



CITY OF MOUNT PLEASANT TENNESSEE

APPROVED ANNUAL BUDGET

FISCAL YEAR

JULY 1, 2017 - JUNE 30, 2018



Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

GOVERNMENT FUNDS	REVENUES	EXPENDITURES
GENERAL FUND	\$ 3,618,800.00	\$ 3,345,035.00
STATE STREET AID	\$ 160,020.00	\$ 136,650.00
DRUG	\$ 17,010.00	\$ 33,985.00
DEBT SERVICE	\$ 185,968.00	\$ 185,968.00
PLANNING, ZONING, CODES	\$ 133,050.00	\$ 133,050.00
COMMUNITY CENTER	\$ 134,455.00	\$ 134,245.00
E CITATION	\$ 1,000.00	\$ 1,000.00
INDUSTRIAL DEVELOPMENT	\$ 1,000.00	\$ 1,000.00
 TOTAL GOVERNMENT	 \$ 4,251,303.00	 \$ 3,970,933.00
 ENTERPRISE FUNDS	 REVENUES	 DISBURSEMENTS
WATER/WASTEWATER	\$ 3,020,100.00	\$ 3,034,728.00
GAS	\$ 3,323,825.00	\$ 3,280,538.00
SANITATION	\$ 410,000.00	\$ 365,921.00
 TOTAL ENTERPRISE FUNDS	 \$ 6,753,925.00	 \$ 6,681,187.00
	\$ 11,005,228.00	\$ 10,652,120.00

Fund 110 General Fund
 Statement of Proposed Operations
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Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
Exhibit A							
31100	8	1,244,000	1,244,000	1,262,454	1,266,000	1,266,000	1,566,000
31111	1,224,430	0	0	(84,032)	0	0	0
31200	343,402	170,000	170,000	48,224	170,000	170,000	160,000
31219	2,695	0	0	0	0	0	0
31300	11,201	40,000	40,000	12,028	40,000	40,000	40,000
31511	374,819	360,000	360,000	387,619	375,000	375,000	375,000
31514	17,368	17,368	72,368	41,341	60,000	60,000	60,000
31520	0	9,400	9,400	0	0	0	0
31610	527,627	405,000	405,000	318,302	530,000	530,000	530,000
31710	111,541	115,000	115,000	85,814	115,000	115,000	115,000
31720	28,391	22,000	22,000	22,084	30,000	30,000	30,000
31800	34,458	45,000	45,000	19,388	35,000	35,000	35,000
31912	43,320	47,000	47,000	32,719	43,000	43,000	43,000
31913	8,918	1,000	1,000	16,703	9,000	9,000	9,000
32211	0	135,000	135,000	250	500	500	500
32610	42,938	0	0	1,170	0	0	0
32630	60	0	0	40	0	0	0
32700	1,700	2,000	2,000	1,600	3,000	3,000	3,000
32915	2,574	3,000	3,000	2,800	3,000	3,000	3,000
33150	1,500	0	0	0	0	0	0
33170	0	0	81,429	81,429	0	0	0
33180	5,180	0	0	0	0	0	0
33193	0	25,000	0	0	0	0	0
33195	0	0	21,000	1,116	0	0	0
33290	1,220	0	0	0	0	0	0
33310	13,815	3,000	3,000	0	14,000	14,000	14,000
33320	53,890	53,000	53,000	42,858	53,000	53,000	53,000
33411	4,800	7,200	7,200	6,000	7,200	7,200	7,200
33412	7,800	8,400	8,400	0	8,400	8,400	8,400
33510	362,777	350,000	350,000	222,951	375,000	375,000	375,000
33520	42,973	12,000	12,000	0	34,000	34,000	34,000

Fund 110 General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
33530 State Beer Tax	2,227	0	0	0	0	0	0
33580 State Gasoline Inspection Fee	10,055	9,000	9,000	6,147	9,000	9,000	9,000
34230 Court Fees And Commissions	32,131	19,000	19,000	17,663	30,000	30,000	30,000
34240 Accident Report Charges	764	250	250	573	500	500	500
34300 Mowing Fees	380	500	500	825	0	0	0
35110 City Court Fines And Costs	104,828	110,000	110,000	56,475	110,000	110,000	110,000
35120 So Registration Fees - General Fund	643	200	200	300	200	200	200
35300 Penalties	380	0	0	0	0	0	0
36100 Interest Earnings	2,551	800	800	2,060	2,500	2,500	2,500
36350 Insurance Recoveries	210	5,000	20,379	13,279	0	0	0
36500 Sale Of Materials And Supplies	1,737	500	32,771	8,537	5,000	5,000	5,000
36900 Miscellaneous	1,840	15,000	15,000	5,396	500	500	500
36990 Miscellaneous Adjustments	537	0	0	0	0	0	0
38700 Contributions Private Sources - Contributions Private Sourc	6,432	6,000	24,426	2,195	0	0	0
Total	3,434,120	3,240,618	3,439,123	2,636,308	3,328,800	3,328,800	3,618,800

Total

Fund 110 General Fund
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Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
Exhibit B							
41400 Elections - City							
41400 720 Grants And Donations To Other Institutio	0	2,000	2,000	807	0	0	0
Total Elections - City	0	2,000	2,000	807	0	0	0
41500 Administration							
41500 111 Salaries - Permanent Employees - Regular	96,201	130,000	130,000	55,983	130,000	75,000	75,000
41500 115 Salaries - Severance General Fund	9,092	0	0	0	0	0	0
41500 119 Other Salaries	4,400	4,800	4,800	3,600	4,944	4,944	4,944
41500 121 Wages - Permanent Employees - Regular	46,134	41,000	41,000	37,225	46,000	47,380	48,565
41500 123 Hourly - Overtime General Fund	236	100	100	66	103	103	103
41500 135 Longevity	638	1,000	1,000	660	750	750	750
41500 136 Vehicle Use Reimbursement	680	0	0	1,360	4,000	4,000	4,000
41500 141 Oasi (Employer's Share)	11,773	14,000	14,000	7,385	14,420	14,500	14,500
41500 142 Hospital And Health Insurance	19,702	21,000	21,000	12,233	21,630	21,630	21,630
41500 143 Retirement - Current	15,451	8,000	8,000	4,741	8,240	8,240	8,240
41500 146 Workmen's Compensation	2,651	4,500	4,500	2,697	4,635	4,635	4,635
41500 147 Unemployment Insurance	4,316	2,000	2,000	167	0	0	0
41500 161 Board And Committee Members	6,600	6,600	6,600	4,700	6,600	6,600	6,600
41500 211 Postage, Box Rent, Etc.	2,613	3,000	3,000	2,045	3,000	3,000	3,000
41500 221 Printing, Stationery, Envelopes, Forms,	2,577	500	500	3,017	2,500	2,500	2,500
41500 231 Publication Of Formal And Legal Notices	3,017	1,700	1,700	1,367	1,700	1,700	1,700
41500 235 Memberships, Registration Fees, And Tuit	1,995	5,000	5,000	4,857	7,000	7,000	7,000
41500 239 Other Publicity and Dues	0	0	0	0	1,000	1,000	1,000
41500 241 Electric	8,839	15,000	15,000	2,419	5,000	5,000	5,000
41500 242 Water General Fund	312	700	700	288	700	700	700
41500 244 Gas	1,184	12,000	12,000	305	2,000	2,000	2,000
41500 245 Telephone And Telegraph	6,011	5,000	5,000	5,369	6,000	6,000	6,000
41500 252 Legal Services	60,057	50,000	64,000	25,929	45,000	45,000	45,000
41500 253 Accounting And Auditing Services	10,000	10,000	10,000	5,667	6,000	6,000	6,000
41500 255 Data Processing Services	7,439	10,000	10,000	14,296	10,000	10,000	10,000

