

Ordinance #469

An Ordinance of the city of Ashland City, Tennessee adopting the annual budget and tax rate for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS, TCA 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by the state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriations in excess of estimated available funds; and

WHEREAS, the governing body has published the annual budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF ASHLAND CITY, TENNESSEE AS FOLLOWS:

Section 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund:	FY2016 Actual	FY2017 Estimated	FY2018 Proposed
Local Taxes	\$3,597,725.	\$3,756,840	\$3,749,470.
Intergovernmental Revenue	\$ 770,265.	\$ 528,984.	\$1,229,190.
Fines & Forfeitures	\$ 413,615.	\$ 381,959.	\$ 375,000.
License/permits	\$ 47,109.	\$ 46,526.	\$ 20,500.
Charges for Services	\$ 18,063.	\$ 8,914.	\$ 5,000.
Misc. Revenue	\$ 645,078.	\$ 440,599.	\$ 332,000.
Fund Balance:	\$4,636,822.	\$4,974,593.	\$5,115,887.
Total Available Funds:	\$9,067,150.	\$10,138,421.	\$10,827,047.
State Street Aid:			
Intergovernmental Revenue	\$ 125,453.	\$ 126,000.	\$ 125,000.
Misc. revenue	\$ 269.	\$ 187.	\$ 0.
Fund Balance:	\$ 380,279.	\$ 620,468.	\$ 140,939.
Total Available Funds:	\$ 506,001.	\$ 746,655.	\$ 265,939.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
Drug Fund:			
Court Fines & Costs	\$ 3564.	\$ 3,137.	\$ 3,000.
Other revenues	\$ 108,437.	\$ 46,946.	\$ 1.
Fund Balance:	\$ 13,856.	\$ 120,035.	\$ 65,127.
Total Available Funds:	\$ 125,857.	\$ 170,127.	\$ 68,128.
Water/Sewer Fund:			
Revenues	\$2,547,315.	\$3,290,940.	\$3,377,117.

Section 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund:	FY2015 Actual	FY2016 Approved	FY2017 Proposed
Court	\$ 215,431.	\$ 247,725.	\$ 248,080.
General Government	\$ 707,948.	\$ 982,217.	\$ 1,110,435.
Codes	\$ 155,882.	\$ 140,737.	\$ 152,674.
Police	\$ 1,183,432.	\$ 1,277,745.	\$ 1,236,610.
Fire	\$ 1,681,763.	\$ 1,216,873.	\$ 1,168,520.
Streets	\$ 554,402.	\$ 727,430.	\$ 938,234.
Senior Center	\$ 162,746.	\$ 224,183.	\$ 201,145.
Parks & Rec	\$ 406,671.	\$ 524,248.	\$ 951,420.
Total appropriations:	\$ 5,068,275.	\$ 4,124,285.	\$ 6,007,118.
Street Aid:			
Streets	\$ 4,497.	\$ 605,716.	\$ 120,000.
Total Appropriations	\$ 4,497.	\$ 605,716.	\$ 120,000.
Drug Fund:			
Police	\$ 12,933.	\$ 105,000.	\$ 44,750.
Total Appropriations	\$ 12,933.	\$ 105,000.	\$ 44,750.
Water/Sewer Fund:			
Appropriations	\$2,165,000.	\$2,522,425.	\$3,300,066.
Available funds:	\$1,551,919.	\$2,320,434.	\$2,386,231.

Section 3: At the end of the current fiscal year the governing body estimates balance/(deficits) as follows:

General Fund	\$4,961,043.
State Street Aid Fund	\$ 91,843.
Drug Fund:	\$ 65,127.
Water Fund:	\$2,386,231.

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
General Fund:				
Notes	\$ 11,067.	\$ 277.	0	0
Water/Sewer Fund:				
Bonds	\$604,000.	\$99,302.	0	0

Section 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

Section 6. The city recorder is hereby granted the authority to transfer monies from one appropriation to another within the same fund, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any such transfers shall be reported to the governing body at its next regular meeting and shall be entered in the minutes.

Section 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

Section 8. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 9. There is hereby levied a property tax of \$.4365 per \$100 of assessed value on all real and personal property.

Section 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 11. This ordinance shall take effect July 1, 2017 the public welfare requiring it.

