

**CITY OF RED BANK
OPERATING BUDGET SUMMARY**

FINAL
10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	3,127,936	3,088,629	3,178,269	3,219,951
Operations	2,312,150	2,371,783	2,547,234	2,908,803
Capital	1,283,576	250,186	111,900	163,576
Total	6,723,662	5,710,598	5,837,403	6,292,330
<i>Staffing Level</i>	60.50	58.66	60.00	64.00

	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
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Revenues

Total Revenue	5,678,260	5,933,971	5,286,941	5,596,378
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Expenditures

Judicial	121,344	172,148	134,516	147,598
Legislative	34,503	133,238	93,235	119,260
Finance & Administration	588,494	561,735	572,467	576,383
Insurance	811,052	774,395	846,800	884,301
Police	1,908,509	1,871,543	1,877,738	1,855,491
Fire	1,044,373	979,027	1,070,720	1,074,905

Public Works

Public Wks-Admin/Streets	1,735,592	763,925	751,861	745,800
Fleet Maint	69,405	82,889	104,195	80,145
Comm Serv	0	0	0	0
Gov't Bldg	266,036	53,030	58,050	608,926
Animal Control	59,071	69,971	69,971	69,971
Total Public Works	2,130,104	969,815	984,077	1,504,842

Parks

Community Center	14,310	17,209	16,950	29,750
James Rd/ Cagle Field	7,425	10,186	10,500	9,700
Redding Rd/ Kid's Korner	11,120	14,769	16,800	14,500
Morrison Springs Fac	14,111	22,154	25,200	16,300
Swimming Pool	0	107,018	105,100	40,500
White Oak Park	31,137	77,346	82,700	18,200
Town Center Park	7,180	15	600	600
Total Parks	85,283	248,697	257,850	129,550

Transfer Out Solid Waste

0	0	0	0
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Total Expenditures	6,723,662	5,710,598	5,837,403	6,292,330
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Surplus/(Deficit)	(1,045,402)	223,373	(550,462)	(695,952)
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Beginning Fund Balance	6,568,379	5,522,977	5,522,977	5,746,350
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Ending Fund Balance	5,522,977	5,746,350	4,972,515	5,050,398
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Check sum	0	0	0	0
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Solid Waste Management

<u>Revenues</u>	910,366	973,010	890,500	900,750
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<u>Expenditures</u>	955,329	845,782	890,500	910,281
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Surplus/(Deficit)	(44,963)	127,228	0	(9,531)
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State Street Aid

<u>Revenues</u>	350,564	362,293	295,600	305,700
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<u>Expenditures</u>	350,564	362,293	295,600	305,700
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Surplus/(Deficit)	0	0	0	0
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Stormwater MS4

<u>Revenues</u>	287,546	298,014	258,418	286,550
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<u>Expenditures</u>	287,546	298,014	258,418	286,550
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Surplus/(Deficit)	0	0	0	0
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Drug Enf Fund

<u>Revenues</u>	59,480	71,306	52,310	68,850
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<u>Expenditures</u>	38,615	95,735	52,310	68,850
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Surplus/(Deficit)	20,865	(24,429)	0	0
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Impound Fund

<u>Revenues</u>	6,893	3,461	6,500	8,000
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<u>Expenditures</u>	14,282	2,294	6,500	8,000
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Surplus/(Deficit)	(7,389)	1,167	0	0
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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenue	5,678,260	5,933,971	5,286,941	5,596,378
Total	5,678,260	5,933,971	5,286,941	5,596,378

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Local Taxes</i>					
31100	Property Tax	2,263,902	2,368,631	2,209,091	2,275,000
31120	Public Utilities Tax	102,432	95,474	97,000	95,000
31200	Property Tax (Delinquent)	120,999	35,669	85,000	80,000
31300	Int. Penalty Court Cost	38,134	30,412	25,000	25,000
31500	Payments in Lieu of Property	135,037	136,724	125,000	130,000
31511	Electric Power Board Tax	97,100	95,056	80,000	90,000
31610	Local Sales Tax - Trustee	1,112,704	1,144,499	1,020,000	1,075,000
31710	Wholesale Beer Tax	222,096	262,319	220,000	220,000
31720	Wholesale Liquor Tax	50,126	60,910	40,000	45,000
31730	Mixed Drink Taxes	3,483	2,801	3,000	3,000
31810	Minimum Business Tax	645	505	700	500
31820	Gross Receipts Tax	82,781	78,037	80,000	80,000
31910	Franchise Tax	133,231	226,816	175,000	175,000
	Total Local Taxes	4,362,670	4,537,853	4,159,791	4,293,500
<i>State Taxes (local share)</i>					
33510	State Sales Tax	873,176	928,854	800,000	915,000
33520	State Hall Income Tax	32,678	15,060	24,000	19,800
33530	State Beer Tax	5,572	5,034	5,000	5,000
33553	State Gasoline Inspection Fee	23,780	23,691	22,500	23,000
	Total State Taxes (local share)	935,206	972,639	851,500	962,800
<i>Other Sources</i>					
31920	Room Occupancy Tax	988	4,509	0	0
32210	Beer Licenses	2,550	3,166	3,000	2,800
32400	Home Occupation Fee	1,050	500	750	500
32600	Building and Related Permits	51,290	40,449	35,000	40,000
32660	Zoning Permits	500	900	500	500
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	300	300	300	300
32990	Wrecker Inspection Fee	0	225	0	200
33440	Police Salary Supplement	11,400	12,000	14,400	15,600
33470	Fireman Salary Supplement	6,000	5,400	6,000	8,400
34100	Sprint Communication Lease	14,878	14,878	14,400	14,878
34131	Administrative Services	21,000	21,000	21,000	21,000
34240	Accident Reports	1,453	962	1,300	900
34793	Community Center Fees	3,700	3,980	1,500	3,000
35100	City Court Revenue	211,688	295,121	170,000	225,000
35130	Impoundment Charges	405	0	0	0
36100	Interest Earning	12,721	7,675	7,500	7,000
36330	Sale of Equipment	24,762	19	0	0
36350	Insurance Recovery	5,746	4,969	0	0
36563	Sale of Recyclable Material	1,484	237	0	0
36691	Miscellaneous Revenue	8,469	7,189	0	0
	Planned Use of Fund Balance	0	0	0	0
	Total Other Sources	380,384	423,479	275,650	340,078
Total General Fund Revenue		5,678,260	5,933,971	5,286,941	5,596,378

