



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
REVENUE		
Function 1 - General Government		
Transfers In		
Operating Transfers In		
4915.625	Trf in - Parking Fund	20,000.00
4915.635	Trf in - Sanitation	60,750.00
	<i>Operating Transfers In Totals</i>	<u>\$80,750.00</u>
	<i>Transfers In Totals</i>	<u>\$80,750.00</u>
General Sales and Use Tax		
General Sales and Use Tax		
4002	Sales Tax Revenue	13,541,026.00
	<i>General Sales and Use Tax Totals</i>	<u>\$13,541,026.00</u>
	<i>General Sales and Use Tax Totals</i>	<u>\$13,541,026.00</u>
Oaklawn		
4502	Oaklawn Breakage	200,000.00
4502.001	Oaklawn-Games of Skill Tx	966,000.00
4502.002	Oaklawn Simulcast	60,000.00
	<i>Oaklawn Totals</i>	<u>\$1,226,000.00</u>
Franchise Fees		
Franchise Taxes		
4005	Electric Franchise Fees	1,800,000.00
4006	Telephone Franchise Fees	130,000.00
4007	Gas Franchise Fees	425,000.00
4008	Cable TV Franchise Fees	336,000.00
	<i>Franchise Taxes Totals</i>	<u>\$2,691,000.00</u>
	<i>Franchise Fees Totals</i>	<u>\$2,691,000.00</u>
Fees and Permits		
Services and other		
4137	Banner Fees	3,000.00
	<i>Services and other Totals</i>	<u>\$3,000.00</u>
	<i>Fees and Permits Totals</i>	<u>\$3,000.00</u>
Occupation License Fee		
4018	Occupation Taxes	735,000.00
	<i>Occupation License Fee Totals</i>	<u>\$735,000.00</u>
Alcohol Related Revenues		
4022	Mixed Beverage Tax	600,000.00
4135	Alcoholic Beverage Permit	132,000.00
	<i>Alcohol Related Revenues Totals</i>	<u>\$732,000.00</u>
Intergovernmental Revenues		
4259	Gar Co Share-Comm Tower	1,300.00



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Fund	001 - General Fund	
	REVENUE	
	Function 1 - General Government	
	<i>Intergovernmental Revenues</i>	
4265	GrInd Cnty IS Contract	179,000.00
4279	State Turnback Revenue	580,000.00
	<i>Intergovernmental Revenues Totals</i>	\$760,300.00
	<i>Charges for Services</i>	
4310	Reimbursement from CBID	12,000.00
	<i>Charges for Services Totals</i>	\$12,000.00
	<i>Charges for Services - Internal</i>	
4173	Prop Maintenance Chgbcks	15,000.00
4341	Admin Costs frm Parkng Fd	4,275.00
4342	Admin Costs - Solid Waste	360,000.00
4344	Admin Costs frm Fleet Fd	28,500.00
4345	Admin Costs frm Airport Fd	101,000.00
4346	Admin Costs frm Dist Ct Fd	37,600.00
4347	Admin Costs from Util Adm	1,432,000.00
4349	Admin Costs fm IT	41,700.00
4350.629	Admin/Cost Share fm Stormwater	45,000.00
	<i>Charges for Services - Internal Totals</i>	\$2,065,075.00
	<i>Interest Revenues</i>	
	<i>Interest Revenue</i>	
4582	Interest Earned	25,000.00
	<i>Interest Revenue Totals</i>	\$25,000.00
	<i>Interest Revenues Totals</i>	\$25,000.00
	<i>Other Financing Sources</i>	
4905	Loan Proceeds	362,000.00
	<i>Other Financing Sources Totals</i>	\$362,000.00
	<i>Other Misc Revenue</i>	
4187	Rental of Property	26,000.00
4191	NSF Check/Draft Fee	1,000.00
4842	Surplus Property Sales	5,000.00
4852	Sales Tax Discounts	30,000.00
4882	Miscellaneous Revenue	20,000.00
	<i>Other Misc Revenue Totals</i>	\$82,000.00
	Function 1 - General Government Totals	\$22,315,151.00
	Function 2 - Community Development	
	<i>Fees and Permits</i>	
	<i>Planning and Zoning Fees</i>	
4120	Engineering Inspect Fees	1,500.00



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Fund 001 - General Fund		
REVENUE		
Function 2 - Community Development		
<i>Fees and Permits</i>		
<i>Planning and Zoning Fees</i>		
4121	Demolition Permit Fee	2,000.00
4123	Plumbing Inspection Fees	40,000.00
4124	Electrical Inspection Fee	40,000.00
4125	Mechanical Inspection Fee	40,000.00
4126	Bldg Plan Review Fees	40,000.00
4127	Building Permits	100,000.00
4128	Demolition & Removal Fees	15,000.00
4129	Land Use Application Fees	25,000.00
	<i>Planning and Zoning Fees Totals</i>	\$303,500.00
<i>Services and other</i>		
4133	Transportation Permits	4,500.00
	<i>Services and other Totals</i>	\$4,500.00
	<i>Fees and Permits Totals</i>	\$308,000.00
	Function 2 - Community Development Totals	\$308,000.00
Function 3 - Parks Trails & Recreation		
<i>Intergovernmental Revenues</i>		
4266	GrInnd Cnty Share Wheatley	10,000.00
	<i>Intergovernmental Revenues Totals</i>	\$10,000.00
<i>Recreation Fees</i>		
4161	Playing Field Fees	13,000.00
4162	Parks Advertising Rev	25,000.00
4163	Park Facilities Rental	13,000.00
4165	Concession Fees-Parks	5,000.00
4168	Recreation Program Fees	63,000.00
	<i>Recreation Fees Totals</i>	\$119,000.00
	Function 3 - Parks Trails & Recreation Totals	\$129,000.00
Function 4 - Public Safety		
<i>Fees and Permits</i>		
<i>Animal Control and Shelter Fees</i>		
4105	Animal Control Fees	60,000.00
4105.001	Adoption Fees	25,000.00
	<i>Animal Control and Shelter Fees Totals</i>	\$85,000.00
	<i>Fees and Permits Totals</i>	\$85,000.00
<i>Intergovernmental Revenues</i>		
4263	Garland Cnty Share Animal	211,000.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
REVENUE		
Function 4 - Public Safety		
<i>Intergovernmental Revenues</i>		
4264	Gar Cnty Share 911 Address	18,545.00
	<i>Intergovernmental Revenues Totals</i>	\$229,545.00
<i>Fines</i>		
4551	Nuisance Abatmnt Fines	3,000.00
4552	District Court Fines/Csts	550,000.00
4552.100	AOJ - Muni Court Costs	16,000.00
4552.110	AOJ - GF allocation	36,000.00
4552.120	AOJ - Crim Just Allocatn	27,500.00
	<i>Fines Totals</i>	\$632,500.00
	Function 4 - Public Safety Totals	\$947,045.00
Function 6 - Public Works		
<i>Intergovernmental Revenues</i>		
4269	GrIndCnty ShareTrffcCntrl	60,400.00
	<i>Intergovernmental Revenues Totals</i>	\$60,400.00
	Function 6 - Public Works Totals	\$60,400.00
	REVENUE TOTALS	\$23,759,596.00
EXPENSE		
Function 1 - General Government		
Department 111 - Board of Directors		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5071	Group Medical Insurance	580.00
	<i>Salaries Wages & Benefits Totals</i>	\$580.00
	<i>Personnel Costs Totals</i>	\$580.00
<i>Services</i>		
<i>Services and other</i>		
5175.001	Travel Expense - Local	2,000.00
5175.002	Travel Expense - In State	8,000.00
5175.003	Travel Exp - Out of State	10,000.00
5176	Professional Training	5,000.00
5177	Dues & Memberships	250.00
5275	Legal Services	5,000.00
5279	Other Professional Serv.	10,000.00
	<i>Services and other Totals</i>	\$40,250.00
	<i>Services Totals</i>	\$40,250.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 111 - Board of Directors		
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5331	General Office Supplies	1,000.00
5339	Printing & Forms	1,000.00
5341	Food and Food Supplies	4,500.00
5394	Plaques & Awards	500.00
5399	Miscellaneous Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$9,500.00</u>
	<i>Supplies Totals</i>	<u>\$9,500.00</u>
Reserves		
Reserves		
5901	Board of Directors Reserv	20,000.00
5910	Special Reserve	200,000.00
	<i>Reserves Totals</i>	<u>\$220,000.00</u>
	<i>Reserves Totals</i>	<u>\$220,000.00</u>
	Department 111 - Board of Directors Totals	<u>\$270,330.00</u>
Department 113 - City Manager		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	237,747.00
5021	Overtime Pay	5,000.00
5022	Longevity Pay	426.00
5056	Vehicle Allowance	14,340.00
5058	Communication Dev Allownc	1,534.00
5071	Group Medical Insurance	30,381.00
5072	Retirement Match	35,260.00
5073	Social Security-FICA	16,561.00
5074	Workman's Comp.	4,687.00
5093	Misc. Employee Benefits	24,055.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$369,991.00</u>
	<i>Personnel Costs Totals</i>	<u>\$369,991.00</u>
Services		
Services and other		
5171	Postage & Freight	200.00
5173	Publications&Subscription	1,000.00
5175	Travel Expense	10,000.00



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Account	Account Description	2017 Level 6
Fund	001 - General Fund	
EXPENSE		
Function	1 - General Government	
Department	113 - City Manager	
<i>Services</i>		
<i>Services and other</i>		
5176	Professional Training	2,000.00
5177	Dues & Memberships	3,500.00
5192	Office Equip Lease/Rental	2,800.00
5230	Public Officials Liab.Ins	462.00
5299	Miscellaneous Services	2,000.00
<i>Services and other Totals</i>		\$21,962.00
<i>Utilities</i>		
5205	Communication Exp	3,000.00
<i>Utilities Totals</i>		\$3,000.00
<i>Services Totals</i>		\$24,962.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	500.00
5331	General Office Supplies	750.00
5334	Books and Pamphlets	250.00
5339	Printing & Forms	500.00
5341	Food and Food Supplies	1,500.00
5353	Non Capital Equip./Furn.	5,000.00
5399	Miscellaneous Supplies	500.00
<i>Materials, goods & supplies Totals</i>		\$9,000.00
<i>Supplies Totals</i>		\$9,000.00
<i>Reserves</i>		
<i>Reserves</i>		
5903	City Manager Reserve	10,000.00
<i>Reserves Totals</i>		\$10,000.00
<i>Reserves Totals</i>		\$10,000.00
Department 113 - City Manager Totals		\$413,953.00
Department 115 - City Attorney		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	236,611.00
5022	Longevity Pay	1,381.00
5056	Vehicle Allowance	7,800.00
5058	Communication Dev Allownc	780.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 115 - City Attorney		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5071	Group Medical Insurance	39,677.00
5072	Retirement Match	34,509.00
5073	Social Security-FICA	18,154.00
5074	Workman's Comp.	462.00
	<i>Salaries Wages & Benefits Totals</i>	\$339,374.00
	<i>Personnel Costs Totals</i>	\$339,374.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	1,000.00
5174	County Recording Fees	100.00
5175	Travel Expense	2,000.00
5176	Professional Training	2,000.00
5177	Dues & Memberships	1,500.00
5182	Licensing Fees	750.00
5191	Building/Lease Rental	15,600.00
5192	Office Equip Lease/Rental	3,500.00
5230	Public Officials Liab.Ins	703.00
5240	Nuisance Abatement Exp	1,300.00
5279	Other Professional Serv.	2,300.00
5288	Security Services	3,000.00
	<i>Services and other Totals</i>	\$33,753.00
<i>Utilities</i>		
5201	Electrical Service	2,000.00
5205	Communication Exp	4,000.00
5209	Natural Gas Service	300.00
	<i>Utilities Totals</i>	\$6,300.00
	<i>Services Totals</i>	\$40,053.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5331	General Office Supplies	3,500.00
5334	Books and Pamphlets	12,000.00
	<i>Materials, goods & supplies Totals</i>	\$15,500.00
	<i>Supplies Totals</i>	\$15,500.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
	Department 115 - City Attorney Totals	\$394,927.00
	Department 117 - Human Resources	
	<i>Personnel Costs</i>	
	<i>Salaries Wages & Benefits</i>	
5013	Regular Salaries	205,991.00
5022	Longevity Pay	2,594.00
5058	Communication Dev Allownc	1,170.00
5071	Group Medical Insurance	35,761.00
5072	Retirement Match	30,245.00
5073	Social Security-FICA	16,076.00
5074	Workman's Comp.	405.00
5075	Unemployment Ins.-ESD.	20,000.00
	<i>Salaries Wages & Benefits Totals</i>	\$312,242.00
	<i>Personnel Costs Totals</i>	\$312,242.00
	<i>Services</i>	
	<i>Services and other</i>	
5171	Postage & Freight	1,000.00
5175	Travel Expense	2,500.00
5176	Professional Training	1,500.00
5177	Dues & Memberships	500.00
5179	Employee Dev/Recruitment	2,500.00
5192	Office Equip Lease/Rental	2,500.00
5230	Public Officials Liab.Ins	903.00
5273	Medical Services	22,000.00
5279	Other Professional Serv.	10,000.00
	<i>Services and other Totals</i>	\$43,403.00
	<i>Repair and Maintenance</i>	
5134	Vehicle Repairs	500.00
5136	Office Equipment Repairs	100.00
5140	Software Maintenance	2,000.00
	<i>Repair and Maintenance Totals</i>	\$2,600.00
	<i>Utilities</i>	
5205	Communication Exp	1,000.00
	<i>Utilities Totals</i>	\$1,000.00
	<i>Services Totals</i>	\$47,003.00
	<i>Supplies</i>	
	<i>Materials, goods & supplies</i>	
5324	Vehicle Repair Parts	200.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 117 - Human Resources		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5326	Fuel	1,000.00
5331	General Office Supplies	6,000.00
5334	Books and Pamphlets	3,000.00
5335	Noncapital Software	1,000.00
5336	Training Supplies	1,000.00
5341	Food and Food Supplies	2,000.00
5352	Safety Supplies	500.00
5353	Non Capital Equip./Furn.	1,500.00
5394	Plaques & Awards	3,000.00
	<i>Materials, goods & supplies Totals</i>	\$19,200.00
	<i>Supplies Totals</i>	\$19,200.00
	Department 117 - Human Resources Totals	\$378,445.00
Department 119 - Finance		
Sub-Department 11 - Finance - General		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	549,401.00
5021	Overtime Pay	4,000.00
5022	Longevity Pay	2,779.00
5056	Vehicle Allowance	3,600.00
5058	Communication Dev Allownc	2,340.00
5071	Group Medical Insurance	105,654.00
5072	Retirement Match	80,646.00
5073	Social Security-FICA	43,002.00
5074	Workman's Comp.	1,059.00
5091	Allocated Salary&Benefits	(2,500.00)
	<i>Salaries Wages & Benefits Totals</i>	\$789,981.00
	<i>Personnel Costs Totals</i>	\$789,981.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	4,100.00
5173	Publications&Subscription	800.00
5175	Travel Expense	6,000.00
5176	Professional Training	5,000.00
5177	Dues & Memberships	1,600.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 119 - Finance		
Sub-Department 11 - Finance - General		
<i>Services</i>		
<i>Services and other</i>		
5182	Licensing Fees	120.00
5185	Janitorial Services	5,800.00
5188	Pest Control	150.00
5192	Office Equip Lease/Rental	3,500.00
5193	Building Lease	52,000.00
5230	Public Officials Liab.Ins	2,710.00
5235	Building Insurance	250.00
5261	Audit Services	17,200.00
5266	Financial Services	19,500.00
5279	Other Professional Serv.	66,000.00
5288	Security Services	3,000.00
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	\$188,230.00
<i>Repair and Maintenance</i>		
5131	Building Repairs	1,500.00
5132	Equipment Repairs	500.00
5136	Office Equipment Repairs	200.00
5137	Maintenance Contract	800.00
5138	Hardware Maintenance	3,000.00
5140	Software Maintenance	28,584.00
	<i>Repair and Maintenance Totals</i>	\$34,584.00
<i>Utilities</i>		
5201	Electrical Service	7,200.00
5203	Water & Sewer Service	500.00
5205	Communication Exp	2,500.00
5207	Solid Waste Services	500.00
5209	Natural Gas Service	2,500.00
	<i>Utilities Totals</i>	\$13,200.00
	<i>Services Totals</i>	\$236,014.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5331	General Office Supplies	12,000.00
5334	Books and Pamphlets	300.00
5339	Printing & Forms	1,000.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 119 - Finance		
Sub-Department 11 - Finance - General		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5341	Food and Food Supplies	500.00
5345	Clothing & Uniforms	1,000.00
5353	Non Capital Equip./Furn.	22,600.00
5393	Janitorial Supplies	1,600.00
5399	Miscellaneous Supplies	200.00
	<i>Materials, goods & supplies Totals</i>	<u>\$39,200.00</u>
	<i>Supplies Totals</i>	<u>\$39,200.00</u>
	Sub-Department 11 - Finance - General Totals	<u>\$1,065,195.00</u>
	Department 119 - Finance Totals	<u>\$1,065,195.00</u>
Department 123 - City Clerk		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	126,915.00
5022	Longevity Pay	796.00
5071	Group Medical Insurance	19,843.00
5072	Retirement Match	18,518.00
5073	Social Security-FICA	9,770.00
5074	Workman's Comp.	281.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$176,123.00</u>
	<i>Personnel Costs Totals</i>	<u>\$176,123.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	3,000.00
5172	Advertisements & Notices	35,000.00
5173	Publications&Subscription	1,000.00
5174	County Recording Fees	450.00
5175	Travel Expense	6,000.00
5176	Professional Training	1,500.00
5177	Dues & Memberships	1,200.00
5192	Office Equip Lease/Rental	3,100.00
5230	Public Officials Liab.Ins	502.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 123 - City Clerk		
Services		
Services and other		
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	\$52,252.00
Repair and Maintenance		
5140	Software Maintenance	3,400.00
	<i>Repair and Maintenance Totals</i>	\$3,400.00
Utilities		
5205	Communication Exp	2,500.00
	<i>Utilities Totals</i>	\$2,500.00
	<i>Services Totals</i>	\$58,152.00
Supplies		
Materials, goods & supplies		
5331	General Office Supplies	3,000.00
5335	Noncapital Software	500.00
5353	Non Capital Equip./Furn.	2,400.00
5399	Miscellaneous Supplies	150.00
	<i>Materials, goods & supplies Totals</i>	\$6,050.00
	<i>Supplies Totals</i>	\$6,050.00
	Department 123 - City Clerk Totals	\$240,325.00
Department 125 - Public Information		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	99,204.00
5022	Longevity Pay	920.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	15,966.00
5072	Retirement Match	14,518.00
5073	Social Security-FICA	7,719.00
5074	Workman's Comp.	194.00
	<i>Salaries Wages & Benefits Totals</i>	\$139,301.00
	<i>Personnel Costs Totals</i>	\$139,301.00
Services		
Services and other		
5171	Postage & Freight	20.00



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Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 125 - Public Information		
Services		
Services and other		
5172	Advertisements & Notices	100.00
5173	Publications&Subscription	336.00
5175	Travel Expense	2,000.00
5176	Professional Training	900.00
5177	Dues & Memberships	390.00
5230	Public Officials Liab.Ins	402.00
5279	Other Professional Serv.	9,100.00
	<i>Services and other Totals</i>	\$13,248.00
Repair and Maintenance		
5136	Office Equipment Repairs	2,000.00
5137	Maintenance Contract	7,048.00
	<i>Repair and Maintenance Totals</i>	\$9,048.00
Utilities		
5205	Communication Exp	750.00
	<i>Utilities Totals</i>	\$750.00
	<i>Services Totals</i>	\$23,046.00
Supplies		
Materials, goods & supplies		
5331	General Office Supplies	1,500.00
5333	Photographic Supplies	500.00
5335	Noncapital Software	900.00
5339	Printing & Forms	400.00
5341	Food and Food Supplies	100.00
5353	Non Capital Equip./Furn.	2,500.00
5375	Equipment Repair Parts	1,000.00
5393	Janitorial Supplies	20.00
5399	Miscellaneous Supplies	100.00
	<i>Materials, goods & supplies Totals</i>	\$7,020.00
	<i>Supplies Totals</i>	\$7,020.00
Department 125 - Public Information Totals		\$169,367.00



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Account	Account Description	2017 Level 6
Fund 001	General Fund	
EXPENSE		
Function	1 - General Government	
Department	127 - Information Systems	
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	325,886.00
5022	Longevity Pay	2,303.00
5058	Communication Dev Allownc	3,120.00
5071	Group Medical Insurance	55,626.00
5072	Retirement Match	47,587.00
5073	Social Security-FICA	25,345.00
5074	Workman's Comp.	641.00
<i>Salaries Wages & Benefits Totals</i>		\$460,508.00
<i>Personnel Costs Totals</i>		\$460,508.00
Services		
Services and other		
5171	Postage & Freight	150.00
5175	Travel Expense	4,000.00
5178	Computer System Training	4,200.00
5185	Janitorial Services	500.00
5188	Pest Control	150.00
5230	Public Officials Liab.Ins	1,405.00
5233	Vehicle/Equip Insurance	600.00
5279	Other Professional Serv.	5,000.00
5299	Miscellaneous Services	900.00
<i>Services and other Totals</i>		\$16,905.00
Repair and Maintenance		
5134	Vehicle Repairs	2,000.00
5138	Hardware Maintenance	6,500.00
5140	Software Maintenance	68,000.00
<i>Repair and Maintenance Totals</i>		\$76,500.00
Utilities		
5201	Electrical Service	5,000.00
5203	Water & Sewer Service	200.00
5205	Communication Exp	33,000.00
5209	Natural Gas Service	700.00
<i>Utilities Totals</i>		\$38,900.00
<i>Services Totals</i>		\$132,305.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001	General Fund	
EXPENSE		
Function 1	General Government	
Department 127	Information Systems	
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	1,000.00
5326	Fuel	350.00
5331	General Office Supplies	2,500.00
5335	Noncapital Software	6,000.00
5353	Non Capital Equip./Furn.	15,000.00
<i>Materials, goods & supplies Totals</i>		\$24,850.00
<i>Supplies Totals</i>		\$24,850.00
<i>Capital Assets</i>		
<i>Capital</i>		
5845	Computer Equipment	85,000.00
<i>Capital Totals</i>		\$85,000.00
<i>Capital Assets Totals</i>		\$85,000.00
Sub-Department 19 - County Portion		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	61,608.00
5021	Overtime Pay	2,000.00
5022	Longevity Pay	173.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	15,787.00
5072	Retirement Match	9,248.00
5073	Social Security-FICA	4,939.00
5074	Workman's Comp.	115.00
<i>Salaries Wages & Benefits Totals</i>		\$94,650.00
<i>Personnel Costs Totals</i>		\$94,650.00
<i>Services</i>		
<i>Services and other</i>		
5230	Public Officials Liab.Ins	402.00
<i>Services and other Totals</i>		\$402.00
<i>Services Totals</i>		\$402.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5331	General Office Supplies	1,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 127 - Information Systems		
Sub-Department 19 - County Portion		
Supplies		
Materials, goods & supplies		
5335	Noncapital Software	1,000.00
5353	Non Capital Equip./Furn.	4,000.00
	<i>Materials, goods & supplies Totals</i>	<u>\$6,000.00</u>
	<i>Supplies Totals</i>	<u>\$6,000.00</u>
	Sub-Department 19 - County Portion Totals	<u>\$101,052.00</u>
	Department 127 - Information Systems Totals	<u>\$803,715.00</u>
Department 198 - Special Appropriations		
Personnel Costs		
Salaries Wages & Benefits		
5096	Salary Savings	(100,000.00)
	<i>Salaries Wages & Benefits Totals</i>	<u>(\$100,000.00)</u>
	<i>Personnel Costs Totals</i>	<u>(\$100,000.00)</u>
Services		
Services and other		
5106	Econ Dev - GCEDC	100,000.00
5106.001	Residential Recruitment	12,500.00
5107	Sustainability Program	12,500.00
5108	West Central Planning	8,000.00
5115	H S Boys and Girls Club	30,000.00
5172	Advertisements & Notices	2,500.00
5275	Legal Services	25,000.00
5279	Other Professional Serv.	20,000.00
5288	Security Services	3,000.00
5299	Miscellaneous Services	1,500.00
	<i>Services and other Totals</i>	<u>\$215,000.00</u>
	<i>Services Totals</i>	<u>\$215,000.00</u>
Intergovernmental		
Intergovernmental Expense		
5713	GCSE/Health Department	45,000.00
5715	GCSE/Veterans Service	3,600.00
5723	County Shared Projects	24,000.00
5975.001	Local Match - MPO	20,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 1 - General Government		