1st reading 5-9-17
Public hearing 6-13-17
2nd reading 6-13-17


Rick Johnson, Mayor


Kellie Reed, City Recorder

	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budgeted	2016-2017 Current	2016-2017 Projected	2017-2018 Preliminary
110-31100	\$ 660,045.00	\$ 688,264.00	\$ 652,670.00	\$ 630,508.00	\$ 550,342.53	\$ 550,342.53	\$ 655,000.00
110-31211					\$ 96,819.89	\$ 96,819.89	\$ -
110-31219					\$ 12,922.51	\$ 12,922.51	\$ -
110-31300	\$ 3,428.00	\$ 4,462.00	\$ 4,436.00	\$ -	\$ 1,286.68	\$ 1,286.68	\$ -
110-31610	\$ 2,102,210.00	\$ 2,177,552.00	\$ 2,491,688.00	\$ 1,586,430.00	\$ 1,424,238.67	\$ 1,709,086.40	\$ 1,833,800.00
110-31611	\$ -	\$ -	\$ -	\$ 712,203.00	\$ 639,387.94	\$ 767,265.53	\$ 813,670.00
110-31710	\$ 205,730.00	\$ 198,171.00	\$ 212,410.00	\$ 214,782.00	\$ 157,586.67	\$ 189,104.00	\$ 215,000.00
110-31720	\$ 81,724.00	\$ 79,743.00	\$ 51,691.00	\$ 51,966.00	\$ 52,968.35	\$ 63,582.02	\$ 52,000.00
110-31800	\$ 104,277.00	\$ 125,607.00	\$ 128,564.00	\$ 80,000.00	\$ 27,545.82	\$ 80,000.00	\$ 85,000.00
110-31911	\$ 48,727.00	\$ 73,236.00	\$ 5,015.00	\$ 55,000.00	\$ 52,508.79	\$ 63,010.55	\$ 50,000.00
110-31912	\$ 39,046.00	\$ 48,079.00	\$ 51,251.00	\$ 45,000.00	\$ 39,181.41	\$ 47,017.69	\$ 45,000.00
110-32000	\$ 10,884.00	\$ 13,125.00	\$ 13,980.00	\$ 500.00	\$ 50.00	\$ 60.00	\$ 500.00
110-32200					\$ 250.00	\$ 250.00	
110-32210	\$ 3,136.00	\$ 3,423.00	\$ 2,802.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00
110-32220					\$ 200.00	\$ 200.00	
110-32610	\$ 31,742.00	\$ 13,102.00	\$ 30,327.00	\$ 11,000.00	\$ 31,868.00	\$ 38,241.60	\$ 15,000.00
110-32620	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,107.00	\$ 4,928.40	\$ 3,500.00
110-33192					\$ 3,794.99	\$ 3,794.39	
110-33193	\$ -	\$ -	\$ -	\$ 15,900.00	\$ 16,328.00	\$ 16,328.00	\$ -
110-33198	\$ -	\$ 235,020.00	\$ 282,719.00	\$ -	\$ 17,965.00	\$ 17,965.00	\$ -
110-33430					\$ 22,847.00	\$ 22,847.00	
110-33435					\$ 24,800.00	\$ 24,800.00	\$ 400,000.00
110-33486					\$ -	\$ -	\$ 371,740.00
110-33490	\$ -	\$ -	\$ -	\$ 10,600.00	\$ 6,276.00	\$ 6,276.00	\$ -
110-33510	\$ 316,101.00	\$ 343,909.00	\$ 365,370.00	\$ 350,000.00	\$ 252,260.69	\$ 302,712.83	\$ 350,000.00
110-33520	\$ 21,602.00	\$ 33,662.00	\$ 34,425.00	\$ 28,000.00	\$ 34,425.15	\$ 41,310.18	\$ 28,000.00
110-33521	\$ 8,588.00	\$ 14,758.00	\$ 19,613.00	\$ 350.00	\$ 320.48	\$ 384.58	\$ 350.00
110-33530	\$ 2,149.00	\$ 2,172.00	\$ 2,217.00	\$ 1,700.00	\$ 1,168.80	\$ 1,402.56	\$ 2,000.00
110-33540	\$ -	\$ -	\$ -	\$ 16,329.00	\$ 9,756.76	\$ 11,708.11	\$ 16,000.00
110-33552	\$ 9,365.00	\$ 9,246.00	\$ 9,238.00	\$ 9,200.00	\$ 36,659.69	\$ 43,991.63	\$ 9,100.00
110-33591	\$ 50,240.00	\$ 52,631.00	\$ 53,289.00	\$ 52,000.00	\$ 25,617.94	\$ 30,741.53	\$ 50,000.00
110-33593	\$ 2,586.00	\$ 2,516.00	\$ 3,394.00	\$ 2,000.00	\$ 4,723.10	\$ 4,723.10	\$ 2,000.00
110-34210					\$ 450.00	\$ 450.00	
110-34212	\$ -	\$ 18,225.00	\$ 19,853.00	\$ -	\$ -	\$ -	\$ -
110-34230	\$ 906.00	\$ -	\$ -	\$ 500.00	\$ 450.70	\$ 540.84	\$ 500.00
110-34240	\$ 348.00	\$ 723.00	\$ 575.00	\$ 500.00	\$ 730.90	\$ 877.08	\$ 500.00
110-34741	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,150.00	\$ 3,150.00	\$ 3,000.00
110-34742					\$ 67.50	\$ 67.50	

	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budgeted	2016-2017 Current	2016-2017 Projected	2017-2018 Preliminary
110-34790					\$ 70.00	\$ 70.00	
110-34799	\$ -	\$ -		\$ 4,800.00	\$ 6,751.00	\$ 6,751.00	\$ 4,500.00
110-34901	\$ -	\$ -		\$ 7,000.00	\$ 3,660.00	\$ 4,392.00	\$ 5,000.00
110-34902	\$ -	\$ -		\$ 2,500.00	\$ 915.00	\$ 1,098.00	\$ 2,000.00
110-34911	\$ 19,745.00	\$ -		\$ 20,000.00	\$ 12,645.00	\$ 15,174.00	\$ 15,000.00
110-34977					\$ 35.00	\$ 35.00	
110-35110	\$ 407,903.00	\$ 370,419.00	\$ 393,762.00	\$ 410,000.00	\$ 302,253.70	\$ 362,704.44	\$ 375,000.00
110-36000	\$ 27,358.00	\$ 77,723.00	\$ 41,391.00	\$ 17,000.00	\$ 78,802.24	\$ 78,802.24	\$ 20,000.00
110-36100	\$ 3,064.00	\$ 3,241.00	\$ 8,666.00	\$ 3,500.00	\$ 13,046.74	\$ 15,656.09	\$ 3,000.00
110-36212	\$ 2,093.00	\$ 1,400.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
110-36350	\$ 2,883.00	\$ 1,868.00	\$ 354,124.00	\$ -	\$ 46,045.27	\$ 46,045.27	\$ -
110-36400	\$ 36,666.00	\$ 15,682.00	\$ 20,945.00	\$ 13,000.00	\$ 1,600.00	\$ 13,000.00	\$ 20,000.00
110-36420	\$ 6,660.00	\$ 5,190.00	\$ 10,026.00	\$ 1,500.00	\$ 675.00	\$ 810.00	\$ 1,500.00
110-36425					\$ 295.00	\$ 295.00	
110-36600	\$ -	\$ 2,425.00	\$ 7,012.00	\$ 3,000.00	\$ 6,022.96	\$ 7,227.55	\$ 3,000.00
110-36710	\$ 189,035.00	\$ 191,715.00	\$ 219,952.00	\$ 250,000.00	\$ 255,367.88	\$ 255,367.88	\$ 259,000.00
110-36731					\$ 2,559.27	\$ 2,559.27	
110-37193					\$ 5.00	\$ 5.00	
110-37291					\$ 20.00	\$ 20.00	
110-37940					\$ (9,808.23)	\$ (9,808.23)	
Fed Grant	\$ 129,738.00	\$ -					
	\$ 4,527,979.00	\$ 4,807,289.00	\$ 5,491,855.00	\$ 4,615,768.00	\$ 4,275,617.79	\$ 4,959,972.64	\$ 5,711,160.00