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	108,497	111,609	111,356	111,475
Operations	10,149	8,646	21,660	34,623
Capital	2,698	51,893	1,500	1,500
Total	121,344	172,148	134,516	147,598
<i>Staffing Level</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Personnel</u>					
111	Salaries	68,972	72,718	72,718	72,718
112	Overtime	3,599	91	0	0
114	Part-Time / Temporary	21,563	22,571	22,571	22,571
132	Longevity Bonus	0	0	0	100
134	Christmas Bonus	158	162	0	0
141	FICA	7,215	7,290	7,290	7,297
143	Retirement	6,990	8,777	8,777	8,789
	Total Personnel	108,497	111,609	111,356	111,475
<u>Operations</u>					
148	Employee Educ/Training	136	225	500	375
200	Contractual Services	3,398	920	15,700	26,823
211	Postage	359	0	0	0
245	Telephone	942	999	1,050	1,000
249	Telephone-Cell Ph Judge	0	425	610	425
280	Travel	644	881	1,800	1,500
310	Office Supplies and Materials	4,305	4,674	2,000	4,500
691	Bank Service Charges	365	522	0	0
	Total Operations	10,149	8,646	21,660	34,623
<u>Capital</u>					
948	Computer Equipment	2,698	51,893	1,500	1,500
	Total Capital	2,698	51,893	1,500	1,500
	Total Judicial	121,344	172,148	134,516	147,598

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	12,703	14,210	14,210	14,210
Operations	21,800	119,028	79,025	105,050
Total	34,503	133,238	93,235	119,260
<i>Staffing Level</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	11,800	13,200	13,200	13,200
141	FICA	903	1,010	1,010	1,010
	Total Personnel	12,703	14,210	14,210	14,210
<i>Operations</i>					
148	Education and Certification	850	0	700	500
172	Elections	2,242	0	0	3,400
200	Contractural Service	9,375	0	0	0
220	Printing	231	0	500	500
249	Telephone/ Cellular	746	689	725	700
256	Ec. Dev't Initiative	360	64,768	20,000	95,000
280	Travel	391	420	1,000	1,000
287	Special Event	6,236	2,146	5,000	3,000
300	Supplies	577	904	300	750
310	Office Supplies and Materials	792	101	800	200
710	Non-Profit Donation	0	50,000	50,000	0
	Total Operations	21,800	119,028	79,025	105,050
	Total Legislative	34,503	133,238	93,235	119,260

41500 FINANCE AND ADMINISTRATION

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	361,076	356,233	360,322	362,408
Operations	212,437	201,294	208,645	208,475
Capital	14,981	4,208	3,500	5,500
Total	588,494	561,735	572,467	576,383
<i>Staffing Level</i>	<i>5.00</i>	<i>4.94</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Personnel</u>					
111	Salaries	291,141	289,772	293,771	293,759
112	Permanent Overtime	0	0	0	0
114	Part-Time	0	0	0	0
130	Car Allowance	7,283	7,200	7,200	7,200
132	Longevity Bonus	0	0	0	2,100
133	Vacation Pay	3,459	0	0	0
134	Christmas Bonus	541	541	0	0
141	FICA	22,697	22,234	23,024	23,023
143	Retirement	35,955	36,486	36,327	36,326
	Total Personnel	361,076	356,233	360,322	362,408
<u>Operations</u>					
148	Education and Certification	1,893	1,791	2,400	1,800
200	Contract Services	35,821	33,932	32,000	34,000
211	Postage	1,435	4,188	5,570	5,200
220	Printing (Newsletter, Code Upd	0	1,689	1,100	1,250
230	Subscriptions and Dues	17,636	11,364	14,000	12,500
249	Cellular Telephones	1,060	1,123	950	1,150
252	Legal Fees	60,704	51,112	55,000	55,000
253	Audit Fees	29,276	31,700	31,700	32,650
269	Computer Maintenance	25	0	0	0
280	Travel	3,501	2,364	4,000	3,000
298	Tax Collection Fees	50,555	51,600	51,600	51,600
310	Office Supplies and Materials	6,680	6,647	6,500	6,500
533	Office Equipment Leases	1,409	1,304	1,300	1,300
691	Bank Service Charges	112	150	125	125
720	Council of Governments	2,330	2,330	2,400	2,400
	Total Operations	212,437	201,294	208,645	208,475
<u>Capital</u>					
948	Computer Equipment	14,981	708	2,000	2,000
990	Computer Software	0	3,500	1,500	3,500
	Total Capital	14,981	4,208	3,500	5,500
Total Finance and Administration		588,494	561,735	572,467	576,383

41590 INSURANCE

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	811,052	774,395	846,800	884,301
Total	811,052	774,395	846,800	884,301

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Operations</i>					
142	Health Insurance	528,114	511,979	550,000	584,976
144	Dental Insurance	28,159	29,480	28,000	32,314
145	Life Insurance	2,733	2,786	2,800	3,011
146	Workers Compensation	89,638	93,851	91,500	94,400
170	Administration Fees	3,334	1,899	1,700	2,100
519	General Liability Insurance	101,516	75,084	111,000	105,500
520	Property Insurance	18,473	19,953	19,800	20,000
523	Vehicle and Equipment	39,085	39,363	42,000	42,000
	Total Operations	811,052	774,395	846,800	884,301
	Total Insurance	811,052	774,395	846,800	884,301