Department 198 - Special Appropriations		
Intergovernmental		
Intergovernmental Expense		
5975.002	Local Match - WCP Grt	5,000.00
	<i>Intergovernmental Expense Totals</i>	<u>\$97,600.00</u>
	<i>Intergovernmental Totals</i>	<u>\$97,600.00</u>
Reserves		
Reserves		
5911	Reserve-Retirement Benfit	75,000.00
5914	Reserve-Fin Assurance	60,750.00
	<i>Reserves Totals</i>	<u>\$135,750.00</u>
	<i>Reserves Totals</i>	<u>\$135,750.00</u>
Transfers Out		
Operating Transfers Out		
5950.217	Trf out - Gar Cty Dist Ct	596,473.00
5950.221	Trf out - Police Fund	4,807,000.00
5950.222	Trf out - Fire Fund	3,602,000.00
5950.229	Trf out - Street Fund	1,114,679.00
5950.382	Trf out - Intracity Trnst	376,744.00
5950.412	Trf out - Major Cap Proj	(200,000.00)
5965.221	Extra Transfer - Police	2,121,951.00
5965.222	Extra Transfer - Fire	1,979,902.00
	<i>Operating Transfers Out Totals</i>	<u>\$14,398,749.00</u>
	<i>Transfers Out Totals</i>	<u>\$14,398,749.00</u>
Debt Service		
Bond Principal Expense		
5516	Principal Expense	354,449.00
	<i>Bond Principal Expense Totals</i>	<u>\$354,449.00</u>
Interest Expense		
5517	Interest Expense	10,157.00
	<i>Interest Expense Totals</i>	<u>\$10,157.00</u>
	<i>Debt Service Totals</i>	<u>\$364,606.00</u>
	Department 198 - Special Appropriations Totals	<u>\$15,111,705.00</u>
	Function 1 - General Government Totals	<u>\$18,847,962.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 2 - Community Development		
Department 145 - Planning and Development		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	808,150.00
5021	Overtime Pay	500.00
5022	Longevity Pay	6,943.00
5051	Accrued Paid Leave	3,146.00
5052	Accrued Sick Pay Current	7,403.00
5056	Vehicle Allowance	3,600.00
5058	Communication Dev Allownc	5,200.00
5071	Group Medical Insurance	150,646.00
5072	Retirement Match	118,261.00
5073	Social Security-FICA	63,873.00
5074	Workman's Comp.	13,404.00
	<i>Salaries Wages & Benefits Totals</i>	\$1,181,126.00
	<i>Personnel Costs Totals</i>	\$1,181,126.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	8,500.00
5173	Publications&Subscription	900.00
5174	County Recording Fees	5,000.00
5175	Travel Expense	3,900.00
5176	Professional Training	10,200.00
5177	Dues & Memberships	5,000.00
5192	Office Equip Lease/Rental	4,900.00
5230	Public Officials Liab.Ins	3,614.00
5233	Vehicle/Equip Insurance	2,200.00
5251	Demolition & Removal	40,000.00
5253.001	Weed Abatement	22,000.00
5275	Legal Services	4,000.00
5299	Miscellaneous Services	275.00
	<i>Services and other Totals</i>	\$110,489.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	2,000.00
5134	Vehicle Repairs	4,800.00
5140	Software Maintenance	13,400.00
	<i>Repair and Maintenance Totals</i>	\$20,200.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 2 - Community Development		
Department 145 - Planning and Development		
Services		
Utilities		
5205	Communication Exp	10,000.00
5205.200	Communication Ex-GPS Mon	3,600.00
	<i>Utilities Totals</i>	<u>\$13,600.00</u>
	<i>Services Totals</i>	<u>\$144,289.00</u>
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	4,000.00
5326	Fuel	11,000.00
5331	General Office Supplies	5,000.00
5334	Books and Pamphlets	2,000.00
5335	Noncapital Software	1,000.00
5339	Printing & Forms	500.00
5345	Clothing & Uniforms	3,000.00
5353	Non Capital Equip./Furn.	4,500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$31,000.00</u>
	<i>Supplies Totals</i>	<u>\$31,000.00</u>
Department 145 - Planning and Development Totals		<u>\$1,356,415.00</u>
Function 2 - Community Development Totals		<u>\$1,356,415.00</u>
Function 3 - Parks Trails & Recreation		
Department 151 - Parks and Trails		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	582,160.00
5017	Temp/Seasonal Salaries	15,000.00
5021	Overtime Pay	10,000.00
5022	Longevity Pay	7,360.00
5054	Standby Pay	6,500.00
5056	Vehicle Allowance	3,600.00
5058	Communication Dev Allownc	1,260.00
5071	Group Medical Insurance	142,237.00
5072	Retirement Match	90,048.00
5073	Social Security-FICA	47,880.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 3 - Parks Trails & Recreation		
Department 151 - Parks and Trails		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5074	Workman's Comp.	14,160.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$920,205.00</u>
	<i>Personnel Costs Totals</i>	<u>\$920,205.00</u>
<i>Services</i>		
<i>Contracted services</i>		
5101	Contract Labor	12,480.00
	<i>Contracted services Totals</i>	<u>\$12,480.00</u>
<i>Services and other</i>		
5171	Postage & Freight	100.00
5173	Publications&Subscription	275.00
5175	Travel Expense	2,000.00
5176	Professional Training	1,745.00
5177	Dues & Memberships	520.00
5182	Licensing Fees	480.00
5185	Janitorial Services	4,000.00
5188	Pest Control	250.00
5189	Uniform/Laundry Service	4,500.00
5192	Office Equip Lease/Rental	3,950.00
5230	Public Officials Liab.Ins	3,413.00
5233	Vehicle/Equip Insurance	3,800.00
5235	Building Insurance	5,200.00
5268	Landfill Fees	500.00
5279	Other Professional Serv.	20,000.00
5288	Security Services	2,300.00
5299	Miscellaneous Services	2,000.00
	<i>Services and other Totals</i>	<u>\$55,033.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	3,000.00
5131	Building Repairs	16,500.00
5132	Equipment Repairs	4,200.00
5134	Vehicle Repairs	20,000.00
5139	Landscape Services	95,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001	General Fund	
EXPENSE		
Function	3 - Parks Trails & Recreation	
Department	151 - Parks and Trails	
<i>Services</i>		
<i>Repair and Maintenance</i>		
5140	Software Maintenance	1,700.00
	<i>Repair and Maintenance Totals</i>	\$140,400.00
<i>Utilities</i>		
5201	Electrical Service	23,000.00
5203	Water & Sewer Service	43,000.00
5205	Communication Exp	5,920.00
5207	Solid Waste Services	22,000.00
5209	Natural Gas Service	3,500.00
	<i>Utilities Totals</i>	\$97,420.00
	<i>Services Totals</i>	\$305,333.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5313	Gravel/Rock	5,000.00
5314	Building Materials	16,500.00
5315	Concrete	1,000.00
5324	Vehicle Repair Parts	13,550.00
5326	Fuel	29,000.00
5327	Welding Supplies	700.00
5331	General Office Supplies	4,000.00
5333	Photographic Supplies	150.00
5334	Books and Pamphlets	50.00
5339	Printing & Forms	1,000.00
5341	Food and Food Supplies	1,000.00
5345	Clothing & Uniforms	2,000.00
5351	Minor Hand Tools	1,700.00
5352	Safety Supplies	4,200.00
5353	Non Capital Equip./Furn.	14,000.00
5357	Supplies for Volunteers	1,500.00
5373	Parks Supplies	35,000.00
5374	Recreational Supplies	1,000.00
5375	Equipment Repair Parts	12,200.00
5391	Landscaping Supplies	25,000.00
5393	Janitorial Supplies	8,000.00
5394	Plaques & Awards	200.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund	001 - General Fund	
EXPENSE		
Function	3 - Parks Trails & Recreation	
Department	151 - Parks and Trails	
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5395	FirstAid/Medical Supplies	400.00
5399	Miscellaneous Supplies	1,500.00
<i>Materials, goods & supplies Totals</i>		<u>\$178,650.00</u>
<i>Supplies Totals</i>		<u>\$178,650.00</u>
<i>Transfers Out</i>		
<i>Operating Transfers Out</i>		
5974	Grant Match	133,250.00
<i>Operating Transfers Out Totals</i>		<u>\$133,250.00</u>
<i>Transfers Out Totals</i>		<u>\$133,250.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5820	Professional Services	25,000.00
5833	Light/Medium Duty Trucks	27,000.00
5853	Special Purpose Equipment	25,000.00
<i>Capital Totals</i>		<u>\$77,000.00</u>
<i>Capital Assets Totals</i>		<u>\$77,000.00</u>
Department 151 - Parks and Trails Totals		<u>\$1,614,438.00</u>
Department	153 - Sport Recreation	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	57,974.00
5017	Temp/Seasonal Salaries	5,000.00
5021	Overtime Pay	500.00
5022	Longevity Pay	328.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	7,965.00
5072	Retirement Match	9,251.00
5073	Social Security-FICA	4,941.00
5074	Workman's Comp.	2,208.00
<i>Salaries Wages & Benefits Totals</i>		<u>\$88,947.00</u>
<i>Personnel Costs Totals</i>		<u>\$88,947.00</u>
<i>Services</i>		
<i>Contracted services</i>		
5101	Contract Labor	42,000.00
<i>Contracted services Totals</i>		<u>\$42,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 3 - Parks Trails & Recreation		
Department 153 - Sport Recreation		
Services		
Services and other		
5171	Postage & Freight	50.00
5177	Dues & Memberships	145.00
5182	Licensing Fees	35.00
5188	Pest Control	300.00
5230	Public Officials Liab.Ins	500.00
5233	Vehicle/Equip Insurance	370.00
5235	Building Insurance	980.00
5279	Other Professional Serv.	250.00
5288	Security Services	3,000.00
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	\$6,130.00
	<i>Repair and Maintenance</i>	
5130	VehicleRepair Outside Shp	800.00
5131	Building Repairs	2,000.00
5132	Equipment Repairs	1,000.00
5134	Vehicle Repairs	3,000.00
5139	Landscape Services	7,500.00
	<i>Repair and Maintenance Totals</i>	\$14,300.00
	<i>Utilities</i>	
5201	Electrical Service	15,000.00
5203	Water & Sewer Service	11,450.00
5205	Communication Exp	1,600.00
5207	Solid Waste Services	1,900.00
	<i>Utilities Totals</i>	\$29,950.00
	<i>Services Totals</i>	\$92,380.00
	<i>Supplies</i>	
	<i>Materials, goods & supplies</i>	
5314	Building Materials	850.00
5324	Vehicle Repair Parts	850.00
5326	Fuel	1,600.00
5331	General Office Supplies	500.00
5335	Noncapital Software	1,000.00
5339	Printing & Forms	500.00
5345	Clothing & Uniforms	500.00
5351	Minor Hand Tools	225.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 3 - Parks Trails & Recreation		
Department 153 - Sport Recreation		
<i>Supplies</i>		
	<i>Materials, goods & supplies</i>	
5353	Non Capital Equip./Furn.	500.00
5373	Parks Supplies	3,400.00
5374	Recreational Supplies	2,000.00
5391	Landscaping Supplies	14,000.00
5393	Janitorial Supplies	3,000.00
5394	Plaques & Awards	7,000.00
5395	FirstAid/Medical Supplies	250.00
5396	Purchases-General	7,500.00
5399	Miscellaneous Supplies	200.00
	<i>Materials, goods & supplies Totals</i>	\$43,875.00
	<i>Supplies Totals</i>	\$43,875.00
	<i>Capital Assets</i>	
	<i>Capital</i>	
5811	Parks Improvements	35,000.00
	<i>Capital Totals</i>	\$35,000.00
	<i>Capital Assets Totals</i>	\$35,000.00
	Department 153 - Sport Recreation Totals	\$260,202.00
	Function 3 - Parks Trails & Recreation Totals	\$1,874,640.00
Function 4 - Public Safety		
Department 177 - Animal Services		
<i>Personnel Costs</i>		
	<i>Salaries Wages & Benefits</i>	
5013	Regular Salaries	294,245.00
5016	Part-Time Salaries	11,411.00
5021	Overtime Pay	19,500.00
5022	Longevity Pay	2,705.00
5051	Accrued Paid Leave	4,260.00
5052	Accrued Sick Pay Current	7,721.00
5054	Standby Pay	4,000.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	71,166.00
5072	Retirement Match	48,056.00
5073	Social Security-FICA	26,330.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 4 - Public Safety		
Department 177 - Animal Services		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5074	Workman's Comp.	4,459.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$494,633.00</u>
	<i>Personnel Costs Totals</i>	<u>\$494,633.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	300.00
5172	Advertisements & Notices	200.00
5173	Publications&Subscription	200.00
5175	Travel Expense	5,000.00
5176	Professional Training	4,000.00
5181	Cashier Shortage(Overage)	100.00
5183	Vet Services	19,000.00
5185	Janitorial Services	2,400.00
5188	Pest Control	550.00
5189	Uniform/Laundry Service	3,300.00
5192	Office Equip Lease/Rental	3,100.00
5230	Public Officials Liab.Ins	2,008.00
5233	Vehicle/Equip Insurance	1,400.00
5235	Building Insurance	1,500.00
5237	Small Tort Claims	500.00
5273	Medical Services	2,000.00
5279	Other Professional Serv.	3,000.00
5288	Security Services	500.00
	<i>Services and other Totals</i>	<u>\$49,058.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	2,000.00
5131	Building Repairs	3,000.00
5132	Equipment Repairs	2,000.00
5134	Vehicle Repairs	7,000.00
5135	Communication Equip Rep	1,000.00
5139	Landscape Services	2,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$17,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 4 - Public Safety		
Department 177 - Animal Services		
Services		
Utilities		
5201	Electrical Service	9,500.00
5203	Water & Sewer Service	3,500.00
5205	Communication Exp	5,000.00
5207	Solid Waste Services	2,500.00
5209	Natural Gas Service	12,000.00
	<i>Utilities Totals</i>	\$32,500.00
	<i>Services Totals</i>	\$98,558.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	4,000.00
5326	Fuel	14,000.00
5331	General Office Supplies	3,800.00
5334	Books and Pamphlets	750.00
5335	Noncapital Software	2,600.00
5339	Printing & Forms	1,500.00
5341	Food and Food Supplies	250.00
5342	Animal Supplies	11,000.00
5345	Clothing & Uniforms	3,500.00
5351	Minor Hand Tools	1,200.00
5352	Safety Supplies	4,500.00
5353	Non Capital Equip./Furn.	5,500.00
5375	Equipment Repair Parts	2,000.00
5389	Donations Expenditures	5,000.00
5393	Janitorial Supplies	10,000.00
5395	FirstAid/Medical Supplies	13,000.00
5399	Miscellaneous Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$85,100.00
	<i>Supplies Totals</i>	\$85,100.00
Sub-Department 77 - Dog Park		
Services		
Repair and Maintenance		
5139	Landscape Services	2,080.00
	<i>Repair and Maintenance Totals</i>	\$2,080.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001	General Fund	
EXPENSE		
Function 4	Public Safety	
Department 177	Animal Services	
Sub-Department 77	Dog Park	
<i>Services</i>		
<i>Utilities</i>		
5203	Water & Sewer Service	1,000.00
5207	Solid Waste Services	1,200.00
	<i>Utilities Totals</i>	<u>\$2,200.00</u>
	<i>Services Totals</i>	<u>\$4,280.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5399	Miscellaneous Supplies	2,500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$2,500.00</u>
	<i>Supplies Totals</i>	<u>\$2,500.00</u>
	Sub-Department 77 - Dog Park Totals	<u>\$6,780.00</u>
	Department 177 - Animal Services Totals	<u>\$685,071.00</u>
	Function 4 - Public Safety Totals	<u>\$685,071.00</u>
Function 6	Public Works	
Department 170	PW Administration	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	99,912.00
5022	Longevity Pay	756.00
5071	Group Medical Insurance	15,161.00
5072	Retirement Match	14,597.00
5073	Social Security-FICA	7,701.00
5074	Workman's Comp.	2,280.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$140,407.00</u>
	<i>Personnel Costs Totals</i>	<u>\$140,407.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	200.00
5172	Advertisements & Notices	400.00
5175	Travel Expense	1,300.00
5176	Professional Training	700.00
5177	Dues & Memberships	300.00
5192	Office Equip Lease/Rental	2,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
<i>Services</i>		
<i>Services and other</i>		
5230	Public Officials Liab.Ins	402.00
	<i>Services and other Totals</i>	<u>\$5,302.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	500.00
5134	Vehicle Repairs	1,100.00
5136	Office Equipment Repairs	500.00
5140	Software Maintenance	500.00
	<i>Repair and Maintenance Totals</i>	<u>\$2,600.00</u>
<i>Utilities</i>		
5205	Communication Exp	1,800.00
	<i>Utilities Totals</i>	<u>\$1,800.00</u>
	<i>Services Totals</i>	<u>\$9,702.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	500.00
5326	Fuel	1,270.00
5331	General Office Supplies	2,500.00
5335	Noncapital Software	400.00
5341	Food and Food Supplies	400.00
5353	Non Capital Equip./Furn.	1,500.00
5399	Miscellaneous Supplies	300.00
	<i>Materials, goods & supplies Totals</i>	<u>\$6,870.00</u>
	<i>Supplies Totals</i>	<u>\$6,870.00</u>
<i>Sub-Department 16 - Farmer's Market</i>		
<i>Services</i>		
<i>Services and other</i>		
5185	Janitorial Services	2,500.00
5235	Building Insurance	1,000.00
5279	Other Professional Serv.	1,000.00
	<i>Services and other Totals</i>	<u>\$4,500.00</u>
<i>Repair and Maintenance</i>		
5125	Property Maintenance	1,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$1,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 16 - Farmer's Market		
Services		
Utilities		
5201	Electrical Service	1,000.00
5203	Water & Sewer Service	1,000.00
	<i>Utilities Totals</i>	<u>\$2,000.00</u>
	<i>Services Totals</i>	<u>\$7,500.00</u>
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,500.00
5391	Landscaping Supplies	800.00
	<i>Materials, goods & supplies Totals</i>	<u>\$2,300.00</u>
	<i>Supplies Totals</i>	<u>\$2,300.00</u>
	Sub-Department 16 - Farmer's Market Totals	<u>\$9,800.00</u>
Sub-Department 30 - Property Maintenance		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	61,046.00
5021	Overtime Pay	2,500.00
5022	Longevity Pay	540.00
5071	Group Medical Insurance	15,786.00
5072	Retirement Match	9,292.00
5073	Social Security-FICA	4,903.00
5074	Workman's Comp.	2,007.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$96,074.00</u>
	<i>Personnel Costs Totals</i>	<u>\$96,074.00</u>
Services		
Services and other		
5176	Professional Training	250.00
5230	Public Officials Liab.Ins	402.00
5233	Vehicle/Equip Insurance	500.00
5235	Building Insurance	1,600.00
	<i>Services and other Totals</i>	<u>\$2,752.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 30 - Property Maintenance		
Services		
Repair and Maintenance		
5130	VehicleRepair Outside Shp	500.00
5131	Building Repairs	600.00
5132	Equipment Repairs	100.00
5134	Vehicle Repairs	1,400.00
5139	Landscape Services	400.00
	<i>Repair and Maintenance Totals</i>	\$3,000.00
Utilities		
5201	Electrical Service	1,500.00
5203	Water & Sewer Service	600.00
5205	Communication Exp	1,300.00
5207	Solid Waste Services	1,400.00
5209	Natural Gas Service	2,000.00
	<i>Utilities Totals</i>	\$6,800.00
	<i>Services Totals</i>	\$12,552.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	2,000.00
5324	Vehicle Repair Parts	750.00
5326	Fuel	4,800.00
5331	General Office Supplies	125.00
5345	Clothing & Uniforms	500.00
5351	Minor Hand Tools	1,500.00
5352	Safety Supplies	300.00
5393	Janitorial Supplies	200.00
5399	Miscellaneous Supplies	200.00
	<i>Materials, goods & supplies Totals</i>	\$10,375.00
	<i>Supplies Totals</i>	\$10,375.00
Capital Assets		
Capital		
5803	Buildings Improvements	7,000.00
	<i>Capital Totals</i>	\$7,000.00
	<i>Capital Assets Totals</i>	\$7,000.00
	Sub-Department 30 - Property Maintenance Totals	\$126,001.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 31 - AR School of Math&Science		
Services		
Services and other		
5235	Building Insurance	6,600.00
	<i>Services and other Totals</i>	\$6,600.00
Repair and Maintenance		
5126	Major Repairs Over \$500	20,000.00
	<i>Repair and Maintenance Totals</i>	\$20,000.00
Utilities		
5201	Electrical Service	4,000.00
5209	Natural Gas Service	1,300.00
	<i>Utilities Totals</i>	\$5,300.00
	<i>Services Totals</i>	\$31,900.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	500.00
	<i>Materials, goods & supplies Totals</i>	\$500.00
	<i>Supplies Totals</i>	\$500.00
	Sub-Department 31 - AR School of Math&Science Totals	\$32,400.00
Sub-Department 34 - City Hall/City Hall Annex		
Services		
Services and other		
5185	Janitorial Services	28,000.00
5188	Pest Control	1,000.00
5235	Building Insurance	2,400.00
5288	Security Services	3,500.00
	<i>Services and other Totals</i>	\$34,900.00
Repair and Maintenance		
5131	Building Repairs	38,000.00
5132	Equipment Repairs	1,100.00
5137	Maintenance Contract	10,000.00
5139	Landscape Services	1,200.00
	<i>Repair and Maintenance Totals</i>	\$50,300.00
Utilities		
5201	Electrical Service	24,000.00
5203	Water & Sewer Service	2,200.00
5205	Communication Exp	600.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 34 - City Hall/City Hall Annex		
<i>Services</i>		
<i>Utilities</i>		
5207	Solid Waste Services	2,500.00
5209	Natural Gas Service	1,000.00
	<i>Utilities Totals</i>	<u>\$30,300.00</u>
	<i>Services Totals</i>	<u>\$115,500.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	2,000.00
5393	Janitorial Supplies	1,700.00
	<i>Materials, goods & supplies Totals</i>	<u>\$3,700.00</u>
	<i>Supplies Totals</i>	<u>\$3,700.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5803	Buildings Improvements	133,000.00
	<i>Capital Totals</i>	<u>\$133,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$133,000.00</u>
	Sub-Department 34 - City Hall/City Hall Annex Totals	<u>\$252,200.00</u>
Sub-Department 35 - Transportation Plaza		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	7,229.00
5021	Overtime Pay	1,000.00
5022	Longevity Pay	71.00
5071	Group Medical Insurance	2,349.00
5072	Retirement Match	1,204.00
5073	Social Security-FICA	635.00
5074	Workman's Comp.	454.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$12,942.00</u>
	<i>Personnel Costs Totals</i>	<u>\$12,942.00</u>
<i>Services</i>		
<i>Services and other</i>		
5185	Janitorial Services	1,600.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 35 - Transportation Plaza		
Services		
Services and other		
5188	Pest Control	700.00
5230	Public Officials Liab.Ins	60.00
5235	Building Insurance	700.00
5288	Security Services	600.00
	<i>Services and other Totals</i>	\$3,660.00
Repair and Maintenance		
5131	Building Repairs	120,000.00
5137	Maintenance Contract	4,000.00
5139	Landscape Services	2,000.00
	<i>Repair and Maintenance Totals</i>	\$126,000.00
Utilities		
5201	Electrical Service	11,000.00
5203	Water & Sewer Service	3,500.00
5207	Solid Waste Services	500.00
5209	Natural Gas Service	5,000.00
	<i>Utilities Totals</i>	\$20,000.00
	<i>Services Totals</i>	\$149,660.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5393	Janitorial Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$2,500.00
	<i>Supplies Totals</i>	\$2,500.00
	Sub-Department 35 - Transportation Plaza Totals	\$165,102.00
Sub-Department 36 - Urban Forestry		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	116,635.00
5021	Overtime Pay	5,000.00
5022	Longevity Pay	465.00
5058	Communication Dev Allownc	858.00
5071	Group Medical Insurance	32,327.00