		14-15 Audited	15-16 Audited	16-17 Budget w/ Amendments	16-17 Projections	17-18 Proposed w/o raise
41210	CITY COURT					
110	SALARIES	\$ 155,805.00	\$ 153,227.00	\$ 156,733.00	\$ 156,720.77	\$ 154,360.00
112	OVERTIME			\$ 1,200.00	\$ 243.99	\$ 1,200.00
132	LONGEVITY			\$ 7,875.00	\$ 7,875.00	\$ 4,200.00
141	OASI			\$ 12,296.35	\$ 12,296.35	\$ 12,790.00
142	HOSPITAL INSURANCE	\$ 31,611.00	\$ 29,369.00	\$ 10,700.00	\$ 10,700.00	\$ 12,240.00
143	RETIREMENT			\$ 7,763.00	\$ 7,620.08	\$ 7,830.00
146	WORKERS COMP			\$ 460.00	\$ 437.97	\$ 460.00
148	EDUCATION/TRAINING			\$ 2,500.00	\$ 1,584.81	\$ 2,500.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 100.00	\$ 26.93	\$ 100.00
245	TELEPHONE			\$ 3,200.00	\$ 3,150.98	\$ 3,300.00
256	CONSULTANTS SERVICE	\$ 11,440.00	\$ 9,063.00	\$ 3,008.00	\$ 3,007.67	\$ 3,100.00
259	ATTORNEY FOR COURT			\$ 3,000.00	\$ 2,025.00	\$ 3,000.00
299	OTHER EXPENSE	\$ 29,173.00	\$ 18,342.00	\$ 700.00	\$ 502.31	\$ 400.00
310	OFFICE SUPPLIES	\$ 5,152.00	\$ 3,336.00	\$ 2,500.00	\$ 2,226.56	\$ 2,500.00
328	TRAFFIC SCHOOL MATERIALS			\$ 3,300.00	\$ 3,100.00	\$ 3,500.00
510	INSURANCE	\$ 2,248.00	\$ 2,094.00	\$ 2,751.00	\$ 2,750.65	\$ 2,100.00
521	SURETY BONDS			\$ -	\$ -	\$ -
728	D A RENT			\$ 130.00	\$ 130.00	\$ -
794	PROBATION SUPPLEMENT			\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
900	CAPITAL OUTLAY	\$ 2,851.00		\$ 4,500.00	\$ 4,500.00	\$ -
949	IT COMMITTEE EXPENDITURES					\$ 4,500.00
	TOTAL	\$ 238,280.00	\$ 215,431.00	\$ 247,725.00	\$ 243,899.06	\$ 248,080.00

41510	GEN GOVT & ADMINISTRATION	14-15 Audited	15-16 Audited	16-17 Budget w/ Amendments	16-17 Projected	17-18 Proposed
110	SALARIES	\$ 278,951.00	\$ 285,335.00	\$ 306,524.00	\$ 274,000.00	\$ 271,525.00
112	OVERTIME			\$ 5,200.00	\$ 5,200.00	\$ 3,000.00
132	LONGEVITY			\$ 5,625.00	\$ 5,625.00	\$ 3,375.00
141	OASI			\$ 24,530.00	\$ 24,530.00	\$ 22,200.00
142	HOSPITAL INSURANCE	\$ 64,658.00	\$ 68,408.00	\$ 30,898.00	\$ 30,863.09	\$ 30,600.00
143	RETIREMENT			\$ 13,355.00	\$ 12,202.85	\$ 13,850.00
146	WORKERS COMP			\$ 3,900.00	\$ 3,645.79	\$ 3,700.00
148	EDUCATION/TRAINING			\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
211	POSTAGE			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
212	FREIGHT/SHIPPING			\$ 275.00	\$ 250.00	\$ 275.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
236	FARMERS MKT PUBLIC RELATIONS			\$ 3,474.00	\$ 3,474.00	\$ -
241	ELECTRIC			\$ 15,000.00	\$ 14,410.39	\$ 15,000.00
242	WATER			\$ 2,100.00	\$ 2,098.61	\$ 2,100.00
244	NATURAL GAS			\$ 2,500.00	\$ 2,487.12	\$ 2,650.00
245	TELEPHONE			\$ 8,950.00	\$ 8,950.00	\$ 9,000.00
250	IT SERVICES Jason Cannon			\$ 40,560.00	\$ 40,560.00	\$ 40,560.00
252	LEGAL SERVICES			\$ 30,750.00	\$ 30,750.00	\$ 35,000.00
256	CONSULTANT'S SERVICE		\$ 210,402.00	\$ 34,079.00	\$ 20,000.00	\$ 20,000.00
258	ACCOUNTING SERVICE			\$ 12,300.00	\$ 12,300.00	\$ 13,500.00
260	REPAIR & MAINTENANCE	\$ 134,088.00		\$ 9,500.00	\$ 8,060.15	\$ 9,500.00
289	OTHER TRAVEL			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
298	ELECTION EXPENSE			\$ 2,500.00	\$ -	\$ 2,500.00
299	OTHER EXPENSES			\$ 15,625.00	\$ 15,000.00	\$ 15,600.00
310	OFFICE SUPPLIES		\$ 7,698.00	\$ 11,300.00	\$ 11,239.77	\$ 13,000.00
331	GAS/FUEL	\$ (1,485.00)		\$ 150.00	\$ 150.00	\$ 750.00
510	INSURANCE	\$ 8,017.00	\$ 9,697.00	\$ 5,997.00	\$ 5,990.26	\$ 6,500.00
521	SURETY BONDS			\$ 2,100.00	\$ 2,100.00	\$ -
717	FRIENDS OF LIBRARY	\$ 9,400.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
721	CONTRIBUTION LIBRARY			\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
725	CONTRIB LEADERSHIP CH CO		\$ 34,066.00	\$ 500.00	\$ 500.00	\$ 500.00
727	CONTRIB CHAMBER OF COMMERCE			\$ 750.00	\$ 750.00	\$ 750.00
731	CH CO HISTORICAL & GEN ASSOC	\$ 23,004.00		\$ 500.00	\$ 500.00	\$ 500.00
734	CH CO IMAGINATION LIBRARY			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
735	CH CO SCHOOL BRD-mixed drink fee			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
737	EVENT COMMITTEE			\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
738	TRANSIT ALLIANCE OF Mid TN			\$ 500.00	\$ 500.00	\$ 500.00

41510	GEN GOVT & ADMINISTRATION	14-15 Audited	15-16 Audited	16-17 Budget w/ Amendments	16-17 Projected	17-18 Proposed
754	HOME GRANT			\$ 200,000.00	\$ 200,000.00	\$ 400,000.00
795	CHEATHAM CO PORT AUTHORITY			\$ 500.00	\$ -	\$ 500.00
900	CAPITAL OUTLAY	\$ 16,535.00	\$ 88,237.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
925	SPECIAL CENSUS			\$ 20,000.00	\$ 8,500.00	\$ 35,000.00
941	SURPLUS			\$ 10,000.00	\$ 1,500.00	\$ 10,000.00
944	XEROX LEASE	\$ 17,076.00	\$ 4,105.00	\$ 5,000.00	\$ 4,796.53	\$ 6,000.00
948	COMPUTER EQUIPMENT (TYLER PROJECT)			\$ 60,275.00	\$ 60,275.00	\$ 25,000.00
949	IT COMMITTEE EXPENDITURES			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 550,244.00	\$ 707,948.00	\$ 982,217.00	\$ 908,208.57	\$ 1,110,435.00