42100 POLICE DEPARTMENT

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	1,350,507	1,370,480	1,399,775	1,421,641
Operations	369,554	361,875	410,463	345,350
Capital	188,448	139,188	67,500	88,500
Total	1,908,509	1,871,543	1,877,738	1,855,491
<i>Staffing Level</i>	26.00	25.46	26.00	26.00

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	998,768	1,048,635	1,098,508	1,098,508
112	Overtime	69,844	47,426	35,000	35,000
114	Part Time	1,194	1,049	0	0
119	Police Supplemental Pay	11,400	12,000	14,400	15,600
121	Holiday Pay	18,080	32,502	19,211	26,940
132	Longevity Bonus	0	0	0	8,500
133	Vacation Pay	30,908	5,052	0	0
134	Christmas Bonus	2,799	3,124	0	0
141	FICA	83,886	81,127	89,285	90,618
143	Retirement	130,928	136,092	140,871	142,975
146	Workers Compensation	2,700	3,473	2,500	3,500
147	Unemployment Comp.	0	0	0	0
	Total Personnel	1,350,507	1,370,480	1,399,775	1,421,641
<i>Operations</i>					
148	Education and Training	14,862	12,495	12,500	8,000
200	Contractual Services	169,075	171,010	171,273	180,750
211	Postage	1,317	0	0	0
217	Wrecker Service	135	445	500	500
230	Publicity, Subscriptions, Dues	1,071	1,999	2,000	1,500
245	Telephone	3,967	4,060	6,500	4,500
249	Cellular Telephones	5,688	10,000	8,500	11,500
250	Professional Services	1,299	2,746	2,500	2,500
261	Vehicle repair and Maintenan	17,312	17,438	16,000	18,000
269	Terminal Connection Expense	1,427	68	2,000	2,000
280	Travel	6,860	6,989	8,000	8,000
300	Office Supplies and Materials	15,049	13,777	13,500	10,000
312	Small Items of Equipment	3,507	5,000	5,000	5,000
326	Uniform Allowance	17,094	18,890	15,900	15,900
331	Fuel	44,351	29,850	60,000	33,000
332	Motor Vehicle Parts	676	318	0	0
333	Computer networking	2,516	3,480	3,500	2,400
334	Tires and Tubes	6,530	7,424	7,500	6,500
533	Office Equipment Rental	1,104	868	1,500	900
600	Debt Service	55,584	54,478	72,390	32,900
731	Awards Special Services	0	400	400	500
742	Special Investigative Fund	130	140	1,000	1,000
	Total Operations	369,554	361,875	410,463	345,350
<i>Capital</i>					
940	Machinery & Equipment	145,143	121,103	50,000	0
942	Equipment & Grants	20,914	9,985	10,000	81,000
947	Office Machinery and Equip	9,924	5,000	5,000	5,000
990	Computer Software	12,467	3,100	2,500	2,500
	Total Capital	188,448	139,188	67,500	88,500
	Total Police	1,908,509	1,871,543	1,877,738	1,855,491

42200 FIRE DEPARTMENT

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	709,072	696,293	753,958	767,667
Operations	281,343	254,755	278,862	274,162
Capital	53,958	27,979	37,900	33,076
Total	1,044,373	979,027	1,070,720	1,074,905
<i>Staffing Level</i>	<i>10</i>	<i>9.24</i>	<i>10.00</i>	<i>14.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	393,007	382,951	405,145	543,667
112	Overtime	14,313	31,531	14,729	9,500
119	Fireman Supplemental pay	600	5,400	6,000	8,400
121	Holiday Pay	8,576	14,776	12,161	23,667
129	Other Wages	190,355	160,227	210,908	55,714
132	Longevity Bonus	0	0	0	3,800
133	Vacation Pay	6,568	776	0	0
134	Christmas Bonus	2,616	2,524	0	0
141	FICA	46,190	45,051	49,644	49,323
143	Retirement	46,807	52,133	52,871	71,096
146	Workers Compensation	40	924	2,500	2,500
	Total Personnel	709,072	696,293	753,958	767,667
<i>Operations</i>					
148	Education and Training	6,173	5,611	11,725	9,713
200	Contractual Services	24,518	27,625	27,850	28,127
211	Postage	546	91	500	0
235	Membership and Registration	1,108	1,083	1,075	1,100
241	Electric	8,808	6,742	12,500	10,000
242	Water	2,546	2,546	2,800	2,800
244	Gas	6,886	5,418	9,000	7,500
245	Telephone	3,328	3,604	4,000	4,000
246	Fire Hydrant Rental	2,294	2,101	2,752	2,752
249	Cellular Telephone	886	1,117	1,000	1,000
263	Computer Maintenance	3,720	5,699	5,900	5,100
266	Repair & Maintenance	31,709	12,301	3,000	3,000
280	Travel	1,569	1,955	2,500	2,500
300	Supplies	19,377	17,296	17,725	17,725
310	Office Supplies and Materials	12	128	500	500
326	Uniform allowance	22,903	14,692	23,980	23,980
331	Gasoline	9,380	5,595	12,000	9,000
332	Motor Vehicle Parts	18,522	17,566	15,000	15,000
333	Other Equipment Parts/Rep	1,019	904	1,200	1,200
334	Tires and Tubes	3,296	0	1,000	5,300
510	Insurance	0	4,943	4,943	4,943
600	Debt Service	112,743	117,738	117,912	118,922
	Total Operations	281,343	254,755	278,862	274,162
<i>Capital</i>					
940	Machinery and Equipment	47,868	23,027	24,800	19,700
945	Communication Equipment	6,090	4,952	2,000	2,000
949	FEMA Fire Act Grant	0	0	11,100	11,376
	Total Capital	53,958	27,979	37,900	33,076
	Total Fire	1,044,373	979,027	1,070,720	1,074,905