Fund 110 General Fund
Statement of Proposed Operations
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Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
41500 257 Tennessee State Planning Office Services	10,581	9,000	9,000	8,161	9,000	9,000	9,000
41500 259 Other Professional Services	6,219	15,000	27,000	10,733	22,000	22,000	22,000
41500 260 Repair And Maintenance Services	708	4,000	4,000	106	4,000	4,000	4,000
41500 261 Repair/Main Motor Vehicle General Fund	249	800	800	3,061	800	800	800
41500 263 Repair And Maintenance Furnitu General Fund	0	500	500	44	500	500	500
41500 280 Travel	1,827	3,000	3,000	576	5,000	5,000	5,000
41500 290 Other Contractual Services	15,296	12,000	0	2,674	0	0	0
41500 292 Mowing Contractual Serivce General Fund	4,940	0	6,000	4,609	0	0	0
41500 310 Office Supplies And Materials	3,552	5,500	5,500	2,957	6,500	6,500	6,500
41500 320 Operating Supplies	4,030	6,500	6,500	2,499	5,500	5,500	5,500
41500 326 Clothing And Uniforms General Fund	764	750	750	0	800	800	800
41500 330 Repair And Maintenance Supplies	529	3,000	3,000	125	3,000	3,000	3,000
41500 331 Gas, Oil, Diesel Fuel, Grease, Etc.	1,216	3,000	3,000	249	3,000	3,000	3,000
41500 510 Insurance General Fund	7,706	2,400	2,400	9,731	12,000	12,000	12,000
41500 720 Elections - City	0	700	700	0	0	0	0
41500 799 Sundry - Grants, Contributions, Indemnit	4,182	2,000	2,000	4,019	5,000	5,000	5,000
41500 921 Capital Outlay General Fund	6,626	8,000	12,849	3,290	7,550	7,550	7,550
41500 935 Capital Outlay Buildings	0	0	0	0	0	0	0
41500 948 Downtown Grant Expense General Fund	0	25,000	0	0	0	0	0
Total Finance	390,343	447,050	446,899	249,210	415,872	362,332	363,517

Fund 110 General Fund
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Account Number		Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018	
42100	Police								
42100	111	Salaries - Permanent Employees - Regular	426,926	449,600	455,138	371,458	542,200	489,600	489,600
42100	113	Salaries-Ot-Sworn Personnel General Fund	53,813	40,000	40,000	46,566	45,000	46,350	42,350
42100	117	Clothing Allowance-Police General Fund	400	400	400	0	400	400	400
42100	119	Other Salaries-Supplement General Fund	4,800	0	0	6,000	0	7,200	7,200
42100	121	Wages - Permanent Employees - Regular	88,181	100,000	100,000	64,560	100,000	103,000	103,000
42100	122	Overtime Non Sworn Personnel General Fund	0	10,000	10,000	0	0	0	0
42100	123	Wages - Permanent Employees - Non sworn OT	19,931	0	0	15,393	27,000	22,660	22,660
42100	135	Longevity Pay	975	1,400	1,400	1,525	1,750	1,750	1,750
42100	141	Oasi (Employer's Share)	42,930	45,000	45,000	36,707	46,000	46,000	46,000
42100	142	Hospital And Health Insurance	90,630	120,000	120,000	61,096	120,000	120,000	120,000
42100	143	Retirement - Current	16,102	25,000	25,000	12,027	25,000	20,000	20,000
42100	146	Workmen's Compensation	25,463	32,000	32,000	19,848	33,000	33,000	33,000
42100	147	Unemployment Insurance General Fund	1,603	0	0	0	0	0	0
42100	211	Postage, Box Rent, Etc.	209	500	500	315	300	300	300
42100	216	Repair Maint Communicatin Equipment	0	1,200	1,200	0	1,200	1,200	1,000
42100	221	Printing, Stationery, Envelopes, Forms,	966	1,000	1,000	1,195	1,200	1,200	1,000
42100	235	Memberships, Registration Fees, And Tuit	7,335	10,000	10,000	11,518	15,000	15,000	9,000
42100	241	Electric	2,543	2,500	2,500	2,419	3,120	3,120	3,120
42100	242	Water Police	312	600	600	288	600	600	600
42100	244	Gas	406	500	500	301	500	500	500
42100	245	Telephone And Telegraph	14,803	13,000	13,000	11,752	18,000	13,000	13,000
42100	252	Legal Police	2,568	500	500	381	500	500	500
42100	259	Other Professional Services	4,060	6,500	24,500	11,085	24,500	24,500	20,000
42100	261	Repair And Maintenance Motor Vehicles	20,366	21,000	30,841	26,636	26,000	21,000	20,000
42100	262	Repair/Maintenance Equipment	3,091	4,000	4,000	1,721	3,000	3,000	1,000
42100	269	Repair And Maintenance Other Repair And	1,364	500	500	338	500	500	500
42100	280	Travel	1,473	5,000	5,000	2,283	5,000	3,000	2,000
42100	290	Other Contractual Services	16,772	18,000	0	6,576	0	0	0
42100	310	Office Supplies And Materials	3,261	5,000	5,000	2,085	5,000	3,400	3,400
42100	320	Operating Supplies	10,543	9,000	9,000	5,469	9,000	9,000	9,000
42100	321	So Reg Maintenance General Fund	200	200	200	50	200	200	200
42100	326	Clothing And Uniforms	5,308	5,000	5,000	2,576	6,000	5,000	4,000
42100	331	Gas, Oil, Diesel Fuel, Grease, Etc.	33,188	50,000	50,000	20,694	38,580	32,000	32,000
42100	510	Insurance General Fund	24,018	27,000	27,000	25,521	36,000	36,000	36,000
42100	620	Lease - Principal payment	23,022	19,933	19,933	10,917	43,000	22,800	43,000
42100	640	Leases - Interest payment	1,555	2,494	2,494	1,372	5,000	1,800	5,000
42100	799	Sundry - Grants, Contributions, Indemnit	1,725	2,000	2,000	1,687	2,000	2,000	1,500
42100	921	Administrative - Computer & software	0	0	0	0	802	802	802

Fund 110 General Fund
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Account Number			Actual	Original	Amended	Current	Department	Proposed	Final
			2015-2016	Budget 2016-2017	Budget 2016-2017	Year to Date 03/31/17	Request 2017-2018	Budget #1 2017-2018	Budget 2017-2018
42100	941	Grants Machinery And Equip General Fund	5,180	0	14,792	13,527	0	0	0
42100	942	Construction And Maintenance Machinery A	23,155	20,000	24,850	15,299	20,000	10,000	7,000
Total	Police		979,177	1,048,827	1,083,848	811,185	1,205,352	1,100,382	1,100,382