	BLDG SAFETY & CODES ENF	14-15 Audited	15-16 Audited	16-17 Budget w/Amendments	16-17 Projected	17-18 Projected w/o Raise
41710						
110	SALARIES	\$ 97,938.00	\$ 87,411.00	\$ 49,461.00	\$ 49,460.49	\$ 47,910.00
112	OVERTIME			\$ 1,200.00	\$ 403.26	\$ 1,200.00
132	LONGEVITY			\$ 1,500.00	\$ 1,500.00	\$ 1,625.00
141	OASI			\$ 3,841.00	\$ 2,818.33	\$ 4,060.00
142	HOSPITAL INSURANCE	\$ 28,763.00	\$ 29,030.00	\$ 6,708.00	\$ 6,677.84	\$ 6,120.00
143	RETIREMENT			\$ 3,020.00	\$ 2,132.20	\$ 3,300.00
146	WORKMEN'S COMP			\$ 4,475.00	\$ 3,673.80	\$ 4,000.00
148	EDUCATION/TRAINING			\$ 3,500.00	\$ 2,424.00	\$ 4,500.00
211	POSTAGE			\$ 400.00	-	\$ 400.00
212	FREIGHT/SHIPPING			\$ 100.00	-	\$ 100.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 3,098.00	\$ 3,097.41	\$ 2,300.00
241	ELECTRIC			\$ 2,300.00	\$ 1,589.61	\$ 2,300.00
242	WATER			\$ 231.00	\$ 230.75	\$ 200.00
244	NATURAL GAS			\$ 1,000.00	\$ 521.17	\$ 1,000.00
245	TELEPHONE			\$ 2,500.00	\$ 1,738.07	\$ 2,500.00
254	ENGINEER EXPENSE	\$ 26,260.00	\$ 21,880.00	\$ 3,600.00	\$ 2,581.33	\$ 10,000.00
256	CONSULTANT SERVICES			\$ 5,397.00	\$ 2,182.15	\$ 10,000.00
257	LOCAL PLANNING			\$ 10,000.00	\$ 240.64	\$ 10,000.00
260	REPAIR/MAINTENANCE BUILDING			\$ 1,000.00	-	\$ 1,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 3,485.00	\$ 3,484.88	\$ 2,000.00
289	OTHER TRAVEL			\$ 400.00	-	\$ 400.00
295	DUMPSTER SERVICE			\$ 3,000.00	\$ 1,699.39	\$ 3,000.00
299	OTHER EXPENSES			\$ 2,829.00	\$ 2,828.57	\$ 2,500.00
310	OFFICE EXPENSES	\$ 3,394.00	\$ 3,183.00	\$ 1,000.00	\$ 81.60	\$ 1,000.00
326	UNIFORMS			\$ 800.00	\$ 112.80	\$ 800.00
331	GAS/FUEL			\$ 2,800.00	\$ 973.65	\$ 2,800.00
510	INSURANCE	\$ 2,004.00	\$ 2,412.00	\$ 2,533.00	\$ 2,094.79	\$ 2,100.00
791	JECD			\$ 10,334.00	\$ 10,248.60	\$ 10,334.00
792	GIS			\$ 5,225.00	\$ 5,003.61	\$ 5,225.00
900	CAPITAL OUTLAY	\$ 14,616.00	\$ 11,966.00	\$ -	-	-
939	DEMOLITIONS			\$ 5,000.00	-	\$ 10,000.00
944	LEASE/PURCHASE			\$ -	-	-
	TOTAL	\$ 172,975.00	\$ 155,882.00	\$ 140,737.00	\$ 107,798.95	\$ 152,674.00

42100	POLICE	14-15 Audited	15-16 Audited	16-17 Budget w/ Amendments	Proposed	17-18 Proposed w/o raise
110	SALARIES	\$698,314.00	\$720,780.00	\$702,196.00	\$722,024.75	\$646,880.00
112	OVERTIME			\$27,500.00	\$27,500.00	\$27,000.00
132	LONGEVITY			\$31,700.00	\$31,700.00	\$29,450.00
141	OASI			\$59,504.00	\$60,310.25	\$56,270.00
142	HOSPITAL INSURANCE	\$198,241.00	\$202,500.00	\$96,677.00	\$96,674.36	\$98,400.00
143	RETIREMENT			\$46,026.00	\$46,025.94	\$45,600.00
146	WORKERS COMP			\$31,165.00	\$31,161.22	\$30,000.00
148	EDUCATION/TRAINING			\$14,000.00	\$14,000.00	\$7,000.00
210	COMMUNICATION			\$400.00	\$400.00	\$2,000.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$96,218.00		\$2,000.00	\$2,000.00	\$3,000.00
241	ELECTRIC			\$7,900.00	\$7,900.00	\$8,500.00
242	WATER			\$700.00	\$700.00	\$700.00
244	NATURAL GAS			\$2,700.00	\$2,700.00	\$3,000.00
245	TELEPHONE			\$20,900.00	\$20,888.29	\$20,000.00
256	CONSULTANT'S SERVICE		\$91,780.00	\$20,000.00	\$20,000.00	\$21,000.00
260	REPAIR/MAINT BLDG			\$7,700.00	\$7,700.00	\$10,000.00
261	REPAIR/MAINTENANCE VEHICLES			\$11,000.00	\$11,000.00	\$15,000.00
269	OTHER REPAIR/MAINTENANCE			\$2,000.00	\$2,000.00	\$2,500.00
289	OTHER TRAVEL			\$3,528.00	\$3,500.00	\$4,500.00
296	NCIC			\$9,630.00	\$9,630.00	\$6,880.00
299	OTHER EXPENSES			\$11,061.00	\$11,000.00	\$10,000.00
310	OFFICE SUPPLIES			\$7,800.00	\$7,793.45	\$5,000.00
320	OPERATING SUPPLIES	\$57,389.00	\$67,743.00	\$3,503.00	\$3,500.00	\$4,500.00
326	UNIFORMS			\$17,040.00	\$17,000.00	\$15,000.00
327	FIRE ARM SUPPLIES			\$5,000.00	\$5,000.00	\$7,000.00
331	GAS/FUEL			\$27,000.00	\$27,000.00	\$35,000.00
510	INSURANCE	\$40,877.00	\$40,239.00	\$50,180.00	\$50,173.38	\$34,530.00
521	SURETY BONDS			\$300.00	\$300.00	\$300.00
793	GHSB			\$20,000.00	\$20,000.00	\$0.00
900	CAPITAL OUTLAY	\$47,947.00	\$60,390.00	\$18,000.00	\$18,000.00	\$87,600.00
944	LEASE/PURCHASE	\$51,725.00		\$0.00		
	TOTAL	\$1,190,711.00	\$1,183,432.00	\$1,257,110.00	\$1,277,581.65	\$1,236,610.00