PUBLIC WORKS DEPARTMENT-Summary

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	586,081	539,804	538,648	542,550
Operations	520,532	403,093	443,929	962,292
Capital	1,023,491	26,918	1,500	0
Total	<u>2,130,104</u>	<u>969,815</u>	<u>984,077</u>	<u>1,504,842</u>
<i>Staffing Level</i>	<i>12.50</i>	<i>12.03</i>	<i>12.00</i>	<i>12.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	428,396	436,653	436,653	436,653
112	Overtime	4,865	3,223	5,000	5,000
114	Part-Time	7,011	0	0	0
130	Car Allowance	6,676	6,600	6,600	6,600
132	Longevity Bonus	0	0	0	3,900
133	Vacation Pay	43,871	1,046	0	0
134	Christmas Bonus	1,732	1,516	0	0
141	FICA	36,556	34,291	34,291	34,291
143	Retirement	53,499	54,000	54,104	54,106
146	Workers Compensation	450	0	1,000	1,000
147	Unemployment	3,025	2,475	1,000	1,000
	Total Personnel	<u>586,081</u>	<u>539,804</u>	<u>538,648</u>	<u>542,550</u>
<i>Operations</i>					
148	Education and Certification	1,518	1,500	1,500	1,500
200	Contract Services - Equipmen	139,502	206,066	186,156	733,871
211	Postage	1,247	14	1,200	0
241	Electric	18,049	19,338	20,700	35,500
242	Water	2,631	3,863	3,000	7,326
244	Propone/ Gas	5,608	3,859	6,600	9,200
245	Telephone/Pager	5,891	6,237	5,900	11,000
249	Cellphone	1,316	1,283	1,200	1,500
251	Medical Service	258	170	400	400
260	Repair & Labor	8	488	300	0
261	Maintenance Equipment Vehi	9,559	12,000	12,250	12,250
266	Building Maintenance	235,294	29,066	50,000	10,000
269	Other Repairs & Maintenance	250	1,500	1,500	1,500
280	Travel	0	417	380	450
300	Supplies	20,104	35,644	45,200	41,200
310	Office Supplies	2,516	3,100	3,100	3,250
312	Small Equipment	755	6,600	6,600	3,300
326	Uniforms	320	2,390	2,475	2,075
331	Fuel	25,824	18,543	36,800	36,800
332	Equipment Parts	18,405	15,152	15,350	15,350
333	Other Equipment Part/Rep	0	0	0	0
334	Tires	3,109	4,000	4,250	4,250
344	Safety Supplies	2,103	2,200	2,200	2,200
600	Debt Service	26,140	29,413	36,618	29,120
939	Undergrnd. Tank Permit	125	250	250	250
	Total Operations	<u>520,532</u>	<u>403,093</u>	<u>443,929</u>	<u>962,292</u>
<i>Capital</i>					
920	Buildings	0	0	0	0
926	Sound/Visual Equipment	0	550	0	0
931	Resurfacing Secondary Road:	914,900	0	0	0
942	Machinery and Equipment	108,292	24,462	0	0
990	Computer Software	299	1,906	1,500	0
	Total Capital	<u>1,023,491</u>	<u>26,918</u>	<u>1,500</u>	<u>0</u>
	Total Public Works	<u>2,130,104</u>	<u>969,815</u>	<u>984,077</u>	<u>1,504,842</u>
	Check sum				
	Personnel	586,081	539,804	538,648	542,550
	Operations	520,532	403,093	443,929	962,292
	Capital	1,023,491	26,918	1,500	0
	Total	<u>2,130,104</u>	<u>969,815</u>	<u>984,077</u>	<u>1,504,842</u>
	Check total	0	0	0	0

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	533,884	486,326	485,278	489,180
Operations	178,217	251,231	265,083	256,620
Capital	1,023,491	26,368	1,500	0
Total	1,735,592	763,925	751,861	745,800
<i>Staffing Level</i>	<i>10.50</i>	<i>11.02</i>	<i>11.00</i>	<i>11.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	384,949	392,074	392,074	392,074
112	Overtime	4,865	3,223	5,000	5,000
114	Part-Time	7,011	0	0	0
130	Car Allowance	6,676	6,600	6,600	6,600
132	Longevity Bonus	0	0	0	3,900
133	Vacation Pay	43,871	1,046	0	0
134	Christmas Bonus	1,624	1,408	0	0
141	FICA	33,149	30,881	30,881	30,881
143	Retirement	48,264	48,619	48,723	48,725
146	Workers Compensation	450	0	1,000	1,000
147	Unemployment	3,025	2,475	1,000	1,000
	Total Personnel	533,884	486,326	485,278	489,180
<i>Operations</i>					
148	Education and Certification	1,518	1,500	1,500	1,500
200	Contract Services	71,392	127,891	106,235	110,500
211	Postage	1,247	14	1,200	0
245	Telephone/Other Comm. Serv	990	1,745	1,000	2,000
249	Cellphone	1,316	1,283	1,200	1,500
251	Medical Service	258	170	400	400
261	Maintenance Equipment Vehic	9,487	12,000	12,000	12,000
269	Other Repairs & Maintenance	250	1,500	1,500	1,500
280	Travel	0	417	380	450
300	Supplies	14,787	30,463	40,000	35,000
310	Office Supplies and Materials	2,516	3,000	3,000	3,000
312	Small Equipment	755	1,800	1,800	1,800
326	Uniforms	320	2,250	2,250	1,850
331	Fuel	23,881	16,785	35,000	35,000
332	Vehicle Parts & Repair	18,148	15,000	15,000	15,000
333	Other Equipment Part/Rep	0	0	0	0
334	Tires	3,109	4,000	4,000	4,000
344	Safety Supplies	2,103	2,000	2,000	2,000
600	Debt Service	26,140	29,413	36,618	29,120
	Total Operations	178,217	251,231	265,083	256,620
<i>Capital</i>					
931	Resurfacing Secondary Road	914,900	0	0	0
942	Machinery and Equipment	108,292	24,462	0	0
990	Computer Software	299	1,906	1,500	0
	Total Capital	1,023,491	26,368	1,500	0
Total Public Works, Highways/Streets		1,735,592	763,925	751,861	745,800