Fund 110 General Fund
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Account Number		Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018	
Fire									
42200	111	Salaries - Permanent Employees - Regular	526,225	557,000	557,000	419,286	543,000	557,000	559,000
42200	113	Overtime Wages General Fund	9,543	8,000	8,000	8,027	10,000	10,000	10,000
42200	119	Fire Protection & Control General Fund	7,563	8,400	8,400	8,400	8,400	8,400	8,400
42200	121	Wages - Permanent Employees - Regular	82,885	78,100	78,100	61,141	92,750	97,750	97,750
42200	123	Wages - Permanent Employees - Retroactiv	19,368	24,000	24,000	15,282	23,000	23,000	23,000
42200	135	Longevity	2,788	2,875	2,875	2,825	3,300	3,300	3,300
42200	141	Oasi (Employer's Share)	46,631	52,000	52,000	37,150	45,000	55,500	55,500
42200	142	Hospital And Health Insurance	100,063	110,000	110,000	66,870	110,000	110,000	110,000
42200	143	Retirement - Current	37,805	35,000	35,000	19,046	40,000	38,000	38,000
42200	146	Workmen's Compensation	24,514	24,500	24,500	15,901	21,000	21,000	21,000
42200	211	Postage, Box Rent, Etc.	6	200	200	134	200	200	200
42200	216	Radio And Tv Services	0	1,000	1,000	0	1,000	1,000	1,000
42200	221	Printing, Stationery, Envelopes, Forms,	387	400	400	383	500	500	500
42200	233	Subscriptions To Newspapers And Periodic	179	200	200	0	200	0	0
42200	235	Memberships, Registration Fees, And Tuit	6,943	6,000	6,000	8,002	5,000	5,000	5,000
42200	239	Other Publicity and Association Dues	0	0	0	0	2,000	2,000	2,000
42200	241	Electric	6,771	7,000	7,000	6,482	8,500	8,500	8,500
42200	242	Water Fire	1,782	2,000	2,000	1,436	2,000	2,000	2,000
42200	244	Gas	2,033	6,000	6,000	1,507	5,000	2,500	2,500
42200	245	Telephone And Telegraph General Fund	10,106	9,500	9,500	7,751	11,200	11,200	11,200
42200	259	Other Professional Services	12,229	10,000	17,000	9,164	17,000	17,000	17,000
42200	260	Repair And Maintenance Services	2,104	2,000	2,000	665	1,000	1,000	1,000
42200	261	Repair And Maintenance Motor Vehicles	5,545	5,000	5,000	2,458	5,000	5,000	5,000
42200	269	Repair And Maintenance Other Repair And	2,940	3,000	3,000	159	3,000	3,000	3,000
42200	280	Travel	1,301	2,000	2,000	1,153	2,000	2,000	2,000
42200	290	Other Contractual Services	6,271	7,000	0	806	0	0	0
42200	310	Office Supplies And Materials	831	2,000	2,000	261	1,000	1,000	1,000
42200	320	Operating Supplies	11,250	9,000	9,300	8,281	10,000	10,000	10,000
42200	326	Clothing And Uniforms	5,353	5,500	5,500	2,770	5,000	5,000	5,000
42200	331	Gas, Oil, Diesel Fuel, Grease, Etc.	6,449	10,000	10,000	5,208	10,000	10,000	10,000
42200	510	Insurance	14,439	19,000	19,000	12,456	19,000	19,000	19,000
42200	631	Lease Pymt Interest fire Truck	0	4,200	4,200	4,203	4,200	4,200	4,200
42200	799	Sundry - Grants, Contributions, Indemnit	1,351	2,000	2,000	1,537	2,000	2,000	2,000
42200	801	Lease Pymt Principal Fire Truck	0	19,200	19,200	19,161	19,200	19,200	19,200
42200	921	Administrative Computer & software	0	0	0	0	802	802	802
42200	942	Capital Outlay Grants Fire General Fund	0	0	0	1,056	0	0	0
42200	949	Other Machinery And Equipment	40,291	16,750	106,185	99,910	30,100	30,100	30,100
Total	Fire		995,946	1,048,825	1,138,560	848,871	1,061,352	1,086,152	1,088,152

Fund 110 General Fund
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Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
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Fund 110 General Fund
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Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
43100 Street Department							
43100 111 Salaries - Permanent Employees - Regular	16,874	18,800	18,800	14,208	19,400	19,982	19,982
43100 121 Wages - Permanent Employees - Regular	118,918	128,000	128,000	88,634	131,850	135,806	135,806
43100 123 Overtime Hourly General Fund	10	500	500	86	500	500	500
43100 135 Longevity	1,110	1,250	1,250	1,163	1,250	1,250	1,250
43100 141 Oasi (Employer's Share)	9,580	10,000	10,000	7,459	10,300	10,300	10,300
43100 142 Hospital And Health Insurance	35,161	40,000	40,000	21,893	41,200	41,200	41,200
43100 143 Retirement - Current	7,350	8,000	8,000	3,010	8,240	8,240	8,240
43100 146 Workmen's Compensation	5,914	5,000	5,000	3,907	5,150	5,150	5,150
43100 241 Electric	1,931	15,000	15,000	1,658	10,000	2,500	2,500
43100 242 Water General Fund	880	1,500	1,500	580	1,350	1,350	1,350
43100 244 Gas	232	1,000	1,000	154	1,000	1,000	1,000
43100 245 Telephone And Telegraph	2,682	2,250	2,250	2,567	3,400	3,400	3,400
43100 259 Other Professional Services	2,008	3,500	3,900	1,952	3,400	3,400	3,400
43100 260 Repair And Maintenance Services	1,258	5,000	5,000	1,543	5,000	5,000	5,000
43100 261 Repair And Maintenance Motor Vehicles	5,673	6,000	6,000	6,092	11,000	11,000	11,000
43100 268 Repair And Maintenance Roads And Streets	6,290	2,500	2,500	113	2,500	2,500	2,500
43100 269 Repair Maintenance Equip General Fund	7,475	12,000	12,000	6,757	12,000	12,000	12,000
43100 290 Other Contractual Services	680	400	0	373	0	0	0
43100 320 Operating Supplies	17,179	25,000	25,000	11,438	24,500	24,500	24,500
43100 326 Clothing And Uniforms	3,155	3,000	3,000	2,654	3,000	3,000	3,000
43100 331 Gas, Oil, Diesel Fuel, Grease, Etc.	12,678	20,000	20,000	10,372	20,000	20,000	20,000
43100 510 Insurance	3,637	4,000	4,000	3,635	4,000	4,000	4,000
43100 631 Lease Pymt Interest	0	2,600	2,600	0	2,600	2,600	2,600
43100 799 Sundry - Grants, Contributions General Fund	0	500	500	0	500	500	500
43100 801 Lease Pymt Principal Knuckleboom	0	24,200	24,200	0	24,200	24,200	24,200
43100 921 Administrative Computer & software	0	0	0	0	802	802	802
43100 949 Other Machinery And Equipment	29,100	11,000	31,193	15,800	15,800	15,800	15,800
Total Streets	289,775	351,000	371,193	206,048	362,942	359,980	359,980

Fund 110 General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final Budget 2017-2018
51000 592 Payments In Lieu Of Taxes(Lawrence/Maury)	82,483	0	0	63,491	85,000	85,000	85,000
51000 720 Grants And Donations To Other Institutio	730	0	0	0	0	0	0
51000 760 Transfer To Com Center General Fund	20,000	0	0	614	0	0	0
51000 765 Transfer To Debt Service General Fund	119,930	0	0	0	0	0	0
Total Economic Development	225,878	317,800	419,834	273,914	368,022	383,955	397,005
52520 Contributions and grants to nonprofits							
52520 720 Airport	4,000	5,000	5,000	0	5,000	5,000	0
52520 721 Mt Pleasant Museum	0	1,000	1,000	0	1,000	1,000	1,000
52520 722 Community Development Corporation	0	12,500	25,000	12,500	25,000	25,000	25,000
Total Non Profit	4,000	18,500	31,000	12,500	31,000	31,000	26,000
52521 Tax Equalization-Maury County							
52521 720 Grants And Donations To Other General Fund	0	0	0	5,203	0	0	0
Total Tax Equalization-Maury County	0	0	0	5,203	0	0	0
Total Disbursements	2,903,703	3,244,002	3,503,334	2,407,738	3,454,540	3,333,800	3,345,035
Excess of Estimated Revenue Over	530,417	(3,384)	(64,211)	228,570	(125,740)	(5,000)	273,765
Estimated Beg Fund Bal JULY 01	1,451,710	1,982,127	1,982,127	1,982,127	1,917,916	1,917,916	1,792,176
Estimated End Fund Bal JUNE 30	1,982,127	1,978,743	1,917,916	2,210,697	1,792,176	1,912,916	2,065,941

Fund 121 State Street Aid
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018
Account Number
Estimated/Appropriated/Actual

FINAL

Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Final Budget 2017-2018
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Exhibit A

Revenues

33550	State Shared Taxes	120,918	110,000	110,000	74,877	160,000	160,000
36100	Interest Earnings	19	20	20	14	20	20
	Total Revenue	120,937	110,020	110,020	74,891	160,020	160,020