5072	Retirement Match	17,705.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 36 - Urban Forestry		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5073	Social Security-FICA	9,460.00
5074	Workman's Comp.	6,838.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$189,288.00</u>
	<i>Personnel Costs Totals</i>	<u>\$189,288.00</u>
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	400.00
5176	Professional Training	300.00
5230	Public Officials Liab.Ins	602.00
5233	Vehicle/Equip Insurance	1,500.00
5237	Small Tort Claims	1,000.00
5268	Landfill Fees	10,000.00
5279	Other Professional Serv.	10,000.00
	<i>Services and other Totals</i>	<u>\$23,802.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	10,000.00
5132	Equipment Repairs	1,400.00
5134	Vehicle Repairs	23,000.00
5139	Landscape Services	60,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$94,400.00</u>
	<i>Services Totals</i>	<u>\$118,202.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	20,000.00
5326	Fuel	11,000.00
5351	Minor Hand Tools	1,000.00
5352	Safety Supplies	1,000.00
5353	Non Capital Equip./Furn.	5,000.00
5355	Chemicals	1,000.00
5375	Equipment Repair Parts	600.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 170 - PW Administration		
Sub-Department 36 - Urban Forestry		
Supplies		
Materials, goods & supplies		
5395	FirstAid/Medical Supplies	100.00
	<i>Materials, goods & supplies Totals</i>	<u>\$39,700.00</u>
	<i>Supplies Totals</i>	<u>\$39,700.00</u>
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	55,000.00
	<i>Capital Totals</i>	<u>\$55,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$55,000.00</u>
	Sub-Department 36 - Urban Forestry Totals	<u>\$402,190.00</u>
	Department 170 - PW Administration Totals	<u>\$1,144,672.00</u>
Department 171 - Engineering		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	110,519.00
5022	Longevity Pay	1,184.00
5058	Communication Dev Allownc	1,365.00
5071	Group Medical Insurance	19,366.00
5072	Retirement Match	16,197.00
5073	Social Security-FICA	8,724.00
5074	Workman's Comp.	1,693.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$159,048.00</u>
	<i>Personnel Costs Totals</i>	<u>\$159,048.00</u>
Services		
Services and other		
5171	Postage & Freight	100.00
5175	Travel Expense	2,000.00
5176	Professional Training	1,200.00
5177	Dues & Memberships	700.00
5182	Licensing Fees	25.00
5192	Office Equip Lease/Rental	1,000.00
5230	Public Officials Liab.Ins	492.00
5233	Vehicle/Equip Insurance	1,500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 171 - Engineering		
Services		
Services and other		
5235	Building Insurance	100.00
5279	Other Professional Serv.	5,000.00
	<i>Services and other Totals</i>	<u>\$12,117.00</u>
Repair and Maintenance		
5130	VehicleRepair Outside Shp	1,000.00
5131	Building Repairs	1,000.00
5134	Vehicle Repairs	1,000.00
5136	Office Equipment Repairs	250.00
5140	Software Maintenance	750.00
	<i>Repair and Maintenance Totals</i>	<u>\$4,000.00</u>
Utilities		
5205	Communication Exp	1,500.00
	<i>Utilities Totals</i>	<u>\$1,500.00</u>
	<i>Services Totals</i>	<u>\$17,617.00</u>
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	1,200.00
5326	Fuel	2,100.00
5331	General Office Supplies	2,000.00
5334	Books and Pamphlets	250.00
5335	Noncapital Software	500.00
5337	Surveying Supplies	300.00
5341	Food and Food Supplies	200.00
5345	Clothing & Uniforms	750.00
5351	Minor Hand Tools	200.00
5353	Non Capital Equip./Furn.	1,600.00
	<i>Materials, goods & supplies Totals</i>	<u>\$10,100.00</u>
	<i>Supplies Totals</i>	<u>\$10,100.00</u>
	Department 171 - Engineering Totals	<u>\$186,765.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 175 - Traffic		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	253,457.00
5021	Overtime Pay	6,500.00
5022	Longevity Pay	2,517.00
5054	Standby Pay	6,500.00
5071	Group Medical Insurance	57,997.00
5072	Retirement Match	39,001.00
5073	Social Security-FICA	20,576.00
5074	Workman's Comp.	23,990.00
5091	Allocated Salary&Benefits	(25,000.00)
	<i>Salaries Wages & Benefits Totals</i>	\$385,538.00
	<i>Personnel Costs Totals</i>	\$385,538.00
Services		
Services and other		
5171	Postage & Freight	100.00
5175	Travel Expense	750.00
5176	Professional Training	500.00
5191	Building/Lease Rental	25,000.00
5192	Office Equip Lease/Rental	700.00
5194	Comm. Equip. Lease/Rental	1,700.00
5196	Heavy Equip Lease/Rental	1,000.00
5230	Public Officials Liab.Ins	1,506.00
5233	Vehicle/Equip Insurance	2,200.00
5235	Building Insurance	700.00
5279	Other Professional Serv.	12,000.00
	<i>Services and other Totals</i>	\$46,156.00
Repair and Maintenance		
5130	VehicleRepair Outside Shp	1,000.00
5131	Building Repairs	1,000.00
5132	Equipment Repairs	300.00
5134	Vehicle Repairs	11,000.00
5143	Street Striping Contract	20,000.00
	<i>Repair and Maintenance Totals</i>	\$33,300.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 175 - Traffic		
Services		
Utilities		
5201	Electrical Service	9,500.00
5203	Water & Sewer Service	400.00
5205	Communication Exp	5,000.00
5207	Solid Waste Services	500.00
5209	Natural Gas Service	4,000.00
5211	Electric StrLgts/Signals	42,000.00
	<i>Utilities Totals</i>	<u>\$61,400.00</u>
	<i>Services Totals</i>	<u>\$140,856.00</u>
Supplies		
	<i>Materials, goods & supplies</i>	
5314	Building Materials	500.00
5316	Street Striping Materials	10,000.00
5318	Sign & Sign Materials	20,000.00
5323	Batteries	300.00
5324	Vehicle Repair Parts	3,000.00
5326	Fuel	9,000.00
5327	Welding Supplies	500.00
5331	General Office Supplies	1,800.00
5334	Books and Pamphlets	200.00
5335	Noncapital Software	3,000.00
5341	Food and Food Supplies	400.00
5345	Clothing & Uniforms	2,500.00
5351	Minor Hand Tools	2,500.00
5352	Safety Supplies	1,000.00
5353	Non Capital Equip./Furn.	3,000.00
5372	Comm.Equip. Repair Parts	1,500.00
5375	Equipment Repair Parts	800.00
5376	Electrical Repair Parts	9,000.00
5377	Elec.Motor/Pump/Sig Parts	33,000.00
5393	Janitorial Supplies	800.00
5399	Miscellaneous Supplies	300.00
	<i>Materials, goods & supplies Totals</i>	<u>\$103,100.00</u>
	<i>Supplies Totals</i>	<u>\$103,100.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 001 - General Fund		
EXPENSE		
Function 6 - Public Works		
Department 175 - Traffic		
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	37,000.00
5853	Special Purpose Equipment	15,000.00
	<i>Capital Totals</i>	<u>\$52,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$52,000.00</u>
	Department 175 - Traffic Totals	<u>\$681,494.00</u>
	Function 6 - Public Works Totals	<u>\$2,012,931.00</u>
	EXPENSE TOTALS	<u>\$24,777,019.00</u>
Fund 001 - General Fund Totals		
	REVENUE TOTALS	\$23,759,596.00
	EXPENSE TOTALS	\$24,777,019.00
Fund 001 - General Fund Totals		<u>(\$1,017,423.00)</u>
Fund 216 - Probation Fee Fund		
REVENUE		
Function 1 - General Government		
Fines		
4552.300	Dist Ct Probation Fees	108,000.00
	<i>Fines Totals</i>	<u>\$108,000.00</u>
	Function 1 - General Government Totals	<u>\$108,000.00</u>
	REVENUE TOTALS	<u>\$108,000.00</u>
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	25,374.00
5022	Longevity Pay	100.00
5071	Group Medical Insurance	7,879.00
5072	Retirement Match	3,694.00
5073	Social Security-FICA	1,949.00
5074	Workman's Comp.	49.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$39,045.00</u>
	<i>Personnel Costs Totals</i>	<u>\$39,045.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 216 - Probation Fee Fund		
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Supplies		
Materials, goods & supplies		
5395	FirstAid/Medical Supplies	5,000.00
	Materials, goods & supplies Totals	\$5,000.00
	Supplies Totals	\$5,000.00
Transfers Out		
Operating Transfers Out		
5974	Grant Match	53,200.00
	Operating Transfers Out Totals	\$53,200.00
	Transfers Out Totals	\$53,200.00
	Department 203 - District Court Operation Totals	\$97,245.00
	Function 1 - General Government Totals	\$97,245.00
	EXPENSE TOTALS	\$97,245.00
	Fund 216 - Probation Fee Fund Totals	
	REVENUE TOTALS	\$108,000.00
	EXPENSE TOTALS	\$97,245.00
	Fund 216 - Probation Fee Fund Totals	\$10,755.00
Fund 217 - Garland Cty District Ct		
REVENUE		
Function 1 - General Government		
Transfers In		
Operating Transfers In		
4915.001	Trf in - General Fd	596,473.00
	Operating Transfers In Totals	\$596,473.00
	Transfers In Totals	\$596,473.00
Intergovernmental Revenues		
4260	Gar Cnty Share Mun Court	532,473.00
	Intergovernmental Revenues Totals	\$532,473.00
Fines		
4552	District Court Fines/Csts	11,800.00
	Fines Totals	\$11,800.00
Interest Revenues		
Interest Revenue		
4582	Interest Earned	1,000.00
	Interest Revenue Totals	\$1,000.00
	Interest Revenues Totals	\$1,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 217 - Garland Cty District Ct		
REVENUE		
Function 1 - General Government		
Other Misc Revenue		
4882	Miscellaneous Revenue	8,000.00
	<i>Other Misc Revenue Totals</i>	\$8,000.00
	Function 1 - General Government Totals	\$1,149,746.00
	REVENUE TOTALS	\$1,149,746.00
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	569,527.00
5022	Longevity Pay	2,598.00
5041.100	Unfunded Retirement	65,215.00
5071	Group Medical Insurance	118,847.00
5072	Retirement Match	92,033.00
5073	Social Security-FICA	43,768.00
5074	Workman's Comp.	1,180.00
	<i>Salaries Wages & Benefits Totals</i>	\$893,168.00
	<i>Personnel Costs Totals</i>	\$893,168.00
Services		
Services and other		
5171	Postage & Freight	4,500.00
5175	Travel Expense	3,500.00
5177	Dues & Memberships	2,500.00
5185	Janitorial Services	15,000.00
5188	Pest Control	820.00
5189	Uniform/Laundry Service	900.00
5230	Public Officials Liab.Ins	2,811.00
5235	Building Insurance	2,200.00
5261	Audit Services	6,300.00
5279	Other Professional Serv.	1,000.00
5288	Security Services	72,406.00
	<i>Services and other Totals</i>	\$111,937.00
Repair and Maintenance		
5131	Building Repairs	5,230.00
	<i>Repair and Maintenance Totals</i>	\$5,230.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 217 - Garland Cty District Ct		
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Services		
Utilities		
5201	Electrical Service	21,500.00
5203	Water & Sewer Service	4,250.00
5205	Communication Exp	4,500.00
	<i>Utilities Totals</i>	<u>\$30,250.00</u>
	<i>Reimbursements to Other Funds</i>	
5297	Admin. Cost To General Fd	19,600.00
	<i>Reimbursements to Other Funds Totals</i>	<u>\$19,600.00</u>
	<i>Services Totals</i>	<u>\$167,017.00</u>
	<i>Supplies</i>	
	<i>Materials, goods & supplies</i>	
5331	General Office Supplies	10,000.00
5334	Books and Pamphlets	460.00
5339	Printing & Forms	5,000.00
5341	Food and Food Supplies	2,000.00
5353	Non Capital Equip./Furn.	8,000.00
5393	Janitorial Supplies	100.00
	<i>Materials, goods & supplies Totals</i>	<u>\$25,560.00</u>
	<i>Supplies Totals</i>	<u>\$25,560.00</u>
	Department 203 - District Court Operation Totals	<u>\$1,085,745.00</u>
Department 218 - GC Dist Ct Non-Shared Exp		
Services		
Services and other		
5197	HS Dist Ct Debt Service	64,000.00
	<i>Services and other Totals</i>	<u>\$64,000.00</u>
	<i>Services Totals</i>	<u>\$64,000.00</u>
	Department 218 - GC Dist Ct Non-Shared Exp Totals	<u>\$64,000.00</u>
	Function 1 - General Government Totals	<u>\$1,149,745.00</u>
	EXPENSE TOTALS	<u>\$1,149,745.00</u>
	Fund 217 - Garland Cty District Ct Totals	
	REVENUE TOTALS	<u>\$1,149,746.00</u>
	EXPENSE TOTALS	<u>\$1,149,745.00</u>
	Fund 217 - Garland Cty District Ct Totals	<u>\$1.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 218 - District Ct Automation Fd		
REVENUE		
Function 1 - General Government		
Fines		
4552	District Court Fines/Csts	68,000.00
	<i>Fines Totals</i>	\$68,000.00
<i>Interest Revenues</i>		
<i>Interest Revenue</i>		
4582	Interest Earned	1,500.00
	<i>Interest Revenue Totals</i>	\$1,500.00
	<i>Interest Revenues Totals</i>	\$1,500.00
	Function 1 - General Government Totals	\$69,500.00
	REVENUE TOTALS	\$69,500.00
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Personnel Costs		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	26,651.00
5022	Longevity Pay	58.00
5071	Group Medical Insurance	7,883.00
5072	Retirement Match	3,873.00
5073	Social Security-FICA	2,043.00
5074	Workman's Comp.	52.00
	<i>Salaries Wages & Benefits Totals</i>	\$40,560.00
	<i>Personnel Costs Totals</i>	\$40,560.00
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	1,000.00
5192	Office Equip Lease/Rental	4,000.00
5230	Public Officials Liab.Ins	201.00
	<i>Services and other Totals</i>	\$5,201.00
<i>Reimbursements to Other Funds</i>		
5297	Admin. Cost To General Fd	18,000.00
	<i>Reimbursements to Other Funds Totals</i>	\$18,000.00
	<i>Services Totals</i>	\$23,201.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5331	General Office Supplies	5,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 218 - District Ct Automation Fd		
EXPENSE		
Function 1 - General Government		
Department 203 - District Court Operation		
Supplies		
Materials, goods & supplies		
5335 Noncapital Software		2,000.00
	Materials, goods & supplies Totals	\$7,000.00
	Supplies Totals	\$7,000.00
	Department 203 - District Court Operation Totals	\$70,761.00
	Function 1 - General Government Totals	\$70,761.00
	EXPENSE TOTALS	\$70,761.00
	Fund 218 - District Ct Automation Fd Totals	
	REVENUE TOTALS	\$69,500.00
	EXPENSE TOTALS	\$70,761.00
	Fund 218 - District Ct Automation Fd Totals	(\$1,261.00)
Fund 219 - Recycling Center		
REVENUE		
Function 9 - Municipal Utilities		
Charges for Services		
4291 Revenue from SWCntrlDist		248,758.00
	Charges for Services Totals	\$248,758.00
	Function 9 - Municipal Utilities Totals	\$248,758.00
	REVENUE TOTALS	\$248,758.00
EXPENSE		
Function 9 - Municipal Utilities		
Department 205 - Recycling Center		
Personnel Costs		
Salaries Wages & Benefits		
5013 Regular Salaries		80,233.00
5022 Longevity Pay		395.00
5071 Group Medical Insurance		23,649.00
5072 Retirement Match		11,691.00
5073 Social Security-FICA		6,168.00
5074 Workman's Comp.		4,092.00
	Salaries Wages & Benefits Totals	\$126,228.00
	Personnel Costs Totals	\$126,228.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 219	Recycling Center	
EXPENSE		
Function	9 - Municipal Utilities	
Department	205 - Recycling Center	
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	1,000.00
5176	Professional Training	500.00
5191	Building/Lease Rental	14,400.00
5230	Public Officials Liab.Ins	425.00
5233	Vehicle/Equip Insurance	1,500.00
5235	Building Insurance	480.00
5279	Other Professional Serv.	2,000.00
	<i>Services and other Totals</i>	\$20,305.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	2,200.00
5131	Building Repairs	2,000.00
5132	Equipment Repairs	10,000.00
5134	Vehicle Repairs	9,500.00
	<i>Repair and Maintenance Totals</i>	\$23,700.00
<i>Utilities</i>		
5201	Electrical Service	8,000.00
5203	Water & Sewer Service	675.00
5205	Communication Exp	500.00
5207	Solid Waste Services	1,950.00
	<i>Utilities Totals</i>	\$11,125.00
	<i>Services Totals</i>	\$55,130.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	4,500.00
5326	Fuel	8,000.00
5339	Printing & Forms	2,300.00
5375	Equipment Repair Parts	7,500.00
5393	Janitorial Supplies	100.00
5399	Miscellaneous Supplies	10,000.00
	<i>Materials, goods & supplies Totals</i>	\$32,400.00
	<i>Supplies Totals</i>	\$32,400.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 219 - Recycling Center		
EXPENSE		
Function 9 - Municipal Utilities		
Department 205 - Recycling Center		
Capital Assets		
Capital		
5853	Special Purpose Equipment	35,000.00
	Capital Totals	\$35,000.00
	Capital Assets Totals	\$35,000.00
	Department 205 - Recycling Center Totals	\$248,758.00
	Function 9 - Municipal Utilities Totals	\$248,758.00
	EXPENSE TOTALS	\$248,758.00
	Fund 219 - Recycling Center Totals	
	REVENUE TOTALS	\$248,758.00
	EXPENSE TOTALS	\$248,758.00
	Fund 219 - Recycling Center Totals	\$0.00
Fund 221 - Police Fund		
REVENUE		
Function 4 - Public Safety		
Transfers In		
Operating Transfers In		
4906.001	Extra Trf - General Fund	2,121,951.00
4915.001	Trf in - General Fd	4,807,000.00
	Operating Transfers In Totals	\$6,928,951.00
	Transfers In Totals	\$6,928,951.00
	General Sales and Use Tax	
	General Sales and Use Tax	
4002	Sales Tax Revenue	4,062,308.00
	General Sales and Use Tax Totals	\$4,062,308.00
	General Sales and Use Tax Totals	\$4,062,308.00
	Oaklawn	
4502.001	Oaklawn-Games of Skill Tx	483,000.00
	Oaklawn Totals	\$483,000.00
	Fees and Permits	
	Special Police Services	
4171	Burglar Alarm Revenue	12,000.00
4175	Police Warrant Fees	32,000.00
	Special Police Services Totals	\$44,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 221 - Police Fund		
REVENUE		
Function 4 - Public Safety		
<i>Fees and Permits</i>		
<i>Services and other</i>		
4557	Special Event Fees	4,000.00
4560.300	Report Copy Fees	30,000.00
	<i>Services and other Totals</i>	<u>\$34,000.00</u>
	<i>Fees and Permits Totals</i>	<u>\$78,000.00</u>
<i>Intergovernmental Revenues</i>		
4257	Schl Resrc Officer Reimb	119,320.00
4273	State Insurance Commiss	370,000.00
4321	HsngAuthority Police Reim	40,000.00
4556	ARETS Fees	111,111.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$640,431.00</u>
<i>Fines</i>		
4552	District Court Fines/Csts	80,000.00
	<i>Fines Totals</i>	<u>\$80,000.00</u>
<i>Interest Revenues</i>		
<i>Interest Revenue</i>		
4582	Interest Earned	100.00
	<i>Interest Revenue Totals</i>	<u>\$100.00</u>
	<i>Interest Revenues Totals</i>	<u>\$100.00</u>
<i>Other Financing Sources</i>		
4905	Loan Proceeds	402,000.00
	<i>Other Financing Sources Totals</i>	<u>\$402,000.00</u>
<i>Other Misc Revenue</i>		
4803	Donations-General	25,000.00
4807	Confiscated Funds Revenue	20,000.00
4842	Surplus Property Sales	5,000.00
4845	Insurance Claim Settlemnt	50,000.00
4882	Miscellaneous Revenue	35,000.00
	<i>Other Misc Revenue Totals</i>	<u>\$135,000.00</u>
	Function 4 - Public Safety Totals	<u>\$12,809,790.00</u>
	REVENUE TOTALS	<u>\$12,809,790.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 163 - Police		
Sub-Department 01 - Uniformed Police		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	5,197,703.00
5021	Overtime Pay	400,000.00
5022	Longevity Pay	32,254.00
5024	Incentive Pay	104,220.00
5025	Certification Pay	132,600.00
5057	Clothing/Uniform Allow.	127,200.00
5058	Communication Dev Allownc	390.00
5071	Group Medical Insurance	837,874.00
5072.400	Retirement Match - LOPFI	2,046,102.00
5073	Social Security-FICA	88,818.00
5074	Workman's Comp.	154,482.00
5095	Grant Reimbursed Sal/Ben	(56,000.00)
5096	Salary Savings	(75,000.00)
	<i>Salaries Wages & Benefits Totals</i>	\$8,990,643.00
	<i>Personnel Costs Totals</i>	\$8,990,643.00
Services		
Services and other		
5171	Postage & Freight	3,000.00
5172	Advertisements & Notices	350.00
5175	Travel Expense	25,000.00
5176	Professional Training	40,000.00
5177	Dues & Memberships	5,475.00
5179	Employee Dev/Recruitment	2,000.00
5181	Cashier Shortage(Overage)	200.00
5182	Licensing Fees	500.00
5183	Vet Services	6,000.00
5188	Pest Control	400.00
5192	Office Equip Lease/Rental	8,000.00
5194	Comm. Equip. Lease/Rental	12,000.00
5230	Public Officials Liab.Ins	26,740.00
5233	Vehicle/Equip Insurance	40,000.00
5235	Building Insurance	4,500.00
5237	Small Tort Claims	1,000.00
5239	Insurance Deductible	1,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 163 - Police		
Sub-Department 01 - Uniformed Police		
Services		
Services and other		
5273	Medical Services	8,000.00
5275	Legal Services	10,000.00
5279	Other Professional Serv.	6,000.00
5299	Miscellaneous Services	2,600.00
	<i>Services and other Totals</i>	\$202,765.00
Repair and Maintenance		
5125	Property Maintenance	1,200.00
5130	VehicleRepair Outside Shp	77,000.00
5131	Building Repairs	40,000.00
5132	Equipment Repairs	200.00
5134	Vehicle Repairs	67,000.00
5135	Communication Equip Rep	2,700.00
5136	Office Equipment Repairs	100.00
5137	Maintenance Contract	100,000.00
5140	Software Maintenance	85,000.00
	<i>Repair and Maintenance Totals</i>	\$373,200.00
Utilities		
5201	Electrical Service	50,000.00
5203	Water & Sewer Service	3,900.00
5205	Communication Exp	45,000.00
5207	Solid Waste Services	5,400.00
5209	Natural Gas Service	8,000.00
	<i>Utilities Totals</i>	\$112,300.00
	<i>Services Totals</i>	\$688,265.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	3,000.00
5324	Vehicle Repair Parts	53,000.00
5326	Fuel	250,500.00
5331	General Office Supplies	13,000.00
5334	Books and Pamphlets	600.00
5335	Noncapital Software	4,000.00
5339	Printing & Forms	2,000.00
5341	Food and Food Supplies	4,300.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 163 - Police		
Sub-Department 01 - Uniformed Police		
Supplies		
Materials, goods & supplies		
5342	Animal Supplies	3,500.00
5345	Clothing & Uniforms	45,000.00
5347	Ammunition	62,000.00
5353	Non Capital Equip./Furn.	55,000.00
5372	Comm.Equip. Repair Parts	100.00
5375	Equipment Repair Parts	200.00
5389	Donations Expenditures	25,000.00
5390	Confiscated Funds Expen.	20,000.00
5393	Janitorial Supplies	3,500.00
5394	Plaques & Awards	500.00
5399	Miscellaneous Supplies	39,800.00
	<i>Materials, goods & supplies Totals</i>	\$585,000.00
	<i>Supplies Totals</i>	\$585,000.00
Intergovernmental		
Services and other		
5116	Drug Task Force	30,000.00
	<i>Services and other Totals</i>	\$30,000.00
	<i>Intergovernmental Totals</i>	\$30,000.00
Capital Assets		
Capital		
5803	Buildings Improvements	25,000.00
5831	Automobiles	362,000.00
5843	Computing Equipment	60,000.00
5853	Special Purpose Equipment	53,000.00
	<i>Capital Totals</i>	\$500,000.00
	<i>Capital Assets Totals</i>	\$500,000.00
Debt Service		
Bond Principal Expense		
5516	Principal Expense	653,579.00
	<i>Bond Principal Expense Totals</i>	\$653,579.00
Interest Expense		
5517	Interest Expense	18,948.00
	<i>Interest Expense Totals</i>	\$18,948.00
	<i>Debt Service Totals</i>	\$672,527.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 221 - Police Fund		
EXPENSE		
Function 4 - Public Safety		