43170 **FLEET MAINTENANCE - Garage**

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	52,197	53,478	53,370	53,370
Operations	17,208	29,411	50,825	26,775
Total	69,405	82,889	104,195	80,145
<i>Staffing Level</i>	<i>1.50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	43,447	44,579	44,579	44,579
132	Longevity Bonus	0	0	0	0
134	Christmas Bonus	108	108	0	0
141	FICA	3,407	3,410	3,410	3,410
143	Retirement	5,235	5,381	5,381	5,381
	Total Personnel	52,197	53,478	53,370	53,370
<i>Operations</i>					
200	Contract Services - Oil/water s	1,127	1,554	3,300	3,000
241	Electric	4,900	4,838	6,200	5,500
244	Propane/Gas	3,362	1,259	4,000	4,000
245	Telephone/Other Communicat	773	955	900	1,000
261	Maintenance - Vehicles	72	0	250	250
266	Building Maintenance	1,085	10,205	25,000	5,000
300	Supplies, Fleet	3,564	3,200	3,200	3,200
310	Office Supplies and Materials	0	100	100	250
312	Small Tools/Equipment	0	4,800	4,800	1,500
326	Uniforms	0	140	225	225
331	Fuel	1,943	1,758	1,800	1,800
332	Vehicle Parts	257	152	350	350
334	Tires	0	0	250	250
344	Safety Supplies	0	200	200	200
939	Undergrnd. Tank Permit	125	250	250	250
	Total Operations	17,208	29,411	50,825	26,775
	Total Fleet Maintenance	69,405	82,889	104,195	80,145

42900 COMMUNITY SERVICE PROGRAM

10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	0	0	0	0
Operations	0	0	0	0
Total	0	0	0	0
<i>Staffing Level</i>	<i>0.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Personnel</i>					
111	Salaries	0	0	0	0
134	Christmas Bonus	0	0	0	0
141	FICA	0	0	0	0
143	Retirement	0	0	0	0
	Total Personnel	0	0	0	0
<i>Operations</i>					
300	Supplies	0	0	0	0
	Total Operations	0	0	0	0
	Total Community Service	0	0	0	0

41800 GOVERNMENT BUILDING

10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	266,036	52,480	58,050	608,926
Capital	0	550	0	0
Total	266,036	53,030	58,050	608,926

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
200	Contract Services	7,912	6,650	6,650	550,400
241	Electric	13,149	14,500	14,500	30,000
242	Water	2,631	3,863	3,000	7,326
244	Gas	2,246	2,600	2,600	5,200
245	Telephone	4,128	3,537	4,000	8,000
260	Repair & Labor	8	488	300	0
266	Repair and Maint-Buildings	234,209	18,861	25,000	5,000
300	Supplies	1,753	1,981	2,000	3,000
312	Small Items of Equipment	0	0	0	0
600	Debt Service	0	0	0	0
	Total Operations	266,036	52,480	58,050	608,926
<u>Capital</u>					
920	Buildings	0	0	0	0
926	Sound/Visual Equipment	0	550	0	0
	Total Capital	0	550	0	0
	Total Government Buildings	266,036	53,030	58,050	608,926

44143 ANIMAL CONTROL PROGRAM

10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	59,071	69,971	69,971	69,971
Total	59,071	69,971	69,971	69,971

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
200	Contract Service	59,071	69,971	69,971	69,971
	Total Operations	59,071	69,971	69,971	69,971
	Total Animal Control Program	59,071	69,971	69,971	69,971

PARKS SUMMARY

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	85,283	248,697	257,850	94,550
Capital	0	0	0	35,000
Total	85,283	248,697	257,850	129,550

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
200	Contractual Services	840	7,599	8,000	18,500
241	Electric	24,440	31,992	31,500	32,000
242	Water	20,007	28,901	30,350	30,400
244	Gas	574	462	500	500
269	Repair & Maintenance	35,888	175,728	182,900	8,500
300	Supplies	3,534	4,015	4,600	4,650
	Total Operations	85,283	248,697	257,850	94,550
<u>Capital</u>					
912	Site Development	0	0	0	35,000
	Total Capital	0	0	0	35,000
	Total Parks Summary	85,283	248,697	257,850	129,550
	Check sum				
	Operations	85,283	248,697	257,850	94,550
	Capital	0	0	0	35,000
	Total	85,283	248,697	257,850	129,550
	Check total	0	0	0	0

44420 RED BANK COMMUNITY CENTER

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	14,310	17,209	16,950	29,750
Capital	0	0	0	0
Total	14,310	17,209	16,950	29,750

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
200	Contractual Services	0	0	0	12,000
241	Electric	9,173	12,000	12,000	12,000
242	Water	2,183	2,648	2,250	3,500
269	Repair and Maintenance	2,176	1,861	2,000	1,500
300	Supplies	778	700	700	750
	Total Operations	14,310	17,209	16,950	29,750
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Community Center	14,310	17,209	16,950	29,750

44421 NORMA CAGLE FIELD

10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	7,425	10,186	10,500	9,700
Capital	0	0	0	0
Total	7,425	10,186	10,500	9,700

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
241	Electric	4,571	5,500	5,500	5,500
242	Water	1,939	2,686	3,000	3,200
269	Repair and Maintenance	915	2,000	2,000	1,000
	Total Operations	7,425	10,186	10,500	9,700
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	7,425	10,186	10,500	9,700

**44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND**

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	11,120	14,769	16,800	14,500
Capital	0	0	0	0
Total	11,120	14,769	16,800	14,500

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
200	Contractual Services	840	7,599	8,000	6,500
241	Electric	1,568	2,296	2,300	2,300
242	Water	3,078	2,495	3,200	3,400
244	Gas	574	462	500	500
269	Repair & Maintenance	4,289	1,117	2,000	1,000
300	Supplies	771	800	800	800
	Total Operations	11,120	14,769	16,800	14,500
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Redding Road Facility	11,120	14,769	16,800	14,500