Exhibit B

Expenditure

43110	241	Electric State Street Aid Fund	84,102	74,000	74,000	65,648	85,000	85,000
43110	259	Other Professional Services	0	25,000	25,000	0	25,000	25,000
43110	510	Insurance	870	650	650	855	650	650
43121	268	Repair And Maintenance Roads And Streets	2,900	15,000	15,000	8,409	13,000	13,000
43121	930	Cap Outlay Land Impvts (Drainage)	0	10,000	10,000	0	9,000	9,000
43121	942	Sidewalks/Drainage	(660)	0	0	0	0	0
43124	269	Sidewalk Repairs	840	5,000	5,000	0	4,000	4,000
43124	930	Cap Outlay Land Impvts (downtown)	0	5,000	30,000	20,986	0	0
43124	942	Construction And Maintenance Machinery A	10,081	0	0	4,659	0	0
		Total Expenditures	98,133	134,650	159,650	100,557	136,650	136,650
		Excess of Estimated Revenue Over	22,804	(24,630)	(49,630)	(25,666)	23,370	23,370
		Estimated Beg Fund Bal JULY 01	100,303	123,107	123,107	73,477	73,477	73,477
		Estimated End Fund Bal JUNE 30	123,107	98,477	73,477	47,811	96,847	96,847

Exhibit C

Fund 123 Solid Waste/Sanitation
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

FINAL

		Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Final Budget 2017-2018
34410	Solid Waste Collection Charges	404,116	400,000	400,000	306,867	410,000	410,000
36100	Sanitation Interest Sanitation Interest Special R	122	0	0	66	0	0
36990	Miscellaneous Revenues	44	0	7,615	11,302	0	0
		404,282	400,000	407,615	318,235	410,000	410,000
16000	Fixed Assets Special Revenue Fund No.-3	165,489	10,000	10,000	0	0	0
16400	942 Equipment - Machinery & Equipment	0	0	0	498	0	0
	Total Fixed Assets	165,489	10,000	10,000	498	0	0
43200	Sanitation						
43200	111 Salaries - Permanent Employees - Regular	18,993	19,200	19,200	14,208	19,200	19,200
43200	121 Wages - Permanent Employees - Regular	110,333	119,075	119,075	91,301	119,075	119,075
43200	123 Overtime Hourly Special Rev Fd #3/Solid Waste	43	100	100	86	150	150
43200	135 Longevity	1,725	1,775	1,775	1,888	2,000	2,000
43200	141 Oasi (Employer's Share)	9,199	9,000	9,000	7,675	11,000	11,000
43200	142 Hospital And Health Insurance	27,021	30,000	30,000	17,521	27,500	27,500
43200	143 Retirement - Current	9,579	9,500	9,500	3,092	10,000	10,000
43200	146 Workmen's Compensation	13,577	14,000	14,000	6,524	14,000	14,000
43200	147 Unemployment Insurance	58	50	50	0	100	100
43200	211 Postage,Box Rent Special Rev Fd #3/Solid Waste	48	200	200	0	200	200
43200	241 Electric	1,931	2,000	2,000	1,658	2,500	2,500
43200	242 Water Sanitation	880	900	900	580	950	950
43200	244 Gas	222	600	600	154	600	600
43200	245 Telephone And Telegraph	1,902	1,400	1,400	1,657	2,400	2,400
43200	253 Accounting And Audit Service Special Revenue	0	1,250	1,250	0	1,250	1,250
43200	259 Other Professional Services	3,222	2,000	2,500	1,900	2,500	2,500
43200	261 Repair And Maintenance Motor Vehicles	21,945	14,000	14,000	4,848	14,000	14,000
43200	269 Repair And Maintenance Other Repair And	2,457	5,500	5,500	568	5,500	5,500
43200	290 Other Contractual Services	2,728	500	0	18	0	0
43200	297 Landfill Fee Sanitation	61,765	78,000	78,000	55,496	86,000	86,000
43200	320 Operating Supplies	2,745	6,500	6,500	2,169	3,500	3,500
43200	326 Clothing And Uniforms	2,582	3,000	3,000	2,477	2,600	2,600
43200	331 Gas, Oil, Diesel Fuel, Grease, Etc.	6,849	11,000	11,000	5,332	7,500	7,500
43200	510 Insurance	3,469	5,000	5,000	4,392	6,600	6,600

43200	610	Principal on Capital Leases	0	17,450	17,450	17,486	18,051	18,051
43200	611	Interest on Capital Leases	0	2,550	2,550	2,508	1,943	1,943
43200	799	Sundry - Grants, Contributions, Indemnit	16,594	1,000	1,000	0	1,000	1,000
43200	921	Administration Computer & software	0	0	0	0	802	802
43200	942	Construction And Maintenance Machinery A	0	0	3,115	3,238	0	0
43200	949	Other Machinery And Equipment	1,235	0	4,940	4,500	5,000	5,000
		Total Expenditures	321,102	355,550	363,605	251,276	365,921	365,921
		Total Disbursements	486,591	365,550	373,605	251,774	365,921	365,921
		Excess of Estimated Revenue Over	(82,309)	34,450	34,010	66,461	44,079	44,079
		Estimated Beg Cash Bal JULY 01	294,509	212,200	212,200	212,200	246,210	246,210
		Estimated End Fund Bal JUNE 30	212,200	246,650	246,210	278,661	290,289	290,289

Fund 124 Industrial Development
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018
Account Number
Estimated/Appropriated/Actual

FINAL

		Actual	Original	Amended	Current	Department	Final
		2015-2016	Budget	Budget	Year to Date	Request	Budget
			2016-2017	2016-2017	03/31/17	2017-2018	2017-2018
Exhibit A							
31510	Revenue - In Lieu of Taxes	0	0	0	0	1,000	1,000
Exhibit B							
47200	251 Legal Fees	0	0	0	0	1,000	1,000
		0	0	0	0	0	0
Excess of Estimated Revenue Over		0	0	0	0	0	0
Estimated Beg Fund Bal JULY 01		0	0	0	0	0	0
Estimated End Fund Bal JUNE 30		0	0	0	0	0	0

Fund 125 Drug Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

FINAL

Account Number		Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Final Budget 2017-2018
Exhibit A							
35110	City Court Fines And Costs	992	0	0	36	0	1,000
35200	Revenue-Drug Related Fines	11,844	7,000	7,000	8,753	7,000	8,000
36100	Interest Earnings - Drug Fund	17	10	10	15	10	10
37600	Other Revenues	11,258	5,000	5,300	9,060	5,000	8,000
38700	Contributions Private Sources - Contributions Private	6,300	0	7,600	3,930	0	0
Total Drug Revenue		30,411	12,010	19,910	21,794	12,010	17,010
Exhibit B							
42122	169 Other Per Diem	40	2,000	2,000	500	2,000	1,000
42122	235 Memberships, Registration Fees, And Tuit	1,425	1,500	1,500	385	1,500	1,500
42122	259 Other Professional Services Drug Fund	544	1,000	1,500	783	1,000	1,000
42122	261 Repair And Maintenance Motor Vehicles	542	1,100	1,100	510	1,100	1,100
42122	262 Repair And Maintenance Other Machinery A	2,025	700	700	208	700	700
42122	280 Travel	637	1,200	1,500	1,278	1,200	1,200
42122	290 Other Contractual Services	0	500	0	80	500	0
42122	310 Office Supplies And Materials	56	100	100	0	500	500
42122	320 Operating Supplies	2,015	800	800	624	800	800
42122	326 Clothing And Uniforms	511	450	450	354	450	450
42122	331 Gas, Oil, Diesel Fuel, Grease, Etc.	605	725	2,725	2,960	725	725
42122	921 Interfund Loan P&i Drug Fund	8	10	10	0	10	10
42122	949 Other Machinery And Equipment	514	0	16,600	15,500	25,000	25,000
Total Expenditures Drug Fund		8,922	10,085	28,985	23,182	35,485	33,985
Excess of Estimated Revenue Over Expenditures		21,489	1,925	(9,075)	(1,388)	(23,475)	(16,975)
Estimated Beg Fund Bal JULY 01		27,798	49,287	49,287	49,287	40,212	40,212
Estimated End Fund Bal JUNE 30		49,287	51,212	40,212	47,899	16,737	23,237