Department 163 - Police		
Sub-Department 01 - Uniformed Police	Totals	\$11,466,435.00
Sub-Department 02 - Clerical		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	467,961.00
5021	Overtime Pay	6,000.00
5022	Longevity Pay	3,324.00
5057	Clothing/Uniform Allow.	2,400.00
5071	Group Medical Insurance	116,062.00
5072	Retirement Match	70,447.00
5073	Social Security-FICA	36,320.00
5074	Workman's Comp.	4,988.00
	<i>Salaries Wages & Benefits Totals</i>	\$707,502.00
	<i>Personnel Costs Totals</i>	\$707,502.00
	Sub-Department 02 - Clerical	Totals \$707,502.00
Sub-Department 08 - Communications		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	415,767.00
5021	Overtime Pay	18,000.00
5022	Longevity Pay	2,005.00
5071	Group Medical Insurance	102,657.00
5072	Retirement Match	63,187.00
5073	Social Security-FICA	33,337.00
5074	Workman's Comp.	900.00
	<i>Salaries Wages & Benefits Totals</i>	\$635,853.00
	<i>Personnel Costs Totals</i>	\$635,853.00
	Sub-Department 08 - Communications	Totals \$635,853.00
Department 163 - Police	Totals	\$12,809,790.00
Function 4 - Public Safety	Totals	\$12,809,790.00
EXPENSE TOTALS		\$12,809,790.00
Fund 221 - Police Fund	Totals	
REVENUE TOTALS		\$12,809,790.00
EXPENSE TOTALS		\$12,809,790.00
Fund 221 - Police Fund	Totals	\$0.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 222	Fire Fund	
REVENUE		
Function 4	Public Safety	
<i>Transfers In</i>		
<i>Operating Transfers In</i>		
4906.001	Extra Trf - General Fund	1,979,902.00
4915.001	Trf in - General Fd	3,602,000.00
<i>Operating Transfers In Totals</i>		\$5,581,902.00
<i>Transfers In Totals</i>		\$5,581,902.00
<i>General Sales and Use Tax</i>		
<i>General Sales and Use Tax</i>		
4002	Sales Tax Revenue	2,708,205.00
<i>General Sales and Use Tax Totals</i>		\$2,708,205.00
<i>General Sales and Use Tax Totals</i>		\$2,708,205.00
<i>Oaklawn</i>		
4502.001	Oaklawn-Games of Skill Tx	483,000.00
<i>Oaklawn Totals</i>		\$483,000.00
<i>Fees and Permits</i>		
<i>Services and other</i>		
4560.100	EMS Fees	3,000.00
4560.200	Burn Permit Fees	400.00
4560.300	Report Copy Fees	400.00
4560.400	Fire Inspection Fees	7,000.00
<i>Services and other Totals</i>		\$10,800.00
<i>Fees and Permits Totals</i>		\$10,800.00
<i>Intergovernmental Revenues</i>		
4273	State Insurance Commiss	596,000.00
<i>Intergovernmental Revenues Totals</i>		\$596,000.00
<i>Other Financing Sources</i>		
4905	Loan Proceeds	40,000.00
<i>Other Financing Sources Totals</i>		\$40,000.00
<i>Other Misc Revenue</i>		
4187	Rental of Property	23,000.00
4803	Donations-General	1,500.00
<i>Other Misc Revenue Totals</i>		\$24,500.00
Function 4 - Public Safety Totals		\$9,444,407.00
REVENUE TOTALS		\$9,444,407.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 222 - Fire Fund		
EXPENSE		
Function 4 - Public Safety		
Department 161 - Fire		
Sub-Department 22 - Fire Uniformed		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	3,875,686.00
5021	Overtime Pay	300,600.00
5022	Longevity Pay	41,175.00
5024	Incentive Pay	85,560.00
5024.100	Incentive Pay - Sick	45,000.00
5025	Certification Pay	131,479.00
5057	Clothing/Uniform Allow.	76,000.00
5058	Communication Dev Allownc	2,340.00
5071	Group Medical Insurance	604,042.00
5072.400	Retirement Match - LOPFI	2,231,829.00
5073	Social Security-FICA	64,497.00
5074	Workman's Comp.	218,627.00
	<i>Salaries Wages & Benefits Totals</i>	\$7,676,835.00
	<i>Personnel Costs Totals</i>	\$7,676,835.00
Services		
Contracted services		
5101.100	Contract Fees - EMS	1,200.00
	<i>Contracted services Totals</i>	\$1,200.00
Services and other		
5171	Postage & Freight	1,000.00
5172	Advertisements & Notices	1,200.00
5173	Publications&Subscription	500.00
5175	Travel Expense	3,000.00
5176	Professional Training	20,000.00
5177	Dues & Memberships	2,000.00
5182	Licensing Fees	125.00
5188	Pest Control	2,000.00
5192	Office Equip Lease/Rental	4,000.00
5230	Public Officials Liab.Ins	15,258.00
5233	Vehicle/Equip Insurance	25,000.00
5235	Building Insurance	5,500.00
5273	Medical Services	10,000.00
5279	Other Professional Serv.	20,000.00
	<i>Services and other Totals</i>	\$109,583.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 222 - Fire Fund		
EXPENSE		
Function 4 - Public Safety		
Department 161 - Fire		
Sub-Department 22 - Fire Uniformed		
Services		
Repair and Maintenance		
5125	Property Maintenance	2,000.00
5130	VehicleRepair Outside Shp	30,000.00
5131	Building Repairs	267,000.00
5132	Equipment Repairs	4,000.00
5134	Vehicle Repairs	80,000.00
5135	Communication Equip Rep	5,000.00
5136	Office Equipment Repairs	675.00
5137	Maintenance Contract	6,000.00
5140	Software Maintenance	65,000.00
	<i>Repair and Maintenance Totals</i>	\$459,675.00
Utilities		
5201	Electrical Service	35,000.00
5203	Water & Sewer Service	9,000.00
5205	Communication Exp	50,000.00
5207	Solid Waste Services	6,500.00
5209	Natural Gas Service	20,000.00
	<i>Utilities Totals</i>	\$120,500.00
	<i>Services Totals</i>	\$690,958.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	5,000.00
5316	Street Striping Materials	3,000.00
5324	Vehicle Repair Parts	58,000.00
5326	Fuel	37,000.00
5331	General Office Supplies	2,200.00
5333	Photographic Supplies	500.00
5334	Books and Pamphlets	3,000.00
5335	Noncapital Software	89,800.00
5336	Training Supplies	12,000.00
5339	Printing & Forms	500.00
5341	Food and Food Supplies	2,800.00
5344	Household Supplies	1,500.00
5351	Minor Hand Tools	1,500.00
5352	Safety Supplies	83,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 222 - Fire Fund		
EXPENSE		
Function 4 - Public Safety		
Department 161 - Fire		
Sub-Department 22 - Fire Uniformed		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5353	Non Capital Equip./Furn.	64,200.00
5355	Chemicals	30,000.00
5372	Comm.Equip. Repair Parts	500.00
5375	Equipment Repair Parts	18,000.00
5389	Donations Expenditures	1,500.00
5391	Landscaping Supplies	400.00
5393	Janitorial Supplies	10,000.00
5395	FirstAid/Medical Supplies	8,000.00
5395.100	EMS Supplies	7,100.00
5399	Miscellaneous Supplies	300.00
	<i>Materials, goods & supplies Totals</i>	<u>\$439,800.00</u>
	<i>Supplies Totals</i>	<u>\$439,800.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5802	Property Improvements	100,000.00
5833	Light/Medium Duty Trucks	40,000.00
	<i>Capital Totals</i>	<u>\$140,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$140,000.00</u>
<i>Debt Service</i>		
<i>Bond Principal Expense</i>		
5516	Principal Expense	330,652.00
	<i>Bond Principal Expense Totals</i>	<u>\$330,652.00</u>
<i>Interest Expense</i>		
5517	Interest Expense	11,681.00
	<i>Interest Expense Totals</i>	<u>\$11,681.00</u>
	<i>Debt Service Totals</i>	<u>\$342,333.00</u>
	Sub-Department 22 - Fire Uniformed Totals	<u>\$9,289,926.00</u>
	Sub-Department 23 - Fire Communications	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	64,074.00
5022	Longevity Pay	513.00
5071	Group Medical Insurance	15,794.00
5072	Retirement Match	9,365.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 222 - Fire Fund		
EXPENSE		
Function 4 - Public Safety		
Department 161 - Fire		
Sub-Department 23 - Fire Communications		
Personnel Costs		
Salaries Wages & Benefits		
5073 Social Security-FICA		4,941.00
5074 Workman's Comp.		125.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$94,812.00</u>
	<i>Personnel Costs Totals</i>	<u>\$94,812.00</u>
Services		
Services and other		
5230 Public Officials Liab.Ins		402.00
	<i>Services and other Totals</i>	<u>\$402.00</u>
	<i>Services Totals</i>	<u>\$402.00</u>
	Sub-Department 23 - Fire Communications Totals	<u>\$95,214.00</u>
Sub-Department 24 - Fire Clerical		
Personnel Costs		
Salaries Wages & Benefits		
5013 Regular Salaries		40,387.00
5021 Overtime Pay		600.00
5022 Longevity Pay		820.00
5071 Group Medical Insurance		7,919.00
5072 Retirement Match		6,062.00
5073 Social Security-FICA		3,198.00
5074 Workman's Comp.		80.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$59,066.00</u>
	<i>Personnel Costs Totals</i>	<u>\$59,066.00</u>
Services		
Services and other		
5230 Public Officials Liab.Ins		201.00
	<i>Services and other Totals</i>	<u>\$201.00</u>
	<i>Services Totals</i>	<u>\$201.00</u>
	Sub-Department 24 - Fire Clerical Totals	<u>\$59,267.00</u>
	Department 161 - Fire Totals	<u>\$9,444,407.00</u>
	Function 4 - Public Safety Totals	<u>\$9,444,407.00</u>
	EXPENSE TOTALS	<u>\$9,444,407.00</u>
	Fund 222 - Fire Fund Totals	



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
	REVENUE TOTALS	\$9,444,407.00
	EXPENSE TOTALS	\$9,444,407.00
Fund	222 - Fire Fund Totals	\$0.00
Fund	224 - Jail Maintenance Tax Fund	
	REVENUE	
	Function 4 - Public Safety	
	General Sales and Use Tax	
	General Sales and Use Tax	
4002	Sales Tax Revenue	2,600,000.00
	General Sales and Use Tax Totals	\$2,600,000.00
	General Sales and Use Tax Totals	\$2,600,000.00
	Interest Revenues	
	Interest Revenue	
4582	Interest Earned	2,000.00
	Interest Revenue Totals	\$2,000.00
	Interest Revenues Totals	\$2,000.00
	Function 4 - Public Safety Totals	\$2,602,000.00
	REVENUE TOTALS	\$2,602,000.00
	EXPENSE	
	Function 4 - Public Safety	
	Department 163 - Police	
	Intergovernmental	
	Intergovernmental Expense	
5717	GCSE/Jail Expense	2,600,000.00
	Intergovernmental Expense Totals	\$2,600,000.00
	Intergovernmental Totals	\$2,600,000.00
	Department 163 - Police Totals	\$2,600,000.00
	Function 4 - Public Safety Totals	\$2,600,000.00
	EXPENSE TOTALS	\$2,600,000.00
	Fund 224 - Jail Maintenance Tax Fund Totals	
	REVENUE TOTALS	\$2,602,000.00
	EXPENSE TOTALS	\$2,600,000.00
	Fund 224 - Jail Maintenance Tax Fund Totals	\$2,000.00
Fund	227 - Jail Expense Fines	
	REVENUE	
	Function 4 - Public Safety	
	Fines	
4914	Jail/Court Costs	100,000.00
	Fines Totals	\$100,000.00
	Function 4 - Public Safety Totals	\$100,000.00
	REVENUE TOTALS	\$100,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 227 - Jail Expense Fines		
EXPENSE		
Function 4 - Public Safety		
Department 209 - Jail Costs		
Intergovernmental		
Intergovernmental Expense		
5717 GCSE/Jail Expense		80,000.00
	Intergovernmental Expense Totals	\$80,000.00
	Intergovernmental Totals	\$80,000.00
	Department 209 - Jail Costs Totals	\$80,000.00
	Function 4 - Public Safety Totals	\$80,000.00
	EXPENSE TOTALS	\$80,000.00
Fund 227 - Jail Expense Fines Totals		
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$80,000.00
Fund 227 - Jail Expense Fines Totals		\$20,000.00
Fund 229 - Street		
REVENUE		
Function 6 - Public Works		
Transfers In		
Operating Transfers In		
4915.001 Trf in - General Fd		1,114,679.00
	Operating Transfers In Totals	\$1,114,679.00
	Transfers In Totals	\$1,114,679.00
Fees and Permits		
Services and other		
4179 Paving Cut Permits		25,000.00
	Services and other Totals	\$25,000.00
	Fees and Permits Totals	\$25,000.00
Intergovernmental Revenues		
4279 State Turnback Revenue		1,625,000.00
	Intergovernmental Revenues Totals	\$1,625,000.00
Interest Revenues		
Interest Revenue		
4582 Interest Earned		2,000.00
	Interest Revenue Totals	\$2,000.00
	Interest Revenues Totals	\$2,000.00
Other Financing Sources		
4905 Loan Proceeds		74,000.00
	Other Financing Sources Totals	\$74,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 229 - Street		
REVENUE		
Function 6 - Public Works		
Other Misc Revenue		
4882	Miscellaneous Revenue	500.00
	<i>Other Misc Revenue Totals</i>	<u>\$500.00</u>
	Function 6 - Public Works Totals	<u>\$2,841,179.00</u>
	REVENUE TOTALS	\$2,841,179.00
EXPENSE		
Function 6 - Public Works		
Department 201 - Street		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	708,037.00
5021	Overtime Pay	16,000.00
5022	Longevity Pay	5,985.00
5053	Tool Allowance	1,200.00
5054	Standby Pay	6,500.00
5058	Communication Dev Allownc	3,560.00
5071	Group Medical Insurance	181,551.00
5072	Retirement Match	106,796.00
5073	Social Security-FICA	56,708.00
5074	Workman's Comp.	42,795.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$1,129,132.00</u>
	<i>Personnel Costs Totals</i>	<u>\$1,129,132.00</u>
Services		
Services and other		
5171	Postage & Freight	50.00
5172	Advertisements & Notices	500.00
5175	Travel Expense	800.00
5176	Professional Training	800.00
5182	Licensing Fees	100.00
5185	Janitorial Services	4,000.00
5188	Pest Control	300.00
5189	Uniform/Laundry Service	8,000.00
5192	Office Equip Lease/Rental	2,500.00
5196	Heavy Equip Lease/Rental	2,500.00
5230	Public Officials Liab.Ins	4,818.00
5233	Vehicle/Equip Insurance	15,000.00
5235	Building Insurance	750.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 229 - Street		
EXPENSE		
Function 6 - Public Works		
Department 201 - Street		
Services		
Services and other		
5237	Small Tort Claims	1,000.00
5261	Audit Services	5,700.00
5268	Landfill Fees	27,000.00
5279	Other Professional Serv.	2,000.00
5299	Miscellaneous Services	1,500.00
	<i>Services and other Totals</i>	\$77,318.00
Repair and Maintenance		
5125	Property Maintenance	500.00
5130	VehicleRepair Outside Shp	30,000.00
5131	Building Repairs	1,000.00
5132	Equipment Repairs	1,000.00
5133	Street Maintenance	300,000.00
5134	Vehicle Repairs	85,000.00
5140	Software Maintenance	5,000.00
5141	Grounds Maintenance	1,000.00
	<i>Repair and Maintenance Totals</i>	\$423,500.00
Utilities		
5201	Electrical Service	15,500.00
5203	Water & Sewer Service	5,500.00
5205	Communication Exp	3,000.00
5207	Solid Waste Services	2,100.00
5209	Natural Gas Service	9,500.00
5211	Electric StrLgts/Signals	550,000.00
	<i>Utilities Totals</i>	\$585,600.00
	<i>Services Totals</i>	\$1,086,418.00
Supplies		
Materials, goods & supplies		
5311	Asphalt	45,000.00
5313	Gravel/Rock	23,000.00
5314	Building Materials	7,500.00
5315	Concrete	20,000.00
5317	Pipe & Culvert Materials	37,500.00
5318	Sign & Sign Materials	3,000.00
5324	Vehicle Repair Parts	77,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 229 - Street		
EXPENSE		
Function 6 - Public Works		
Department 201 - Street		
Supplies		
Materials, goods & supplies		
5326	Fuel	60,000.00
5327	Welding Supplies	8,000.00
5331	General Office Supplies	2,500.00
5336	Training Supplies	1,000.00
5341	Food and Food Supplies	500.00
5351	Minor Hand Tools	5,500.00
5352	Safety Supplies	2,000.00
5353	Non Capital Equip./Furn.	12,000.00
5355	Chemicals	30,000.00
5375	Equipment Repair Parts	2,000.00
5393	Janitorial Supplies	2,500.00
5395	FirstAid/Medical Supplies	500.00
5399	Miscellaneous Supplies	1,200.00
	<i>Materials, goods & supplies Totals</i>	\$340,700.00
	<i>Supplies Totals</i>	\$340,700.00
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	55,000.00
5839	Heavy Equipment	19,000.00
	<i>Capital Totals</i>	\$74,000.00
	<i>Capital Assets Totals</i>	\$74,000.00
Debt Service		
Bond Principal Expense		
5516	Principal Expense	203,858.00
	<i>Bond Principal Expense Totals</i>	\$203,858.00
Interest Expense		
5517	Interest Expense	5,866.00
	<i>Interest Expense Totals</i>	\$5,866.00
	<i>Debt Service Totals</i>	\$209,724.00
	Department 201 - Street Totals	\$2,839,974.00
	Function 6 - Public Works Totals	\$2,839,974.00
	EXPENSE TOTALS	\$2,839,974.00
Fund 229 - Street Totals		
	REVENUE TOTALS	\$2,841,179.00
	EXPENSE TOTALS	\$2,839,974.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
	Fund 229 - Street Totals	\$1,205.00
Fund 230 - Street Fund - Highway Tax		
REVENUE		
Function 6 - Public Works		
<i>Intergovernmental Revenues</i>		
4280	State Turnback - Other	715,000.00
	<i>Intergovernmental Revenues Totals</i>	\$715,000.00
	Function 6 - Public Works Totals	\$715,000.00
	REVENUE TOTALS	\$715,000.00
EXPENSE		
Function 6 - Public Works		
Department 201 - Street Services		
<i>Repair and Maintenance</i>		
5128	Curb/Sidewalk Repair	18,500.00
5133	Street Maintenance	580,000.00
	<i>Repair and Maintenance Totals</i>	\$598,500.00
	<i>Services Totals</i>	\$598,500.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5316	Street Striping Materials	10,000.00
5353	Non Capital Equip./Furn.	18,000.00
	<i>Materials, goods & supplies Totals</i>	\$28,000.00
	<i>Supplies Totals</i>	\$28,000.00
<i>Transfers Out</i>		
<i>Operating Transfers Out</i>		
5974	Grant Match	31,500.00
	<i>Operating Transfers Out Totals</i>	\$31,500.00
	<i>Transfers Out Totals</i>	\$31,500.00
	Department 201 - Street Totals	\$658,000.00
Department 202 - Complete Streets Services		
<i>Repair and Maintenance</i>		
5133.500	StrMaint - Complete Strts	39,452.00
	<i>Repair and Maintenance Totals</i>	\$39,452.00
	<i>Services Totals</i>	\$39,452.00
<i>Transfers Out</i>		
<i>Operating Transfers Out</i>		
5974	Grant Match	136,548.00
	<i>Operating Transfers Out Totals</i>	\$136,548.00
	<i>Transfers Out Totals</i>	\$136,548.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 230 - Street Fund - Highway Tax		
EXPENSE		
Function 6 - Public Works		
Department 202 - Complete Streets	Totals	\$176,000.00
Function 6 - Public Works	Totals	\$834,000.00
	EXPENSE TOTALS	\$834,000.00
Fund 230 - Street Fund - Highway Tax	Totals	
	REVENUE TOTALS	\$715,000.00
	EXPENSE TOTALS	\$834,000.00
Fund 230 - Street Fund - Highway Tax	Totals	(\$119,000.00)
Fund 382 - Intracity Transit		
REVENUE		
Function 5 - Public Transportation		
Operating Rev - Other		
4306	Contract Fares/Commission	13,000.00
	Operating Rev - Other Totals	\$13,000.00
Transfers In		
Operating Transfers In		
4915.001	Trf in - General Fd	377,968.00
	Operating Transfers In Totals	\$377,968.00
	Transfers In Totals	\$377,968.00
Intergovernmental Revenues		
4275	State Transit Tax	174,000.00
4281	Revenue fm Federal Gov't	771,667.00
	Intergovernmental Revenues Totals	\$945,667.00
Charges for Services		
4301	Bus Fares	85,000.00
4303	Coupon/Pass Sales	45,000.00
	Charges for Services Totals	\$130,000.00
Other Misc Revenue		
4802	Contributed Rent	7,200.00
4805	Contributed Profess Serv	2,500.00
	Other Misc Revenue Totals	\$9,700.00
Function 5 - Public Transportation	Totals	\$1,476,335.00
	REVENUE TOTALS	\$1,476,335.00
EXPENSE		
Function 5 - Public Transportation		
Department 304 - IT Section 18 Operating		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	433,229.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 382 - Intracity Transit		
EXPENSE		
Function 5 - Public Transportation		
Department 304 - IT Section 18 Operating		
Personnel Costs		
Salaries Wages & Benefits		
5015	Admin. Salary Allocation	2,500.00
5016	Part-Time Salaries	47,947.00
5017	Temp/Seasonal Salaries	4,095.00
5021	Overtime Pay	30,000.00
5022	Longevity Pay	3,165.00
5058	Communication Dev Allownc	1,560.00
5071	Group Medical Insurance	110,510.00
5072	Retirement Match	74,906.00
5073	Social Security-FICA	39,639.00
5074	Workman's Comp.	18,447.00
	<i>Salaries Wages & Benefits Totals</i>	\$765,998.00
	<i>Personnel Costs Totals</i>	\$765,998.00
Services		
Contracted services		
5101	Contract Labor	119,975.00
	<i>Contracted services Totals</i>	\$119,975.00
Services and other		
5171	Postage & Freight	25.00
5175	Travel Expense	1,000.00
5176	Professional Training	1,000.00
5177	Dues & Memberships	560.00
5182	Licensing Fees	50.00
5188	Pest Control	6,250.00
5189	Uniform/Laundry Service	5,000.00
5191	Building/Lease Rental	7,200.00
5192	Office Equip Lease/Rental	1,000.00
5230	Public Officials Liab.Ins	3,614.00
5233	Vehicle/Equip Insurance	23,000.00
5235	Building Insurance	495.00
5271	Marketing/Promotional Act	500.00
	<i>Services and other Totals</i>	\$49,694.00
Repair and Maintenance		
5130	VehicleRepair Outside Shp	20,000.00
5132	Equipment Repairs	800.00
5134	Vehicle Repairs	190,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 382 - Intracity Transit		
EXPENSE		
Function 5 - Public Transportation		
Department 304 - IT Section 18 Operating		
Services		
Repair and Maintenance		
5135	Communication Equip Rep	1,000.00
5137	Maintenance Contract	1,500.00
	<i>Repair and Maintenance Totals</i>	<u>\$213,300.00</u>
Utilities		
5201	Electrical Service	5,000.00
5203	Water & Sewer Service	1,400.00
5205	Communication Exp	2,616.00
5207	Solid Waste Services	252.00
	<i>Utilities Totals</i>	<u>\$9,268.00</u>
Reimbursements to Other Funds		
5297	Admin. Cost To General Fd	41,700.00
	<i>Reimbursements to Other Funds Totals</i>	<u>\$41,700.00</u>
	<i>Services Totals</i>	<u>\$433,937.00</u>
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	120,000.00
5326	Fuel	120,000.00
5331	General Office Supplies	1,000.00
5335	Noncapital Software	4,000.00
5339	Printing & Forms	2,300.00
5352	Safety Supplies	100.00
5353	Non Capital Equip./Furn.	5,500.00
5372	Comm.Equip. Repair Parts	1,000.00
5393	Janitorial Supplies	2,000.00
5399	Miscellaneous Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$256,400.00</u>
	<i>Supplies Totals</i>	<u>\$256,400.00</u>
Capital Assets		
Capital		
5853	Special Purpose Equipment	20,000.00
	<i>Capital Totals</i>	<u>\$20,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$20,000.00</u>
	Department 304 - IT Section 18 Operating Totals	<u>\$1,476,335.00</u>
	Function 5 - Public Transportation Totals	<u>\$1,476,335.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 382 - Intracity Transit		
	EXPENSE TOTALS	\$1,476,335.00
Fund 382 - Intracity Transit	Totals	
	REVENUE TOTALS	\$1,476,335.00
	EXPENSE TOTALS	\$1,476,335.00
Fund 382 - Intracity Transit	Totals	\$0.00
Fund 383 - Intracity Trans Cap Fund		
	EXPENSE	
Function 5 - Public Transportation		
Department 305 - IT Section 49 Capital		
Services		
Services and other		
5195	Other Lease Rental	3,000.00
	Services and other Totals	\$3,000.00
	Services Totals	\$3,000.00
Department 305 - IT Section 49 Capital	Totals	\$3,000.00
Function 5 - Public Transportation	Totals	\$3,000.00
	EXPENSE TOTALS	\$3,000.00
Fund 383 - Intracity Trans Cap Fund	Totals	\$3,000.00
	EXPENSE TOTALS	\$3,000.00
Fund 383 - Intracity Trans Cap Fund	Totals	(\$3,000.00)
Fund 412 - Major Capital Projects		
	REVENUE	
Function 1 - General Government		
Other Misc Revenue		
4842	Surplus Property Sales	50,000.00
	Other Misc Revenue Totals	\$50,000.00
