57	1,196.12	1,500.00	1,500.00	1,500.00
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	1,423.78	1,325.63	497.03	1,500.00	1,500.00	1,500.00
101-301-932.000	COMPUTERS/EQUIPMENT/IT	3,360.78	5,081.98	3,310.38	2,000.00	2,000.00	2,000.00
101-301-957.000	EDUCATION AND TRAINING	3,025.50	1,938.06	1,794.00	3,000.00	3,000.00	3,000.00
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED		4,630.04	21,403.01			
	<b>Totals for dept 301-POLICE</b>	<b>345,312.77</b>	<b>271,358.47</b>	<b>216,564.97</b>	<b>290,300.00</b>	<b>314,200.00</b>	<b>323,250.00</b>
<b>Dept 303-FIRE PROTECTION</b>							
101-303-740.000	OPERATING SUPPLIES	30,360.00	29,904.60	56,895.64	31,824.00	37,390.00	38,000.00
	<b>Totals for dept 303-FIRE PROTECTION</b>	<b>30,360.00</b>	<b>29,904.60</b>	<b>56,895.64</b>	<b>31,824.00</b>	<b>37,390.00</b>	<b>38,000.00</b>
<b>Dept 395-EXP RELATED TO DDA</b>							
101-395-706.000	SALARY AND WAGES - HOURLY	5,638.28	9,549.57	1,098.99	2,000.00	2,000.00	2,000.00
101-395-706.100	OVERTIME WAGES	514.31	122.57		500.00	500.00	500.00
101-395-729.200	CDBG CITY MATCH		84,892.25				
101-395-729.300	C.D.B.G. EXPENSES	11,692.50	678,771.92	(108,893.50)			
101-395-740.000	OPERATING SUPPLIES	5,486.39	3,988.83	116.00	4,000.00	4,000.00	4,000.00
101-395-930.000	REPAIRS AND MAINTENANCE	1,684.37	1,897.23		2,000.00	2,000.00	2,000.00
	<b>Totals for dept 395-EXP RELATED TO DDA</b>	<b>25,015.85</b>	<b>779,222.37</b>	<b>(107,678.51)</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Dept 396-EXP. RELATED TO LDFA</b>							
101-396-706.000	SALARY AND WAGES - HOURLY	90.09					
101-396-930.000	REPAIRS AND MAINTENANCE	1,066.52	422.74	245.40			
	<b>Totals for dept 396-EXP. RELATED TO LDFA</b>	<b>1,156.61</b>	<b>422.74</b>	<b>245.40</b>			
<b>Dept 417-LANDFILL</b>							
101-417-706.000	SALARY AND WAGES - HOURLY				1,000.00	1,000.00	1,000.00
101-417-801.000	PROFESSIONAL SERVICES	1,200.00		242.50			
101-417-943.000	EQUIPMENT RENTAL	399.96	399.96	199.98	1,000.00		
	<b>Totals for dept 417-LANDFILL</b>	<b>1,599.96</b>	<b>399.96</b>	<b>442.48</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept 440-BUILDING &amp; GROUNDS</b>							
101-440-706.000	SALARY AND WAGES - HOURLY	385.14					
101-440-801.000	PROFESSIONAL SERVICES				12,000.00	9,000.00	9,000.00
101-440-930.000	REPAIRS AND MAINTENANCE	6,064.41	8,051.83	4,483.72	5,000.00	2,000.00	2,000.00
	<b>Totals for dept 440-BUILDING &amp; GROUNDS</b>	<b>6,449.55</b>	<b>8,051.83</b>	<b>4,483.72</b>	<b>17,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Dept 441-DEPT OF PUBLIC WORKS</b>							
101-441-702.000	SALARIES	3,304.34	3,197.12	1,528.95	6,000.00	6,000.00	6,000.00
101-441-706.000	SALARY AND WAGES - HOURLY	13,597.56	18,692.22	14,141.69	15,000.00	15,000.00	15,000.00
101-441-706.100	OVERTIME WAGES	248.99	152.78		300.00	300.00	300.00
101-441-707.000	SAL/WAGES, PT		310.00	4,357.50	2,000.00	5,500.00	6,000.00
101-441-710.000	CASH-IN-LIEU		1,094.78	345.72			
101-441-727.000	OFFICE SUPPLIES	141.88	630.23				
101-441-728.000	SAFETY SUPPLIES	608.90	150.00	115.18	1,500.00	2,500.00	3,500.00

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 441-DEPT OF PUBLIC WORKS</b>							
101-441-740.000	OPERATING SUPPLIES	1,723.81	2,489.50	4,587.39	2,000.00	2,000.00	2,000.00
101-441-768.000	REIMBURSEMENT EXPENSE	442.96	162.01	70.00	500.00	500.00	500.00
101-441-801.000	PROFESSIONAL SERVICES	1,450.57	1,144.07	367.42	1,000.00	1,000.00	1,000.00
101-441-807.000	MEMBERSHIP AND DUES	432.60	199.00	204.00	500.00	500.00	500.00
101-441-808.000	LICENSES - EXPENSE	170.00	29.00	59.00	500.00	500.00	500.00
101-441-840.000	PHYSICALS	506.09	454.20	451.00	1,000.00	1,000.00	1,000.00
101-441-850.000	COMMUNICATIONS	2,211.72	1,516.98	1,013.18	1,500.00	1,500.00	1,500.00
101-441-860.000	TRAVEL EXPENSES	301.85	16.10	497.91	500.00	500.00	500.00
101-441-900.000	PUBLISHING/PRINTING	573.30	95.80	203.29	500.00	500.00	500.00
101-441-921.000	UTILITIES	11,078.63	19,374.18	2,388.88	12,000.00	12,000.00	12,000.00
101-441-930.000	REPAIRS AND MAINTENANCE	1,983.81	10,701.04	312.97	2,000.00	2,000.00	2,000.00
101-441-932.000	COMPUTERS/EQUIPMENT/IT	22.49					
101-441-943.000	EQUIPMENT RENTAL	5,000.04	6,500.04	3,250.02	6,500.00	7,500.00	8,500.00
101-441-957.000	EDUCATION AND TRAINING	490.00		27.25	2,000.00	3,000.00	4,000.00
101-441-970.100	CAPITAL OUTLAY-CAPITALIZED	115.76					
Totals for dept 441-DEPT OF PUBLIC WORKS		44,405.30	66,909.05	33,921.35	55,300.00	61,800.00	65,300.00
<b>Dept 442-AIRPORT</b>							
101-442-706.000	SALARY AND WAGES - HOURLY	4,063.89	3,064.86	1,780.02	2,500.00	3,000.00	3,500.00
101-442-706.100	OVERTIME WAGES	168.43	34.90				
101-442-707.000	SAL/WAGES, PT			258.00			
101-442-740.000	OPERATING SUPPLIES	85.48	30.07	445.50			
101-442-801.000	PROFESSIONAL SERVICES	4,813.00	1,200.00	40.00	2,000.00	2,000.00	2,000.00
101-442-808.000	LICENSES - EXPENSE	50.00	50.00	50.00	500.00	500.00	500.00
101-442-912.000	LIABILITY INSURANCE	4,813.59	2,419.00	2,419.00	5,000.00	5,000.00	5,000.00
101-442-921.000	UTILITIES	1,674.06	1,348.48	389.63	2,000.00	2,000.00	2,000.00
101-442-930.000	REPAIRS AND MAINTENANCE	3,334.47		1,722.67	3,000.00	3,000.00	3,000.00
101-442-943.000	EQUIPMENT RENTAL	2,000.04	2,000.04	1,000.02	2,000.00	2,000.00	2,000.00
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED		311,340.06	15,190.00			
Totals for dept 442-AIRPORT		21,002.96	321,487.41	23,294.84	17,000.00	17,500.00	18,000.00
<b>Dept 444-TREES</b>							
101-444-706.000	SALARY AND WAGES - HOURLY	9,101.80	12,792.99	5,507.48	5,500.00	6,500.00	6,500.00
101-444-706.100	OVERTIME WAGES	108.56	6.37				
101-444-707.000	SAL/WAGES, PT			36.00			
101-444-740.000	OPERATING SUPPLIES	126.97	400.00		1,000.00	1,000.00	1,000.00
101-444-801.000	PROFESSIONAL SERVICES				2,000.00	2,000.00	2,000.00
101-444-930.000	REPAIRS AND MAINTENANCE	2,115.00	4,171.00		1,000.00	1,000.00	1,000.00
101-444-943.000	EQUIPMENT RENTAL	999.96	999.96	499.98	2,400.00		
Totals for dept 444-TREES		12,452.29	18,370.32	6,043.46	11,900.00	10,500.00	10,500.00
<b>Dept 448-STREET LIGHTING</b>							
101-448-706.000	SALARY AND WAGES - HOURLY	1,680.77	1,089.48	28.86	1,000.00	1,000.00	1,000.00
101-448-706.100	OVERTIME WAGES		80.94				
101-448-707.000	SAL/WAGES, PT				500.00	500.00	500.00
101-448-740.000	OPERATING SUPPLIES	5,570.50					
101-448-921.000	UTILITIES	29,354.52	25,025.65	18,921.77	30,000.00	30,000.00	30,000.00
101-448-930.000	REPAIRS AND MAINTENANCE	534.66	630.94		1,000.00	1,000.00	1,000.00
101-448-943.000	EQUIPMENT RENTAL	999.96	999.96	499.98	1,000.00	1,000.00	1,000.00
Totals for dept 448-STREET LIGHTING		38,140.41	27,826.97	19,450.61	33,500.00	33,500.00	33,500.00
<b>Dept 526-REFUSE SERVICE</b>							
101-526-801.000	PROFESSIONAL SERVICES	86,577.02	84,395.78	52,042.39	84,000.00	84,000.00	86,000.00
Totals for dept 526-REFUSE SERVICE		86,577.02	84,395.78	52,042.39	84,000.00	84,000.00	86,000.00