Fund 127
 Statement of Proposed Operations Citation
 Fiscal Year Ending June 30, 2018
 Account Number
 Estimated/Appropriated/Actual

FINAL

			Original	Amended	Current	Department	Final
			Budget	Budget	Year to Date	Request	Budget
			2015-2016	2016-2017	03/31/17	2017-2018	2017-2018
Exhibit A							
35110		Revenue from City Court Fines & penalties	0	0	0	1,000	1,000
Exhibit B							
47200	799	Sundry Expenditure	0	0	0	1,000	1,000
		Total Expenditures	0	0	0	0	0
Excess of Estimated Revenue Over			0	0	0	0	0
Estimated Beg Fund Bal JULY 01			0	0	0	0	0
Estimated End Fund Bal JUNE 30			0	0	0	0	0

Fund 210 Debt Service
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

FINAL

	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Final Budget 2017-2018
Exhibit D						
36400 Transfer from other Funds	183,331	184,749	184,749	44,875	185,968	185,968
Principal	90,000	95,000	95,000	0	100,000	100,000
Interest	93,331	89,749	89,749	44,875	85,968	85,968
Excess of Estimated Revenue Over	0	0	0	0	0	0
Estimated Beg Fund Bal JULY 01	0	0	0	0	0	0
Estimated End Fund Bal JUNE 30	0	0	0	0	0	0

Fund 314 Planning, Zoning, and codes Enforcement
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

FINAL

Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget 2017-2018	Final Budget 2017-2018
Exhibit A							
32610 Building Permits	0	27,100	27,100	17,116	29,000	29,000	29,000
33100 Federal Grants	0	0	0	0	5,000	0	0
33110 Udag Phase 1 Housing Community Development	232	800	800	211	500	500	500
34300 Charges For Services	0	0	0	200	9,500	9,500	9,500
35110 Fines And Court Costs	0	0	0	0	500	500	500
36400 Transfer From Gen Fund Transfer From Gen Fund C:	0	57,000	67,000	22,500	103,000	93,550	93,550
36900 Other Miscellaneous Revenue	2	0	0	22,896	0	0	0
Total Revenue	234	84,900	94,900	62,923	147,500	133,050	133,050
Exhibit B							
46561							
46561 111 Salaries - Permanent Employees - Regular	0	51,500	51,500	36,213	51,500	51,500	51,500
46561 121 Wages - Permanent Employees - Regular	0	12,500	12,500	2,406	0	0	0
46561 122 Wages - Permanent Employees - Overtime	0	0	0	0	500	0	0
46561 141 Oasi (Employer's Share)	0	5,000	5,000	3,103	5,508	4,000	4,000
46561 142 Hospital And Health Insurance	0	0	0	0	14,400	14,400	14,400
46561 143 Retirement - Current	0	0	0	0	4,000	4,000	4,000
46561 146 Workmen's Compensation	0	0	0	0	2,100	2,100	2,100
46561 211 Postage, Box Rent, Etc.	0	0	0	0	500	0	0
46561 221 Printing, Stationery, Envelopes, Forms,	0	0	0	0	500	0	0
46561 231 Publication Of Formal And Legal Notices	0	0	0	339	1,200	1,200	1,200
46561 235 Memberships, Registration Fees, And Tuit	0	1,900	1,900	2,302	5,000	5,000	5,000
46561 239 Other Publicity, Subscriptions, And Dues	0	0	0	0	750	750	750
46561 245 Telephone And Telegraph	0	0	0	0	1,300	1,300	1,300
46561 252 Legal Services Capital Projects Fund No.-4	0	1,000	11,000	6,662	7,000	7,000	7,000
46561 253 Accounting And Auditing Services	0	0	0	0	500	500	500
46561 257 Planning Advisory Service	0	0	0	0	12,000	12,000	12,000
46561 259 Other Professional Services	0	0	0	1,056	1,000	1,000	1,000
46561 261 Repair And Maintenance Motor Vehicles	0	500	500	72	1,500	0	0
46561 269 Demolitions	0	0	0	0	15,000	15,000	15,000
46561 280 Travel	0	500	500	38	1,000	1,000	1,000
46561 292 Mowing Services	0	0	0	0	10,000	10,000	10,000
46561 310 Office Supplies	0	900	900	1,009	500	500	500
46561 320 Operating Supplies	0	0	0	163	500	500	500
46561 326 Clothing And Uniforms	0	0	0	0	0	0	0
46561 331 Gas, Oil, Diesel Fuel, Grease, Etc.	0	1,100	1,100	614	1,200	0	0

Fund 314 Planning, Zoning, and codes Enforcement
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

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G-2

Account Number	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget 2017-2018	Final Budget 2017-2018
46561 510 Insurance	0	0	0	0	1,000	1,000	1,000
46561 799 Sundry - Grants, Contributions, Indemnit	0	0	0	111	300	300	300
46561 949 Other Machinery And Equipment	0	0	0	(1,216)	5,000	0	0
46671 269 Demolition/Clearance	0	10,000	10,000	0	0	0	0
Planning, Zoning, Codes Enforcement	0	84,900	94,900	52,872	143,758	133,050	133,050
Excess of Estimated Revenue Over	234	0	0	10,051	3,742	0	0
Estimated Beg Fund Bal JULY 01	6,266	6,500	6,500	6,500	6,500	6,500	6,500
Estimated End Fund Bal JUNE 30	6,500	6,500	6,500	16,551	10,242	6,500	6,500

Exhibit C

Fund 413 Water/Wastewater

FINAL

Statement of Proposed Operations

Fiscal Year Ending June 30, 2018

		Actual	Original	Amended	Current	Department	Proposed	Final
		2015-2016	Budget	Budget	Year to Date	Request	Budget #1	Final
		2015-2016	2016-2017	2016-2017	03/31/17	2017-2018	2017-2018	2017-2018
33111	Community Dev Block Grant - Cdbg Water Proje	1,234,047	880,000	880,000	846,220	0	0	0
33120	TDOT Grant	0	0	0	2,823	0	0	0
36350	Insurance Recoveries - Water And Sewer	0	0	0	3,600	0	0	0
36931	Rural Dev Grant Water Plant - Rural Dev Grant	992,355	0	0	0	0	0	0
37120	Flat Rate Water Sales To Gen C	1,237,369	1,340,000	1,340,000	934,950	1,340,000	1,340,000	1,340,000
37190	Other Operating Revenues - Wat	7,025	6,500	6,500	5,450	7,000	7,000	7,000
37191	Forfeited Discounts And Penalt	43,286	46,000	46,000	35,186	46,000	46,000	46,000
37193	Servicing Customer Installatio	9,320	7,500	7,500	5,950	7,500	7,500	7,500
37194	Sales Of Materials	2,920	1,500	1,500	5,005	1,500	1,500	1,500
37195	Installation Charges	11,800	2,500	2,500	26,000	2,500	2,500	2,500
37199	Miscellaneous - Water	14,529	15,000	15,000	68,006	15,000	15,000	15,000
37210	Sewer Service Charges	1,182,618	1,300,000	1,300,000	1,147,343	1,600,000	1,600,000	1,600,000
37299	Miscellaneous - Sewer	48,896	500	500	0	500	500	500
37910	Interest Earnings	3,789	100	100	3,515	100	100	100
	Total Revenue	4,787,954	3,599,600	3,599,600	3,084,048	3,020,100	3,020,100	3,020,100
16400	Equipment	2,626	0	0	0	0	0	0
16400	939 Equipment - Office & Computer Equipment	0	0	0	0	10,000	10,000	10,000
16400	949 Equipment - Machinery And Equipment	0	187,000	187,880	10,343	44,000	44,000	44,000
16520	Construction In Process-Biomag - Water And Sew	3,199	0	0	85,000	0	0	0
16610	Water Plant In Operation	2	0	0	0	0	0	0
16610	932 Water Plant In Operation - Water Plant & Equip	2,676,083	15,000	15,000	2,700	90,000	90,000	90,000
16610	934 Water Plant In Operation - Distribution	0	380,000	380,000	261,573	30,000	30,000	30,000
16610	935 Water Plant In Operation - Buildings	0	0	0	0	2,000	2,000	2,000
16620	Sewer Plant In Operation	319,454	0	0	0	0	0	0
16620	932 Sewer Plant In Operation - Utility Plant	0	5,500	5,500	0	15,000	15,000	15,000
16620	934 Sewer Plant In Operation - Drainage, Water Supp	0	0	0	0	28,500	28,500	28,500
	Total Asset Purchases	3,001,364	587,500	588,380	359,616	219,500	219,500	219,500
23111	Principal Payments on 2008 GO Bonds	30,000	0	0	0	35,000	35,000	35,000
23112	USDA Water Plant Payment	81,165	0	0	0	84,900	84,900	84,900
23113	Mt Joy	(6,000)	0	0	0	4,500	4,500	4,500
23211	Sewer Lagoon payments	364,068	0	0	0	379,282	379,282	379,282
23212	Interfund Lagoon payment	0	0	0	0	55,584	55,584	55,584
23213	Interfund payment UST	0	0	0	0	48,889	48,889	48,889
	Total Principal Payments	469,233	0	0	0	608,155	608,155	608,155