Function 1 - General Government	Totals	\$50,000.00
	REVENUE TOTALS	\$50,000.00
	EXPENSE	
Function 1 - General Government		
Department 198 - Special Appropriations		
Capital Assets		
Capital		
5801	Property Acquisition	50,000.00
	Capital Totals	\$50,000.00
	Capital Assets Totals	\$50,000.00
Department 198 - Special Appropriations	Totals	\$50,000.00
Function 1 - General Government	Totals	\$50,000.00
	EXPENSE TOTALS	\$50,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
	Fund 412 - Major Capital Projects Totals	
	REVENUE TOTALS	\$50,000.00
	EXPENSE TOTALS	\$50,000.00
	Fund 412 - Major Capital Projects Totals	\$0.00
Fund 415 - Communication System Fund		
	REVENUE	
	Function 4 - Public Safety	
	General Property Taxes	
	General Property Taxes	
4015	Ad Valorem Taxes	1,595,880.00
	General Property Taxes Totals	\$1,595,880.00
	General Property Taxes Totals	\$1,595,880.00
	Charges for Services - Internal	
4350.635	Admin/Cost Share fr Solid Waste	638,352.00
4350.640	Admin/Cost Share fr Water	545,791.00
4350.645	Admin/Cost Share fr Wastewater	411,737.00
	Charges for Services - Internal Totals	\$1,595,880.00
	Function 4 - Public Safety Totals	\$3,191,760.00
	REVENUE TOTALS	\$3,191,760.00
	EXPENSE	
	Function 4 - Public Safety	
	Department 198 - Special Appropriations	
	Transfers Out	
	Operating Transfers Out	
5950.418	Trf out - Communication Reserve Fund	100,000.00
	Operating Transfers Out Totals	\$100,000.00
	Transfers Out Totals	\$100,000.00
	Capital Assets	
	Capital	
5857	Communication Equipment	3,091,760.00
	Capital Totals	\$3,091,760.00
	Capital Assets Totals	\$3,091,760.00
	Department 198 - Special Appropriations Totals	\$3,191,760.00
	Function 4 - Public Safety Totals	\$3,191,760.00
	EXPENSE TOTALS	\$3,191,760.00
	Fund 415 - Communication System Fund Totals	
	REVENUE TOTALS	\$3,191,760.00
	EXPENSE TOTALS	\$3,191,760.00
	Fund 415 - Communication System Fund Totals	\$0.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 625 - Parking		
REVENUE		
Function 1 - General Government		
<i>Charges for Services</i>		
4142	Parking Meter Rentals	500.00
4145	Parking Meter Revenue	85,000.00
	<i>Charges for Services Totals</i>	\$85,500.00
<i>Interest Revenues</i>		
<i>Interest Revenue</i>		
4582	Interest Earned	200.00
	<i>Interest Revenue Totals</i>	\$200.00
	<i>Interest Revenues Totals</i>	\$200.00
	Function 1 - General Government Totals	\$85,700.00
	REVENUE TOTALS	\$85,700.00
EXPENSE		
Function 1 - General Government		
Department 671 - Parking		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5016	Part-Time Salaries	12,049.00
5022	Longevity Pay	140.00
5058	Communication Dev Allownc	520.00
5071	Group Medical Insurance	1.00
5072	Retirement Match	1,767.00
5073	Social Security-FICA	972.00
5074	Workman's Comp.	460.00
	<i>Salaries Wages & Benefits Totals</i>	\$15,909.00
	<i>Personnel Costs Totals</i>	\$15,909.00
<i>Services</i>		
<i>Services and other</i>		
5182	Licensing Fees	100.00
5185	Janitorial Services	10,000.00
5230	Public Officials Liab.Ins	201.00
5233	Vehicle/Equip Insurance	250.00
5235	Building Insurance	250.00
	<i>Services and other Totals</i>	\$10,801.00
<i>Repair and Maintenance</i>		
5125	Property Maintenance	15,000.00
5130	VehicleRepair Outside Shp	100.00
5131	Building Repairs	7,000.00
5134	Vehicle Repairs	200.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 625 - Parking		
EXPENSE		
Function 1 - General Government		
Department 671 - Parking		
Services		
Repair and Maintenance		
5137	Maintenance Contract	5,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$27,300.00</u>
Utilities		
5201	Electrical Service	18,000.00
5203	Water & Sewer Service	7,000.00
5205	Communication Exp	1,500.00
5207	Solid Waste Services	1,700.00
	<i>Utilities Totals</i>	<u>\$28,200.00</u>
Reimbursements to Other Funds		
5297	Admin. Cost To General Fd	4,275.00
	<i>Reimbursements to Other Funds Totals</i>	<u>\$4,275.00</u>
	<i>Services Totals</i>	<u>\$70,576.00</u>
Supplies		
Materials, goods & supplies		
5314	Building Materials	3,500.00
5318	Sign & Sign Materials	3,000.00
5323	Batteries	1,000.00
5324	Vehicle Repair Parts	200.00
5326	Fuel	250.00
5331	General Office Supplies	200.00
5345	Clothing & Uniforms	400.00
5375	Equipment Repair Parts	2,800.00
5393	Janitorial Supplies	1,000.00
5399	Miscellaneous Supplies	300.00
	<i>Materials, goods & supplies Totals</i>	<u>\$12,650.00</u>
	<i>Supplies Totals</i>	<u>\$12,650.00</u>
Transfers Out		
Operating Transfers Out		
5950.001	Trf out - General Fund	20,000.00
	<i>Operating Transfers Out Totals</i>	<u>\$20,000.00</u>
	<i>Transfers Out Totals</i>	<u>\$20,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 625 - Parking		
EXPENSE		
Function 1 - General Government		
Department 671 - Parking		
Depreciation		
Depreciation		
5525	Depreciation Expense	143,000.00
	<i>Depreciation Totals</i>	<u>\$143,000.00</u>
	<i>Depreciation Totals</i>	<u>\$143,000.00</u>
	Department 671 - Parking Totals	<u>\$262,135.00</u>
	Function 1 - General Government Totals	<u>\$262,135.00</u>
	EXPENSE TOTALS	<u>\$262,135.00</u>
	Fund 625 - Parking Totals	
	REVENUE TOTALS	\$85,700.00
	EXPENSE TOTALS	<u>\$262,135.00</u>
	Fund 625 - Parking Totals	<u>(\$176,435.00)</u>
Fund 629 - Stmwater/Drainage Imp Fd		
REVENUE		
Function 6 - Public Works		
Operating Rev - Utility Charges		
Charge for Services		
4380	Stmwtr Fees - Residential	640,000.00
4380.100	Stmwtr Fees - Business	300,000.00
	<i>Charge for Services Totals</i>	<u>\$940,000.00</u>
	<i>Operating Rev - Utility Charges Totals</i>	<u>\$940,000.00</u>
	Operating Rev - Other	
4361	Utility Late Penalties	12,000.00
4365	New Account Fees/Charges	2,000.00
	<i>Operating Rev - Other Totals</i>	<u>\$14,000.00</u>
	Fees and Permits	
	Public Utilities	
4130	Stormwater Fees	4,000.00
4130.100	StrnWtr Fees - CertClass	4,000.00
	<i>Public Utilities Totals</i>	<u>\$8,000.00</u>
	<i>Fees and Permits Totals</i>	<u>\$8,000.00</u>
	Interest Revenues	
	Interest Revenue	
4582	Interest Earned	4,000.00
	<i>Interest Revenue Totals</i>	<u>\$4,000.00</u>
	<i>Interest Revenues Totals</i>	<u>\$4,000.00</u>
	Function 6 - Public Works Totals	<u>\$966,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 629 - Stmwater/Drainage Imp Fd		
	REVENUE TOTALS	\$966,000.00
	EXPENSE	
Function 6 - Public Works		
Department 184 - Stormwater Administration		
Services		
Services and other		
5103	Bad Debt Expense	10,000.00
	<i>Services and other Totals</i>	\$10,000.00
	<i>Services Totals</i>	\$10,000.00
Reserves		
Reserves		
5901	Board of Directors Reserv	50,000.00
	<i>Reserves Totals</i>	\$50,000.00
	<i>Reserves Totals</i>	\$50,000.00
Capital Assets		
Capital		
5898	Current Year Fixed Assets	(396,000.00)
	<i>Capital Totals</i>	(\$396,000.00)
	<i>Capital Assets Totals</i>	(\$396,000.00)
Depreciation		
Depreciation		
5525	Depreciation Expense	153,000.00
	<i>Depreciation Totals</i>	\$153,000.00
	<i>Depreciation Totals</i>	\$153,000.00
	Department 184 - Stormwater Administration Totals	(\$183,000.00)
Department 185 - Stormwater & Drainage		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	159,720.00
5022	Longevity Pay	663.00
5058	Communication Dev Allownc	3,042.00
5071	Group Medical Insurance	31,650.00
5072	Retirement Match	23,255.00
5073	Social Security-FICA	12,508.00
5074	Workman's Comp.	2,024.00
	<i>Salaries Wages & Benefits Totals</i>	\$232,862.00
	<i>Personnel Costs Totals</i>	\$232,862.00
Services		
Services and other		
5171	Postage & Freight	500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 629	Stmwater/Drainage Imp Fd	
EXPENSE		
Function	6 - Public Works	
Department	185 - Stormwater & Drainage	
<i>Services</i>		
<i>Services and other</i>		
5172	Advertisements & Notices	5,000.00
5175	Travel Expense	2,500.00
5176	Professional Training	2,500.00
5177	Dues & Memberships	1,000.00
5191	Building/Lease Rental	12,000.00
5192	Office Equip Lease/Rental	3,600.00
5196	Heavy Equip Lease/Rental	750.00
5230	Public Officials Liab.Ins	602.00
5233	Vehicle/Equip Insurance	1,200.00
5237	Small Tort Claims	2,500.00
5257	Engineering Services	35,000.00
5265	MCO Services	70,000.00
5279	Other Professional Serv.	60,000.00
5299	Miscellaneous Services	14,000.00
<i>Services and other Totals</i>		\$211,152.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	2,000.00
5132	Equipment Repairs	5,000.00
5134	Vehicle Repairs	5,400.00
5137	Maintenance Contract	74,000.00
<i>Repair and Maintenance Totals</i>		\$86,400.00
<i>Utilities</i>		
5205	Communication Exp	2,000.00
<i>Utilities Totals</i>		\$2,000.00
<i>Reimbursements to Other Funds</i>		
5297	Admin. Cost To General Fd	45,000.00
<i>Reimbursements to Other Funds Totals</i>		\$45,000.00
<i>Services Totals</i>		\$344,552.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5313	Gravel/Rock	4,000.00
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	2,000.00
5326	Fuel	3,500.00
5331	General Office Supplies	2,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 629 - Stmwater/Drainage Imp Fd		
EXPENSE		
Function 6 - Public Works		
Department 185 - Stormwater & Drainage		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5334	Books and Pamphlets	2,000.00
5335	Noncapital Software	500.00
5339	Printing & Forms	1,000.00
5341	Food and Food Supplies	2,000.00
5345	Clothing & Uniforms	1,500.00
5351	Minor Hand Tools	1,000.00
5353	Non Capital Equip./Furn.	8,000.00
5354	Laboratory Supplies	500.00
5391	Landscaping Supplies	20,000.00
5399	Miscellaneous Supplies	7,000.00
	<i>Materials, goods & supplies Totals</i>	\$56,000.00
	<i>Supplies Totals</i>	\$56,000.00
<i>Transfers Out</i>		
<i>Operating Transfers Out</i>		
5974	Grant Match	35,000.00
	<i>Operating Transfers Out Totals</i>	\$35,000.00
	<i>Transfers Out Totals</i>	\$35,000.00
<i>Capital Assets</i>		
<i>Capital</i>		
5801	Property Acquisition	45,000.00
5809	Drainage Improvements	200,000.00
5821	GIS Mapping	75,000.00
5853	Special Purpose Equipment	76,000.00
	<i>Capital Totals</i>	\$396,000.00
	<i>Capital Assets Totals</i>	\$396,000.00
	Department 185 - Stormwater & Drainage Totals	\$1,064,414.00
	Function 6 - Public Works Totals	\$881,414.00
	EXPENSE TOTALS	\$881,414.00
	Fund 629 - Stmwater/Drainage Imp Fd Totals	
	REVENUE TOTALS	\$966,000.00
	EXPENSE TOTALS	\$881,414.00
	Fund 629 - Stmwater/Drainage Imp Fd Totals	\$84,586.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 630 - Airport		
REVENUE		
Function 5 - Public Transportation		
General Sales and Use Tax		
General Sales and Use Tax		
4002	Sales Tax Revenue	36,800.00
	<i>General Sales and Use Tax Totals</i>	<u>\$36,800.00</u>
	<i>General Sales and Use Tax Totals</i>	<u>\$36,800.00</u>
	<i>Charges for Services</i>	
4401	Plane Tie Downs	5,000.00
4402	Landing Fees	750.00
4403	Contract Fuel Handling Fee	110,000.00
4404	Aviation Service Fees	8,000.00
4406	Food Sales	7,000.00
4414	Building Rental	180,000.00
4415	Grounds Rental	79,000.00
4416	Hangar Rental	560,000.00
4823	Util Reimburs Tenants	2,000.00
	<i>Charges for Services Totals</i>	<u>\$951,750.00</u>
	<i>Charges for Merchandise</i>	
	<i>Merchandise Sales</i>	
4408	Merchandise Sales	200.00
4409	Aviation Fuel & Oil Sales	1,600.00
4409.100	Aviation Fuel Sales - Contr	245,000.00
4409.200	Aviation Fuel Sales - Retail	1,151,000.00
	<i>Merchandise Sales Totals</i>	<u>\$1,397,800.00</u>
	<i>Charges for Merchandise Totals</i>	<u>\$1,397,800.00</u>
	<i>Interest Revenues</i>	
	<i>Interest Revenue</i>	
4582	Interest Earned	2,000.00
4582.100	Interest Inc - DSR Funds	800.00
	<i>Interest Revenue Totals</i>	<u>\$2,800.00</u>
	<i>Interest Revenues Totals</i>	<u>\$2,800.00</u>
	<i>Other Misc Revenue</i>	
4411	Vending Machine Revenue	300.00
4842	Surplus Property Sales	5,000.00
4851	Accounts Payable Discount	10,000.00
4852	Sales Tax Discounts	500.00
4882	Miscellaneous Revenue	1,500.00
	<i>Other Misc Revenue Totals</i>	<u>\$17,300.00</u>
	Function 5 - Public Transportation Totals	<u>\$2,406,450.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 630 - Airport		
	REVENUE TOTALS	\$2,406,450.00
EXPENSE		
Function 5 - Public Transportation		
Department 630 - Airport Non-Operating Exp		
Reserves		
Reserves		
5906	Reserve for Capital Imprv	275,000.00
	<i>Reserves Totals</i>	\$275,000.00
	<i>Reserves Totals</i>	\$275,000.00
Debt Service		
Interest Expense		
5512	Bond Interest Expense	23,274.00
	<i>Interest Expense Totals</i>	\$23,274.00
Other		
5513	Bond Agent Fees	200.00
	<i>Other Totals</i>	\$200.00
	<i>Debt Service Totals</i>	\$23,474.00
	Department 630 - Airport Non-Operating Exp Totals	\$298,474.00
Department 631 - Airport Operations		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	483,105.00
5021	Overtime Pay	13,500.00
5022	Longevity Pay	3,561.00
5054	Standby Pay	6,500.00
5056	Vehicle Allowance	3,600.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	95,869.00
5072	Retirement Match	72,959.00
5073	Social Security-FICA	38,827.00
5074	Workman's Comp.	15,865.00
	<i>Salaries Wages & Benefits Totals</i>	\$734,566.00
	<i>Personnel Costs Totals</i>	\$734,566.00
Services		
Contracted services		
5101	Contract Labor	2,500.00
	<i>Contracted services Totals</i>	\$2,500.00
Services and other		
5111	Special Event Services	9,000.00
5121	Property Taxes	40,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 630 - Airport		
EXPENSE		
Function 5 - Public Transportation		
Department 631 - Airport Operations		
Services		
Services and other		
5171	Postage & Freight	500.00
5172	Advertisements & Notices	450.00
5175	Travel Expense	5,000.00
5176	Professional Training	15,000.00
5177	Dues & Memberships	800.00
5182	Licensing Fees	450.00
5188	Pest Control	150.00
5189	Uniform/Laundry Service	3,000.00
5192	Office Equip Lease/Rental	5,100.00
5195	Other Lease Rental	250.00
5196	Heavy Equip Lease/Rental	500.00
5230	Public Officials Liab.Ins	2,429.00
5231	Liability Insurance	10,000.00
5233	Vehicle/Equip Insurance	11,000.00
5235	Building Insurance	16,500.00
5237	Small Tort Claims	2,000.00
5257	Engineering Services	1,000.00
5261	Audit Services	4,500.00
5267	Credit Card Services	29,000.00
5271	Marketing/Promotional Act	2,500.00
5272	AV Trip Card Points	2,400.00
5279	Other Professional Serv.	5,000.00
5288	Security Services	6,200.00
	<i>Services and other Totals</i>	<u>\$172,729.00</u>
	<i>Repair and Maintenance</i>	
5125	Property Maintenance	25,000.00
5130	VehicleRepair Outside Shp	4,500.00
5130.100	Hangar Repair Services	25,000.00
5130.101	Field/Fence Repair Servc	3,000.00
5130.102	Equipment Repairs Outside	1,000.00
5131	Building Repairs	55,000.00
5132	Equipment Repairs	2,000.00
5134	Vehicle Repairs	17,500.00
5139	Landscape Services	6,500.00
	<i>Repair and Maintenance Totals</i>	<u>\$139,500.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 630 - Airport		
EXPENSE		
Function 5 - Public Transportation		
Department 631 - Airport Operations		
Services		
Utilities		
5201	Electrical Service	68,000.00
5203	Water & Sewer Service	8,500.00
5205	Communication Exp	2,400.00
5207	Solid Waste Services	6,000.00
5209	Natural Gas Service	10,000.00
	<i>Utilities Totals</i>	\$94,900.00
	<i>Reimbursements to Other Funds</i>	
5297	Admin. Cost To General Fd	101,000.00
	<i>Reimbursements to Other Funds Totals</i>	\$101,000.00
	<i>Services Totals</i>	\$510,629.00
Supplies		
	<i>Materials, goods & supplies</i>	
5313	Gravel/Rock	250.00
5314	Building Materials	6,800.00
5315	Concrete	500.00
5316	Street Striping Materials	500.00
5318	Sign & Sign Materials	500.00
5324	Vehicle Repair Parts	18,000.00
5324.100	Hangar Repair Parts/Suppl	4,000.00
5324.101	Field/Fence Repair Parts	5,000.00
5326	Fuel	12,000.00
5327	Welding Supplies	150.00
5331	General Office Supplies	3,000.00
5339	Printing & Forms	750.00
5341	Food and Food Supplies	3,000.00
5345	Clothing & Uniforms	800.00
5351	Minor Hand Tools	750.00
5352	Safety Supplies	2,500.00
5353	Non Capital Equip./Furn.	22,500.00
5355	Chemicals	300.00
5372	Comm.Equip. Repair Parts	100.00
5375	Equipment Repair Parts	500.00
5376	Electrical Repair Parts	500.00
5389.100	Special Event Expense	5,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 630 - Airport		
EXPENSE		
Function 5 - Public Transportation		
Department 631 - Airport Operations		
Supplies		
Materials, goods & supplies		
5391	Landscaping Supplies	2,000.00
5393	Janitorial Supplies	2,800.00
5395	FirstAid/Medical Supplies	75.00
5396	Purchases-General	3,500.00
5397	Purchases-Food & Ice	3,700.00
5398	Purchases-Aviations Fuel	850,000.00
	<i>Materials, goods & supplies Totals</i>	\$949,475.00
	<i>Supplies Totals</i>	\$949,475.00
Transfers Out		
Operating Transfers Out		
5973	Airport Grant Match	122,200.00
	<i>Operating Transfers Out Totals</i>	\$122,200.00
	<i>Transfers Out Totals</i>	\$122,200.00
Depreciation		
Depreciation		
5525	Depreciation Expense	1,100,000.00
	<i>Depreciation Totals</i>	\$1,100,000.00
	<i>Depreciation Totals</i>	\$1,100,000.00
	Department 631 - Airport Operations Totals	\$3,416,870.00
	Function 5 - Public Transportation Totals	\$3,715,344.00
	EXPENSE TOTALS	\$3,715,344.00
	Fund 630 - Airport Totals	
	REVENUE TOTALS	\$2,406,450.00
	EXPENSE TOTALS	\$3,715,344.00
	Fund 630 - Airport Totals	(\$1,308,894.00)
Fund 635 - Solid Waste		
REVENUE		
Function 9 - Municipal Utilities		
Operating Rev - Utility Charges		
Charge for Services		
4391	Residential Collction Fee	2,786,412.00
4393	Commercial Collect. Fees	3,200,000.00
4393.100	Commercial Roll Off Fees	750,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635	Solid Waste	
REVENUE		
Function 9	Municipal Utilities	
<i>Operating Rev - Utility Charges</i>		
<i>Charge for Services</i>		
4395	Compaction Fees	114,000.00
4397	Recycling Revenue	210,000.00
4398	CAPS - Residential	5,200.00
4399	CAPS - Commercial	15,200.00
<i>Charge for Services Totals</i>		\$7,080,812.00
<i>Operating Rev - Utility Charges Totals</i>		\$7,080,812.00
<i>Operating Rev - Other</i>		
4182	Spring Fling Reimbursemt	25,000.00
4361	Utility Late Penalties	80,000.00
4365	New Account Fees/Charges	5,000.00
<i>Operating Rev - Other Totals</i>		\$110,000.00
<i>Fees and Permits</i>		
<i>Services and other</i>		
4557	Special Event Fees	1,500.00
<i>Services and other Totals</i>		\$1,500.00
<i>Fees and Permits Totals</i>		\$1,500.00
<i>Charges for Merchandise</i>		
<i>Miscellaneous</i>		
4817	Recyclable Materials Sale	5,000.00
<i>Miscellaneous Totals</i>		\$5,000.00
<i>Charges for Merchandise Totals</i>		\$5,000.00
<i>Interest Revenues</i>		
<i>Interest Revenue</i>		
4582	Interest Earned	30,000.00
<i>Interest Revenue Totals</i>		\$30,000.00
<i>Interest Revenues Totals</i>		\$30,000.00
<i>Other Misc Revenue</i>		
4187	Rental of Property	14,400.00
4842	Surplus Property Sales	50,000.00
<i>Other Misc Revenue Totals</i>		\$64,400.00
Function 9 - Municipal Utilities Totals		\$7,291,712.00
REVENUE TOTALS		\$7,291,712.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund	635 - Solid Waste	
EXPENSE		
Function	9 - Municipal Utilities	
Department	680 - Non Operating	
<i>Services</i>		
<i>Services and other</i>		
5103	Bad Debt Expense	50,000.00
	<i>Services and other Totals</i>	<u>\$50,000.00</u>
	<i>Services Totals</i>	<u>\$50,000.00</u>
<i>Reserves</i>		
<i>Reserves</i>		
5901	Board of Directors Reserv	50,000.00
	<i>Reserves Totals</i>	<u>\$50,000.00</u>
	<i>Reserves Totals</i>	<u>\$50,000.00</u>
<i>Transfers Out</i>		
<i>Operating Transfers Out</i>		
5950.001	Trf out - General Fund	60,750.00
	<i>Operating Transfers Out Totals</i>	<u>\$60,750.00</u>
	<i>Transfers Out Totals</i>	<u>\$60,750.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5898	Current Year Fixed Assets	(897,500.00)
	<i>Capital Totals</i>	<u>(\$897,500.00)</u>
	<i>Capital Assets Totals</i>	<u>(\$897,500.00)</u>
	Department 680 - Non Operating Totals	<u>(\$736,750.00)</u>
Department	681 - Administration	
Sub-Department	602 - Administration	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	436,741.00
5021	Overtime Pay	18,000.00
5022	Longevity Pay	3,758.00
5058	Communication Dev Allownc	4,212.00
5071	Group Medical Insurance	74,640.00
5072	Retirement Match	66,482.00
5073	Social Security-FICA	35,433.00
5074	Workman's Comp.	24,405.00
5075	Unemployment Ins.-ESD.	15,000.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$678,671.00</u>
	<i>Personnel Costs Totals</i>	<u>\$678,671.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 602 - Administration		
Services		
Services and other		
5107	Sustainability Program	25,000.00
5171	Postage & Freight	500.00
5172	Advertisements & Notices	7,500.00
5175	Travel Expense	5,000.00
5176	Professional Training	2,300.00
5177	Dues & Memberships	1,600.00
5182	Licensing Fees	3,000.00
5185	Janitorial Services	10,000.00
5188	Pest Control	2,000.00
5189	Uniform/Laundry Service	1,000.00
5192	Office Equip Lease/Rental	2,700.00
5230	Public Officials Liab.Ins	1,887.00
5233	Vehicle/Equip Insurance	1,500.00
5235	Building Insurance	1,245.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
5261	Audit Services	6,600.00
5265	MCO Services	203,000.00
5279	Other Professional Serv.	5,000.00
5299	Miscellaneous Services	3,000.00
	<i>Services and other Totals</i>	\$284,332.00
	<i>Repair and Maintenance</i>	
5130	VehicleRepair Outside Shp	2,000.00
5131	Building Repairs	2,500.00
5134	Vehicle Repairs	3,200.00
5137	Maintenance Contract	26,500.00
	<i>Repair and Maintenance Totals</i>	\$34,200.00
	<i>Utilities</i>	
5201	Electrical Service	9,200.00
5203	Water & Sewer Service	1,200.00
5205	Communication Exp	10,500.00
5209	Natural Gas Service	3,000.00
	<i>Utilities Totals</i>	\$23,900.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 602 - Administration		
<i>Services</i>		
<i>Reimbursements to Other Funds</i>		
5297	Admin. Cost To General Fd	360,000.00
	<i>Reimbursements to Other Funds Totals</i>	\$360,000.00
	<i>Services Totals</i>	\$702,432.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	1,200.00
5324	Vehicle Repair Parts	2,500.00
5326	Fuel	7,080.00
5331	General Office Supplies	5,000.00