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 751-RECREATION</b>							
101-751-706.000	SALARY AND WAGES - HOURLY	13,563.00	2,037.26	204.31	2,000.00	2,000.00	2,000.00
101-751-707.000	SAL/WAGES, PT				4,165.00	4,500.00	5,000.00
101-751-727.000	OFFICE SUPPLIES	14.99					
101-751-739.000	FIELD MAINTENANCE	2,083.97		568.77			
101-751-740.000	OPERATING SUPPLIES	746.00		315.01			
101-751-742.102	PARKS N REC AWARDS	96.00					
101-751-743.500	POP WARNER EQUIP EXP FROM DON	3,400.00	3,016.77	180.00			
101-751-743.501	POP WARNER EQUIPMENT EXPENSE	697.41	1,274.54	3,489.10			
101-751-743.502	LITTLE LEAGUE EXPENSE			1,651.50			
101-751-801.000	PROFESSIONAL SERVICES	1,506.25	450.00	131.67	500.00	500.00	500.00
101-751-850.000	COMMUNICATIONS	1,043.89	586.18	36.95			
101-751-860.000	TRAVEL EXPENSES	387.63		124.74			
101-751-900.000	PUBLISHING/PRINTING	150.00					
101-751-921.000	UTILITIES	2,325.41	2,222.67	1,196.70	2,500.00	2,500.00	2,500.00
101-751-930.000	REPAIRS AND MAINTENANCE	209.99		5,540.39	500.00	500.00	500.00
<b>Totals for dept 751-RECREATION</b>		<b>26,224.54</b>	<b>9,587.42</b>	<b>13,439.14</b>	<b>9,665.00</b>	<b>10,000.00</b>	<b>10,500.00</b>
<b>Dept 757-RIVERSIDE PARK</b>							
101-757-706.000	SALARY AND WAGES - HOURLY	2,696.32	2,783.72	1,703.25	1,000.00	2,000.00	2,000.00
101-757-706.100	OVERTIME WAGES		20.24				
101-757-707.000	SAL/WAGES, PT		268.95	2,265.71	2,000.00	2,500.00	3,000.00
101-757-727.000	OFFICE SUPPLIES	49.99		151.25			
101-757-740.000	OPERATING SUPPLIES	4,075.59	5,730.17	212.66			
101-757-801.000	PROFESSIONAL SERVICES	6,797.95	8,502.63	4,670.72	6,000.00	6,000.00	6,000.00
101-757-808.000	LICENSES - EXPENSE	492.00	239.00	119.00	400.00	400.00	400.00
101-757-850.000	COMMUNICATIONS	563.39	642.45	457.63	700.00	700.00	700.00
101-757-860.000	TRAVEL EXPENSES		14.56				
101-757-900.000	PUBLISHING/PRINTING	104.00			250.00	250.00	250.00
101-757-912.000	LIABILITY INSURANCE	146.92	2,298.62		300.00	300.00	300.00
101-757-921.000	UTILITIES	3,881.64	2,927.04	2,514.26	4,000.00	4,000.00	4,000.00
101-757-930.000	REPAIRS AND MAINTENANCE	1,330.40	654.41	441.28	1,000.00	1,000.00	1,000.00
101-757-943.000	EQUIPMENT RENTAL	2,000.04	2,000.03	1,000.02	2,000.00	2,000.00	2,000.00
101-757-970.000	CAPITAL OUTLAY-NON CAPITALIZE	7,305.89					
<b>Totals for dept 757-RIVERSIDE PARK</b>		<b>29,444.13</b>	<b>26,081.82</b>	<b>13,535.78</b>	<b>17,650.00</b>	<b>19,150.00</b>	<b>19,650.00</b>
<b>Dept 759-OTHER PARKS</b>							
101-759-706.000	SALARY AND WAGES - HOURLY	723.98	293.28	2,125.77	2,500.00	2,500.00	2,500.00
101-759-707.000	SAL/WAGES, PT			222.50			
101-759-740.000	OPERATING SUPPLIES	1,492.70		377.34	500.00	500.00	500.00
101-759-801.000	PROFESSIONAL SERVICES	928.00		708.00	1,500.00	1,500.00	1,500.00
101-759-921.000	UTILITIES	1,593.00	1,513.17	745.85	1,500.00	1,500.00	1,500.00
101-759-930.000	REPAIRS AND MAINTENANCE	1,789.68	2,063.21	945.47	1,500.00	1,500.00	1,500.00
101-759-943.000	EQUIPMENT RENTAL	2,000.04					
<b>Totals for dept 759-OTHER PARKS</b>		<b>8,527.40</b>	<b>3,869.66</b>	<b>5,124.93</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Dept 850-FRINGE BENEFITS</b>							
101-850-714.000	MEDICARE	2,415.43	2,922.35	1,652.15	2,700.00	2,900.00	3,100.00
101-850-715.000	SOCIAL SECURITY	10,327.68	11,010.22	8,549.38	10,500.00	11,000.00	11,500.00
101-850-716.000	HEALTH INSURANCE	9,491.33	29,682.02	25,334.71	35,000.00	45,000.00	55,000.00
101-850-718.000	RETIREMENT	1,270.45	14,140.20	14,549.73	25,000.00	35,000.00	45,000.00
101-850-719.000	OTHER FRINGE BENEFITS	1,439.65	3,177.96	519.87	1,000.00	1,000.00	1,000.00
101-850-720.000	LONGEVITY BENEFIT		600.00		1,500.00	1,500.00	1,500.00
101-850-723.000	UNEMPLOYMENT COMP.	7,327.28	1,041.85	408.30	2,500.00	2,500.00	2,500.00
101-850-724.000	WORKMENS COMPENSATION	1,871.56	708.43	1,176.23	2,500.00	2,500.00	2,500.00



## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850-FRINGE BENEFITS							
	Totals for dept 850-FRINGE BENEFITS	34,143.38	63,283.03	52,190.37	80,700.00	101,400.00	122,100.00
Dept 851-INSURANCE							
101-851-912.000	LIABILITY INSURANCE		5,109.70	2,137.36	3,000.00	3,500.00	4,500.00
	Totals for dept 851-INSURANCE		5,109.70	2,137.36	3,000.00	3,500.00	4,500.00
Dept 895-SPECIAL EVENTS							
101-895-706.000	SALARY AND WAGES - HOURLY	3,303.11	3,217.51	685.33	2,500.00	2,500.00	2,500.00
101-895-707.000	SAL/WAGES, PT			170.00	250.00	250.00	250.00
101-895-740.000	OPERATING SUPPLIES	819.15	2,386.23		500.00	500.00	500.00
101-895-880.000	COMMUNITY PROMOTIONS	1,192.42	880.00	912.00	1,000.00	1,000.00	1,000.00
101-895-943.000	EQUIPMENT RENTAL	999.96					
	Totals for dept 895-SPECIAL EVENTS	6,314.64	6,483.74	1,767.33	4,250.00	4,250.00	4,250.00
Dept 906-NOTE PAID DIRECTLY BY LDFA							
101-906-991.000	PRINCIPAL	6,500.00	7,000.00				
101-906-995.000	INTEREST & FISCAL CHARGES	2,448.46	1,340.63				
	Totals for dept 906-NOTE PAID DIRECTLY BY LDFA	8,948.46	8,340.63				
TOTAL APPROPRIATIONS		893,590.52	1,910,832.11	515,937.39	881,054.20	938,055.20	988,515.20
NET OF REVENUES/APPROPRIATIONS - FUND 101		47,107.32	125,211.68	164,993.14	13,680.80	(26,969.20)	(89,655.20)
	BEGINNING FUND BALANCE	526,895.01	574,002.33	699,214.01	864,207.15	877,887.95	850,918.75
	ENDING FUND BALANCE	574,002.33	699,214.01	864,207.15	877,887.95	850,918.75	761,263.55

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
202-000-403.323	CURRENT PROPERTY TAXES-HIGH S	2,674.30					
202-000-403.324	CURRENT PROP TAX-N. MAIN ST.	3,155.05	5,829.35	5,926.66	5,000.00	5,000.00	5,000.00
202-000-574.000	STATE SHARED REVENUE	128,825.88	124,381.71	95,675.89	118,000.00	118,000.00	118,000.00
202-000-575.000	METRO ACT - SOM	7,128.10	6,352.09				
202-000-576.000	STATE-TRUNKL MAINT.	18,686.33	10,499.33	5,886.86	6,000.00	6,000.00	6,000.00
202-000-577.000	OTHER STATE REVENUE		7,152.83				
202-000-665.000	INTEREST-REVENUE	113.33	132.10	59.54			
202-000-685.000	MISCELLANEOUS REVENUE			1,039.87			
Totals for dept 000-		160,582.99	154,347.41	108,588.82	129,000.00	129,000.00	129,000.00
<b>TOTAL ESTIMATED REVENUES</b>		160,582.99	154,347.41	108,588.82	129,000.00	129,000.00	129,000.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
202-202-803.000	INDEPENDENT AUDITOR SERVICES		1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Totals for dept 202-PROFESSIONAL SERVICES			1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
<b>Dept 450-CONSTRUCTION</b>							
202-450-943.000	EQUIPMENT RENTAL	284.56					
Totals for dept 450-CONSTRUCTION		284.56					
<b>Dept 451-ROUTINE MAINTENANCE</b>							
202-451-706.000	SALARY AND WAGES - HOURLY	6,625.82	1,519.45	1,173.90	3,000.00	3,000.00	3,000.00
202-451-707.000	SAL/WAGES, PT	32.00		120.00	1,500.00	1,500.00	1,500.00
202-451-740.000	OPERATING SUPPLIES		776.30	226.98	1,000.00	1,000.00	1,000.00
202-451-930.000	REPAIRS AND MAINTENANCE	4,597.75	1,218.00	2,777.92	3,000.00	3,000.00	3,000.00
202-451-943.000	EQUIPMENT RENTAL	1,639.22	3,576.15	1,858.76	2,500.00	2,500.00	2,500.00
202-451-970.100	CAPITAL OUTLAY-CAPITALIZED			13,475.83			
Totals for dept 451-ROUTINE MAINTENANCE		12,894.79	7,089.90	19,633.39	11,000.00	11,000.00	11,000.00
<b>Dept 452-WINTER MAINTENANCE</b>							
202-452-706.000	SALARY AND WAGES - HOURLY	7,292.97	7,140.80	6,442.31	6,000.00	6,000.00	6,000.00
202-452-706.100	OVERTIME WAGES	1,475.95	513.74	82.50	1,600.00	1,600.00	1,600.00
202-452-707.000	SAL/WAGES, PT			474.00			
202-452-740.000	OPERATING SUPPLIES	8,919.42	17,894.14	9,941.21	15,000.00	15,000.00	15,000.00
202-452-943.000	EQUIPMENT RENTAL	25,355.59	13,142.07	450.44	18,000.00	18,000.00	18,000.00
Totals for dept 452-WINTER MAINTENANCE		43,043.93	38,690.75	17,390.46	40,600.00	40,600.00	40,600.00
<b>Dept 453-SIDEWALKS/NON-MOTORIZED</b>							
202-453-706.000	SALARY AND WAGES - HOURLY			2,470.49	3,000.00	3,000.00	3,000.00
202-453-706.100	OVERTIME WAGES				500.00	500.00	500.00
202-453-707.000	SAL/WAGES, PT			80.00			
202-453-740.000	OPERATING SUPPLIES		1,807.80	687.90	1,500.00	1,500.00	1,500.00
202-453-930.000	REPAIRS AND MAINTENANCE	1,309.00			1,000.00	1,000.00	1,000.00
202-453-943.000	EQUIPMENT RENTAL	468.50	8,192.87	1,657.41	2,500.00	2,500.00	2,500.00
Totals for dept 453-SIDEWALKS/NON-MOTORIZED		1,777.50	10,000.67	4,895.80	8,500.00	8,500.00	8,500.00
<b>Dept 454-ADMINISTRATION</b>							
202-454-702.000	SALARIES	543.28	2,376.57	2,838.87	4,000.00	5,000.00	6,000.00
202-454-718.000	RETIREMENT	5,386.55	1,836.14				
202-454-801.000	PROFESSIONAL SERVICES	1,085.72	96.43				
202-454-807.000	MEMBERSHIP AND DUES	117.60					
202-454-912.000	LIABILITY INSURANCE	79.33	46.82	1,282.41	1,000.00	1,000.00	1,000.00
Totals for dept 454-ADMINISTRATION		7,212.48	4,355.96	4,121.28	5,000.00	6,000.00	7,000.00
<b>Dept 455-SWEEPING - US10</b>							
202-455-801.000	PROFESSIONAL SERVICES	2,334.83	1,890.92	2,780.00	3,500.00	3,500.00	3,500.00
Totals for dept 455-SWEEPING - US10		2,334.83	1,890.92	2,780.00	3,500.00	3,500.00	3,500.00
<b>Dept 456-SHOULDER WORK</b>							
202-456-943.000	EQUIPMENT RENTAL	126.00	122.34	143.12	2,000.00	2,000.00	2,000.00
Totals for dept 456-SHOULDER WORK		126.00	122.34	143.12	2,000.00	2,000.00	2,000.00
<b>Dept 457-DRAINAGE</b>							
202-457-706.000	SALARY AND WAGES - HOURLY	983.30	262.59	498.17	1,000.00	1,000.00	1,000.00
202-457-930.000	REPAIRS AND MAINTENANCE				500.00	500.00	500.00
202-457-943.000	EQUIPMENT RENTAL	1,795.01	153.71	1,087.41	1,000.00	1,000.00	1,000.00
Totals for dept 457-DRAINAGE		2,778.31	416.30	1,585.58	2,500.00	2,500.00	2,500.00

## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 459-GRASS AND WEED							
202-459-702.000	SALARIES			290.00			
202-459-706.000	SALARY AND WAGES - HOURLY	647.52	937.60		500.00	500.00	500.00
202-459-943.000	EQUIPMENT RENTAL	1,948.09	1,440.63	283.20	1,000.00	1,000.00	1,000.00
Totals for dept 459-GRASS AND WEED		2,595.61	2,378.23	573.20	1,500.00	1,500.00	1,500.00
Dept 460-TRAFFIC SIGNS							
202-460-706.000	SALARY AND WAGES - HOURLY				500.00	500.00	500.00
202-460-740.000	OPERATING SUPPLIES	326.67		39.95	500.00	500.00	500.00
202-460-943.000	EQUIPMENT RENTAL		15.28	78.00	155.00	250.00	250.00
Totals for dept 460-TRAFFIC SIGNS		326.67	15.28	117.95	1,155.00	1,250.00	1,250.00
Dept 461-US 10-STATE TRUNKLINE							
202-461-706.000	SALARY AND WAGES - HOURLY	1,537.93	668.81	1,070.67	1,500.00	1,500.00	1,500.00
202-461-706.100	OVERTIME WAGES	93.98			150.00	150.00	150.00
202-461-706.124	US-10 ROADSIDE CLEAN-UP	371.60					
202-461-706.132	US-10 SWEEPING & FLUSHING		1,891.18				
202-461-801.000	PROFESSIONAL SERVICES	3,334.83		1,725.00			
202-461-921.000	UTILITIES	5,432.46	3,962.73	3,073.04	3,700.00	3,700.00	3,700.00
202-461-930.000	REPAIRS AND MAINTENANCE		1,925.00				
202-461-943.000	EQUIPMENT RENTAL	7,887.34	2,742.97	2,734.16	3,500.00	3,500.00	3,500.00
Totals for dept 461-US 10-STATE TRUNKLINE		18,658.14	11,190.69	8,602.87	8,850.00	8,850.00	8,850.00
Dept 850-FRINGE BENEFITS							
202-850-714.000	MEDICARE	264.62	194.76	213.63	500.00	650.00	750.00
202-850-715.000	SOCIAL SECURITY	1,131.24	832.77	913.48	1,500.00	1,650.00	1,750.00
202-850-716.000	HEALTH INSURANCE	11,349.10	7,833.83	4,418.21	6,000.00	6,000.00	6,000.00
202-850-718.000	RETIREMENT	990.73	1,501.63	1,808.44	2,000.00	2,000.00	2,000.00
202-850-719.000	OTHER FRINGE BENEFITS	436.90	339.50	101.23	200.00	200.00	200.00
202-850-723.000	UNEMPLOYMENT COMP.	1,212.73	831.45	313.31	600.00	600.00	600.00
202-850-724.000	WORKMENS COMPENSATION	2,406.32	910.83	765.16	1,500.00	1,500.00	1,500.00
Totals for dept 850-FRINGE BENEFITS		17,791.64	12,444.77	8,533.46	12,300.00	12,600.00	12,800.00
Dept 966-CONTRIBUTION TO							
202-966-999.203	CONTRIB. TO LOCAL STREETS	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Totals for dept 966-CONTRIBUTION TO		10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		119,824.46	99,595.81	79,377.11	118,105.00	109,500.00	110,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		40,758.53	54,751.60	29,211.71	10,895.00	19,500.00	18,300.00
BEGINNING FUND BALANCE		108,695.03	149,621.27	204,372.87	233,584.58	244,479.58	263,979.58
FUND BALANCE ADJUSTMENTS		167.71					
ENDING FUND BALANCE		149,621.27	204,372.87	233,584.58	244,479.58	263,979.58	282,279.58

## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-574.000	STATE SHARED REVENUE	45,063.16	41,957.80	38,367.53	45,000.00	45,000.00	45,000.00
203-000-575.000	OTHER STATE REVENUE		7,152.36				
203-000-665.000	INTEREST-REVENUE	361.21	97.17	15.60			
203-000-685.000	MISCELLANEOUS REVENUE	140.00	20.00	171.14			
203-000-699.202	TRANSFER FROM MAJOR STREET	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Totals for dept 000-		55,564.37	59,227.33	48,554.27	65,000.00	55,000.00	55,000.00
TOTAL ESTIMATED REVENUES		55,564.37	59,227.33	48,554.27	65,000.00	55,000.00	55,000.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
203-202-803.000	INDEPENDENT AUDITOR SERVICES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 202-PROFESSIONAL SERVICES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Dept 450-CONSTRUCTION</b>							
203-450-706.000	SALARY AND WAGES - HOURLY				100.00	100.00	100.00
203-450-943.000	EQUIPMENT RENTAL	49.25		91.00			
Totals for dept 450-CONSTRUCTION		49.25		91.00	100.00	100.00	100.00
<b>Dept 451-ROUTINE MAINTENANCE</b>							
203-451-706.000	SALARY AND WAGES - HOURLY	3,962.55	1,274.25	1,005.44	1,500.00	1,500.00	1,500.00
203-451-740.000	OPERATING SUPPLIES		776.30	179.00	500.00	500.00	500.00
203-451-930.000	REPAIRS AND MAINTENANCE	884.97		937.49	1,500.00	1,500.00	1,500.00
203-451-943.000	EQUIPMENT RENTAL	752.37	1,004.01	246.70	2,500.00	1,000.00	1,000.00
203-451-970.100	CAPITAL OUTLAY-CAPITALIZED			13,475.83			
Totals for dept 451-ROUTINE MAINTENANCE		5,599.89	3,054.56	15,844.46	6,000.00	4,500.00	4,500.00
<b>Dept 452-WINTER MAINTENANCE</b>							
203-452-706.000	SALARY AND WAGES - HOURLY	3,679.88	3,028.94	2,729.88	4,000.00	4,000.00	4,000.00
203-452-706.100	OVERTIME WAGES	785.03	498.61		500.00	500.00	500.00
203-452-707.000	SAL/WAGES, PT			138.00			
203-452-740.000	OPERATING SUPPLIES	4,860.45	7,143.79	3,562.67	6,000.00	5,000.00	5,000.00
203-452-943.000	EQUIPMENT RENTAL	13,463.11	10,217.27	276.48	12,000.00	8,000.00	8,000.00
Totals for dept 452-WINTER MAINTENANCE		22,788.47	20,888.61	6,707.03	22,500.00	17,500.00	17,500.00
<b>Dept 453-SIDEWALKS/NON-MOTORIZED</b>							
203-453-706.000	SALARY AND WAGES - HOURLY	609.71		1,013.44	2,000.00	1,000.00	1,000.00
203-453-706.100	OVERTIME WAGES	108.00					
203-453-740.000	OPERATING SUPPLIES		607.72	341.97	1,000.00	600.00	600.00
203-453-943.000	EQUIPMENT RENTAL	86.59		117.00	500.00	400.00	400.00
Totals for dept 453-SIDEWALKS/NON-MOTORIZED		804.30	607.72	1,472.41	3,500.00	2,000.00	2,000.00
<b>Dept 454-ADMINISTRATION</b>							
203-454-702.000	SALARIES	331.43	1,735.08	2,838.78	5,000.00	4,000.00	4,000.00
203-454-718.000	RETIREMENT	2,693.30	918.07				
203-454-801.000	PROFESSIONAL SERVICES	1,085.72	96.43				
203-454-807.000	MEMBERSHIP AND DUES	117.60					
203-454-912.000	LIABILITY INSURANCE	9.80	26.82	854.95	1,500.00	1,500.00	1,500.00
Totals for dept 454-ADMINISTRATION		4,237.85	2,776.40	3,693.73	6,500.00	5,500.00	5,500.00
<b>Dept 455-SWEEPING - US10</b>							
203-455-801.000	PROFESSIONAL SERVICES	469.66	1,557.22				
Totals for dept 455-SWEEPING - US10		469.66	1,557.22				
<b>Dept 456-SHOULDER WORK</b>							
203-456-706.000	SALARY AND WAGES - HOURLY	31.44	47.16	208.23			
Totals for dept 456-SHOULDER WORK		31.44	47.16	208.23			
<b>Dept 457-DRAINAGE</b>							
203-457-706.000	SALARY AND WAGES - HOURLY	541.91	103.12	75.72	100.00	100.00	100.00
203-457-943.000	EQUIPMENT RENTAL	66.08	299.42	39.00	100.00	100.00	100.00
Totals for dept 457-DRAINAGE		607.99	402.54	114.72	200.00	200.00	200.00
<b>Dept 460-TRAFFIC SIGNS</b>							
203-460-706.000	SALARY AND WAGES - HOURLY	78.60		33.36			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 460-TRAFFIC SIGNS							
203-460-943.000	EQUIPMENT RENTAL	23.92					
Totals for dept 460-TRAFFIC SIGNS		102.52		33.36			
Dept 850-FRINGE BENEFITS							
203-850-714.000	MEDICARE	136.92	101.54	112.71	300.00	350.00	450.00
203-850-715.000	SOCIAL SECURITY	585.78	439.17	482.20	450.00	500.00	550.00
203-850-716.000	HEALTH INSURANCE	11,351.94	6,533.15	1,923.23	2,500.00	2,600.00	2,700.00
203-850-718.000	RETIREMENT	654.07	850.26	835.74	1,000.00	1,000.00	1,000.00
203-850-719.000	OTHER FRINGE BENEFITS	314.88	238.61	50.62	100.00	100.00	100.00
203-850-723.000	UNEMPLOYMENT COMP.		115.97				
203-850-724.000	WORKMENS COMPENSATION	2,673.70	1,012.03	655.85	750.00	850.00	900.00
Totals for dept 850-FRINGE BENEFITS		15,717.29	9,290.73	4,060.35	5,100.00	5,400.00	5,700.00
TOTAL APPROPRIATIONS		50,408.66	39,624.94	33,225.29	44,900.00	36,200.00	36,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,155.71	19,602.39	15,328.98	20,100.00	18,800.00	18,500.00
BEGINNING FUND BALANCE		43,946.43	48,934.43	68,536.82	83,865.80	103,965.80	122,765.80
FUND BALANCE ADJUSTMENTS		(167.71)					
ENDING FUND BALANCE		48,934.43	68,536.82	83,865.80	103,965.80	122,765.80	141,265.80

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
274-000-665.000	INTEREST-REVENUE				1.00	1.00	1.00
Totals for dept 000-					1.00	1.00	1.00
TOTAL ESTIMATED REVENUES							
					1.00	1.00	1.00



Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 202-PROFESSIONAL SERVICES							
274-202-801.000	PROFESSIONAL SERVICES				1.00	1.00	1.00
Totals for dept 202-PROFESSIONAL SERVICES					1.00	1.00	1.00
Dept 451-ROUTINE MAINTENANCE							
274-451-955.000	MISCELLANEOUS EXPENSE				1.00	1.00	1.00
Totals for dept 451-ROUTINE MAINTENANCE					1.00	1.00	1.00
TOTAL APPROPRIATIONS					2.00	2.00	2.00
NET OF REVENUES/APPROPRIATIONS - FUND 274					(1.00)	(1.00)	(1.00)
BEGINNING FUND BALANCE		1.00	1.00	1.00	1.00		(1.00)
ENDING FUND BALANCE		1.00	1.00	1.00		(1.00)	(2.00)

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
275-000-665.000	INTEREST-REVENUE				1.00	1.00	1.00
Totals for dept 000-					1.00	1.00	1.00
TOTAL ESTIMATED REVENUES					1.00	1.00	1.00



## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST				3,000.00	3,000.00	3,000.00
590-000-642.000	SALES	354,740.49	577,473.24	301,626.93	444,000.00	444,000.00	444,000.00
590-000-644.000	READY TO SERVE FEE		39,088.56	111,602.59	144,000.00	144,000.00	144,000.00
590-000-647.000	WATER TESTING	4,025.00	2,100.00				
590-000-660.000	INTEREST AND PENALTIES	4,681.38	6,065.27	2,974.55	2,500.00	2,500.00	2,500.00
590-000-665.000	INTEREST-REVENUE	364.19	193.60	69.43			
590-000-685.000	MISCELLANEOUS REVENUE	1,993.01	936.82	33,674.36			
590-000-690.000	DEANS SETTLEMENT REVENUE	31,130.06	20,700.00				
Totals for dept 000-		396,934.13	646,557.49	449,947.86	593,500.00	593,500.00	593,500.00
TOTAL ESTIMATED REVENUES		396,934.13	646,557.49	449,947.86	593,500.00	593,500.00	593,500.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
590-202-803.000	INDEPENDENT AUDITOR SERVICES		4,000.00	4,750.00	5,000.00	5,000.00	5,000.00
Totals for dept 202-PROFESSIONAL SERVICES			4,000.00	4,750.00	5,000.00	5,000.00	5,000.00
<b>Dept 537-ADMINISTRATION</b>							
590-537-702.000	SALARIES	24,008.53	20,482.24	28,092.21	76,000.00	60,000.00	60,000.00
590-537-706.000	SALARY AND WAGES - HOURLY	53.70		1,083.22	15,000.00	15,000.00	15,000.00
590-537-713.000	VAC-SICK-PERS DAYS	143.20					
590-537-727.000	OFFICE SUPPLIES	214.93	967.18	515.74	250.00	250.00	250.00
590-537-729.000	PERMITS AND FEES	3,668.00	3,850.00				
590-537-740.000	OPERATING SUPPLIES	66.17		266.07			
590-537-741.000	POSTAGE & SHIPPING	1,635.39	1,414.37	4,367.60	4,000.00	4,000.00	4,000.00
590-537-801.000	PROFESSIONAL SERVICES	10,988.25	18,205.11	1,674.55	10,000.00	10,000.00	10,000.00
590-537-807.000	MEMBERSHIP AND DUES	117.60	662.50				
590-537-850.000	COMMUNICATIONS	350.22	1,527.91	1,767.41	3,000.00	3,000.00	3,000.00
590-537-860.000	TRAVEL EXPENSES	5.82	340.82	327.94	500.00	500.00	500.00
590-537-900.000	PUBLISHING/PRINTING	552.43	470.74	214.09	500.00	500.00	500.00
590-537-912.000	LIABILITY INSURANCE	5,877.60	7,172.18				
590-537-930.000	REPAIRS AND MAINTENANCE	986.33	1,710.82	926.84	500.00	500.00	500.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT		1,917.63	3,179.87	1,000.00	1,000.00	1,000.00
590-537-943.000	EQUIPMENT RENTAL	1,500.00	1,500.00				
590-537-955.000	MISCELLANEOUS EXPENSE	4.81		32,235.18			
590-537-957.000	EDUCATION AND TRAINING		95.00	423.88			
Totals for dept 537-ADMINISTRATION		50,172.98	60,603.78	75,074.60	110,750.00	94,750.00	94,750.00
<b>Dept 538-PLANT OPERATION</b>							
590-538-702.000	SALARIES	4,631.36					
590-538-706.000	SALARY AND WAGES - HOURLY	9,477.51	11,269.84	9,947.48	62,000.00	47,000.00	48,000.00
590-538-706.100	OVERTIME WAGES	188.21	310.52				
590-538-707.000	SAL/WAGES, PT	272.00					
590-538-730.000	OUTSOURCED TESTING	5,036.22	7,064.00	6,363.03	7,500.00	7,500.00	7,500.00
590-538-731.000	FERRIC CHLORIDE	6,655.90	9,434.31	17,629.86	15,000.00	15,000.00	15,000.00
590-538-740.000	OPERATING SUPPLIES	4,830.36	3,423.73	2,361.89	3,500.00	3,500.00	3,500.00
590-538-801.000	PROFESSIONAL SERVICES	14,486.06	28,691.03	13,961.08	12,000.00	12,000.00	12,000.00
590-538-850.000	COMMUNICATIONS	3,028.82	1,825.20	2,188.51	1,000.00	1,000.00	1,000.00
590-538-912.000	LIABILITY INSURANCE	1,371.20		12,730.42	15,000.00	15,000.00	15,000.00
590-538-921.000	UTILITIES	60,953.41	47,842.04	29,829.94	35,000.00	35,000.00	35,000.00
590-538-930.000	REPAIRS AND MAINTENANCE	17,492.86	9,470.24	31,454.23	40,000.00	40,000.00	4,000.00
590-538-943.000	EQUIPMENT RENTAL	27,500.04	21,999.96	10,999.98	20,000.00	20,000.00	20,000.00
590-538-957.000	EDUCATION AND TRAINING			625.00			
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED			116,625.80			
Totals for dept 538-PLANT OPERATION		155,923.95	141,330.87	254,717.22	211,000.00	196,000.00	161,000.00
<b>Dept 539-COLLECTION</b>							
590-539-702.000	SALARIES	4,678.77	19,597.34	7,207.14			
590-539-706.000	SALARY AND WAGES - HOURLY	15,659.82	11,792.17	19,243.36	63,000.00	48,000.00	49,000.00
590-539-706.100	OVERTIME WAGES	5,006.17	1,804.57	10.50	1,500.00	1,500.00	1,500.00
590-539-707.000	SAL/WAGES, PT	3,569.51	8,191.52	8,729.81			
590-539-740.000	OPERATING SUPPLIES	289.00	219.00	560.86	1,000.00	1,000.00	1,000.00
590-539-930.000	REPAIRS AND MAINTENANCE			92.42	1,000.00	1,000.00	1,000.00
590-539-943.000	EQUIPMENT RENTAL	15,000.00	21,999.97	10,999.98	15,000.00	20,000.00	20,000.00
Totals for dept 539-COLLECTION		44,203.27	63,604.57	46,844.07	81,500.00	71,500.00	72,500.00
<b>Dept 850-FRINGE BENEFITS</b>							
590-850-713.000	VAC-SICK-PERS DAYS				16,000.00	18,000.00	20,000.00

## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850-FRINGE BENEFITS							
590-850-714.000	MEDICARE	940.56	1,007.45	1,071.24	2,500.00	2,600.00	2,700.00
590-850-715.000	SOCIAL SECURITY	4,021.86	4,474.04	4,413.99	10,000.00	11,000.00	12,000.00
590-850-716.000	HEALTH INSURANCE	29,426.72	24,063.80	15,729.04	35,000.00	40,000.00	45,000.00
590-850-718.000	RETIREMENT	10,584.70	8,945.49	8,015.69	14,000.00	14,000.00	14,000.00
590-850-719.000	OTHER FRINGE BENEFITS	731.43	705.17	703.92	1,200.00	1,200.00	1,200.00
590-850-720.000	LONGEVITY BENEFIT		600.00	122.22	600.00	600.00	600.00
590-850-723.000	UNEMPLOYMENT COMP.	3,005.10	1,762.73	321.72	1,000.00	1,000.00	1,000.00
590-850-724.000	WORKMENS COMPENSATION	5,614.73	2,125.26	3,716.48	7,500.00	8,500.00	9,500.00
Totals for dept 850-FRINGE BENEFITS		54,325.10	43,683.94	34,094.30	87,800.00	96,900.00	106,000.00
Dept 907-SCHEDULED PAYMENTS							
590-907-950.991	PRINCIPAL			53,000.00	53,000.00		
590-907-950.995	INTEREST & FISCAL CHARGES	6,412.95	30,288.16	(24,305.00)	3,000.00		
Totals for dept 907-SCHEDULED PAYMENTS		6,412.95	30,288.16	28,695.00	56,000.00		
TOTAL APPROPRIATIONS		311,038.25	343,511.32	444,175.19	552,050.00	464,150.00	439,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		85,895.88	303,046.17	5,772.67	41,450.00	129,350.00	154,250.00
BEGINNING FUND BALANCE		3,751,390.15	3,676,059.12	3,817,147.96	3,822,920.63	3,864,370.63	3,993,720.63
ENDING FUND BALANCE		3,837,286.03	3,979,105.29	3,822,920.63	3,864,370.63	3,993,720.63	4,147,970.63

## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST				3,000.00	3,000.00	3,000.00
591-000-561.000	STATE GRANTS (WATER)		15,326.10				
591-000-642.000	SALES	704,338.80	662,206.13	348,157.31	404,000.00	404,000.00	404,000.00
591-000-644.000	READY TO SERVE FEE		18,878.60	50,085.87	70,000.00	70,000.00	70,000.00
591-000-645.000	LAWN METER SALES	242.00	520.00	(465.31)			
591-000-646.000	HYDRANT RENTAL			500.00			
591-000-660.000	INTEREST AND PENALTIES	1,815.25	2,130.16	1,530.28			
591-000-665.000	INTEREST-REVENUE	15,488.68	3,611.62	64.40			
591-000-678.000	REIMBURSEMENTS-REVENUE	3,428.72					
591-000-685.000	MISCELLANEOUS REVENUE	2,342.34	16,646.43	11,116.81			
591-000-691.000	TOWER LEASE REVENUE	6,015.00	2,575.00		12,000.00	12,050.00	12,100.00
Totals for dept 000-		733,670.79	721,894.04	410,989.36	489,000.00	489,050.00	489,100.00
TOTAL ESTIMATED REVENUES		733,670.79	721,894.04	410,989.36	489,000.00	489,050.00	489,100.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 202-PROFESSIONAL SERVICES</b>							
591-202-803.000	INDEPENDENT AUDITOR SERVICES		3,700.00	4,750.00	5,000.00	5,000.00	5,000.00
Totals for dept 202-PROFESSIONAL SERVICES			3,700.00	4,750.00	5,000.00	5,000.00	5,000.00
<b>Dept 545-ADMINISTRATION</b>							
591-545-702.000	SALARIES	48,707.76	47,861.54	27,523.84	40,000.00	37,000.00	42,000.00
591-545-706.000	SALARY AND WAGES - HOURLY	10,364.00	13,283.50	8,612.61			
591-545-710.000	CASH-IN-LIEU		57.62	4,929.66			
591-545-727.000	OFFICE SUPPLIES	956.72	2,167.01	627.78	500.00	500.00	500.00
591-545-729.000	PERMITS AND FEES	1,976.16	1,477.99	1,197.26	2,000.00	1,500.00	1,500.00
591-545-734.000	WATER TOWER MAINTENANCE		4,343.16				
591-545-740.000	OPERATING SUPPLIES	739.45	3,164.73	1,319.43	1,500.00	1,200.00	1,200.00
591-545-741.000	POSTAGE & SHIPPING	1,980.58	2,023.90	2,166.41	2,000.00	1,000.00	1,000.00
591-545-801.000	PROFESSIONAL SERVICES	27,446.58	29,427.31	12,284.18	25,000.00	20,000.00	20,000.00
591-545-807.000	MEMBERSHIP AND DUES	1,254.20	3,993.56	(512.76)	1,000.00	1,000.00	1,000.00
591-545-840.000	PHYSICALS		95.00	1,357.00	200.00	200.00	200.00
591-545-850.000	COMMUNICATIONS		145.46	1,519.93	2,000.00	2,500.00	2,500.00
591-545-860.000	TRAVEL EXPENSES	136.14	341.63	294.28	250.00	250.00	250.00
591-545-900.000	PUBLISHING/PRINTING	643.55	837.77	545.53	800.00	800.00	800.00
591-545-930.000	REPAIRS AND MAINTENANCE	1,036.28	3,182.09	1,683.97	2,000.00	2,000.00	2,000.00
591-545-932.000	COMPUTERS/EQUIPMENT/IT	651.65	2,486.44	3,319.14	3,500.00		
591-545-955.000	MISCELLANEOUS EXPENSE	(5.23)	150.00	65.00			
591-545-957.000	EDUCATION AND TRAINING	885.00	624.99	847.87			
Totals for dept 545-ADMINISTRATION		96,772.84	115,663.70	67,781.13	80,750.00	67,950.00	72,950.00
<b>Dept 546-PLANT/OPERATIONS</b>							
591-546-702.000	SALARIES	15,047.88	24,038.40				
591-546-706.000	SALARY AND WAGES - HOURLY	2,531.75	6,059.17	(2,069.08)	30,000.00	32,000.00	34,000.00
591-546-706.100	OVERTIME WAGES	813.63	314.46				
591-546-707.000	SAL/WAGES, PT	96.00					
591-546-727.000	OFFICE SUPPLIES			117.33	200.00	200.00	200.00
591-546-730.000	OUTSOURCED TESTING		2,949.68	2,835.63	3,000.00	3,000.00	3,000.00
591-546-732.000	CHLORINE	17,093.66	12,099.25	4,748.00	15,000.00	15,000.00	15,000.00
591-546-740.000	OPERATING SUPPLIES	15,120.20	14,087.56	5,717.37	10,000.00	10,000.00	10,000.00
591-546-801.000	PROFESSIONAL SERVICES	14,456.17	21,785.47	16,872.74	15,000.00	15,000.00	15,000.00
591-546-807.000	MEMBERSHIP AND DUES	70.00					
591-546-850.000	COMMUNICATIONS	1,721.02	2,674.78	1,352.15	2,500.00	2,500.00	2,500.00
591-546-860.000	TRAVEL EXPENSES	129.88					
591-546-912.000	LIABILITY INSURANCE	2,546.52	6,112.56	11,281.70	5,000.00	5,000.00	5,000.00
591-546-921.000	UTILITIES	114,497.97	70,512.95	41,445.89	70,000.00	70,000.00	70,000.00
591-546-930.000	REPAIRS AND MAINTENANCE	1,689.19	4,002.35	4,245.84	2,500.00	2,500.00	2,500.00
591-546-943.000	EQUIPMENT RENTAL	30,000.00	30,000.00	15,000.00	15,000.00	25,000.00	25,000.00
591-546-955.000	MISCELLANEOUS EXPENSE	1,620.80					
591-546-957.000	EDUCATION AND TRAINING	3,088.00	160.00	625.00			
591-546-970.000	CAPITAL OUTLAY-NON CAPITALIZE	1,348.36					
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED			17,967.77			
Totals for dept 546-PLANT/OPERATIONS		221,871.03	194,796.63	120,140.34	168,200.00	180,200.00	182,200.00
<b>Dept 547-DISTRIBUTION</b>							
591-547-702.000	SALARIES	500.00					
591-547-706.000	SALARY AND WAGES - HOURLY	83,567.98	81,423.73	70,394.25	30,000.00	32,000.00	34,000.00
591-547-706.100	OVERTIME WAGES	9,318.23	5,967.48	242.16	1,500.00	1,600.00	1,700.00
591-547-707.000	SAL/WAGES, PT	272.00					
591-547-733.000	SAFETY EQUIPMENT	2,534.35	971.27				
591-547-734.000	WATER TOWER MAINTENANCE	4,200.00		45,596.11	50,000.00	50,000.00	50,000.00



Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 547-DISTRIBUTION</b>							
591-547-740.000	OPERATING SUPPLIES	8,547.78	1,312.96	4,217.33	4,000.00	4,000.00	4,000.00
591-547-801.000	PROFESSIONAL SERVICES	5,483.10	2,486.40	1,225.00			
591-547-930.000	REPAIRS AND MAINTENANCE	16,844.19	19,415.07	11,102.18	15,000.00	15,000.00	15,000.00
591-547-943.000	EQUIPMENT RENTAL	40,500.00	40,500.00	20,250.00	15,000.00	30,000.00	30,000.00
591-547-957.000	EDUCATION AND TRAINING	1,274.53					
591-547-970.000	CAPITAL OUTLAY-NON CAPITALIZE	9,856.68	30,589.60				
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED			136,636.86			
591-547-970.400	WELL IMPROVEMENTS	7,486.72	83,395.28	142.17	20,000.00	20,000.00	20,000.00
<b>Totals for dept 547-DISTRIBUTION</b>		<b>190,385.56</b>	<b>266,061.79</b>	<b>289,806.06</b>	<b>135,500.00</b>	<b>152,600.00</b>	<b>154,700.00</b>
<b>Dept 548-ACCOUNTING AND COLLECTION</b>							
591-548-702.000	SALARIES	25,316.56	17,954.28	9,666.80	12,000.00	13,000.00	15,000.00
591-548-706.000	SALARY AND WAGES - HOURLY	4,085.25	17.49	783.95			
591-548-707.000	SAL/WAGES, PT	8,909.28	8,191.27	8,728.99			
<b>Totals for dept 548-ACCOUNTING AND COLLECTION</b>		<b>38,311.09</b>	<b>26,163.04</b>	<b>19,179.74</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>15,000.00</b>
<b>Dept 850-FRINGE BENEFITS</b>							
591-850-714.000	MEDICARE	2,939.47	2,974.62	1,927.18	3,000.00	3,800.00	4,800.00
591-850-715.000	SOCIAL SECURITY	12,568.35	12,941.28	8,018.40	18,000.00	21,000.00	23,000.00
591-850-716.000	HEALTH INSURANCE	38,315.94	42,083.52	26,254.38	35,000.00	40,000.00	45,000.00
591-850-718.000	RETIREMENT	4,740.16	11,595.21	13,082.09	15,000.00	18,000.00	20,000.00
591-850-719.000	OTHER FRINGE BENEFITS	3,141.45	7,823.29	4,837.95	8,000.00	8,000.00	8,000.00
591-850-720.000	LONGEVITY BENEFIT		1,700.00	2,050.00	2,000.00	2,000.00	2,000.00
591-850-723.000	UNEMPLOYMENT COMP.	3,249.52	1,762.71	49.71	150.00	150.00	150.00
591-850-724.000	WORKMENS COMPENSATION	1,871.52	708.38	3,607.18	5,000.00	5,000.00	5,000.00
<b>Totals for dept 850-FRINGE BENEFITS</b>		<b>66,826.41</b>	<b>81,589.01</b>	<b>59,826.89</b>	<b>86,150.00</b>	<b>97,950.00</b>	<b>107,950.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>614,166.93</b>	<b>687,974.17</b>	<b>561,484.16</b>	<b>487,600.00</b>	<b>516,700.00</b>	<b>537,800.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>119,503.86</b>	<b>33,919.87</b>	<b>(150,494.80)</b>	<b>1,400.00</b>	<b>(27,650.00)</b>	<b>(48,700.00)</b>
BEGINNING FUND BALANCE		6,842,398.81	6,698,528.20	6,470,451.51	6,319,956.71	6,321,356.71	6,293,706.71
ENDING FUND BALANCE		6,961,902.67	6,732,448.07	6,319,956.71	6,321,356.71	6,293,706.71	6,245,006.71

## Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-654.101	GENERAL FUND	17,600.04	16,100.03	8,050.01	18,100.00	18,100.00	18,100.00
661-000-654.202	MAJOR STREETS	39,504.31	29,386.02	8,292.50	30,655.00	30,655.00	30,655.00
661-000-654.203	LOCAL STREET FUND	14,441.32	11,520.70	770.18	13,000.00	13,000.00	13,000.00
661-000-654.590	SEWER FUND	44,000.04	45,499.96	21,999.96	45,500.00	45,500.00	45,550.00
661-000-654.591	WATER FUND	70,500.00	70,500.00	35,250.00	35,000.00	50,000.00	50,000.00
661-000-665.000	INTEREST-REVENUE	2,157.94	509.62	29.62			
661-000-673.661	SALE OF FIXED ASSETS @ AUCTION	4,530.00	34,660.69	7,206.00			
661-000-685.000	MISCELLANEOUS REVENUE	62.00	483.90	2,179.66			
Totals for dept 000-		192,795.65	208,660.92	83,777.93	142,255.00	157,255.00	157,305.00
TOTAL ESTIMATED REVENUES		192,795.65	208,660.92	83,777.93	142,255.00	157,255.00	157,305.00

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 03/31/16	2016-17 RECOMMENDED BUDGET	2017-18 RECOMMENDED BUDGET	2018-19 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 202-PROFESSIONAL SERVICES							
661-202-803.000	INDEPENDENT AUDITOR SERVICES		1,850.00	1,850.00	1,800.00	1,800.00	1,800.00
Totals for dept 202-PROFESSIONAL SERVICES			1,850.00	1,850.00	1,800.00	1,800.00	1,800.00
Dept 599-EQUIPMENT POOL							
661-599-702.000	SALARIES	3,317.30	2,473.65	5,001.06	4,000.00	5,000.00	6,000.00
661-599-706.000	SALARY AND WAGES - HOURLY	20,719.86	14,724.73	4,590.74	5,000.00	6,000.00	7,000.00
661-599-706.100	OVERTIME WAGES	227.92	163.63				
661-599-740.000	OPERATING SUPPLIES	3,955.48	4,293.81	356.77			
661-599-801.000	PROFESSIONAL SERVICES	(553.98)	1,428.47	682.04	4,000.00	5,000.00	6,000.00
661-599-807.000	MEMBERSHIP AND DUES	117.60					
661-599-808.000	LICENSES - EXPENSE	15.00					
661-599-860.000	TRAVEL EXPENSES	194.33					
661-599-861.000	GAS AND OIL	44,982.87	34,716.12	16,712.99	40,000.00	40,000.00	40,000.00
661-599-912.000	LIABILITY INSURANCE	15,292.53	9,279.11	8,048.13	5,000.00	5,000.00	5,000.00
661-599-930.000	REPAIRS AND MAINTENANCE	18,463.15	22,370.57	7,954.91	9,000.00	10,000.00	11,000.00
661-599-930.100	PREVENTATIVE MAINTENANCE	4,268.18	2,001.53	877.60	1,500.00	1,500.00	1,500.00
661-599-933.100	TRANSFER OUT TO POLICE VEHICLE FUND		24,523.00				
661-599-970.000	CAPITAL OUTLAY-NON CAPITALIZE		(24,523.00)				
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED		24,523.00				
661-599-970.661	CAPITAL OUTLAY @ AUCTION	4,750.00					
Totals for dept 599-EQUIPMENT POOL		115,750.24	115,974.62	44,224.24	68,500.00	72,500.00	76,500.00
Dept 850-FRINGE BENEFITS							
661-850-714.000	MEDICARE	339.78	325.73	149.38	500.00	600.00	700.00
661-850-715.000	SOCIAL SECURITY	1,452.39	1,416.09	615.13	1,500.00	2,000.00	2,500.00
661-850-716.000	HEALTH INSURANCE		4,801.23	1,430.59	1,600.00	1,800.00	2,000.00
661-850-718.000	RETIREMENT	700.36	2,257.21	1,282.29	1,500.00	1,800.00	2,000.00
661-850-719.000	OTHER FRINGE BENEFITS		1,000.00				
661-850-723.000	UNEMPLOYMENT COMP.		115.98				
Totals for dept 850-FRINGE BENEFITS		2,492.53	9,916.24	3,477.39	5,100.00	6,200.00	7,200.00
Dept 907-SCHEDULED PAYMENTS							
661-907-950.991	PRINCIPAL			11,730.78	31,000.00	31,000.00	31,000.00
661-907-950.995	INTEREST & FISCAL CHARGES	5,942.05	3,734.50	(3,734.50)	3,000.00	3,000.00	3,000.00
Totals for dept 907-SCHEDULED PAYMENTS		5,942.05	3,734.50	7,996.28	34,000.00	34,000.00	34,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>124,184.82</b>	<b>131,475.36</b>	<b>57,547.91</b>	<b>109,400.00</b>	<b>114,500.00</b>	<b>119,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>68,610.83</b>	<b>77,185.56</b>	<b>26,230.02</b>	<b>32,855.00</b>	<b>42,755.00</b>	<b>37,805.00</b>
BEGINNING FUND BALANCE		275,955.96	297,125.17	320,586.48	346,816.50	379,671.50	422,426.50
ENDING FUND BALANCE		344,566.79	374,310.73	346,816.50	379,671.50	422,426.50	460,231.50
ESTIMATED REVENUES - ALL FUNDS		2,480,245.77	3,826,730.98	1,782,788.77	2,313,492.00	2,334,893.00	2,322,767.00
APPROPRIATIONS - ALL FUNDS		2,113,213.64	3,213,013.71	1,691,747.05	2,193,112.20	2,179,108.20	2,232,268.20
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		367,032.13	613,717.27	91,041.72	120,379.80	155,784.80	90,498.80
BEGINNING FUND BALANCE - ALL FUNDS		11,549,686.23	11,444,677.36	11,580,716.49	11,671,758.21	11,792,138.01	11,947,922.81
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2.00					
ENDING FUND BALANCE - ALL FUNDS		11,916,720.36	12,058,394.63	11,671,758.21	11,792,138.01	11,947,922.81	12,038,421.61