Fund 413 Water/Wastewater
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

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			Actual	Original	Amended	Current	Department	Proposed	Final
			2015-2016	Budget	Budget	Year to Date	Request	Budget #1	2017-2018
				2016-2017	2016-2017	03/31/17	2017-2018	2017-2018	2017-2018
52100	111	Salaries - Permanent Employees - Regular	104,820	128,000	128,000	71,525	128,000	128,000	127,300
52100	115	Salaries - Severance Water And Sewer	4,412	0	0	0	0	0	0
52100	121	Permanent Employees - Water And Sewer	191,474	155,000	155,000	176,193	155,000	155,000	154,250
52100	123	Overtime Hourly Water And Sewer	8,226	8,000	8,000	7,776	8,000	8,000	8,000
52100	135	Longevity Pay	2,275	2,300	2,300	2,461	2,300	2,300	2,300
52100	136	Auto Allowance	330	0	0	660	0	0	0
52100	141	Oasi (Employer's Share)	21,428	22,400	22,400	18,692	22,400	22,400	22,400
52100	142	Hospital And Health Insurance	53,487	56,000	56,000	37,517	56,000	56,000	56,000
52100	143	Retirement - Current	24,496	23,300	23,300	10,855	23,300	23,300	23,300
52100	146	Workmen's Compensation	6,860	11,500	11,500	4,190	11,500	11,500	11,500
52100	147	Unemployment Compensation Water And Sewer	2,888	0	0	84	0	0	0
52100	211	Postage, Box Rent, Etc.	3,419	4,500	4,500	2,700	4,500	4,500	4,500
52100	231	Publication Of Formal And Legal Notices	4,136	2,100	2,100	331	2,100	2,100	2,100
52100	233	Subscriptions To Newspapers And Periodic	0	0	0	0	100	100	100
52100	235	Memberships, Registration Fees, And Tuit	12,163	15,000	15,000	14,322	17,400	17,400	17,400
52100	239	Other Publicity, Subscriptions, And Dues	0	0	0	0	1,000	1,000	1,000
52100	241	Electric	98,533	125,000	125,000	81,462	110,000	110,000	110,000
52100	242	Water	67,570	30,000	30,000	2,824	4,000	4,000	4,000
52100	244	Gas	406	1,000	1,000	301	1,000	1,000	1,000
52100	245	Telephone And Telegraph	8,540	9,500	9,500	6,126	9,500	9,500	9,500
52100	252	Legal Services	5,141	10,000	10,000	1,811	10,000	10,000	10,000
52100	253	Accounting And Auditing Services	5,000	5,000	5,000	2,833	5,000	5,000	5,000
52100	254	Architectural, Engineering, And Landscap	37,645	22,000	22,000	15,487	22,000	22,000	22,000
52100	255	Data Processing Services	3,611	9,000	9,000	6,656	9,000	9,000	9,000
52100	259	Other Professional Services	17,492	12,000	32,000	15,986	30,000	30,000	37,770
52100	261	Repair And Maintenance Motor Vehicles	1,831	5,000	5,000	2,376	5,000	5,000	5,000
52100	262	Repair And Maintenance Other Machinery A	786	24,500	24,500	13,766	24,500	24,500	24,500
52100	263	Repair And Maintenance Furniture, Office	12,390	500	500	14,334	500	500	500
52100	280	Travel	1,415	3,500	3,500	550	3,500	3,500	3,500
52100	290	Other Contractual Services	21,660	20,000	0	1,333	0	0	0
52100	310	Office Supplies And Materials	2,818	7,000	7,000	2,897	7,000	7,000	7,000
52100	320	Operating Supplies	61,195	50,000	50,000	75,236	75,000	75,000	75,000
52100	322	Chemical, Laboratory, And Medical Suppli	55,128	50,000	50,000	38,675	60,000	60,000	60,000
52100	326	Clothing And Uniforms	3,253	3,500	3,500	3,758	3,500	3,500	3,500
52100	331	Gas, Oil, Diesel Fuel, Grease, Water And Sewer	8,675	20,000	20,000	8,428	14,000	14,000	14,000
52100	510	Insurance	17,899	20,000	20,000	11,429	21,000	21,000	21,000
52100	631	Interest On Bonded Debt	16,632	122,500	122,500	121,979	153,509	153,509	153,509
52100	799	Sundry - Grants, Contributions, Indemnit	1,461	1,000	1,000	52	0	0	0
52100	921	Administrative Computer & Software	0	0	0	0	3,465	3,465	3,465
52100	923	Interest Water And Sewer	122,151	0	0	0	0	0	0
Total Water Expenditures			1,011,646	979,100	979,100	775,605	1,003,074	1,003,074	1,009,394