5339	Printing & Forms	3,000.00
5341	Food and Food Supplies	2,000.00
5345	Clothing & Uniforms	4,000.00
5352	Safety Supplies	6,000.00
5353	Non Capital Equip./Furn.	4,000.00
5386	Promotional Materials	1,000.00
5393	Janitorial Supplies	1,000.00
5399	Miscellaneous Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$38,280.00
	<i>Supplies Totals</i>	\$38,280.00
<i>Capital Assets</i>		
<i>Capital</i>		
5833	Light/Medium Duty Trucks	25,000.00
5853	Special Purpose Equipment	60,000.00
	<i>Capital Totals</i>	\$85,000.00
	<i>Capital Assets Totals</i>	\$85,000.00
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	32,000.00
	<i>Depreciation Totals</i>	\$32,000.00
	<i>Depreciation Totals</i>	\$32,000.00
	Sub-Department 602 - Administration Totals	\$1,536,383.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 604 - Weld Shop		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	120,512.00
5021	Overtime Pay	2,000.00
5022	Longevity Pay	308.00
5053	Tool Allowance	4,800.00
5058	Communication Dev Allownc	520.00
5071	Group Medical Insurance	31,567.00
5072	Retirement Match	17,809.00
5073	Social Security-FICA	9,803.00
5074	Workman's Comp.	9,700.00
	<i>Salaries Wages & Benefits Totals</i>	\$197,019.00
	<i>Personnel Costs Totals</i>	\$197,019.00
<i>Services</i>		
<i>Services and other</i>		
5182	Licensing Fees	150.00
5189	Uniform/Laundry Service	2,200.00
5230	Public Officials Liab.Ins	803.00
5233	Vehicle/Equip Insurance	390.00
5235	Building Insurance	200.00
5299	Miscellaneous Services	1,000.00
	<i>Services and other Totals</i>	\$4,743.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	500.00
5131	Building Repairs	1,000.00
5134	Vehicle Repairs	3,000.00
	<i>Repair and Maintenance Totals</i>	\$4,500.00
<i>Utilities</i>		
5201	Electrical Service	6,200.00
5203	Water & Sewer Service	2,200.00
5209	Natural Gas Service	1,500.00
	<i>Utilities Totals</i>	\$9,900.00
	<i>Services Totals</i>	\$19,143.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 604 - Weld Shop		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5312	Dumpster Materials	12,000.00
5324	Vehicle Repair Parts	2,500.00
5326	Fuel	1,864.00
5327	Welding Supplies	7,500.00
5393	Janitorial Supplies	150.00
5399	Miscellaneous Supplies	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$25,514.00
	<i>Supplies Totals</i>	\$25,514.00
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	8,000.00
	<i>Depreciation Totals</i>	\$8,000.00
	<i>Depreciation Totals</i>	\$8,000.00
	Sub-Department 604 - Weld Shop Totals	\$249,676.00
Sub-Department 606 - Transfer Station		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	203,817.00
5021	Overtime Pay	22,500.00
5022	Longevity Pay	1,238.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	55,224.00
5072	Retirement Match	32,995.00
5073	Social Security-FICA	17,468.00
5074	Workman's Comp.	24,500.00
	<i>Salaries Wages & Benefits Totals</i>	\$358,522.00
	<i>Personnel Costs Totals</i>	\$358,522.00
<i>Services</i>		
<i>Services and other</i>		
5182	Licensing Fees	1,000.00
5189	Uniform/Laundry Service	2,600.00
5230	Public Officials Liab.Ins	1,405.00
5233	Vehicle/Equip Insurance	7,600.00
5235	Building Insurance	1,200.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 606 - Transfer Station		
<i>Services</i>		
<i>Services and other</i>		
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
5268	Landfill Fees	825,000.00
5299	Miscellaneous Services	2,500.00
	<i>Services and other Totals</i>	\$842,805.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	55,000.00
5131	Building Repairs	8,000.00
5132	Equipment Repairs	40,000.00
5134	Vehicle Repairs	160,000.00
5137	Maintenance Contract	6,500.00
	<i>Repair and Maintenance Totals</i>	\$269,500.00
<i>Utilities</i>		
5201	Electrical Service	12,000.00
5203	Water & Sewer Service	8,000.00
5209	Natural Gas Service	2,500.00
	<i>Utilities Totals</i>	\$22,500.00
	<i>Services Totals</i>	\$1,134,805.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	180,000.00
5326	Fuel	145,408.00
5353	Non Capital Equip./Furn.	2,000.00
5375	Equipment Repair Parts	4,000.00
5393	Janitorial Supplies	7,500.00
5399	Miscellaneous Supplies	2,000.00
	<i>Materials, goods & supplies Totals</i>	\$340,908.00
	<i>Supplies Totals</i>	\$340,908.00
<i>Capital Assets</i>		
<i>Capital</i>		
5803	Buildings Improvements	35,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 681 - Administration		
Sub-Department 606 - Transfer Station		
Capital Assets		
Capital		
5838	Transport Trailer	145,000.00
	<i>Capital Totals</i>	<u>\$180,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$180,000.00</u>
	Depreciation	
	Depreciation	
5525	Depreciation Expense	175,000.00
	<i>Depreciation Totals</i>	<u>\$175,000.00</u>
	<i>Depreciation Totals</i>	<u>\$175,000.00</u>
	Sub-Department 606 - Transfer Station Totals	<u>\$2,189,235.00</u>
	Department 681 - Administration Totals	<u>\$3,975,294.00</u>
Department 682 - Commercial		
Sub-Department 610 - Roll Off		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	85,446.00
5021	Overtime Pay	5,000.00
5022	Longevity Pay	975.00
5071	Group Medical Insurance	23,662.00
5072	Retirement Match	13,256.00
5073	Social Security-FICA	6,994.00
5074	Workman's Comp.	3,500.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$138,833.00</u>
	<i>Personnel Costs Totals</i>	<u>\$138,833.00</u>
Services		
Services and other		
5182	Licensing Fees	400.00
5189	Uniform/Laundry Service	1,200.00
5230	Public Officials Liab.Ins	602.00
5233	Vehicle/Equip Insurance	3,775.00
5237	Small Tort Claims	1,000.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	<u>\$7,977.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 682 - Commercial		
Sub-Department 610 - Roll Off		
<i>Services</i>		
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	5,000.00
5134	Vehicle Repairs	16,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$21,000.00</u>
	<i>Services Totals</i>	<u>\$28,977.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	18,000.00
5326	Fuel	28,252.00
5375	Equipment Repair Parts	1,000.00
5399	Miscellaneous Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$47,752.00</u>
	<i>Supplies Totals</i>	<u>\$47,752.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5852	Sanitation Dumpsters	40,000.00
	<i>Capital Totals</i>	<u>\$40,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$40,000.00</u>
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	87,200.00
	<i>Depreciation Totals</i>	<u>\$87,200.00</u>
	<i>Depreciation Totals</i>	<u>\$87,200.00</u>
	Sub-Department 610 - Roll Off Totals	<u>\$342,762.00</u>
	Sub-Department 612 - Front Load	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	190,838.00
5021	Overtime Pay	12,000.00
5022	Longevity Pay	885.00
5071	Group Medical Insurance	55,190.00
5072	Retirement Match	29,540.00
5073	Social Security-FICA	15,585.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 682 - Commercial		
Sub-Department 612 - Front Load		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5074	Workman's Comp.	22,500.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$326,538.00</u>
	<i>Personnel Costs Totals</i>	<u>\$326,538.00</u>
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	2,000.00
5230	Public Officials Liab.Ins	1,405.00
5233	Vehicle/Equip Insurance	7,300.00
5237	Small Tort Claims	1,000.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	<u>\$12,705.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	30,000.00
5134	Vehicle Repairs	75,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$105,000.00</u>
	<i>Services Totals</i>	<u>\$117,705.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	80,000.00
5326	Fuel	59,822.00
5393	Janitorial Supplies	500.00
5399	Miscellaneous Supplies	1,000.00
	<i>Materials, goods & supplies Totals</i>	<u>\$141,322.00</u>
	<i>Supplies Totals</i>	<u>\$141,322.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5852	Sanitation Dumpsters	65,000.00
	<i>Capital Totals</i>	<u>\$65,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$65,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 682 - Commercial		
Sub-Department 612 - Front Load		
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	182,300.00
	<i>Depreciation Totals</i>	<u>\$182,300.00</u>
	<i>Depreciation Totals</i>	<u>\$182,300.00</u>
	Sub-Department 612 - Front Load Totals	<u>\$832,865.00</u>
	Department 682 - Commercial Totals	<u>\$1,175,627.00</u>
Department 683 - Residential		
Sub-Department 616 - Solid Waste		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	427,730.00
5017	Temp/Seasonal Salaries	38,175.00
5021	Overtime Pay	18,000.00
5022	Longevity Pay	3,625.00
5071	Group Medical Insurance	126,125.00
5072	Retirement Match	70,692.00
5073	Social Security-FICA	37,296.00
5074	Workman's Comp.	47,100.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$768,743.00</u>
	<i>Personnel Costs Totals</i>	<u>\$768,743.00</u>
<i>Services</i>		
<i>Services and other</i>		
5182	Licensing Fees	150.00
5189	Uniform/Laundry Service	7,000.00
5230	Public Officials Liab.Ins	3,212.00
5233	Vehicle/Equip Insurance	5,600.00
5237	Small Tort Claims	1,000.00
5239	Insurance Deductible	1,000.00
5250	Contractor Service (NC)	50,000.00
	<i>Services and other Totals</i>	<u>\$67,962.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	7,500.00
5134	Vehicle Repairs	37,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$44,500.00</u>
	<i>Services Totals</i>	<u>\$112,462.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 683 - Residential		
Sub-Department 616 - Solid Waste		
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	40,000.00
5326	Fuel	42,890.00
5375	Equipment Repair Parts	8,000.00
5393	Janitorial Supplies	300.00
5399	Miscellaneous Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$91,690.00</u>
	<i>Supplies Totals</i>	<u>\$91,690.00</u>
<i>Capital Assets</i>		
<i>Capital</i>		
5835	Sanitation Collect.Trucks	265,000.00
5852	Sanitation Dumpsters	125,000.00
	<i>Capital Totals</i>	<u>\$390,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$390,000.00</u>
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	214,000.00
	<i>Depreciation Totals</i>	<u>\$214,000.00</u>
	<i>Depreciation Totals</i>	<u>\$214,000.00</u>
	Sub-Department 616 - Solid Waste Totals	<u>\$1,576,895.00</u>
Sub-Department 618 - Leaf & Mulch		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	83,954.00
5021	Overtime Pay	3,000.00
5022	Longevity Pay	1,245.00
5071	Group Medical Insurance	23,658.00
5072	Retirement Match	12,789.00
5073	Social Security-FICA	6,747.00
5074	Workman's Comp.	8,500.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$139,893.00</u>
	<i>Personnel Costs Totals</i>	<u>\$139,893.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 683 - Residential		
Sub-Department 618 - Leaf & Mulch		
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	1,400.00
5230	Public Officials Liab.Ins	602.00
5233	Vehicle/Equip Insurance	200.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	\$3,702.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	3,500.00
5134	Vehicle Repairs	7,500.00
	<i>Repair and Maintenance Totals</i>	\$11,000.00
	<i>Services Totals</i>	\$14,702.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	6,500.00
5326	Fuel	7,596.00
5351	Minor Hand Tools	150.00
	<i>Materials, goods & supplies Totals</i>	\$14,246.00
	<i>Supplies Totals</i>	\$14,246.00
	Sub-Department 618 - Leaf & Mulch Totals	\$168,841.00
	Department 683 - Residential Totals	\$1,745,736.00
Department 684 - Special Services		
Sub-Department 622 - CAPS		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	131,674.00
5021	Overtime Pay	2,000.00
5022	Longevity Pay	2,050.00
5071	Group Medical Insurance	31,597.00
5072	Retirement Match	19,680.00
5073	Social Security-FICA	10,383.00
5074	Workman's Comp.	14,200.00
	<i>Salaries Wages & Benefits Totals</i>	\$211,584.00
	<i>Personnel Costs Totals</i>	\$211,584.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 622 - CAPS		
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	1,800.00
5230	Public Officials Liab.Ins	803.00
5233	Vehicle/Equip Insurance	2,000.00
5237	Small Tort Claims	550.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	\$6,153.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	5,000.00
5134	Vehicle Repairs	28,000.00
	<i>Repair and Maintenance Totals</i>	\$33,000.00
	<i>Services Totals</i>	\$39,153.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	15,000.00
5326	Fuel	17,186.00
5351	Minor Hand Tools	150.00
5399	Miscellaneous Supplies	750.00
	<i>Materials, goods & supplies Totals</i>	\$33,086.00
	<i>Supplies Totals</i>	\$33,086.00
<i>Capital Assets</i>		
<i>Capital</i>		
5835	Sanitation Collect.Trucks	132,000.00
	<i>Capital Totals</i>	\$132,000.00
	<i>Capital Assets Totals</i>	\$132,000.00
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	31,700.00
	<i>Depreciation Totals</i>	\$31,700.00
	<i>Depreciation Totals</i>	\$31,700.00
	Sub-Department 622 - CAPS Totals	\$447,523.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 624 - Litter Control		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	24,141.00
5021	Overtime Pay	100.00
5022	Longevity Pay	185.00
5071	Group Medical Insurance	7,876.00
5072	Retirement Match	3,542.00
5073	Social Security-FICA	1,869.00
5074	Workman's Comp.	2,400.00
<i>Salaries Wages & Benefits Totals</i>		\$40,113.00
<i>Personnel Costs Totals</i>		\$40,113.00
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	430.00
5230	Public Officials Liab.Ins	201.00
5233	Vehicle/Equip Insurance	700.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
<i>Services and other Totals</i>		\$2,831.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	250.00
5134	Vehicle Repairs	2,800.00
<i>Repair and Maintenance Totals</i>		\$3,050.00
<i>Services Totals</i>		\$5,881.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	1,500.00
5326	Fuel	3,862.00
5351	Minor Hand Tools	500.00
5393	Janitorial Supplies	550.00
<i>Materials, goods & supplies Totals</i>		\$6,412.00
<i>Supplies Totals</i>		\$6,412.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 624 - Litter Control		
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	4,000.00
	<i>Depreciation Totals</i>	<u>\$4,000.00</u>
	<i>Depreciation Totals</i>	<u>\$4,000.00</u>
	Sub-Department 624 - Litter Control Totals	\$56,406.00
Sub-Department 626 - Freon Recovery		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	58,406.00
5021	Overtime Pay	1,500.00
5022	Longevity Pay	123.00
5071	Group Medical Insurance	15,779.00
5072	Retirement Match	8,704.00
5073	Social Security-FICA	4,592.00
5074	Workman's Comp.	5,750.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$94,854.00</u>
	<i>Personnel Costs Totals</i>	<u>\$94,854.00</u>
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	800.00
5230	Public Officials Liab.Ins	402.00
5233	Vehicle/Equip Insurance	100.00
	<i>Services and other Totals</i>	<u>\$1,302.00</u>
<i>Repair and Maintenance</i>		
5134	Vehicle Repairs	1,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$1,000.00</u>
	<i>Services Totals</i>	<u>\$2,302.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	250.00
5326	Fuel	390.00
5353	Non Capital Equip./Furn.	750.00
5399	Miscellaneous Supplies	200.00
	<i>Materials, goods & supplies Totals</i>	<u>\$1,590.00</u>
	<i>Supplies Totals</i>	<u>\$1,590.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 626 - Freon Recovery Totals		\$98,746.00
Sub-Department 628 - Earth Angel		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	28,749.00
5021	Overtime Pay	1,100.00
5022	Longevity Pay	390.00
5071	Group Medical Insurance	7,888.00
5072	Retirement Match	4,385.00
5073	Social Security-FICA	2,313.00
5074	Workman's Comp.	2,900.00
	<i>Salaries Wages & Benefits Totals</i>	\$47,725.00
	<i>Personnel Costs Totals</i>	\$47,725.00
<i>Services</i>		
<i>Services and other</i>		
5189	Uniform/Laundry Service	470.00
5230	Public Officials Liab.Ins	201.00
5233	Vehicle/Equip Insurance	2,000.00
5235	Building Insurance	110.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	\$4,281.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	500.00
5134	Vehicle Repairs	5,000.00
	<i>Repair and Maintenance Totals</i>	\$5,500.00
	<i>Services Totals</i>	\$9,781.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5324	Vehicle Repair Parts	4,250.00
5326	Fuel	8,236.00
5353	Non Capital Equip./Furn.	20,000.00
5399	Miscellaneous Supplies	2,500.00
	<i>Materials, goods & supplies Totals</i>	\$34,986.00
	<i>Supplies Totals</i>	\$34,986.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 628 - Earth Angel		
Capital Assets		
Capital		
5803	Buildings Improvements	5,500.00
	<i>Capital Totals</i>	<u>\$5,500.00</u>
	<i>Capital Assets Totals</i>	<u>\$5,500.00</u>
	Depreciation	
	Depreciation	
5525	Depreciation Expense	10,200.00
	<i>Depreciation Totals</i>	<u>\$10,200.00</u>
	<i>Depreciation Totals</i>	<u>\$10,200.00</u>
	Sub-Department 628 - Earth Angel Totals	<u>\$108,192.00</u>
	Sub-Department 630 - Cardboard	
	Personnel Costs	
	Salaries Wages & Benefits	
5013	Regular Salaries	114,195.00
5021	Overtime Pay	500.00
5022	Longevity Pay	1,070.00
5071	Group Medical Insurance	31,550.00
5072	Retirement Match	16,786.00
5073	Social Security-FICA	8,856.00
5074	Workman's Comp.	11,200.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$184,157.00</u>
	<i>Personnel Costs Totals</i>	<u>\$184,157.00</u>
	Services	
	Services and other	
5189	Uniform/Laundry Service	1,450.00
5230	Public Officials Liab.Ins	803.00
5233	Vehicle/Equip Insurance	500.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	<u>\$4,253.00</u>
	Repair and Maintenance	
5130	VehicleRepair Outside Shp	1,000.00
5134	Vehicle Repairs	11,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$12,000.00</u>
	<i>Services Totals</i>	<u>\$16,253.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 630 - Cardboard		
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	7,500.00
5326	Fuel	15,234.00
5353	Non Capital Equip./Furn.	10,000.00
5399	Miscellaneous Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$33,234.00</u>
	<i>Supplies Totals</i>	<u>\$33,234.00</u>
Depreciation		
Depreciation		
5525	Depreciation Expense	39,700.00
	<i>Depreciation Totals</i>	<u>\$39,700.00</u>
	<i>Depreciation Totals</i>	<u>\$39,700.00</u>
	Sub-Department 630 - Cardboard Totals	<u>\$273,344.00</u>
Sub-Department 632 - Custom Services		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	206,304.00
5021	Overtime Pay	15,000.00
5022	Longevity Pay	1,313.00
5071	Group Medical Insurance	55,230.00
5072	Retirement Match	32,279.00
5073	Social Security-FICA	17,030.00
5074	Workman's Comp.	15,400.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$342,556.00</u>
	<i>Personnel Costs Totals</i>	<u>\$342,556.00</u>
Services		
Services and other		
5189	Uniform/Laundry Service	2,500.00
5230	Public Officials Liab.Ins	1,405.00
5233	Vehicle/Equip Insurance	750.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
	<i>Services and other Totals</i>	<u>\$6,155.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 635 - Solid Waste		
EXPENSE		
Function 9 - Municipal Utilities		
Department 684 - Special Services		
Sub-Department 632 - Custom Services		
Services		
Repair and Maintenance		
5130	VehicleRepair Outside Shp	1,500.00
5134	Vehicle Repairs	5,500.00
	<i>Repair and Maintenance Totals</i>	<u>\$7,000.00</u>
	<i>Services Totals</i>	<u>\$13,155.00</u>
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	3,000.00
5326	Fuel	7,194.00
5393	Janitorial Supplies	5,000.00
	<i>Materials, goods & supplies Totals</i>	<u>\$15,194.00</u>
	<i>Supplies Totals</i>	<u>\$15,194.00</u>
Depreciation		
Depreciation		
5525	Depreciation Expense	16,000.00
	<i>Depreciation Totals</i>	<u>\$16,000.00</u>
	<i>Depreciation Totals</i>	<u>\$16,000.00</u>
	Sub-Department 632 - Custom Services Totals	<u>\$386,905.00</u>
	Department 684 - Special Services Totals	<u>\$1,371,116.00</u>
	Function 9 - Municipal Utilities Totals	<u>\$7,531,023.00</u>
	EXPENSE TOTALS	<u>\$7,531,023.00</u>
	Fund 635 - Solid Waste Totals	
	REVENUE TOTALS	<u>\$7,291,712.00</u>
	EXPENSE TOTALS	<u>\$7,531,023.00</u>
	Fund 635 - Solid Waste Totals	<u>(\$239,311.00)</u>
Fund 640 - Water		
REVENUE		
Function 9 - Municipal Utilities		
Operating Rev - Utility Charges		
Charge for Services		
4351	Water Sales-Residential In	3,030,000.00
4352	Water Sales-Residential Out	4,300,000.00
4356	Water Sales Commercial In	3,400,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
REVENUE		
Function 9 - Municipal Utilities		
<i>Operating Rev - Utility Charges</i>		
<i>Charge for Services</i>		
4357	Water Sales Industrial In	68,000.00
4358	Water Sales Commercl Out	1,375,000.00
4359	Water Sales Industrl Out	48,000.00
	<i>Charge for Services Totals</i>	<u>\$12,221,000.00</u>
	<i>Operating Rev - Utility Charges Totals</i>	<u>\$12,221,000.00</u>
<i>Operating Rev - Other</i>		
4361	Utility Late Penalties	150,000.00
4363	Connect/Reconnect Fees	50,000.00
4365	New Account Fees/Charges	20,000.00
4369	Water Service Install Fee	90,000.00
4370	Annual Fire Service Chg	6,000.00
	<i>Operating Rev - Other Totals</i>	<u>\$316,000.00</u>
<i>Interest Revenues</i>		
<i>Interest Revenue</i>		
4582	Interest Earned	50,000.00
4582.100	Interest Inc - DSR Funds	5,000.00
4582.200	Interest Inc - Constr Fd	20,000.00
	<i>Interest Revenue Totals</i>	<u>\$75,000.00</u>
	<i>Interest Revenues Totals</i>	<u>\$75,000.00</u>
<i>Other Misc Revenue</i>		
4191	NSF Check/Draft Fee	10,000.00
4842	Surplus Property Sales	20,000.00
4845	Insurance Claim Settlemnt	100,000.00
4852	Sales Tax Discounts	5,000.00
4882	Miscellaneous Revenue	5,000.00
	<i>Other Misc Revenue Totals</i>	<u>\$140,000.00</u>
	Function 9 - Municipal Utilities Totals	<u>\$12,752,000.00</u>
	REVENUE TOTALS	<u>\$12,752,000.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 650 - Water Non-Operating Exp.		