42200 FIRE DEPARTMENT	14-15 Actuals	15-16 Actuals	16-17 Budget w/ Amendments	16-17 Projected	17-18 Proposed w/o Raise
110 SALARIES	\$ 518,552.00	\$ 552,738.00	\$ 472,211.00	\$ 637,484.85	\$ 474,370.00
112 OVERTIME			\$ 22,000.00	\$ 29,700.00	\$ 25,000.00
120 WAGES	\$ 36,065.00	\$ 22,783.00	\$ 70,500.00	\$ 95,175.00	\$ 75,000.00
132 LONGEVITY			\$ 13,950.00	\$ 10,100.00	\$ 15,750.00
141 OASI			\$ 43,788.00	\$ 59,113.80	\$ 49,210.00
142 HOSPITAL INSURANCE	\$ 157,080.00	\$ 167,771.00	\$ 60,703.00	\$ 80,937.33	\$ 61,200.00
143 RETIREMENT			\$ 30,439.00	\$ 40,585.33	\$ 33,490.00
146 WORKERS COMP			\$ 17,764.00	\$ 23,685.33	\$ 21,000.00
148 EDUCATION			\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
162 VOLUNTEER FIREMEN			\$ 40,000.00	\$ 53,333.33	\$ 40,000.00
210 COMMUNICATIONS			\$ 9,000.00	\$ 12,000.00	\$ 9,000.00
212 FREIGHT/SHIPPING			\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
219 FIRE PREVENTION & PUBLIC EDU.			\$ 9,000.00	\$ 12,000.00	\$ 9,000.00
230 PUBLICITY/SUBSCRIPTION/DUES			\$ 2,300.00	\$ 3,066.67	\$ 4,500.00
232 FIRE DEPT SUBSCRIPTION			\$ 1,900.00	\$ 2,533.33	\$ 1,900.00
241 ELECTRIC			\$ 15,000.00	\$ 20,000.00	\$ 15,000.00
242 WATER			\$ 2,400.00	\$ 3,200.00	\$ 2,400.00
244 NATURAL GAS			\$ 3,000.00	\$ 4,000.00	\$ 4,500.00
245 TELEPHONE			\$ 13,000.00	\$ 17,333.33	\$ 13,000.00
256 CONSULTANTS SERVICE	\$ 178,052.00	\$ 138,533.00	\$ 10,000.00	\$ 13,333.33	\$ 10,000.00
260 BUILDING MAINTENANCE			\$ 44,738.00	\$ 59,650.67	\$ 59,000.00
261 REPAIR/MAINTENANCE VEHICLE			\$ 35,000.00	\$ 46,666.67	\$ 35,000.00
269 OTHER REPAIR MAINTENANCE			\$ 19,738.00	\$ 26,317.33	\$ 20,000.00
289 OTHER TRAVEL			\$ 7,360.00	\$ 9,813.33	\$ 7,500.00
299 OTHER EXPENSES			\$ 2,000.00	\$ 2,666.67	\$ 2,000.00
310 OFFICE SUPPLIES			\$ 1,000.00	\$ 1,333.33	\$ 1,000.00
320 OPERATING EXPENSE	\$ 70,604.00	\$ 61,740.00	\$ 15,500.00	\$ 20,666.67	\$ 15,500.00
326 UNIFORMS			\$ 9,000.00	\$ 12,000.00	\$ 10,000.00
329 PERSONAL PROTECTIVE GEAR			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
331 GAS/FUEL			\$ 28,000.00	\$ 11,063.33	\$ 28,000.00
510 INSURANCE	\$ 46,277.00	\$ 47,171.00	\$ 42,144.00	\$ 56,192.00	\$ 41,700.00
703 GRANTS			\$ 41,656.00	\$ 40,732.64	
793 2015 GHSO GRANT EXTRICATION			\$ -		
796 VOLUNTEER SAFER GRANT			\$ -		

	14-15 Actuals	15-16 Actuals	16-17 Budget w/ Amendments	16-17 Projected	17-18 Proposed w/o Raise
42200 FIRE DEPARTMENT					
900 CAPITAL OUTLAY	\$ 148,427.00	\$ 691,027.00	\$ 55,521.00	\$ 55,521.00	\$ 30,000.00
TOTAL	\$ 1,155,057.00	\$ 1,681,763.00	\$ 1,188,112.00	\$ 1,510,205.29	\$ 1,168,520.00

43100	HIGHWAYS AND STREETS	14-15 Actuals	15-16 Actuals	16-17 Approved	Projections	17-18 Proposed Budget
110	SALARIES	\$ 238,205.00	\$ 255,845.00	\$ 243,559.00	\$ 237,449.27	\$ 234,010.00
112	OVERTIME			\$ 10,000.00	\$ 5,615.87	\$ 10,000.00
132	LONGEVITY			\$ 6,375.00	\$ 4,875.00	\$ 5,840.00
141	OASI			\$ 19,885.00	\$ 19,474.95	\$ 20,000.00
142	HOSPITAL INSURANCE	\$ 79,514.00	\$ 80,710.00	\$ 36,930.00	\$ 38,898.69	\$ 43,470.00
143	RETIREMENT			\$ 15,721.00	\$ 14,706.43	\$ 15,870.00
146	WORKERS COMP			\$ 15,951.00	\$ 16,472.85	\$ 20,000.00
148	EDUCATION /TRAINING			\$ 2,500.00	\$ -	\$ 2,500.00
212	FREIGHT/SHIPPING			\$ 500.00	\$ 268.60	\$ 500.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 500.00	\$ 206.71	\$ 500.00
241	ELECTRIC			\$ 6,000.00	\$ 5,472.69	\$ 6,000.00
242	WATER			\$ 600.00	\$ 230.71	\$ 600.00
244	NATURAL GAS			\$ 1,800.00	\$ 521.17	\$ 1,800.00
245	TELEPHONE			\$ 5,800.00	\$ 4,328.45	\$ 5,800.00
247	STREET LIGHTING			\$ 84,187.48	\$ 78,993.20	\$ 80,000.00
254	ENGINEER EXPENSE	\$ 131,932.00	\$ 137,586.00	\$ 17,350.00	\$ 14,913.33	\$ 10,000.00
260	REPAIR/MAINTENANCE BLDG			\$ 10,000.00	\$ 7,676.44	\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 10,500.00	\$ 7,679.15	\$ 10,500.00
262	REPAIR/MAINTENANCE MACH.			\$ 11,700.00	\$ 9,153.08	\$ 11,700.00
264	REPAIR/MAINT. TRAFFIC LIGHTS			\$ 25,200.00	\$ 20,647.04	\$ 10,000.00
268	ROAD/BRIDGE REPAIR			\$ 18,000.00	\$ 17,655.09	\$ 25,000.00
286	VEHICLE EXPENSE			\$ 1,312.52	\$ 1,750.03	\$ -
295	DUMPSTER SERVICE			\$ 3,000.00	\$ 2,020.24	\$ 3,000.00
299	OTHER EXPENSES	\$ 40,456.00	\$ 34,546.00	\$ 9,200.00	\$ 6,995.07	\$ 9,200.00
310	OFFICE SUPPLIES			\$ 2,000.00	\$ 1,395.04	\$ 2,000.00
320	OPERATING EXPENSES	\$ 17,305.00	\$ 4,966.00	\$ 15,000.00	\$ 21,269.45	\$ 25,000.00
321	LANDSCAPING			\$ 5,000.00	\$ 216.11	\$ 5,000.00
322	CHEMICALS/MATERIALS			\$ 2,000.00	\$ -	\$ 2,000.00
326	UNIFORMS			\$ 5,000.00	\$ 4,944.09	\$ 5,500.00
331	GAS/FUEL			\$ 13,000.00	\$ 16,755.56	\$ 19,600.00
342	SIGN PARTS/SUPPLIES			\$ 5,000.00	\$ 1,596.01	\$ 5,000.00
423	GUARD RAILS & POSTS			\$ 2,000.00	\$ -	\$ 2,000.00
426	CULVERTS			\$ 4,000.00	\$ 5,705.69	\$ 6,500.00
451	CRUSHED STONE			\$ 9,500.00	\$ 13,475.16	\$ 15,000.00
454	SALT			\$ 9,000.00	\$ 4,290.03	\$ 9,000.00
510	INSURANCE	\$ 6,480.00	\$ 12,278.00	\$ 5,215.00	\$ 8,900.38	\$ 9,000.00
900	CAPITAL OUTLAY	\$ 35,687.00	\$ 17,127.00	\$ 60,000.00	\$ 60,000.00	\$ 285,000.00