Fund 413 Water/Wastewater
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		Actual	Original	Amended	Current	Department	Proposed	Final
		2015-2016	Budget	Budget	Year to Date	Request	Budget #1	2017-2018
			2016-2017	2016-2017	03/31/17	2017-2018	2017-2018	2017-2018
52200	Salaries - Permanent Employees							
52200	111 Salaries - Permanent Employees - Regular	37,497	35,500	35,500	21,479	35,500	36,565	36,400
52200	115 Salaries - Severance Water And Sewer	4,412	0	0	0	0	0	0
52200	121 Wages-Hourly - Sewer	219,516	203,000	203,000	172,345	225,000	226,000	225,100
52200	123 Overtime Hourly Water And Sewer	10,677	9,000	9,000	10,456	9,000	9,000	9,000
52200	135 Longevity	775	900	900	856	900	900	900
52200	136 Auto Allowance	330	0	0	660	0	0	0
52200	141 Oasi (Employer's Share)	18,103	20,000	20,000	14,314	20,000	20,000	20,000
52200	142 Hospital And Health Insurance	67,834	55,000	55,000	42,318	70,000	70,000	70,000
52200	143 Retirement - Current	16,148	18,000	18,000	8,106	18,000	18,000	18,000
52200	146 Workmen's Compensation	6,380	7,500	7,500	3,215	7,500	7,500	7,500
52200	147 Unemployment Compensation Water And Sewer	2,434	0	0	84	0	0	0
52200	211 Postage, Box Rent, Etc.	4,023	3,500	3,500	2,757	3,500	3,500	3,500
52200	231 Publication Of Formal And Legal Notices	1,735	2,000	2,000	270	2,000	2,000	2,000
52200	235 Memberships, Registration Fees, And Tuit	7,431	9,000	9,000	5,787	11,000	11,000	11,000
52200	241 Electric	103,212	110,000	110,000	72,656	110,000	110,000	110,000
52200	242 Water	5,314	6,000	6,000	2,595	6,000	6,000	6,000
52200	244 Gas	406	500	500	310	500	500	500
52200	245 Telephone And Telegraph	8,540	10,000	10,000	4,869	10,000	10,000	10,000
52200	252 Legal Services	12,106	50,000	50,000	1,271	2,000	2,000	2,000
52200	253 Accounting And Auditing Services	5,000	5,000	5,000	2,833	3,000	3,000	3,000
52200	254 Architectural, Engineering, And Landscap	50,186	50,000	50,000	62,667	100,000	100,000	100,000
52200	255 Data Processing Services	3,611	3,000	3,000	6,656	4,000	4,000	4,000
52200	259 Other Professional Services Water And Sewer	40,185	65,000	65,000	43,398	80,000	80,000	87,770
52200	261 Repair And Maintenance Motor Vehicles	2,612	4,000	4,000	2,348	4,000	4,000	4,000
52200	262 Repair And Maintenance Other Machinery A	16,384	20,000	20,000	15,445	20,000	20,000	20,000
52200	280 Travel	3,828	2,500	2,500	287	2,500	2,500	2,500
52200	290 Other Contractual Services	43,988	0	0	(926)	0	0	0
52200	310 Office Supplies And Materials	1,954	3,000	3,000	1,674	3,000	3,000	3,000
52200	320 Operating Supplies	17,469	20,000	20,000	8,659	20,000	20,000	19,000
52200	322 Chemical, Laboratory, And Medical Suppli	52,682	50,000	50,000	58,410	80,000	80,000	79,000
52200	326 Clothing And Uniforms	4,272	3,400	3,400	3,665	3,400	3,400	3,400
52200	331 Gas, Oil, Diesel Fuel, Grease, Etc.	6,591	12,000	12,000	4,579	8,000	8,000	8,000
52200	510 Insurance	11,271	20,000	20,000	5,878	15,000	15,000	15,000
52200	631 Interest On Bonded Debt	118,712	152,636	152,636	83,349	103,454	103,454	103,454
52200	640 Interfund Interest Sewer	189	0	0	0	11,463	11,463	11,463
52200	799 Sundry - Grants, Contributions, Indemnit	0	1,000	1,000	0	1,000	1,000	1,000
52200	921 Administrative Computer & software	0	0	0	0	3,465	3,465	3,465
52200	932 Utility Plant	0	0	0	5,708	0	0	0
52200	934 Plant Distribution	0	100,000	100,000	0	100,000	100,000	100,000
52200	935 Buildings	0	20,000	20,000	0	0	0	0
52200	937 Lagoon Sep Project Water And Sewer	86	50,000	50,000	10,137	47,727	47,727	47,727
52200	939 Lagoon/Rehab Expense Sewer	0	30,000	30,000	0	50,000	50,000	50,000
52200	942 Grant Exp Construction/Maint Water And Sewer	0	880,000	880,000	402,365	0	0	0

Fund 413 Water/Wastewater
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		Actual	Original	Amended	Current	Department	Proposed	Final
		2015-2016	Budget	Budget	Year to Date	Request	Budget #1	Final
			2016-2017	2016-2017	03/31/17	2017-2018	2017-2018	2017-2018
52200	949 Other Machinery And Equipment	0	0	0	286	0	0	0
	Total Wastewater Expenditures	905,893	2,031,436	2,031,436	1,081,766	1,190,909	1,192,974	1,197,679

Fund 413 Water/Wastewater
 Statement of Proposed Operations
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	Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget #1 2017-2018	Final 2017-2018
Total Disbursements	5,388,136	3,598,036	3,598,916	2,216,987	3,021,638	3,023,703	3,034,728
Excess of Estimated Revenue Over	(600,182)	1,564	684	867,061	(1,538)	(3,603)	(14,628)
Estimated Beg Cash Fund Bal JULY 01	3,614,772	3,014,590	3,014,590	3,015,274	3,015,274	3,015,274	3,015,274
Estimated End Fund Bal JUNE 30	3,014,590	3,016,154	3,015,274	3,882,335	3,013,736	3,011,671	3,000,646

Exhibit C

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Fund 415 Natural Gas
Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

		Actual	Original	Amended	Current	Department	Final
		2015-2016	Budget	Budget	Year to Date	Request	Budget
REVENUE			2016-2017	2016-2017	03/31/17	2017-2018	2017-2018
36350	Insurance Recoveries - Natural Gas	1,062	0	0	0	0	0
37191	Forfeited Discounts And Penalt	15,990	12,000	12,000	7,159	15,000	15,000
37199	Miscellaneous	2,715	0	0	0	0	0
37411	Metered Residential Gas Sales	1,317,724	1,900,000	1,900,000	1,067,040	1,300,000	1,300,000
37412	Meter Commercial And Industria	749,708	1,100,000	1,100,000	1,287,891	2,000,000	2,000,000
37493	Servicing Customer Installatio	325	500	500	125	500	500
37495	Installation Charge	7,657	3,000	3,000	3,050	5,000	5,000
37499	Miscellaneous	82	325	325	6,107	325	325
37910	Interest Earnings	4,427	5,000	5,000	2,840	3,000	3,000
	Total Revenue	2,099,690	3,020,825	3,020,825	2,374,212	3,323,825	3,323,825
16400	942 Equipment - Vehicles	0	60,000	60,000	55,097	50,000	50,000
16400	949 Equipment - Other Machinery And Equipment	0	57,000	57,000	26,555	10,000	10,000
16650	Natural Gas Plant In Operation	1,446,488	0	0	0	0	0
16650	932 Natural Gas Plant In Operation - Plant	0	0	15,440	6,100	0	0
16650	934 Natural Gas Plant In Operation - Capital Outlay Plant Distrit	0	84,000	84,000	2,438	77,000	77,000
	Total Asset Disbursements	1,446,488	201,000	216,440	90,190	137,000	137,000

52400	111	Salaries - Permanent Employees - Regular	100,173	105,000	105,000	74,304	105,000	105,000
52400	115	Salaries - Severance Natural Gas	8,825	0	0	0	0	0
52400	121	Wages - Permanent Employees - Regular	243,050	223,000	223,000	171,806	265,000	265,000
52400	123	Overtime Hourly Atural Gas	3,109	3,000	3,000	2,334	3,000	3,000
52400	135	Longevity	2,075	0	0	0	0	0
52400	136	Auto Allowance	660	660	660	1,320	660	660
52400	137	Longevity	0	1,900	1,900	2,223	3,200	3,200
52400	141	Oasi (Employer's Share)	25,341	26,000	26,000	19,068	26,780	26,780
52400	142	Hospital And Health Insurance	61,147	69,100	69,100	41,559	71,173	71,173
52400	143	Retirement - Current	33,740	37,000	37,000	14,442	38,110	38,110
52400	146	Workmen's Compensation	4,688	8,500	8,500	2,278	8,755	8,755
52400	147	Unemployment Insurance	4,818	0	0	223	0	0
52400	161	Board And Committee Members	12,000	12,000	12,000	9,250	12,000	12,000
52400	211	Postage, Box Rent, Etc.	6,059	6,500	6,500	4,703	6,500	6,500
52400	221	Printing, Stationery, Envelopes, Forms,	1,757	1,000	1,000	1,784	1,000	1,000
52400	235	Memberships, Registration Fees, And Tuit	7,383	13,000	13,000	8,690	17,225	17,225
52400	237	Advertising	147	1,500	1,500	50	1,500	1,500
52400	241	Electric	10,489	14,000	14,000	10,183	14,000	14,000
52400	242	Water	3,346	3,200	3,200	1,966	3,200	3,200
52400	244	Gas Natural Gas	2,284	4,000	4,000	2,623	4,000	4,000
52400	245	Telephone And Telegraph	7,702	10,000	10,000	8,208	10,000	10,000
52400	252	Legal Services	5,499	10,000	10,000	3,871	10,000	10,000
52400	253	Accounting And Auditing Services	10,000	10,000	10,000	5,667	10,000	10,000
52400	254	Architectural, Engineering, And Landscap	0	10,000	10,000	0	10,000	10,000
52400	255	Data Processing Services	8,119	12,000	12,000	11,448	12,000	12,000
52400	259	Other Professional Services	19,059	62,000	62,000	41,913	78,000	78,000
52400	261	Repair And Maintenance Motor Vehicles	5,876	2,000	5,600	4,389	2,000	2,000
52400	262	Repair And Maintenance Other Machinery A	4,463	5,200	5,200	18,904	5,200	5,200
52400	269	Repair And Maintenance Other Repair And	9,349	1,600	1,600	326	10,000	10,000