Services		
Services and other		
5103	Bad Debt Expense	60,000.00
5195.100	Water Storage Rental	375,800.00
5238	Bonds & Other Insurance	1,249.00
	<i>Services and other Totals</i>	<u>\$437,049.00</u>
	<i>Reimbursements to Other Funds</i>	
5295	Admin Fees for Util Admin	2,310,656.00
5297	Admin. Cost To General Fd	627,000.00
	<i>Reimbursements to Other Funds Totals</i>	<u>\$2,937,656.00</u>
	<i>Services Totals</i>	<u>\$3,374,705.00</u>
	<i>Reserves</i>	
	<i>Reserves</i>	
5901	Board of Directors Reserv	100,000.00
5903	City Manager Reserve	25,000.00
	<i>Reserves Totals</i>	<u>\$125,000.00</u>
	<i>Reserves Totals</i>	<u>\$125,000.00</u>
	<i>Capital Assets</i>	
	<i>Capital</i>	
5898	Current Year Fixed Assets	(3,401,500.00)
	<i>Capital Totals</i>	<u>(\$3,401,500.00)</u>
	<i>Capital Assets Totals</i>	<u>(\$3,401,500.00)</u>
	<i>Debt Service</i>	
	<i>Interest Expense</i>	
5512	Bond Interest Expense	686,260.00
	<i>Interest Expense Totals</i>	<u>\$686,260.00</u>
	<i>Other</i>	
5513	Bond Agent Fees	5,000.00
	<i>Other Totals</i>	<u>\$5,000.00</u>
	<i>Debt Service Totals</i>	<u>\$691,260.00</u>
	Department 650 - Water Non-Operating Exp. Totals	<u>\$789,465.00</u>
	Department 651 - Water Production	
	Sub-Department 51 - Lakeside Plant	
	Personnel Costs	
	Salaries Wages & Benefits	
5013	Regular Salaries	252,932.00
5021	Overtime Pay	16,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 651 - Water Production		
Sub-Department 51 - Lakeside Plant		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5022	Longevity Pay	2,054.00
5058	Communication Dev Allownc	2,340.00
5071	Group Medical Insurance	59,181.00
5072	Retirement Match	39,293.00
5073	Social Security-FICA	20,969.00
5074	Workman's Comp.	7,398.00
	<i>Salaries Wages & Benefits Totals</i>	\$400,167.00
	<i>Personnel Costs Totals</i>	\$400,167.00
<i>Services</i>		
<i>Services and other</i>		
5176	Professional Training	1,000.00
5182	Licensing Fees	1,500.00
5189	Uniform/Laundry Service	3,500.00
5230	Public Officials Liab.Ins	1,506.00
5233	Vehicle/Equip Insurance	1,000.00
5235	Building Insurance	7,000.00
5250	Contractor Service (NC)	250,000.00
5279	Other Professional Serv.	25,000.00
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	\$291,006.00
<i>Repair and Maintenance</i>		
5127	Electric Motor/Pump Rep.	5,000.00
5130	VehicleRepair Outside Shp	500.00
5131	Building Repairs	12,000.00
5132	Equipment Repairs	15,000.00
5134	Vehicle Repairs	1,000.00
	<i>Repair and Maintenance Totals</i>	\$33,500.00
<i>Utilities</i>		
5201	Electrical Service	100,000.00
5205	Communication Exp	33,000.00
5207	Solid Waste Services	800.00
5209	Natural Gas Service	500.00
	<i>Utilities Totals</i>	\$134,300.00
	<i>Services Totals</i>	\$458,806.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 651 - Water Production		
Sub-Department 51 - Lakeside Plant		
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5318	Sign & Sign Materials	1,000.00
5324	Vehicle Repair Parts	500.00
5326	Fuel	4,000.00
5327	Welding Supplies	200.00
5331	General Office Supplies	1,000.00
5339	Printing & Forms	1,000.00
5345	Clothing & Uniforms	1,200.00
5351	Minor Hand Tools	1,000.00
5352	Safety Supplies	2,000.00
5353	Non Capital Equip./Furn.	20,000.00
5354	Laboratory Supplies	5,000.00
5355	Chemicals	80,000.00
5375	Equipment Repair Parts	10,000.00
5376	Electrical Repair Parts	5,000.00
5379	Utility Line Fittings	500.00
5391	Landscaping Supplies	1,000.00
5393	Janitorial Supplies	750.00
5395	FirstAid/Medical Supplies	200.00
5399	Miscellaneous Supplies	1,000.00
	<i>Materials, goods & supplies Totals</i>	\$136,350.00
	<i>Supplies Totals</i>	\$136,350.00
Capital Assets		
Capital		
5807	Fencing	7,500.00
5853	Special Purpose Equipment	10,000.00
	<i>Capital Totals</i>	\$17,500.00
	<i>Capital Assets Totals</i>	\$17,500.00
Depreciation		
Depreciation		
5525	Depreciation Expense	475,000.00
	<i>Depreciation Totals</i>	\$475,000.00
	<i>Depreciation Totals</i>	\$475,000.00
	Sub-Department 51 - Lakeside Plant Totals	\$1,487,823.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 651 - Water Production		
Sub-Department 52 - Ouachita Plant		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	283,520.00
5021	Overtime Pay	20,000.00
5022	Longevity Pay	1,499.00
5058	Communication Dev Allownc	910.00
5071	Group Medical Insurance	74,887.00
5072	Retirement Match	44,228.00
5073	Social Security-FICA	23,433.00
5074	Workman's Comp.	9,321.00
<i>Salaries Wages & Benefits Totals</i>		\$457,798.00
<i>Personnel Costs Totals</i>		\$457,798.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	200.00
5175	Travel Expense	3,000.00
5176	Professional Training	2,000.00
5182	Licensing Fees	1,800.00
5189	Uniform/Laundry Service	5,500.00
5230	Public Officials Liab.Ins	1,907.00
5233	Vehicle/Equip Insurance	1,100.00
5235	Building Insurance	27,500.00
5250	Contractor Service (NC)	60,000.00
5279	Other Professional Serv.	32,000.00
5299	Miscellaneous Services	500.00
<i>Services and other Totals</i>		\$135,507.00
<i>Repair and Maintenance</i>		
5127	Electric Motor/Pump Rep.	20,000.00
5130	VehicleRepair Outside Shp	2,000.00
5131	Building Repairs	45,000.00
5132	Equipment Repairs	10,000.00
5134	Vehicle Repairs	2,000.00
<i>Repair and Maintenance Totals</i>		\$79,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 651 - Water Production		
Sub-Department 52 - Ouachita Plant		
Services		
Utilities		
5201	Electrical Service	825,000.00
5205	Communication Exp	18,000.00
5207	Solid Waste Services	1,000.00
	<i>Utilities Totals</i>	\$844,000.00
	<i>Services Totals</i>	\$1,058,507.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	2,500.00
5315	Concrete	100.00
5324	Vehicle Repair Parts	1,000.00
5326	Fuel	10,000.00
5327	Welding Supplies	300.00
5331	General Office Supplies	1,500.00
5334	Books and Pamphlets	250.00
5339	Printing & Forms	1,500.00
5345	Clothing & Uniforms	1,500.00
5351	Minor Hand Tools	2,500.00
5352	Safety Supplies	2,500.00
5353	Non Capital Equip./Furn.	24,000.00
5354	Laboratory Supplies	8,000.00
5355	Chemicals	400,000.00
5375	Equipment Repair Parts	15,000.00
5376	Electrical Repair Parts	15,000.00
5379	Utility Line Fittings	1,500.00
5385	Purchases-Raw Water	60,000.00
5391	Landscaping Supplies	1,500.00
5393	Janitorial Supplies	1,200.00
5395	FirstAid/Medical Supplies	200.00
5399	Miscellaneous Supplies	1,000.00
	<i>Materials, goods & supplies Totals</i>	\$551,050.00
	<i>Supplies Totals</i>	\$551,050.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 651 - Water Production		
Sub-Department 52 - Ouachita Plant		
<i>Capital Assets</i>		
<i>Capital</i>		
5820	Professional Services	50,000.00
5853	Special Purpose Equipment	9,000.00
	<i>Capital Totals</i>	<u>\$59,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$59,000.00</u>
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	675,000.00
	<i>Depreciation Totals</i>	<u>\$675,000.00</u>
	<i>Depreciation Totals</i>	<u>\$675,000.00</u>
	Sub-Department 52 - Ouachita Plant Totals	<u>\$2,801,355.00</u>
	Department 651 - Water Production Totals	<u>\$4,289,178.00</u>
Department 652 - Water Distribution		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	811,849.00
5021	Overtime Pay	120,000.00
5022	Longevity Pay	9,475.00
5054	Standby Pay	6,500.00
5071	Group Medical Insurance	181,825.00
5072	Retirement Match	137,434.00
5073	Social Security-FICA	72,509.00
5074	Workman's Comp.	40,899.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$1,380,491.00</u>
	<i>Personnel Costs Totals</i>	<u>\$1,380,491.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	100.00
5175	Travel Expense	3,000.00
5176	Professional Training	3,500.00
5182	Licensing Fees	1,500.00
5188	Pest Control	200.00
5189	Uniform/Laundry Service	7,500.00
5230	Public Officials Liab.Ins	4,618.00
5233	Vehicle/Equip Insurance	7,500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 652 - Water Distribution		
Services		
Services and other		
5235	Building Insurance	13,700.00
5237	Small Tort Claims	5,000.00
5250	Contractor Service (NC)	30,000.00
5250.005	Contract Serv - Locates	95,000.00
5257	Engineering Services	75,000.00
5260	Permitting Fees	12,000.00
5279	Other Professional Serv.	125,000.00
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	\$384,118.00
Repair and Maintenance		
5127	Electric Motor/Pump Rep.	5,000.00
5130	VehicleRepair Outside Shp	10,000.00
5131	Building Repairs	1,000.00
5132	Equipment Repairs	750.00
5133	Street Maintenance	250,000.00
5134	Vehicle Repairs	30,000.00
	<i>Repair and Maintenance Totals</i>	\$296,750.00
Utilities		
5201	Electrical Service	5,000.00
5205	Communication Exp	10,000.00
	<i>Utilities Totals</i>	\$15,000.00
	<i>Services Totals</i>	\$695,868.00
Supplies		
Materials, goods & supplies		
5311	Asphalt	3,500.00
5313	Gravel/Rock	18,000.00
5314	Building Materials	1,000.00
5315	Concrete	6,000.00
5317	Pipe & Culvert Materials	17,000.00
5324	Vehicle Repair Parts	20,000.00
5326	Fuel	45,000.00
5327	Welding Supplies	500.00
5331	General Office Supplies	1,500.00
5334	Books and Pamphlets	400.00
5341	Food and Food Supplies	500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 640 - Water		
EXPENSE		
Function 9 - Municipal Utilities		
Department 652 - Water Distribution		
Supplies		
Materials, goods & supplies		
5345	Clothing & Uniforms	5,000.00
5351	Minor Hand Tools	7,500.00
5352	Safety Supplies	10,000.00
5353	Non Capital Equip./Furn.	20,000.00
5375	Equipment Repair Parts	5,000.00
5377	Elec.Motor/Pump/Sig Parts	2,000.00
5379	Utility Line Fittings	100,000.00
5382	Utility Water Meters/Prts	40,000.00
5383	Fire Hydrants-Non Capital	25,000.00
5391	Landscaping Supplies	2,000.00
5393	Janitorial Supplies	2,500.00
5395	FirstAid/Medical Supplies	500.00
5399	Miscellaneous Supplies	2,000.00
	<i>Materials, goods & supplies Totals</i>	\$334,900.00
	<i>Supplies Totals</i>	\$334,900.00
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	30,000.00
5839	Heavy Equipment	265,000.00
5853	Special Purpose Equipment	30,000.00
5871	Pump Station and Imprvmts	500,000.00
5887	Utility Relocations	2,200,000.00
5889	Water Main Improvements	300,000.00
	<i>Capital Totals</i>	\$3,325,000.00
	<i>Capital Assets Totals</i>	\$3,325,000.00
Depreciation		
Depreciation		
5525	Depreciation Expense	2,050,000.00
	<i>Depreciation Totals</i>	\$2,050,000.00
	<i>Depreciation Totals</i>	\$2,050,000.00
	Department 652 - Water Distribution Totals	\$7,786,259.00
	Function 9 - Municipal Utilities Totals	\$12,864,902.00
	EXPENSE TOTALS	\$12,864,902.00
	Fund 640 - Water Totals	
	REVENUE TOTALS	\$12,752,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
	EXPENSE TOTALS	\$12,864,902.00
Fund	640 - Water Totals	(\$112,902.00)
Fund	645 - Wastewater	
	REVENUE	
Function	9 - Municipal Utilities	
	<i>Operating Rev - Utility Charges</i>	
	<i>Charge for Services</i>	
4381	Wastewtr Sales - Res In	5,230,000.00
4382	Wastewtr Sales - Res Out	5,285,000.00
4383	Wastewtr Sales - Comm In	3,955,000.00
4384	Wastewtr Sales - Ind In	100,000.00
4385	Wastewtr Sales - Comm Out	1,053,000.00
4386	Wastewtr Sales - Ind Out	20,000.00
4388	Sludge Revenue	14,000.00
4389	Composting Revenue	85,000.00
	<i>Charge for Services Totals</i>	\$15,742,000.00
	<i>Operating Rev - Utility Charges Totals</i>	\$15,742,000.00
	<i>Operating Rev - Other</i>	
4361	Utility Late Penalties	225,000.00
4363	Connect/Reconnect Fees	45,000.00
4365	New Account Fees/Charges	10,000.00
4372	Tapping Fees	30,000.00
4373	Septic Tank Hauler Fee	15,000.00
4374	Lift Station Surcharge	30,000.00
	<i>Operating Rev - Other Totals</i>	\$355,000.00
	<i>Interest Revenues</i>	
	<i>Interest Revenue</i>	
4582	Interest Earned	25,000.00
4582.100	Interest Inc - DSR Funds	40,000.00
4582.200	Interest Inc - Constr Fd	150,000.00
	<i>Interest Revenue Totals</i>	\$215,000.00
	<i>Interest Revenues Totals</i>	\$215,000.00
	<i>Other Misc Revenue</i>	
4187	Rental of Property	1,800.00
4842	Surplus Property Sales	10,000.00
4882	Miscellaneous Revenue	5,000.00
	<i>Other Misc Revenue Totals</i>	\$16,800.00
	Function 9 - Municipal Utilities Totals	\$16,328,800.00
	REVENUE TOTALS	\$16,328,800.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 660 - Wastewater Non-op Exp		
Services		
Services and other		
5103	Bad Debt Expense	100,000.00
5238	Bonds & Other Insurance	12,475.00
	<i>Services and other Totals</i>	<u>\$112,475.00</u>
Reimbursements to Other Funds		
5295	Admin Fees for Util Admin	1,597,321.00
5297	Admin. Cost To General Fd	805,000.00
	<i>Reimbursements to Other Funds Totals</i>	<u>\$2,402,321.00</u>
	<i>Services Totals</i>	<u>\$2,514,796.00</u>
Capital Assets		
Capital		
5898	Current Year Fixed Assets	(2,626,500.00)
	<i>Capital Totals</i>	<u>(\$2,626,500.00)</u>
	<i>Capital Assets Totals</i>	<u>(\$2,626,500.00)</u>
Debt Service		
Interest Expense		
5512	Bond Interest Expense	2,994,835.00
5512.100	Capitalized Bond Int Exp	(100,000.00)
5517	Interest Expense	2,707.00
	<i>Interest Expense Totals</i>	<u>\$2,897,542.00</u>
Other		
5513	Bond Agent Fees	20,000.00
	<i>Other Totals</i>	<u>\$20,000.00</u>
	<i>Debt Service Totals</i>	<u>\$2,917,542.00</u>
Department 660 - Wastewater Non-op Exp Totals		<u>\$2,805,838.00</u>
Department 661 - Wastewater Treatment		
Sub-Department 53 - Regional Treatment Plant		
Personnel Costs		
Salaries Wages & Benefits		
5013	Regular Salaries	619,454.00
5021	Overtime Pay	22,500.00
5022	Longevity Pay	5,483.00
5058	Communication Dev Allownc	3,640.00
5071	Group Medical Insurance	150,068.00
5072	Retirement Match	93,879.00
5073	Social Security-FICA	49,807.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 53 - Regional Treatment Plant		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5074	Workman's Comp.	17,570.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$962,401.00</u>
	<i>Personnel Costs Totals</i>	<u>\$962,401.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	500.00
5175	Travel Expense	5,500.00
5176	Professional Training	5,500.00
5182	Licensing Fees	22,000.00
5188	Pest Control	750.00
5189	Uniform/Laundry Service	11,500.00
5192	Office Equip Lease/Rental	3,000.00
5230	Public Officials Liab.Ins	3,815.00
5233	Vehicle/Equip Insurance	2,000.00
5235	Building Insurance	24,000.00
5250	Contractor Service (NC)	5,000.00
5258	Testing Fees	22,000.00
5273	Medical Services	1,500.00
5279	Other Professional Serv.	62,000.00
5299	Miscellaneous Services	500.00
	<i>Services and other Totals</i>	<u>\$169,565.00</u>
<i>Repair and Maintenance</i>		
5127	Electric Motor/Pump Rep.	10,000.00
5130	VehicleRepair Outside Shp	3,500.00
5131	Building Repairs	15,000.00
5132	Equipment Repairs	25,000.00
5133	Street Maintenance	1,500.00
5134	Vehicle Repairs	3,000.00
5135	Communication Equip Rep	1,000.00
5140	Software Maintenance	3,687.00
	<i>Repair and Maintenance Totals</i>	<u>\$62,687.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 53 - Regional Treatment Plant		
<i>Services</i>		
<i>Utilities</i>		
5201	Electrical Service	310,000.00
5203	Water & Sewer Service	28,000.00
5205	Communication Exp	7,500.00
5207	Solid Waste Services	7,200.00
5209	Natural Gas Service	40,000.00
	<i>Utilities Totals</i>	\$392,700.00
	<i>Services Totals</i>	\$624,952.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	2,000.00
5324	Vehicle Repair Parts	3,500.00
5326	Fuel	9,500.00
5327	Welding Supplies	500.00
5331	General Office Supplies	2,500.00
5335	Noncapital Software	750.00
5339	Printing & Forms	450.00
5341	Food and Food Supplies	500.00
5345	Clothing & Uniforms	2,500.00
5351	Minor Hand Tools	2,500.00
5352	Safety Supplies	5,000.00
5353	Non Capital Equip./Furn.	18,500.00
5354	Laboratory Supplies	27,000.00
5355	Chemicals	275,000.00
5375	Equipment Repair Parts	67,500.00
5376	Electrical Repair Parts	2,500.00
5377	Elec.Motor/Pump/Sig Parts	3,000.00
5379	Utility Line Fittings	750.00
5391	Landscaping Supplies	500.00
5393	Janitorial Supplies	1,750.00
5395	FirstAid/Medical Supplies	500.00
5399	Miscellaneous Supplies	5,000.00
	<i>Materials, goods & supplies Totals</i>	\$431,700.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 53 - Regional Treatment Plant		
	<i>Supplies Totals</i>	\$431,700.00
<i>Capital Assets</i>		
<i>Capital</i>		
5802	Property Improvements	60,000.00
5853	Special Purpose Equipment	15,000.00
5854	Electric Motors / Pumps	70,000.00
	<i>Capital Totals</i>	\$145,000.00
	<i>Capital Assets Totals</i>	\$145,000.00
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	1,320,000.00
	<i>Depreciation Totals</i>	\$1,320,000.00
	<i>Depreciation Totals</i>	\$1,320,000.00
	Sub-Department 53 - Regional Treatment Plant Totals	\$3,484,053.00
	Sub-Department 54 - SWWTP Operation	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	54,361.00
5021	Overtime Pay	2,500.00
5022	Longevity Pay	280.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	7,956.00
5072	Retirement Match	8,285.00
5073	Social Security-FICA	4,431.00
5074	Workman's Comp.	1,544.00
	<i>Salaries Wages & Benefits Totals</i>	\$80,137.00
	<i>Personnel Costs Totals</i>	\$80,137.00
<i>Services</i>		
<i>Services and other</i>		
5176	Professional Training	500.00
5182	Licensing Fees	5,200.00
5196	Heavy Equip Lease/Rental	600.00
5230	Public Officials Liab.Ins	201.00
5233	Vehicle/Equip Insurance	200.00
5235	Building Insurance	14,700.00
5258	Testing Fees	2,500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 54 - SWWTP Operation		
<i>Services</i>		
<i>Services and other</i>		
5279	Other Professional Serv.	67,000.00
	<i>Services and other Totals</i>	\$90,901.00
<i>Repair and Maintenance</i>		
5127	Electric Motor/Pump Rep.	20,000.00
5130	VehicleRepair Outside Shp	1,000.00
5134	Vehicle Repairs	2,000.00
	<i>Repair and Maintenance Totals</i>	\$23,000.00
<i>Utilities</i>		
5201	Electrical Service	82,000.00
5203	Water & Sewer Service	5,000.00
5205	Communication Exp	6,800.00
5207	Solid Waste Services	760.00
	<i>Utilities Totals</i>	\$94,560.00
	<i>Services Totals</i>	\$208,461.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5311	Asphalt	100.00
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	2,500.00
5326	Fuel	4,000.00
5331	General Office Supplies	250.00
5351	Minor Hand Tools	500.00
5353	Non Capital Equip./Furn.	8,000.00
5355	Chemicals	1,000.00
5375	Equipment Repair Parts	18,500.00
5379	Utility Line Fittings	100.00
5393	Janitorial Supplies	250.00
5395	FirstAid/Medical Supplies	200.00
	<i>Materials, goods & supplies Totals</i>	\$36,400.00
	<i>Supplies Totals</i>	\$36,400.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 54 - SWWTP Operation		
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	520,000.00
	<i>Depreciation Totals</i>	<u>\$520,000.00</u>
	<i>Depreciation Totals</i>	<u>\$520,000.00</u>
	Sub-Department 54 - SWWTP Operation Totals	<u>\$844,998.00</u>
	Sub-Department 55 - Sludge/Compost	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	154,517.00
5021	Overtime Pay	7,000.00
5022	Longevity Pay	508.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	47,281.00
5072	Retirement Match	23,494.00
5073	Social Security-FICA	12,455.00
5074	Workman's Comp.	4,320.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$250,355.00</u>
	<i>Personnel Costs Totals</i>	<u>\$250,355.00</u>
<i>Services</i>		
<i>Operating - Catagorical</i>		
5599	Post Closure Care Costs	38,000.00
	<i>Operating - Catagorical Totals</i>	<u>\$38,000.00</u>
<i>Services and other</i>		
5175	Travel Expense	2,500.00
5176	Professional Training	1,000.00
5196	Heavy Equip Lease/Rental	5,000.00
5230	Public Officials Liab.Ins	1,004.00
5233	Vehicle/Equip Insurance	1,650.00
5235	Building Insurance	800.00
5250	Contractor Service (NC)	5,000.00
5258	Testing Fees	5,500.00
	<i>Services and other Totals</i>	<u>\$22,454.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	25,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 661 - Wastewater Treatment		
Sub-Department 55 - Sludge/Compost		
Services		
Repair and Maintenance		
5132	Equipment Repairs	6,000.00
5134	Vehicle Repairs	25,000.00
5137	Maintenance Contract	35,000.00
	<i>Repair and Maintenance Totals</i>	\$91,000.00
Utilities		
5201	Electrical Service	5,000.00
5203	Water & Sewer Service	2,000.00
	<i>Utilities Totals</i>	\$7,000.00
	<i>Services Totals</i>	\$158,454.00
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	35,000.00
5326	Fuel	40,000.00
5331	General Office Supplies	500.00
5351	Minor Hand Tools	1,000.00
5353	Non Capital Equip./Furn.	4,500.00
5375	Equipment Repair Parts	10,000.00
5393	Janitorial Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	\$91,500.00
	<i>Supplies Totals</i>	\$91,500.00
Capital Assets		
Capital		
5802	Property Improvements	131,500.00
5803	Buildings Improvements	75,000.00
5839	Heavy Equipment	535,000.00
5853	Special Purpose Equipment	20,000.00
	<i>Capital Totals</i>	\$761,500.00
	<i>Capital Assets Totals</i>	\$761,500.00
	Sub-Department 55 - Sludge/Compost Totals	\$1,261,809.00
	Department 661 - Wastewater Treatment Totals	\$5,590,860.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 662 - Wastewater Collection		
Sub-Department 61 - Constructn, Maint & Rehab		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	546,100.00
5021	Overtime Pay	25,000.00
5022	Longevity Pay	7,460.00
5054	Standby Pay	6,500.00
5071	Group Medical Insurance	126,438.00
5072	Retirement Match	84,834.00
5073	Social Security-FICA	44,817.00
5074	Workman's Comp.	43,368.00
<i>Salaries Wages & Benefits Totals</i>		\$884,517.00
<i>Personnel Costs Totals</i>		\$884,517.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	500.00
5175	Travel Expense	3,000.00
5176	Professional Training	3,500.00
5177	Dues & Memberships	200.00
5182	Licensing Fees	1,500.00
5188	Pest Control	200.00
5189	Uniform/Laundry Service	6,000.00
5230	Public Officials Liab.Ins	3,212.00
5233	Vehicle/Equip Insurance	6,550.00
5237	Small Tort Claims	5,000.00
5250	Contractor Service (NC)	25,000.00
5250.005	Contract Serv - Locates	75,000.00
5257	Engineering Services	50,000.00
5260	Permitting Fees	4,000.00
5273	Medical Services	500.00
5279	Other Professional Serv.	20,000.00
<i>Services and other Totals</i>		\$204,162.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	10,000.00
5131	Building Repairs	1,000.00
5132	Equipment Repairs	2,500.00
5133	Street Maintenance	75,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 662 - Wastewater Collection		
Sub-Department 61 - Constructn, Maint & Rehab		
Services		
Repair and Maintenance		
5134 Vehicle Repairs		20,000.00
	<i>Repair and Maintenance Totals</i>	\$108,500.00
Utilities		
5205 Communication Exp		8,500.00
	<i>Utilities Totals</i>	\$8,500.00
	<i>Services Totals</i>	\$321,162.00
Supplies		
Materials, goods & supplies		
5311 Asphalt		2,500.00
5313 Gravel/Rock		18,000.00
5314 Building Materials		1,000.00
5315 Concrete		5,000.00
5317 Pipe & Culvert Materials		10,000.00
5324 Vehicle Repair Parts		15,000.00
5326 Fuel		30,000.00
5327 Welding Supplies		250.00
5331 General Office Supplies		1,250.00
5345 Clothing & Uniforms		2,500.00
5351 Minor Hand Tools		7,500.00
5352 Safety Supplies		7,500.00
5353 Non Capital Equip./Furn.		12,000.00
5355 Chemicals		1,500.00
5375 Equipment Repair Parts		10,000.00
5379 Utility Line Fittings		15,000.00
5391 Landscaping Supplies		1,500.00
5393 Janitorial Supplies		2,000.00
5395 FirstAid/Medical Supplies		1,000.00
5399 Miscellaneous Supplies		5,000.00
	<i>Materials, goods & supplies Totals</i>	\$148,500.00
	<i>Supplies Totals</i>	\$148,500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 662 - Wastewater Collection		
Sub-Department 61 - Constructn, Maint & Rehab		
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	60,000.00
5839	Heavy Equipment	220,000.00
5853	Special Purpose Equipment	10,000.00
5887	Utility Relocations	1,100,000.00
	<i>Capital Totals</i>	\$1,390,000.00
	<i>Capital Assets Totals</i>	\$1,390,000.00
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	1,080,000.00
	<i>Depreciation Totals</i>	\$1,080,000.00
	<i>Depreciation Totals</i>	\$1,080,000.00
	Sub-Department 61 - Constructn, Maint & Rehab Totals	\$3,824,179.00
	Department 662 - Wastewater Collection Totals	\$3,824,179.00
Department 663 - Wastewater Lift Stations		
Sub-Department 64 - Lift Stations		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	729,691.00
5021	Overtime Pay	70,000.00
5022	Longevity Pay	4,885.00
5054	Standby Pay	4,875.00
5058	Communication Dev Allownc	4,680.00
5071	Group Medical Insurance	181,608.00
5072	Retirement Match	117,370.00
5073	Social Security-FICA	62,281.00
5074	Workman's Comp.	25,045.00
	<i>Salaries Wages & Benefits Totals</i>	\$1,200,435.00
	<i>Personnel Costs Totals</i>	\$1,200,435.00
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	3,000.00
5176	Professional Training	3,500.00
5182	Licensing Fees	1,200.00
5188	Pest Control	350.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 663 - Wastewater Lift Stations		
Sub-Department 64 - Lift Stations		
Services		
Services and other		
5189	Uniform/Laundry Service	9,500.00
5230	Public Officials Liab.Ins	4,618.00
5233	Vehicle/Equip Insurance	5,300.00
5235	Building Insurance	8,000.00
5237	Small Tort Claims	2,500.00
5250	Contractor Service (NC)	5,000.00
5250.005	Contract Serv - Locates	13,500.00
5260	Permitting Fees	500.00
5273	Medical Services	1,500.00
5279	Other Professional Serv.	49,000.00
	<i>Services and other Totals</i>	\$107,468.00
Repair and Maintenance		
5127	Electric Motor/Pump Rep.	75,000.00
5130	VehicleRepair Outside Shp	10,000.00
5131	Building Repairs	2,500.00
5132	Equipment Repairs	15,000.00
5133	Street Maintenance	9,500.00