43100	HIGHWAYS AND STREETS	14-15 Actuals	15-16 Actuals	16-17 Approved	Projections	17-18 Proposed Budget
931	SAFE ROUTES - CONTINGENCY					
944	LEASE/PURCHASE	\$ 11,344.00	\$ 11,344.00	\$ 11,344.00	\$ 10,168.51	\$ 11,344.00
949	INFRA - DUKE ST AND BY MCDONALDS					
	TOTAL	\$ 560,923.00	\$ 554,402.00	\$ 704,630.00	\$ 664,720.09	\$ 938,234.00

	SENIOR CENTER	14-15 Actuals	15-16 Actuals	16-17 Budget w/ Amendments	16-17 Projected	17-18 Proposed w/o raise
44310						
110	SALARIES	\$ 87,424.00	\$ 91,545.00	\$ 89,567.00	\$ 97,223.46	\$ 100,900.00
132	LONGEVITY			\$ 500.00	\$ 500.00	\$ 700.00
141	OASI			\$ 7,306.00	\$ 7,304.34	\$ 8,130.00
142	HOSPITAL INSURANCE	\$ 15,404.00	\$ 16,413.00	\$ 7,251.00	\$ 7,242.69	\$ 6,120.00
143	RETIREMENT			\$ 2,792.00	\$ 2,785.85	\$ 3,090.00
146	WORKERS COMP			\$ 639.00	\$ 639.00	\$ 600.00
148	EDUCATION/TRAINING			\$ 400.00	\$ -	\$ 1,000.00
211	POSTAGE			\$ 2,760.00	\$ 2,760.00	\$ 3,100.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 46,540.00	\$ 45,763.00	\$ 750.00	\$ 737.16	\$ 1,000.00
241	ELECTRIC			\$ 10,000.00	\$ 9,629.44	\$ 12,000.00
242	WATER			\$ 1,700.00	\$ 1,700.00	\$ 1,800.00
244	NATURAL GAS			\$ 2,900.00	\$ 1,901.21	\$ 1,850.00
245	TELEPHONE			\$ 5,025.00	\$ 5,020.05	\$ 4,300.00
259	OTHER PROF SERV (Andrea Kranitz)			\$ 7,000.00	\$ 6,746.31	\$ 9,000.00
260	BUILDING MAINTENANCE			\$ 23,445.00	\$ 23,445.00	\$ 5,500.00
283	OUT OF TOWN EXPENSE			\$ 354.00	\$ 329.70	\$ 550.00
289	TRAVEL			\$ 8,585.00	\$ 8,580.81	\$ 8,000.00
295	DUMPSTER SERVICE			\$ 1,000.00	\$ 964.01	\$ 1,000.00
299	OTHER EXPENSES			\$ 9,450.00	\$ 5,353.00	\$ 9,500.00
310	OFFICE SUPPLIES	\$ 741.00	\$ 1,091.00	\$ 1,200.00	\$ 901.81	\$ 1,300.00
326	CLOTHING AND UNIFORMS			\$ -	\$ -	\$ 200.00
510	INSURANCE	\$ 3,137.00	\$ 2,547.00	\$ 2,350.00	\$ 2,345.96	\$ 2,675.00
723	MIDCUMBERLAND PROGRAMS			\$ 7,049.00	\$ 7,049.00	\$ 7,050.00
729	MEALS ON WHEELS			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
900	CAPITAL OUTLAY	\$ 9,500.00	\$ 11,500.00	\$ 18,000.00	\$ 18,000.00	\$ 3,660.00
949	IT Committee			\$ -	\$ -	\$ 1,620.00
	TOTAL	\$ 162,746.00	\$ 168,859.00	\$ 216,523.00	\$ 217,658.81	\$ 201,145.00