44423 MORRISON SPRINGS FACILITIES

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	14,111	22,154	25,200	16,300
Capital	0	0	0	0
Total	14,111	22,154	25,200	16,300

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
241	Electric	5,500	6,996	6,500	7,000
242	Water	7,527	7,808	5,200	6,800
269	Repair and Maintenance	0	6,850	13,000	2,000
300	Supplies	1,084	500	500	500
	Total Operations	14,111	22,154	25,200	16,300
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Morrison Springs	14,111	22,154	25,200	16,300

44440 RECREATION - SWIMMING POOL

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	0	107,018	105,100	5,500
Capital	0	0	0	35,000
Total	0	107,018	105,100	40,500

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
242	Water	0	7,018	5,100	5,500
269	Repair and Maintenance	0	100,000	100,000	0
	Total Operations	0	107,018	105,100	5,500
<u>Capital</u>					
912	Site Development	0	0	0	35,000
	Total Capital	0	0	0	35,000
	Total Swimming Pool	0	107,018	105,100	40,500

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	31,137	77,346	82,700	18,200
Capital	0	0	0	0
Total	31,137	77,346	82,700	18,200

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Operations</i>					
241	Electric	3,628	5,200	5,200	5,200
242	Water	5,280	6,246	11,600	8,000
269	Repair & Maintenance	21,355	63,900	63,900	3,000
300	Supplies	874	2,000	2,000	2,000
	Total Operations	31,137	77,346	82,700	18,200
<i>Capital</i>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Park	31,137	77,346	82,700	18,200

44490 TOWN CENTER PARK

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Operations	7,180	15	600	600
Total	7,180	15	600	600

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	7,153	0	0	0
300	Supplies	27	15	600	600
	Total Operations	7,180	15	600	600
	Total Town Center Park	7,180	15	600	600

51622 OPERATING TRANSFER TO SOLID WASTE FUND

Category	FY 2014 Actual	FY 2015 Forecast	FY 2015 Budget	FY 2016 Request
Operations	0	0	0	0
Total	0	0	0	0

ACCT #	ACCOUNT NAME	FY 2014 ACTUAL	FY 2015 FORECAST	FY 2015 BUDGET	FY 2016 REQUEST
<u>Operations</u>					
760	Transfer Out- Solid Waste	0	0	0	0
	Total Operations	0	0	0	0
	Total Operating Transfer	0	0	0	0

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenues	350,564	362,293	295,600	305,700
Operations	279,997	353,891	283,600	305,700
Capital	70,567	8,402	12,000	0
Net Income	0	0	0	0

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Revenues</u>					
33550	State Highway and Street Fun	306,622	325,523	295,000	305,000
36100	Interest Earnings	895	641	600	700
36350	Insurance Recovery	8,720	32,692	0	0
	Contribution from Fund Balance	34,327	3,437	0	0
	Total Revenue	350,564	362,293	295,600	305,700
<u>Operations</u>					
200	Contractual Service	0	0	0	0
241	Electric	80,222	85,000	85,000	85,000
247	Street Lighting Maintenance	6,475	10,000	10,000	10,000
255	Engineering Services	4,600	0	5,000	5,000
264	Signal Lights Repair & mainte	4,138	6,346	8,000	8,000
300	Supplies	16,468	3,279	20,000	15,000
342	Street Signs	5,034	8,000	8,000	5,000
600	Debt Service	111,910	116,246	116,246	116,112
691	Bank Service Charges	271	0	200	0
931	Resurfacing Secondary Street	46,243	122,257	16,154	53,588
932	Drainage Improvements	4,636	2,763	15,000	8,000
	Contr. To Fund Balance	0	0	0	0
	Total Operations	279,997	353,891	283,600	305,700
<u>Capital</u>					
940	Machinery & Equipment	70,567	8,402	12,000	0
	Total Capital	70,567	8,402	12,000	0
	Total Expenditures	350,564	362,293	295,600	305,700
	Net From Operations	0	0	0	0
	Beginning Fund Balance	432,285	466,612	466,612	463,175
	Ending Fund Balance	466,612	463,175	466,612	463,175

131 SOLID WASTE SUMMARY

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Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenues	910,366	973,010	890,500	900,750
Personnel	362,837	386,191	387,586	390,586
Operations	291,114	312,081	341,914	349,695
Capital	301,378	147,510	161,000	170,000
Net Income	(44,963)	127,228	0	(9,531)
Staffing Level	6.50	6.47	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Revenues</u>					
34400	Sanitation Charges	884,489	937,327	890,000	900,000
36100	Interest Earnings	445	520	500	750
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	25,432	35,163	0	0
36961	Use of Fund Balance	0	0	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	910,366	973,010	890,500	900,750
<u>Personnel</u>					
111	Salaries	221,134	232,025	232,025	232,025
112	Overtime	208	510	1,500	1,500
114	Temporary/Part Time	11,518	13,908	13,908	13,908
132	Longevity Bonus	0	0	0	3,000
134	Christmas Bonus	591	595	0	0
141	FICA	17,260	18,929	18,929	18,929
142	Health Insurance	80,340	86,695	86,695	86,695
143	Retirement	26,635	28,186	28,186	28,186
144	Dental Insurance	4,765	4,974	4,974	4,974
145	Life Insurance	354	369	369	369
146	Workers Comp.	32	0	1,000	1,000
	Total Personnel	362,837	386,191	387,586	390,586
<u>Operations</u>					
170	Administration Fees	165	201	250	250
200	Contract Services	25,000	38,093	31,000	40,000
211	Postage	0	0	500	0
242	Water	456	525	525	550
249	Cellular Telephone	252	176	275	200
251	Medical Services	200	70	300	300
261	Truck Maintenance	789	6,000	6,000	6,000
300	Supplies	6,714	391	10,000	10,000
326	Uniforms	0	1,587	1,665	500
331	Fuel (3 trucks)	30,591	13,185	42,580	42,000
332	Vehicle/Equipment Maint.	10,871	18,149	15,000	15,000
334	Tires (3 trucks)	4,756	3,000	3,000	3,000
344	Safety Supplies	1,331	1,800	1,800	1,800
600	Debt Service	57,524	63,069	63,069	64,145
691	Bank Service Charges	68	35	150	150
935	Waste Disposal services	152,037	165,000	165,000	165,000
939	Landfill Permit/ Sampling	360	800	800	800
	Total Operations	291,114	312,081	341,914	349,695
<u>Capital</u>					
940	Machinery & Equipment	301,378	147,510	161,000	170,000
	Total Capital	301,378	147,510	161,000	170,000
	Total Expenditures	955,329	845,782	890,500	910,281
	Net From Operations	(44,963)	127,228	0	(9,531)
	Beginning Fund Balance	419,844	374,881	374,881	502,109
	Ending Fund Balance	374,881	502,109	374,881	492,578
	Check sum				
	Revenues	910,366	973,010		900,750
	Personnel	362,837	386,191		390,586
	Operations	291,114	312,081		349,695
	Capital	301,378	147,510		170,000
	Total	(44,963)	127,228		(9,531)
	Check total	0	0		0