5134	Vehicle Repairs	25,000.00
	<i>Repair and Maintenance Totals</i>	\$137,000.00
Utilities		
5201	Electrical Service	700,000.00
5203	Water & Sewer Service	25,000.00
5205	Communication Exp	10,000.00
5207	Solid Waste Services	2,500.00
5209	Natural Gas Service	5,000.00
	<i>Utilities Totals</i>	\$742,500.00
	<i>Services Totals</i>	\$986,968.00
Supplies		
Materials, goods & supplies		
5311	Asphalt	500.00
5313	Gravel/Rock	10,000.00
5314	Building Materials	1,000.00
5315	Concrete	500.00
5317	Pipe & Culvert Materials	4,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 663 - Wastewater Lift Stations		
Sub-Department 64 - Lift Stations		
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	17,500.00
5326	Fuel	50,000.00
5327	Welding Supplies	2,750.00
5331	General Office Supplies	2,000.00
5345	Clothing & Uniforms	4,000.00
5351	Minor Hand Tools	9,000.00
5352	Safety Supplies	9,000.00
5353	Non Capital Equip./Furn.	125,000.00
5355	Chemicals	2,500.00
5375	Equipment Repair Parts	75,000.00
5376	Electrical Repair Parts	75,000.00
5377	Elec.Motor/Pump/Sig Parts	200,000.00
5379	Utility Line Fittings	17,500.00
5384	Utility Valves	6,000.00
5391	Landscaping Supplies	1,500.00
5393	Janitorial Supplies	2,500.00
5395	FirstAid/Medical Supplies	1,000.00
5399	Miscellaneous Supplies	2,500.00
	<i>Materials, goods & supplies Totals</i>	\$618,750.00
	<i>Supplies Totals</i>	\$618,750.00
Capital Assets		
Capital		
5839	Heavy Equipment	120,000.00
5853	Special Purpose Equipment	10,000.00
5854	Electric Motors / Pumps	100,000.00
5871	Pump Station and Imprvmts	100,000.00
	<i>Capital Totals</i>	\$330,000.00
	<i>Capital Assets Totals</i>	\$330,000.00
Depreciation		
Depreciation		
5525	Depreciation Expense	1,080,000.00
	<i>Depreciation Totals</i>	\$1,080,000.00
	<i>Depreciation Totals</i>	\$1,080,000.00
	Sub-Department 64 - Lift Stations Totals	\$4,216,153.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 645 - Wastewater		
EXPENSE		
Function 9 - Municipal Utilities		
Department 663 - Wastewater Lift Stations	Totals	\$4,216,153.00
Function 9 - Municipal Utilities	Totals	\$16,437,030.00
	EXPENSE TOTALS	\$16,437,030.00
Fund 645 - Wastewater	Totals	
	REVENUE TOTALS	\$16,328,800.00
	EXPENSE TOTALS	\$16,437,030.00
Fund 645 - Wastewater	Totals	(\$108,230.00)
Fund 646 - Waste Wtr Impact Fee Trst		
REVENUE		
Function 1 - General Government		
Operating Rev - Other		
4364	ImpactFees-Wtr + WWtr	80,000.00
4368	Deferred Revenues	(80,000.00)
	Operating Rev - Other Totals	\$0.00
Interest Revenues		
Interest Revenue		
4582	Interest Earned	600.00
	Interest Revenue Totals	\$600.00
	Interest Revenues Totals	\$600.00
Function 1 - General Government	Totals	\$600.00
	REVENUE TOTALS	\$600.00
Fund 646 - Waste Wtr Impact Fee Trst	Totals	
	REVENUE TOTALS	\$600.00
Fund 646 - Waste Wtr Impact Fee Trst	Totals	\$600.00
Fund 649 - Employees Wellness Fund		
REVENUE		
Function 1 - General Government		
Charges for Services		
4139	Premiums Received	4,849,261.00
4140	Premiums - Cobra	47,000.00
4140.100	Premiums - Dependents	275,000.00
4140.200	Premiums - Employees	148,800.00
	Charges for Services Totals	\$5,320,061.00
Function 1 - General Government	Totals	\$5,320,061.00
	REVENUE TOTALS	\$5,320,061.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 649 - Employees Wellness Fund		
EXPENSE		
Function 1 - General Government		
Department 677 - Employees Health Insuranc		
Services		
Services and other		
5232	Reinsurance Premium	295,000.00
5236	Claims Expense	3,148,261.00
5236.100	Prescription Costs	850,000.00
5236.102	Wellness Program	260,000.00
5236.103	Dental Expenses	215,000.00
5236.104	Life Insur Premiums	50,000.00
5236.105	Health Fair Expenses	6,000.00
5236.106	Employee Assistance Plan	12,000.00
5236.108	ACA Federal Tax	25,000.00
5276	TPA Admin Fees	210,000.00
5276.100	Admin Fees - Broker	80,000.00
5276.200	Admin Fees - Dental	20,000.00
5279	Other Professional Serv.	50,000.00
	<i>Services and other Totals</i>	\$5,221,261.00
	<i>Services Totals</i>	\$5,221,261.00
	Department 677 - Employees Health Insuranc Totals	\$5,221,261.00
	Function 1 - General Government Totals	\$5,221,261.00
	EXPENSE TOTALS	\$5,221,261.00
	Fund 649 - Employees Wellness Fund Totals	
	REVENUE TOTALS	\$5,320,061.00
	EXPENSE TOTALS	\$5,221,261.00
	Fund 649 - Employees Wellness Fund Totals	\$98,800.00
Fund 650 - Fleet Service		
REVENUE		
Function 1 - General Government		
Charges for Services - Internal		
4333	Repair Fees fm Other Dept	1,037,808.00
4812	Van Rental Fees	500.00
	<i>Charges for Services - Internal Totals</i>	\$1,038,308.00
	<i>Other Misc Revenue</i>	
4882	Miscellaneous Revenue	525.00
	<i>Other Misc Revenue Totals</i>	\$525.00
	Function 1 - General Government Totals	\$1,038,833.00
	REVENUE TOTALS	\$1,038,833.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 650 - Fleet Service		
EXPENSE		
Function 1 - General Government		
Department 611 - Fleet Service		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	564,638.00
5021	Overtime Pay	1,500.00
5022	Longevity Pay	5,150.00
5053	Tool Allowance	13,200.00
5054	Standby Pay	500.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	126,566.00
5072	Retirement Match	82,909.00
5073	Social Security-FICA	44,811.00
5074	Workman's Comp.	11,221.00
	<i>Salaries Wages & Benefits Totals</i>	\$851,275.00
	<i>Personnel Costs Totals</i>	\$851,275.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	500.00
5172	Advertisements & Notices	150.00
5175	Travel Expense	1,000.00
5176	Professional Training	1,000.00
5177	Dues & Memberships	679.00
5182	Licensing Fees	300.00
5188	Pest Control	200.00
5189	Uniform/Laundry Service	4,000.00
5230	Public Officials Liab.Ins	3,212.00
5233	Vehicle/Equip Insurance	2,000.00
5235	Building Insurance	900.00
5239	Insurance Deductible	1,000.00
5261	Audit Services	1,401.00
5273	Medical Services	500.00
5299	Miscellaneous Services	1,000.00
	<i>Services and other Totals</i>	\$17,842.00
<i>Repair and Maintenance</i>		
5129	Waste Oil Disposal	1,262.00
5130	VehicleRepair Outside Shp	1,000.00
5131	Building Repairs	31,000.00
5132	Equipment Repairs	1,500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 650	Fleet Service	
EXPENSE		
Function	1 - General Government	
Department	611 - Fleet Service	
<i>Services</i>		
<i>Repair and Maintenance</i>		
5134	Vehicle Repairs	500.00
5135	Communication Equip Rep	500.00
5136	Office Equipment Repairs	250.00
5138	Hardware Maintenance	3,000.00
<i>Repair and Maintenance Totals</i>		\$39,012.00
<i>Utilities</i>		
5201	Electrical Service	11,000.00
5203	Water & Sewer Service	3,400.00
5205	Communication Exp	3,500.00
5207	Solid Waste Services	3,000.00
<i>Utilities Totals</i>		\$20,900.00
<i>Reimbursements to Other Funds</i>		
5297	Admin. Cost To General Fd	28,500.00
<i>Reimbursements to Other Funds Totals</i>		\$28,500.00
<i>Services Totals</i>		\$106,254.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	3,500.00
5325	Replacement Parts-Ot Dept	100.00
5326	Fuel	8,000.00
5327	Welding Supplies	500.00
5331	General Office Supplies	750.00
5334	Books and Pamphlets	1,320.00
5335	Noncapital Software	1,000.00
5339	Printing & Forms	500.00
5341	Food and Food Supplies	100.00
5345	Clothing & Uniforms	1,000.00
5351	Minor Hand Tools	1,000.00
5352	Safety Supplies	500.00
5353	Non Capital Equip./Furn.	3,000.00
5375	Equipment Repair Parts	1,000.00
5393	Janitorial Supplies	3,000.00
5395	FirstAid/Medical Supplies	200.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund	650 - Fleet Service	
EXPENSE		
Function	1 - General Government	
Department	611 - Fleet Service	
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5399	Miscellaneous Supplies	500.00
	<i>Materials, goods & supplies Totals</i>	<u>\$26,970.00</u>
	<i>Supplies Totals</i>	<u>\$26,970.00</u>
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	26,340.00
	<i>Depreciation Totals</i>	<u>\$26,340.00</u>
	<i>Depreciation Totals</i>	<u>\$26,340.00</u>
	Department 611 - Fleet Service Totals	<u>\$1,010,839.00</u>
Department	612 - Vehicle Wash System	
<i>Services</i>		
<i>Services and other</i>		
5235	Building Insurance	330.00
	<i>Services and other Totals</i>	<u>\$330.00</u>
<i>Repair and Maintenance</i>		
5131	Building Repairs	1,000.00
5132	Equipment Repairs	1,000.00
	<i>Repair and Maintenance Totals</i>	<u>\$2,000.00</u>
<i>Utilities</i>		
5201	Electrical Service	1,400.00
5203	Water & Sewer Service	5,000.00
5205	Communication Exp	600.00
	<i>Utilities Totals</i>	<u>\$7,000.00</u>
	<i>Services Totals</i>	<u>\$9,330.00</u>
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	500.00
5375	Equipment Repair Parts	2,000.00
5393	Janitorial Supplies	6,000.00
	<i>Materials, goods & supplies Totals</i>	<u>\$8,500.00</u>
	<i>Supplies Totals</i>	<u>\$8,500.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 650 - Fleet Service		
EXPENSE		
Function 1 - General Government		
Department 612 - Vehicle Wash System		
Depreciation		
Depreciation		
5525	Depreciation Expense	10,160.00
	<i>Depreciation Totals</i>	<u>\$10,160.00</u>
	<i>Depreciation Totals</i>	<u>\$10,160.00</u>
	Department 612 - Vehicle Wash System Totals	<u>\$27,990.00</u>
	Function 1 - General Government Totals	<u>\$1,038,829.00</u>
	EXPENSE TOTALS	<u>\$1,038,829.00</u>
	Fund 650 - Fleet Service Totals	
	REVENUE TOTALS	<u>\$1,038,833.00</u>
	EXPENSE TOTALS	<u>\$1,038,829.00</u>
	Fund 650 - Fleet Service Totals	<u>\$4.00</u>
Fund 655 - Utility Administration		
REVENUE		
Function 9 - Municipal Utilities		
Transfers In		
Reimbursements from other funds		
4425	Transfer in from Water Fd	2,310,656.00
4427	Trf in fr Wastewater Fund	1,597,321.00
	<i>Reimbursements from other funds Totals</i>	<u>\$3,907,977.00</u>
	<i>Transfers In Totals</i>	<u>\$3,907,977.00</u>
Charges for Services - Internal		
4318	Billing Services Revenue	273,000.00
	<i>Charges for Services - Internal Totals</i>	<u>\$273,000.00</u>
Other Misc Revenue		
4187	Rental of Property	24,000.00
4842	Surplus Property Sales	10,000.00
4882	Miscellaneous Revenue	6,000.00
	<i>Other Misc Revenue Totals</i>	<u>\$40,000.00</u>
	Function 9 - Municipal Utilities Totals	<u>\$4,220,977.00</u>
	REVENUE TOTALS	<u>\$4,220,977.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund	655 - Utility Administration	
EXPENSE		
Function	9 - Municipal Utilities	
Department	127 - Information Systems	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	64,161.00
5022	Longevity Pay	193.00
5058	Communication Dev Allownc	1,560.00
5071	Group Medical Insurance	15,794.00
5072	Retirement Match	9,331.00
5073	Social Security-FICA	5,042.00
5074	Workman's Comp.	125.00
<i>Salaries Wages & Benefits Totals</i>		\$96,206.00
<i>Personnel Costs Totals</i>		\$96,206.00
<i>Services</i>		
<i>Services and other</i>		
5230	Public Officials Liab.Ins	402.00
<i>Services and other Totals</i>		\$402.00
<i>Services Totals</i>		\$402.00
Department 127 - Information Systems Totals		\$96,608.00
Department	620 - Utility Adm Non Operating	
<i>Capital Assets</i>		
<i>Capital</i>		
5898	Current Year Fixed Assets	(45,000.00)
<i>Capital Totals</i>		(\$45,000.00)
<i>Capital Assets Totals</i>		(\$45,000.00)
Department 620 - Utility Adm Non Operating Totals		(\$45,000.00)
Department	621 - Utility Administration	
Sub-Department	41 - Utility Administration	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	496,216.00
5017	Temp/Seasonal Salaries	5,000.00
5021	Overtime Pay	5,000.00
5022	Longevity Pay	3,245.00
5056	Vehicle Allowance	3,900.00
5058	Communication Dev Allownc	2,340.00
5071	Group Medical Insurance	87,262.00
5072	Retirement Match	73,872.00
5073	Social Security-FICA	39,511.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function 9	Municipal Utilities	
Department 621	Utility Administration	
Sub-Department 41	Utility Administration	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5074	Workman's Comp.	8,693.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$725,039.00</u>
	<i>Personnel Costs Totals</i>	<u>\$725,039.00</u>
<i>Services</i>		
<i>Services and other</i>		
5107	Sustainability Program	12,500.00
5121	Property Taxes	350.00
5171	Postage & Freight	800.00
5172	Advertisements & Notices	5,000.00
5173	Publications&Subscription	225.00
5174	County Recording Fees	500.00
5175	Travel Expense	6,000.00
5176	Professional Training	4,000.00
5177	Dues & Memberships	5,500.00
5182	Licensing Fees	1,200.00
5185	Janitorial Services	3,000.00
5188	Pest Control	200.00
5189	Uniform/Laundry Service	3,000.00
5192	Office Equip Lease/Rental	5,000.00
5230	Public Officials Liab.Ins	2,208.00
5233	Vehicle/Equip Insurance	3,000.00
5235	Building Insurance	1,500.00
5261	Audit Services	32,000.00
5273	Medical Services	1,000.00
5279	Other Professional Serv.	65,000.00
5299	Miscellaneous Services	1,000.00
	<i>Services and other Totals</i>	<u>\$152,983.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	1,500.00
5131	Building Repairs	18,500.00
5134	Vehicle Repairs	5,000.00
5135	Communication Equip Rep	500.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function	9 - Municipal Utilities	
Department	621 - Utility Administration	
Sub-Department	41 - Utility Administration	
Services		
Repair and Maintenance		
5140	Software Maintenance	119,000.00
<i>Repair and Maintenance Totals</i>		\$144,500.00
Utilities		
5201	Electrical Service	30,000.00
5203	Water & Sewer Service	10,000.00
5205	Communication Exp	15,000.00
5207	Solid Waste Services	9,300.00
5209	Natural Gas Service	10,000.00
<i>Utilities Totals</i>		\$74,300.00
<i>Services Totals</i>		\$371,783.00
Supplies		
Materials, goods & supplies		
5314	Building Materials	1,000.00
5324	Vehicle Repair Parts	5,000.00
5326	Fuel	12,000.00
5331	General Office Supplies	4,000.00
5334	Books and Pamphlets	500.00
5335	Noncapital Software	2,000.00
5339	Printing & Forms	500.00
5341	Food and Food Supplies	1,200.00
5345	Clothing & Uniforms	1,500.00
5351	Minor Hand Tools	1,500.00
5352	Safety Supplies	2,000.00
5353	Non Capital Equip./Furn.	8,500.00
5375	Equipment Repair Parts	1,500.00
5391	Landscaping Supplies	500.00
5393	Janitorial Supplies	1,000.00
5395	FirstAid/Medical Supplies	500.00
5399	Miscellaneous Supplies	500.00
<i>Materials, goods & supplies Totals</i>		\$43,700.00
<i>Supplies Totals</i>		\$43,700.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function 9	Municipal Utilities	
Department 621	Utility Administration	
Sub-Department 41	Utility Administration	
<i>Capital Assets</i>		
<i>Capital</i>		
5839	Heavy Equipment	20,000.00
	<i>Capital Totals</i>	<u>\$20,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$20,000.00</u>
<i>Depreciation</i>		
<i>Depreciation</i>		
5525	Depreciation Expense	135,000.00
	<i>Depreciation Totals</i>	<u>\$135,000.00</u>
	<i>Depreciation Totals</i>	<u>\$135,000.00</u>
	Sub-Department 41 - Utility Administration Totals	<u>\$1,295,522.00</u>
	Department 621 - Utility Administration Totals	<u>\$1,295,522.00</u>
Department 622	Municipal Customer Op	
Sub-Department 12	Utility Billing	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	206,824.00
5021	Overtime Pay	1,200.00
5022	Longevity Pay	2,773.00
5056	Vehicle Allowance	1,560.00
5071	Group Medical Insurance	33,400.00
5072	Retirement Match	30,565.00
5073	Social Security-FICA	16,245.00
5074	Workman's Comp.	1,294.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$293,861.00</u>
	<i>Personnel Costs Totals</i>	<u>\$293,861.00</u>
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	156,000.00
5175	Travel Expense	3,800.00
5176	Professional Training	2,600.00
5185	Janitorial Services	3,000.00
5188	Pest Control	300.00
5192	Office Equip Lease/Rental	1,500.00
5193	Building Lease	13,000.00
5230	Public Officials Liab.Ins	843.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655 - Utility Administration		
EXPENSE		
Function 9 - Municipal Utilities		
Department 622 - Municipal Customer Op		
Sub-Department 12 - Utility Billing		
Services		
Services and other		
5263	Collection Agency Fees	3,500.00
5279	Other Professional Serv.	104,200.00
5288	Security Services	2,300.00
5299	Miscellaneous Services	600.00
	<i>Services and other Totals</i>	\$291,643.00
Repair and Maintenance		
5131	Building Repairs	500.00
5137	Maintenance Contract	6,000.00
5140	Software Maintenance	32,500.00
	<i>Repair and Maintenance Totals</i>	\$39,000.00
Utilities		
5201	Electrical Service	4,000.00
5203	Water & Sewer Service	300.00
5205	Communication Exp	600.00
5207	Solid Waste Services	300.00
5209	Natural Gas Service	1,500.00
	<i>Utilities Totals</i>	\$6,700.00
	<i>Services Totals</i>	\$337,343.00
Supplies		
Materials, goods & supplies		
5331	General Office Supplies	4,500.00
5334	Books and Pamphlets	200.00
5339	Printing & Forms	2,500.00
5341	Food and Food Supplies	300.00
5345	Clothing & Uniforms	1,800.00
5353	Non Capital Equip./Furn.	1,500.00
	<i>Materials, goods & supplies Totals</i>	\$10,800.00
	<i>Supplies Totals</i>	\$10,800.00
	Sub-Department 12 - Utility Billing Totals	\$642,004.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function 9	Municipal Utilities	
Department 622	Municipal Customer Op	
Sub-Department 13	Customer Serv	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	247,400.00
5016	Part-Time Salaries	25,374.00
5021	Overtime Pay	4,500.00
5022	Longevity Pay	1,954.00
5058	Communication Dev Allownc	780.00
5071	Group Medical Insurance	65,712.00
5072	Retirement Match	40,347.00
5073	Social Security-FICA	31,346.00
5074	Workman's Comp.	418.00
<i>Salaries Wages & Benefits Totals</i>		\$417,831.00
<i>Personnel Costs Totals</i>		\$417,831.00
<i>Services</i>		
<i>Services and other</i>		
5171	Postage & Freight	3,600.00
5175	Travel Expense	3,000.00
5176	Professional Training	2,000.00
5185	Janitorial Services	3,500.00
5188	Pest Control	100.00
5192	Office Equip Lease/Rental	1,500.00
5193	Building Lease	43,000.00
5230	Public Officials Liab.Ins	2,008.00
5250.100	Contract Serv Lockbox	19,500.00
5250.200	Contract Serv Web Pay	16,000.00
5250.300	Contract Serv Cust Comm	5,500.00
5250.400	Contract Serv IVR Pay	8,500.00
5250.500	Contract Serv AutoPay	1,250.00
5250.600	Contract Serv ChgBacks	3,500.00
5250.700	Contract Serv MobilePay	600.00
5250.800	Contract Serv CSRPay	2,500.00
5267	Credit Card Services	100,000.00
5279	Other Professional Serv.	6,000.00
5299	Miscellaneous Services	1,000.00
<i>Services and other Totals</i>		\$223,058.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function 9	Municipal Utilities	
Department 622	Municipal Customer Op	
Sub-Department 13	Customer Serv	
<i>Services</i>		
<i>Repair and Maintenance</i>		
5125	Property Maintenance	500.00
5131	Building Repairs	30,000.00
5137	Maintenance Contract	1,500.00
5138	Hardware Maintenance	400.00
<i>Repair and Maintenance Totals</i>		\$32,400.00
<i>Utilities</i>		
5201	Electrical Service	4,500.00
5203	Water & Sewer Service	300.00
5205	Communication Exp	4,500.00
5207	Solid Waste Services	300.00
5209	Natural Gas Service	2,500.00
<i>Utilities Totals</i>		\$12,100.00
<i>Services Totals</i>		\$267,558.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5331	General Office Supplies	5,000.00
5334	Books and Pamphlets	250.00
5339	Printing & Forms	1,000.00
5341	Food and Food Supplies	250.00
5345	Clothing & Uniforms	3,000.00
5353	Non Capital Equip./Furn.	7,000.00
<i>Materials, goods & supplies Totals</i>		\$16,500.00
<i>Supplies Totals</i>		\$16,500.00
Sub-Department 13 - Customer Serv Totals		\$701,889.00
Sub-Department 43 - Meter Maintenance		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	338,281.00
5021	Overtime Pay	10,500.00
5022	Longevity Pay	5,958.00
5058	Communication Dev Allownc	1,560.00
5071	Group Medical Insurance	71,203.00
5072	Retirement Match	51,437.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655 - Utility Administration		
EXPENSE		
Function 9 - Municipal Utilities		
Department 622 - Municipal Customer Op		
Sub-Department 43 - Meter Maintenance		
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5073	Social Security-FICA	27,257.00
5074	Workman's Comp.	7,974.00
	<i>Salaries Wages & Benefits Totals</i>	<u>\$514,170.00</u>
	<i>Personnel Costs Totals</i>	<u>\$514,170.00</u>
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	3,000.00
5176	Professional Training	5,000.00
5182	Licensing Fees	150.00
5182.100	Licensing Fees-Software	50,000.00
5185	Janitorial Services	3,000.00
5189	Uniform/Laundry Service	3,500.00
5191	Building/Lease Rental	13,000.00
5192	Office Equip Lease/Rental	1,500.00
5230	Public Officials Liab.Ins	1,807.00
5233	Vehicle/Equip Insurance	4,500.00
5237	Small Tort Claims	500.00
5239	Insurance Deductible	1,000.00
5279	Other Professional Serv.	10,000.00
5299	Miscellaneous Services	400.00
	<i>Services and other Totals</i>	<u>\$97,357.00</u>
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	2,000.00
5131	Building Repairs	5,000.00
5132	Equipment Repairs	250.00
5134	Vehicle Repairs	9,000.00
5137	Maintenance Contract	1,500.00
5140	Software Maintenance	250.00
	<i>Repair and Maintenance Totals</i>	<u>\$18,000.00</u>
<i>Utilities</i>		
5203	Water & Sewer Service	400.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655 - Utility Administration		
EXPENSE		
Function 9 - Municipal Utilities		
Department 622 - Municipal Customer Op		
Sub-Department 43 - Meter Maintenance		
Services		
Utilities		
5205	Communication Exp	5,000.00
	<i>Utilities Totals</i>	<u>\$5,400.00</u>
	<i>Services Totals</i>	<u>\$120,757.00</u>
Supplies		
Materials, goods & supplies		
5314	Building Materials	800.00
5324	Vehicle Repair Parts	7,000.00
5326	Fuel	25,000.00
5331	General Office Supplies	1,500.00
5339	Printing & Forms	500.00
5341	Food and Food Supplies	800.00
5345	Clothing & Uniforms	3,600.00
5351	Minor Hand Tools	2,500.00
5352	Safety Supplies	2,500.00
5353	Non Capital Equip./Furn.	4,000.00
5375	Equipment Repair Parts	700.00
5379	Utility Line Fittings	1,500.00
5382	Utility Water Meters/Prts	200,000.00
5391	Landscaping Supplies	200.00
5393	Janitorial Supplies	550.00
5395	FirstAid/Medical Supplies	250.00
5399	Miscellaneous Supplies	300.00
	<i>Materials, goods & supplies Totals</i>	<u>\$251,700.00</u>
	<i>Supplies Totals</i>	<u>\$251,700.00</u>
Depreciation		
Depreciation		
5525	Depreciation Expense	20,000.00
	<i>Depreciation Totals</i>	<u>\$20,000.00</u>
	<i>Depreciation Totals</i>	<u>\$20,000.00</u>
	Sub-Department 43 - Meter Maintenance Totals	<u>\$906,627.00</u>



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655	Utility Administration	
EXPENSE		
Function	9 - Municipal Utilities	
Department	622 - Municipal Customer Op	
Sub-Department	44 - Utility Engineering	
<i>Personnel Costs</i>		
<i>Salaries Wages & Benefits</i>		
5013	Regular Salaries	344,986.00
5021	Overtime Pay	5,000.00
5022	Longevity Pay	1,414.00
5051	Accrued Paid Leave	13,636.00
5052	Accrued Sick Pay Current	18,701.00
5058	Communication Dev Allownc	3,315.00
5071	Group Medical Insurance	52,016.00
5072	Retirement Match	50,953.00
5073	Social Security-FICA	29,774.00
5074	Workman's Comp.	4,407.00
<i>Salaries Wages & Benefits Totals</i>		\$524,202.00
<i>Personnel Costs Totals</i>		\$524,202.00
<i>Services</i>		
<i>Services and other</i>		
5175	Travel Expense	4,000.00
5176	Professional Training	2,000.00
5177	Dues & Memberships	600.00
5192	Office Equip Lease/Rental	3,000.00
5194	Comm. Equip. Lease/Rental	500.00
5230	Public Officials Liab.Ins	1,315.00
<i>Services and other Totals</i>		\$11,415.00
<i>Repair and Maintenance</i>		
5130	VehicleRepair Outside Shp	1,000.00
5131	Building Repairs	500.00
5134	Vehicle Repairs	1,500.00
5140	Software Maintenance	8,000.00
<i>Repair and Maintenance Totals</i>		\$11,000.00
<i>Utilities</i>		
5205	Communication Exp	3,500.00
<i>Utilities Totals</i>		\$3,500.00
<i>Services Totals</i>		\$25,915.00
<i>Supplies</i>		
<i>Materials, goods & supplies</i>		
5314	Building Materials	2,000.00



Budget Detail by Line Item 2017

Budget Year 2017

Account	Account Description	2017 Level 6
Fund 655 - Utility Administration		
EXPENSE		
Function 9 - Municipal Utilities		
Department 622 - Municipal Customer Op		
Sub-Department 44 - Utility Engineering		
Supplies		
Materials, goods & supplies		
5324	Vehicle Repair Parts	1,000.00
5326	Fuel	8,500.00
5331	General Office Supplies	3,000.00
5334	Books and Pamphlets	300.00
5335	Noncapital Software	1,000.00
5341	Food and Food Supplies	250.00
5345	Clothing & Uniforms	1,000.00
5351	Minor Hand Tools	500.00
5352	Safety Supplies	300.00
5353	Non Capital Equip./Furn.	3,000.00
	<i>Materials, goods & supplies Totals</i>	<u>\$20,850.00</u>
	<i>Supplies Totals</i>	<u>\$20,850.00</u>
Capital Assets		
Capital		
5833	Light/Medium Duty Trucks	25,000.00
	<i>Capital Totals</i>	<u>\$25,000.00</u>
	<i>Capital Assets Totals</i>	<u>\$25,000.00</u>
Depreciation		
Depreciation		
5525	Depreciation Expense	27,300.00
	<i>Depreciation Totals</i>	<u>\$27,300.00</u>
	<i>Depreciation Totals</i>	<u>\$27,300.00</u>
	Sub-Department 44 - Utility Engineering Totals	<u>\$623,267.00</u>
	Department 622 - Municipal Customer Op Totals	<u>\$2,873,787.00</u>
	Function 9 - Municipal Utilities Totals	<u>\$4,220,917.00</u>
	EXPENSE TOTALS	<u>\$4,220,917.00</u>
Fund 655 - Utility Administration Totals		
	REVENUE TOTALS	\$4,220,977.00
	EXPENSE TOTALS	\$4,220,917.00
Fund 655 - Utility Administration Totals		\$60.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$108,977,204.00
	EXPENSE GRAND TOTALS	\$111,845,649.00



Budget Detail by Line Item 2017

Budget Year 2017

Net Grand Totals (\$2,868,445.00)