		14-15 Actuals	15-16 Actuals	16-17 Budget w/Amendments	16-17 Projected	17-18 Proposed w/o raise
44700	PARKS & RECREATION					
110	SALARIES	\$ 138,950.00	\$ 140,853.00	\$ 141,105.00	\$ 141,102.70	\$ 136,310.00
112	OVERTIME			\$ 2,400.00	\$ -	\$ 3,000.00
132	LONGEVITY			\$ 6,525.00	\$ 6,525.00	\$ 6,950.00
141	OASI			\$ 11,288.00	\$ 11,275.00	\$ 11,710.00
142	HOSPITAL INSURANCE	\$ 40,993.00	\$ 40,725.00	\$ 21,637.00	\$ 21,634.95	\$ 18,630.00
143	RETIREMENT			\$ 8,549.00	\$ 8,545.07	\$ 9,510.00
146	WORKERS COMP			\$ 4,599.00	\$ 3,478.95	\$ 4,600.00
148	EDUCATION/TRAINING			\$ 1,000.00	\$ 852.00	\$ 2,000.00
200	CONTRACTUAL SERVICE (MOWING)	\$ 109,859.00	\$ 119,054.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
212	FREIGHT/SHIPPING			\$ 400.00	\$ 400.00	\$ 1,200.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
236	FARMERS MKT PUBLIC RELATIONS					\$ 5,000.00
241	ELECTRIC			\$ 31,810.00	\$ 31,803.27	\$ 30,000.00
242	WATER			\$ 2,700.00	\$ 2,646.85	\$ 3,600.00
243	PORTAJOHNS			\$ 4,300.00	\$ 4,266.67	\$ 4,000.00
244	NATURAL GAS			\$ 700.00	\$ 700.00	\$ 2,500.00
245	TELEPHONE			\$ 4,500.00	\$ 4,175.09	\$ 4,500.00
254	ENGINEER EXPENSE			\$ -	\$ -	\$ 5,000.00
260	REPAIR/MAINTENANCE BLDG			\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
262	REPAIR/MAINTENANCE MACH.			\$ 250.00	\$ 249.07	\$ 1,000.00
263	REPAIR & MAINTENANCE TRAIL	\$ 3,416.00	\$ 4,866.00	\$ 4,000.00	\$ 1,394.95	\$ 10,000.00
289	OTHER TRAVEL			\$ 650.00	\$ 382.67	\$ 900.00
295	DUMPSTER SERVICE			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
299	OTHER EXPENSES	\$ 25,397.00	\$ 21,375.00	\$ 30,000.00	\$ 30,000.00	\$ 31,000.00
310	OFFICE SUPPLIES			\$ 600.00	\$ 600.00	\$ 850.00
320	OPERATING SUPPLIES			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
321	AGRICULTURE & HORTICULTURE			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
323	FOOD(CCSD)			\$ 500.00	\$ 313.84	\$ 500.00
325	CHRISTMAS PARADE & CUMBERLAND			\$ 200.00	\$ 112.88	\$ 2,500.00
326	UNIFORMS			\$ 1,200.00	\$ 721.21	\$ 1,200.00
331	GAS/FUEL			\$ 5,665.00	\$ 3,200.00	\$ 6,000.00
342	SIGN PARTS/SUPPLIES			\$ 3,500.00	\$ -	\$ 3,500.00
426	CULVERTS			\$ 1,000.00	\$ -	\$ 1,000.00
451	CRUSHED STONE			\$ 5,000.00	\$ -	\$ 5,000.00
510	INSURANCE	\$ 4,958.00	\$ 5,208.00	\$ 5,470.00	\$ 5,802.33	\$ 6,000.00

	44700 PARKS & RECREATION	14-15 Actuals	15-16 Actuals	16-17 Budget w/Amendments	16-17 Projected	17-18 Proposed w/o raise
706	CUMBERLAND RIVER TRL CONNECTOR			\$ 100,000.00	\$ 7,120.00	\$ 499,710.00
797	CHEATHAM CO PARKS GRANT/MATCH					
900	CAPITAL OUTLAY	\$ 83,098.00	\$ 183,266.00	\$ 56,350.00	\$ 56,350.00	\$ 77,000.00
937	BULL RUN PROJECT			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
944	LEASE/PURCHASE RADFORD BLDG			\$ -	\$ -	
	TOTAL	\$ 406,671.00	\$ 515,347.00	\$ 513,648.00	\$ 494,282.49	\$ 951,420.00

110

Projected Revenue	\$5,711,160.00
Fund Balance	\$4,974,593.00
	<u>\$10,685,753.00</u>

Projected Expenditures	w/ no new hires
Court Department	\$248,080.00
General Government/Recorder	\$1,110,435.00
Codes Department	\$152,674.00
Police Department	\$1,236,610.00
Fire Department	\$1,168,520.00
Street Department	\$938,234.00
Senior Center	\$201,145.00
Parks Department	\$951,420.00
	<u>\$6,007,118.00</u>

	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
121 STREET AID REVENUE				
33551 State/Gas Fuel Tax	\$ 119,349.00	\$ 125,453.00	\$ 126,000.00	\$ 125,000.00
33552 STATE/CITY STREET & TRANS				
36100 INTEREST EARNINGS	\$ 115.00	\$ 269.00	\$ 187.00	
FROM GENERAL GOVT				
FROM STREET FUND BALANCE			\$ 3,813.00	
TOTAL	\$ 119,464.00	\$ 125,722.00	\$ 130,000.00	\$ 125,000.00
43100 STREET AID	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
264 REPAIR/MAINT TRAFFIC LIGHT				
268 ROAD/BRIDGE REPAIR	\$ -	\$ 4,997.00	\$ 579,466.00	\$ 120,000.00
299 OTHER EXPENSE				
451 CRUSHED STONE				
TOTAL	\$ -	\$ 4,997.00	\$ 579,466.00	\$ 120,000.00

	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
123 DRUG FUND REVENUE				
35140 DRUG RELATED FINES	\$ 3,108.00	\$ 3,564.00	\$ 2,366.00	\$ 3,000.00
36000 OTHER REVENUES		\$ 108,437.00		
36100 INTEREST EARNINGS	\$ 1.00		\$ 1.00	\$ 1.00
27100 TRANSFER FUND BALANCE			\$ 102,633.00	\$ 41,749.00
TOTAL	\$ 3,109.00	\$ 112,001.00	\$ 105,000.00	\$ 44,750.00

	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
42129 DRUG FUND				
148 EDUCATION/TRAINING			\$ 1,000.00	\$ 2,500.00
210 COMMUNICATION			\$ 1,250.00	\$ 1,500.00
289 OTHER TRAVEL			\$ 500.00	\$ 1,000.00
299 OTHER EXPENSES	\$ 4,252.00	\$ 12,933.00	\$ 2,250.00	\$ 2,500.00
320 OFFICE SUPPLIES				\$ 250.00
900 CAPITAL OUTLAY	\$ 138,403.00		\$ 100,000.00	\$ 37,000.00
TOTAL	\$ 142,655.00	\$ 12,933.00	\$ 105,000.00	\$ 44,750.00

150	ECD PASS-THROUGH GRANT	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
150-33100	ECD Grant				\$ 2,100,000.00
					\$ 2,100,000.00

150-41510	ECD PASS-THROUGH GRANT	14-15 Audited	15-16 Audited	16-17 Approved	17-18 Proposed
720	ECD Grant				\$ 2,100,000.00
					\$ 2,100,000.00