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
<i>Revenues</i>	910,366	973,010	890,500	900,750
Personnel	350,384	371,165	372,614	375,614
Operations	290,658	311,556	341,389	349,145
Capital	301,378	147,510	161,000	170,000
Net Income	(32,054)	142,779	15,497	5,991
<i>Staffing Level</i>	6.50	6.47	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u><i>Revenues</i></u>					
34400	Sanitation Charges	884,489	937,327	890,000	900,000
36100	Interest Earnings	445	520	500	750
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	25,432	35,163	0	0
36961	Use of Fund Balance	0	0	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	910,366	973,010	890,500	900,750
<u><i>Personnel</i></u>					
111	Salaries	221,134	232,025	232,025	232,025
112	Overtime	208	510	1,500	1,500
132	Longevity Bonus	0	0	0	3,000
134	Christmas Bonus	541	541	0	0
141	FICA	16,375	17,865	17,865	17,865
142	Health Insurance	80,340	86,695	86,695	86,695
143	Retirement	26,635	28,186	28,186	28,186
144	Dental Insurance	4,765	4,974	4,974	4,974
145	Life Insurance	354	369	369	369
146	Workers Comp. Deductible	32	0	1,000	1,000
	Total Personnel	350,384	371,165	372,614	375,614
<u><i>Operations</i></u>					
170	Administration Fees	165	201	250	250
200	Contract Services	25,000	38,093	31,000	40,000
211	Postage	0	0	500	0
249	Cellular Telephone	252	176	275	200
251	Medical Services	200	70	300	300
261	Truck Maintenance	789	6,000	6,000	6,000
300	Supplies	6,714	391	10,000	10,000
326	Uniforms	0	1,587	1,665	500
331	Fuel	30,591	13,185	42,580	42,000
332	Vehicle/ Equipment Maintenance	10,871	18,149	15,000	15,000
334	Tires	4,756	3,000	3,000	3,000
344	Safety Supplies	1,331	1,800	1,800	1,800
600	Debt Service	57,524	63,069	63,069	64,145
691	Bank Service Charges	68	35	150	150
935	Waste Disposal services	152,037	165,000	165,000	165,000
939	Landfill Stormwater Permit/ S	360	800	800	800
	Total Operations	290,658	311,556	341,389	349,145
<u><i>Capital</i></u>					
940	Machinery & Equipment	301,378	147,510	161,000	170,000
	Total Capital	301,378	147,510	161,000	170,000
	Total Expenditures	942,420	830,231	875,003	894,759
	Net From Operations	(32,054)	142,779	15,497	5,991

131 **RECYCLING DIVISION**

131-43280

10/10/2016 11:16

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Personnel	12,453	15,026	14,972	14,972
Operations	456	525	525	550
Total	12,909	15,551	15,497	15,522
<i>Staffing is part-time</i>				

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Personnel</u>					
112	Overtime	0	0	0	0
114	Temporary/Part Time	11,518	13,908	13,908	13,908
134	Christmas Bonus	50	54	0	0
141	FICA	885	1,064	1,064	1,064
	Total Personnel	12,453	15,026	14,972	14,972
<u>Operations</u>					
242	Water	456	525	525	550
	Total Operations	456	525	525	550
	Total Recycling Division	12,909	15,551	15,497	15,522

STORMWATER MS4 PHASE II**413-52100**

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
<i>Revenues</i>	287,546	298,014	258,418	286,550
Personnel	150,056	131,954	134,093	134,793
Operations	137,490	166,060	124,325	151,757
Capital	0	0	0	0
Net Income	0	0	0	0
<i>Staffing Level</i>	2.00	1.97	2.00	2.50