52400	280	Travel	2,147	3,000	3,000	2,209	3,000	3,000
52400	290	Natural Gas	41,883	0	0	(904)	0	0
52400	310	Office Supplies And Materials	4,061	6,500	6,500	3,669	6,500	6,500
52400	320	Operating Supplies	(449)	25,000	25,000	35,867	25,000	25,000
52400	326	Clothing And Uniforms	2,836	2,300	2,300	1,422	2,300	2,300
52400	331	Gas, Oil, Diesel Fuel, Grease, Etc.	7,618	8,500	8,500	7,546	8,500	8,500
52400	510	Insurance	10,990	15,000	15,000	13,511	15,000	15,000
52400	541	Provision For Depreciation	68,879	0	0	55,845	0	0
52400	592	Payments In Lieu Of Taxes Natural Gas	17,368	17,368	17,368	41,341	17,368	17,368
52400	799	Sundry - Grants, Contributions, Indemnit	255,186	7,500	7,500	(1)	7,500	7,500
52400	921	Administrative Computer & Software	0	0	0	0	5,067	5,067
52400	935	Capital Outlay - Building Repair	0	25,000	25,000	1,136	25,000	25,000
52400	939	Other Improvements	0	0	0	14,845	0	0
52400	942	Construction And Maintenance Machinery A	8,172	0	0	0	0	0
		Total Expenditures	1,019,849	762,328	765,928	640,018	843,538	843,538
52411	351	Natural Gas Purchased For Resale	1,021,532	1,600,000	1,600,000	1,413,138	1,800,000	2,300,000
		Total Purchased Gas	1,021,532	1,600,000	1,600,000	1,413,138	1,800,000	2,300,000
		Total Disbursements	3,487,869	2,563,328	2,582,368	2,143,346	2,780,538	3,280,538
		Excess of Estimated Revenue Over Disbursements	(1,388,179)	457,497	438,457	230,866	543,287	43,287
		Estimated Beg Fund Bal JULY 01	2,700,491	1,312,312	1,312,312	1,750,769	1,750,769	1,750,769
		Estimated End Fund Bal JUNE 30	1,312,312	1,769,809	1,750,769	1,981,635	2,294,056	1,794,056

Fund 612 Parks, Recreation, Community Center
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		Actual 2015-2016	Original Budget 2016-2017	Amended Budget 2016-2017	Current Year to Date 03/31/17	Department Request 2017-2018	Proposed Budget 2017-2018	Final Budget 2017-2018
Exhibit A								
33490	TRIP Grant	0	25,000	25,000	0	25,000	25,000	25,000
35200	Rental Fees And Other Sources	10,633	10,450	10,450	9,225	20,000	20,000	20,000
36100	Interest Earnings	1	10	10	4	0	0	0
36400	Transfer From General Transfer From General	20,000	88,000	152,700	126,016	143,250	69,455	89,455
36500	Sale Of Materials And Supplies	0	0	0	2,436	0	0	0
36700	Contri And Donation From Priva	140	0	0	0	7,500	0	0
	Total Revenue	30,774	123,460	188,160	137,681	195,750	114,455	134,455
Exhibit B								
44400	111 Salaries - Permanent Employees - Regular	0	40,000	40,000	27,458	42,000	43,260	43,050
44400	141 Oasi (Employer's Share)	0	4,000	4,000	1,935	3,300	3,400	3,400
44400	142 Hospital And Health Insurance	0	3,600	3,600	6,522	10,400	10,400	10,400
44400	143 Retirement - Current	0	2,400	2,400	0	2,400	2,400	2,400
44400	236 Public Relation	0	1,000	1,000	0	0	0	0
44400	241 Electric	0	9,000	9,000	4,615	1,000	1,000	1,000
44400	242 Water	0	2,000	2,000	1,094	2,000	2,000	2,000
44400	244 Gas	0	0	0	4	0	0	0
44400	259 Other Professional Services	0	0	0	0	2,000	0	0
44400	260 Repair And Maintenance Services	0	1,500	1,500	53	7,000	1,500	1,500
44400	265 Repair And Maintenance Grounds And Groun	0	10,000	10,000	74	0	0	0
44400	290 Other Contractual Services	0	2,000	2,000	1,572	0	0	0
44400	310 Office Supplies And Materials	0	0	0	0	3,000	0	0
44400	320 Operating Supplies	0	500	500	2,108	7,500	3,545	3,545
44400	331 Gas, Oil, Diesel Fuel, Grease, Etc.	0	500	500	648	1,000	1,000	1,000
44400	510 Insurance	0	1,500	1,500	994	2,000	2,000	2,000
44400	935 Buildings	0	0	0	0	16,500	0	0
44400	937 Capital Outlay	0	10,000	10,000	3,742	0	0	0
44400	942 Vehicles	0	0	0	0	15,000	0	0
	Total Recreation Expenditures	0	88,000	88,000	50,819	115,100	70,505	70,295
44550 Community Center								
44550	121 Wages-Hourly	4,491	4,500	4,500	277	22,000	4,500	4,500
44550	123 Overtime	0	100	100	0	100	0	0
44550	135 Longevity	15	0	0	0	0	0	0
44550	141 Oasi (Employer's Share)	294	1,000	1,000	18	1,000	350	350
44550	142 Hospital And Health Insurance	1,658	1,800	1,800	397	1,800	0	0

Fund 612 Parks, Recreation, Community Center
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			Actual	Original	Amended	Current	Department	Proposed	Final
			2015-2016	Budget	Budget	Year to Date	Request	Budget	Budget
				2016-2017	2016-2017	03/31/17	2017-2018	2017-2018	2017-2018
44550	143	Employee Retirement Plan	82	100	100	580	100	0	0
44550	146	Workmen's Compensation	261	1,300	1,300	1,231	1,300	1,500	1,500
44550	241	Electric	8,465	5,000	12,200	15,887	17,000	17,000	37,000
44550	242	Water	1,519	1,800	1,800	1,673	2,000	2,000	2,000
44550	244	Gas	6,339	10,000	10,000	3,053	10,000	10,000	10,000
44550	245	Telephone	2,571	2,100	2,100	3,150	2,100	2,100	2,100
44550	259	Other Professional Services	685	600	1,050	3,288	600	600	600
44550	260	Repair And Maintenance Services	0	0	0	0	8,000	1,000	1,000
44550	262	Repair And Maintenance	7,384	1,900	3,900	3,457	20,000	2,950	2,950
44550	280	Travel	0	0	0	19	0	0	0
44550	290	Other Contractual Services	1,524	450	0	473	450	450	450
44550	320	Operating Supplies	1,177	450	2,950	3,256	450	500	500
44550	325	Recreation Supplies	0	0	0	0	8,250	1,000	1,000
44550	799	Sundry - Grants, Contributions, Indemnit	111	(10)	(10)	76	0	0	0
44550	949	Capital Outlay Community Center	0	0	0	0	2,000	0	0
		Total Community Center Expenditures	36,576	31,090	42,790	36,835	97,150	43,950	63,950
		Total Disbursements	36,576	119,090	130,790	87,654	212,250	114,455	134,245
		Excess of Estimated Revenue Over	(5,802)	4,370	57,370	50,027	(16,500)	0	210
		Estimated Beg Fund Bal JULY 01	1,930	(3,872)	(3,872)	(3,872)	53,498	53,498	46,155
		Estimated End Fund Bal JUNE 30	(3,872)	498	53,498	46,155	36,998	53,498	46,365