	14-15 Actuals	15-16 Audited	16-17 Budgeted	16-17 Projected	17-18 Approved
413 WATER/SEWER REVENUES					
37109 CROSS CONNECTION FEES			\$ -	\$ -	
37110 METERED WATER SALES	\$ 1,376,175.00	\$ 1,391,454.00	\$ 1,815,020.27	\$ 1,601,270.00	\$ 1,869,470.88
37193 CUSTOMER SERVICE FEE	\$ 108,124.00	\$ 121,803.00	\$ 30,000.00	\$ 28,780.00	\$ 30,900.00
37196 WATER TAP FEES	\$ 4,500.00	\$ 5,750.00	\$ 15,000.00	\$ 14,475.00	\$ 15,450.00
37210 SEWER SERVICE CHARGE	\$ 908,167.00	\$ 933,686.00	\$ 1,095,042.85	\$ 1,105,540.00	\$ 1,127,894.14
37231 SEWER STEP FEES			\$ -		
37240 ESCROW-STEP FEES-PICKNEY			\$ 178,542.00	\$ 112,860.00	\$ 183,898.26
37232 INDUSTRIAL SEWER FEE			\$ 55,000.00	\$ 127,860.00	\$ 56,650.00
37291 PENALTIES			\$ 70,000.00	\$ 43,100.00	\$ 72,100.00
37296 SEWER TAP FEES	\$ 4,500.00	\$ 5,750.00	\$ 15,000.00	\$ 6,750.00	\$ 15,450.00
37299 MISCELLANEOUS	\$ 106,798.00	\$ 85,153.00	\$ 3,000.00	\$ 5,065.00	\$ 3,090.00
37910 INTEREST EARNINGS	\$ 1,687.00	\$ 3,719.00	\$ 1,300.00	\$ 4,800.00	\$ 1,339.00
37233 SEWER DUMP FEES			\$ -		
36350 INSURANCE RECOVERIES			\$ -	\$ 238,940.00	
36600 CREDIT CARD FEES			\$ 850.00	\$ 1,500.00	\$ 875.50
37400 GRANT					
TOTAL	\$ 2,509,951.00	\$ 2,547,315.00	\$ 3,278,755.12	\$ 3,290,940.00	\$ 3,377,117.77

	14-15 Audited	15-16 Audited	16-17 Total Appropriation	16-17 Projections	17-18 Proposed
52300 WATER/SEWER EXPENDITURES					
110 Salaries	\$ 646,157.00	\$ 658,450.00	\$ 608,901.00	\$ 578,321.87	\$ 631,600.00
112 Overtime			\$ 50,000.00	\$ 63,001.52	\$ 65,000.00
132 Longevity			\$ 20,650.00	\$ 20,486.25	\$ 17,470.00
141 OASI			\$ 51,986.00	\$ 47,668.80	\$ 57,200.00
142 Hospital Insurance	\$ 155,351.00	\$ 154,549.00	\$ 90,513.00	\$ 92,485.28	\$ 105,570.00
143 Retirement			\$ 40,852.00	\$ 37,322.65	\$ 45,280.00
146 Workmans Comp			\$ 23,153.00	\$ 24,844.90	\$ 23,000.00
148 Educ & Training			\$ 3,873.00	\$ 3,125.44	\$ 4,000.00
211 Postage			\$ 8,627.00	\$ 7,884.52	\$ 8,500.00
212 Shipping & Fight			\$ 2,500.00	\$ 1,857.24	\$ 2,500.00
230 Publicity/Dues	\$ 90,724.00	\$ 115,402.00	\$ 21,091.00	\$ 15,265.56	\$ 22,000.00
234 Sales Tax Report			\$ 118,017.00	\$ 129,089.33	\$ 135,094.00
241 Electric	\$ 175,948.00	\$ 177,464.00	\$ 164,242.00	\$ 175,359.04	\$ 177,000.00
244 Gas			\$ 5,000.00	\$ 4,853.83	\$ 5,000.00
245 Phone Com			\$ 14,258.00	\$ 16,393.47	\$ 16,000.00
249 Step maintenance			\$ 12,000.00	\$ 11,597.61	\$ 13,000.00
252 legal			\$ 3,436.60	\$ 3,430.00	\$ 4,000.00
254 Engineer Expens			\$ 27,000.00	\$ 1,000.00	\$ 20,000.00

255	data processing services				\$ 6,563.40	\$ 3,975.36	\$ 6,500.00
258	accounting services				\$ 10,353.58	\$ 8,497.39	\$ 10,350.00
260	Repair/Maint Bldg				\$ 40,725.00	\$ 29,390.65	\$ 25,000.00
262	IR&M other mach	\$ 206,188.00	\$ 174,280.00		\$ 86,000.72	\$ 86,068.37	\$ 50,000.00
263	meter replacement				\$ 50,000.00	\$ 37,470.12	\$ 50,000.00
265	sewer line maint.				\$ 28,446.42	\$ 11,917.88	\$ 30,000.00
266	water line and tank maint.				\$ 63,000.00	\$ 44,805.07	\$ 63,000.00
267	repair and maint. Pumps				\$ 63,869.00	\$ 61,075.59	\$ 60,000.00
286	vehicle expense				\$ 11,131.00	\$ 4,375.43	\$ 11,500.00
289	other travel				\$ 1,000.00	\$ 172.39	\$ 1,000.00
290	Industrial Sewer Bill				\$ 160,000.00	\$ 112,758.21	\$ 120,000.00
292	sewer chemical and lab expense				\$ 16,275.00	\$ 14,709.91	\$ 20,000.00
293	water and sewer testing				\$ 14,000.00	\$ 11,407.57	\$ 15,500.00
295	Dumpster service				\$ 14,750.00	\$ 17,113.40	\$ 17,500.00
299	Other Expenses	\$ 3,798.00	\$ 8,263.00		\$ 9,000.00	\$ 6,825.19	\$ 9,000.00
310	Office Supplies	\$ 15,690.00	\$ 25,193.00		\$ 5,000.00	\$ 2,772.51	\$ 5,000.00
320	Operating Supply	\$ 202,375.00	\$ 190,928.00		\$ 16,983.00	\$ 16,391.89	\$ 16,500.00
322	Chemicals				\$ 150,999.28	\$ 132,975.96	\$ 175,000.00
326	Uniform Clothing				\$ 8,329.00	\$ 8,876.47	\$ 9,000.00
331	Gas Diesel fuel				\$ 25,061.00	\$ 7,242.55	\$ 10,000.00
339	fire hydrant maint. And repair				\$ 5,000.00	\$ 677.33	\$ 5,000.00
451	Crush Stone				\$ 11,610.00	\$ 11,733.01	\$ 13,500.00
510	Insurance	\$ 57,038.00	\$ 43,763.00		\$ 46,200.00	\$ 60,181.76	\$ 46,200.00
551	trustee fees				\$ 2,000.00	\$ -	\$ 2,000.00
613	amortization on bond premium	\$ 503,355.00	\$ 508,197.00		\$ 605,755.00	\$ 605,755.00	\$ 604,000.00
631	interest on bond debt	\$ 134,959.00	\$ 108,511.00		\$ 138,751.00	\$ 103,044.00	\$ 99,302.00
700	bad debt expense				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
900	Capital Outlay				\$ 18,000.00	\$ 18,000.00	\$ 471,000.00
		\$ 2,191,583.00	\$ 2,165,000.00		\$ 2,876,902.00	\$ 2,654,200.31	\$ 3,300,066.00