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<i>Revenues</i>					
31200	Property Taxes (Prior Years)	32,423	0	0	0
31300	Interest / Penalty	1,424	1,397	1,000	1,150
36100	Interest Earnings	408	363	300	400
37100	Stormwater Fees	253,291	296,254	235,000	285,000
	Contribution to/from Fund Bal:	0	0	22,118	0
	Total Revenue	287,546	298,014	258,418	286,550
<i>Personnel</i>					
111	Salaries	92,683	86,822	86,822	86,822
112	Overtime	725	36	1,500	1,000
132	Longevity Bonus	0	0	0	1,200
134	Christmas Bonus	325	325	0	0
141	FICA	8,006	6,757	6,757	6,757
142	Health Insurance	34,894	25,608	25,608	25,608
143	Retirement	11,309	10,660	10,660	10,660
144	Dental Insurance	1,649	1,610	1,610	1,610
145	Life Insurance	183	136	136	136
146	Workers Compensation	282	0	1,000	1,000
	Total Personnel	150,056	131,954	134,093	134,793
<i>Operations</i>					
148	Employee Training	0	250	500	500
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	69,025	70,785	70,785	70,785
202	Seasonal Contracting Ser	11,626	6,000	6,000	6,000
211	Postage, Box Rent, Etc	0	0	300	0
216	Radio Service	0	225	225	225
254	Engineering	0	0	0	0
298	Collection Fees	2,434	2,400	2,400	2,400
300	Supplies	8,693	10,500	10,500	10,500
326	Uniforms	0	709	765	400
331	Fuel	2,560	1,835	5,000	3,000
332	Vehicle/equip.maint., parts	3,209	4,500	4,500	4,500
334	Tires	0	1,500	1,500	1,500
344	Safety Supplies	520	850	850	850
691	Bank Service Charges	0	0	0	0
	Contribution to Fund Bal	18,423	45,506	0	30,097
	Total Operations	137,490	166,060	124,325	151,757
<i>Capital</i>					
942	General Purpose Machinery	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	287,546	298,014	258,418	286,550
	Net From Operations	0	0	0	0
	Beginning Retained Earnings	313,521	331,944	331,944	377,450
	Ending Retained Earnings	331,944	377,450	309,826	407,547

DRUG ENFORCEMENT FUND

619-42129

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenues	59,480	71,306	52,310	68,850
Operations	24,521	23,588	29,810	28,850
Capital	6,956	20,000	20,000	15,000
Net Income	28,003	27,718	2,500	25,000

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Revenues</u>					
35130	Impound Fees	1,135	135	1,500	1,500
35140	Drug Related Fines	50,101	44,583	25,000	25,000
35150	Substance Tax	0	0	0	0
36100	Interest Earnings	68	128	200	200
36330	Sale of Equipment	3,392	26,460	2,500	5,000
36350	Insurance Recoveries	4,784	0	0	0
36693	Drug Seizures	0	0	0	25,000
	Use of Fund Balance	0	0	23,110	12,150
	Total Revenues	59,480	71,306	52,310	68,850
148	Education and Training	500	1,470	1,500	2,000
200	Contractual Services	0	0	0	0
217	Wrecker Expense	0	0	135	150
249	Cell Telephone	0	750	975	500
261	Repair & Maint. Vehicle	6,049	350	1,500	1,500
280	Travel	0	628	0	1,500
300	Supplies	3,671	2,936	3,000	5,000
312	Small Items of Equipment	10,196	12,345	12,500	12,500
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	0	0	500
691	Bank Service Charges	105	56	200	200
742	Special Investigative Funds	4,000	5,053	10,000	5,000
	Total Operations	24,521	23,588	29,810	28,850
<u>Capital</u>					
944	Transportation Equipment	7,138	52,147	2,500	25,000
947	Office Machinery & Equipmen	6,956	20,000	20,000	15,000
	Total Capital	14,094	72,147	22,500	40,000
	Total Expenditures	38,615	95,735	52,310	68,850
	Net From Operations	20,865	(24,429)	0	0
	Beginning Fund Balance	34,526	55,391	55,391	30,962
	Ending Fund Balance	55,391	30,962	32,281	18,812

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenues	6,893	3,461	6,500	8,000
Operations	4,201	2,294	3,600	2,500
Capital	10,081	0	2,900	5,500
Net Income	(7,389)	1,167	0	0

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Revenues</u>					
35130	Impoundment Charges	810	135	500	0
35310	Impound Fees	270	275	0	0
36340	Sale of Equipment - DOR	5,813	3,051	2,500	1,500
	Use of Fund Balance	0	0	3,500	6,500
	Total Revenues	6,893	3,461	6,500	8,000
<u>Operations</u>					
200	Contractual Services	0	0	0	0
217	Wrecker Service Exp	1,095	2,145	1,000	2,500
269	Repair & Maintenance	0	0	0	0
300	Supplies	3,036	0	2,500	0
312	Small Items of Equipment	0	149	0	0
691	Bank Service Charges	70	0	100	0
	Total Operations	4,201	2,294	3,600	2,500
<u>Capital</u>					
944	Transportation Equipment	10,081	0	2,900	5,500
	Total Capital	10,081	0	2,900	5,500
	Total Expenditures	14,282	2,294	6,500	8,000
	Net From Operations	(7,389)	1,167	0	0
	Beginning Fund Balance	14,548	7,159	7,159	8,326
	Ending Fund Balance	7,159	8,326	3,659	1,826

SEWER FUND

412-52211

Category	FY 2015 Actual	FY 2016 Forecast	FY 2016 Budget	FY 2017 Request
Revenues	499,427	627,215	631,618	499,450
Operations	499,427	627,215	631,618	499,450
Total	0	0	0	0

ACCT #	ACCOUNT NAME	FY 2015 ACTUAL	FY 2016 FORECAST	FY 2016 BUDGET	FY 2017 REQUEST
<u>Revenues</u>					
36100	Interest Earnings	32	42	0	55
36210	Rent- Sewer Plant	7,191	7,191	7,191	7,191
36730	Contributions from WWTA	492,204	619,982	624,427	492,204
	Contr. from Retained Earnings	0	0	0	0
	Total Revenues	499,427	627,215	631,618	499,450
<u>Operations</u>					
600	Debt Service - Principal	396,228	435,481	529,562	427,056
636	Debt Service - Interest	95,976	184,501	94,865	65,148
691	Bank Service Charges	0	0	0	0
	Contr. to Retained Earnings	7,223	7,233	7,191	7,246
	Total Operations	499,427	627,215	631,618	499,450
	Total Expenditures	499,427	627,215	631,618	499,450
	Net From Operations	0	0	0	0
	Beginning Retained Earnings	12,656	19,879	19,879	27,112
	Ending Retained Earnings	19,879	27,112	27,070	34,358