

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -300.1010	AD VALOREM TAX	1,905,000.00CR
10 -300.1014	BEER TAX - COUNTY	17,000.00CR
10 -300.1015	BUSINESS PRIVILEGE TAX	10,000.00CR
10 -300.1020	CABLE TV FRANCHISE TAX	80,000.00CR
10 -300.1025	VIDEO SERVICES FRANCHISE TAX	30,000.00CR
10 -300.1030	FINANCIAL INST EXCISE TAX	60,000.00CR
10 -300.1033	GASOLINE TAX - LOCAL	160,000.00CR
10 -300.1035	HOUSING AUTHORITY PYMT IN LIEU	2,500.00CR
10 -300.1040	LEASE & RENTAL TAX	235,000.00CR
10 -300.1050	LODGING TAX	120,000.00CR
10 -300.1053	MISCELLANEOUS TAX RECEIPTS	500.00CR
10 -300.1055	MOTOR VEHICLE REG - STATE	42,000.00CR
10 -300.1056	MOTOR VEHICLE TAX - COUNTY	40,000.00CR
10 -300.1057	MOTOR VEHICLE TAX - STATE	3,500.00CR
10 -300.1065	SALES & USE TAX	8,875,000.00CR
10 -300.1070	TOBACCO PRODUCTS TAX	125,000.00CR
10 -300.1075	WINE TAX	7,000.00CR
10 -300.2010	BUILDING PERMITS- RES	150,000.00CR
10 -300.2011	BUILDING PERMITS- COMM	10,000.00CR
10 -300.2020	BUSINESS LICENSES	1,800,000.00CR
10 -300.2021	SOLICITORS PERMIT FEE	1,000.00CR
10 -300.2030	REINSPECTION FEES	7,500.00CR
10 -300.2040	ZONING FEES	500.00CR
10 -300.3010	ASSESSMENT LETTER FEES	5,000.00CR
10 -300.3012	CEMETERY GRAVE OPENINGS	1,500.00CR
10 -300.3014	ENG- BID DOCUMENTS FEES	0.00
10 -300.3015	FIRE & RESCUE SERVICES	46,400.00CR
10 -300.3017	FIRE DUES- SHELCO	0.00
10 -300.3025	LIBRARY MISC RECEIPTS	12,000.00CR
10 -300.3045	PLAN FEES	2,500.00CR
10 -300.3050	POLICE - MISCELLANEOUS	500.00CR
10 -300.3051	SCHOOL SECURITY FUNDING ASSIT	55,000.00CR
10 -300.3055	FIRE-MISCELLANEOUS INCOME	10,000.00CR
10 -300.3056	DRIVING SCHOOL REGISTRATION	10,000.00CR
10 -300.3060	QUALIFYING FEES	0.00
10 -300.3070	YL - BASKETBALL	10,000.00CR
10 -300.3071	YL-FOOTBALL/CHEERLEADING	30,000.00CR
10 -300.3072	YL - SOCCER	25,000.00CR
10 -300.3073	YL - BASEBALL	32,000.00CR
10 -300.3074	YL - SOFTBALL	15,000.00CR
10 -300.3075	CONCESSIONS COMMISSIONS	10,000.00CR
10 -300.3085	RH LAUNDRY COMMISSIONS	1,000.00CR
10 -300.3105	REIMBURSE- STREET/UTILITY DEPT	3,500.00CR
10 -300.3115	REIMBURSE- DEVELOPERS	0.00
10 -300.3130	REIMBURSE - MECHANICS	31,000.00CR
10 -300.3150	REIMBURSE - POLICE SERVICES	18,000.00CR
10 -300.3152	REIMBURSE-JAIL EXP MC CORR	65,000.00CR
10 -300.3155	REIMBURSE- CEMETERY UPKEEP	18,000.00CR
10 -300.3157	REIMBURSE-PARK & REC	0.00
10 -300.3160	REIMBURSE- M4A- SENIOR CENTER	10,000.00CR

PAGE TOTAL: 14,092,900.00CR

BUDGET : 17-FYE 09-30-2017

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -300.3210	RENT - CHURCH	1,000.00CR
10 -300.3220	RENT - CITY HALL - WWB	10,000.00CR
10 -300.3230	RENT - CITY SHOP - WWB	7,000.00CR
10 -300.3234	RENT - 1430 17TH AVE - LAND	1,200.00CR
10 -300.3235	RENT - COMMUNITY CENTER	8,000.00CR
10 -300.3236	RENT - GED BUILDING	3,000.00CR
10 -300.3238	RENT - M4A BUILDING	0.00
10 -300.3240	RENT - PARK PAVILLION	4,000.00CR
10 -300.3245	PARK- USAGE FEES	40,000.00CR
10 -300.3250	RENT-FARMERS MKT BOOTH	2,500.00CR
10 -300.3255	RENT - RV LOT RH CONF CTR	192,000.00CR
10 -300.3256	RENT- RH CONFERENCE CENTER	160,000.00CR
10 -300.3260	RENT CALERA MKTPL - PUBLIX	284,863.00CR
10 -300.3300	RETURN CHECK FEES	2,000.00CR
10 -300.6005	ALA CAPITAL IMPROV TRUST FUND	100,000.00CR
10 -300.6011	ALA HWY DEPT BYPASS GRANT	0.00
10 -300.6013	ATRIP 65 & 31 GRANT	0.00
10 -300.6014	ATRIP 25 & 10TH GRANT	0.00
10 -300.6015	AL TOURISM DEPT GRANT 2015	0.00
10 -300.6030	COPS GRANT	0.00
10 -300.6034	FEMA REIMBURSEMENTS	0.00
10 -300.6042	LIBRARY STATE AID	8,000.00CR
10 -300.6047	POLICE SEIZURE RECEIPTS	7,000.00CR
10 -300.6048	SHELBY CO GRANT-FIRE	0.00
10 -300.6057	SHELBY CO- SR CITIZENS GRANT	2,000.00CR
10 -300.6059	11TH AREA AL OPP ACTION GRANT	0.00
10 -300.6066	POLICE GRANTS MISC	0.00
10 -300.6071	AL POWER GOOD ROOTS GRANT	0.00
10 -300.6073	LETS EQUIPMENT GRANT	0.00
10 -300.6076	JEFFCO EMA EQUIP GRANT 15-16	0.00
10 -300.6077	ST OF AL SHELTER GRANT	0.00
10 -300.8010	INTEREST INCOME	20,000.00CR
10 -300.8011	INTEREST (RESTRICTED)	1,000.00CR
10 -300.9240	DONATIONS - POLICE	0.00
10 -300.9251	DONATIONS - CALERA FARMERS MKT	0.00
10 -300.9260	DONATIONS - LIBRARY	2,500.00CR
10 -300.9265	BOOK REPLACEMENT	0.00
10 -300.9270	DONATIONS - PARK	0.00
10 -300.9271	YL SPORTS DONATION	0.00
10 -300.9280	DONATIONS STREET (SPRAYING)	5,000.00CR
10 -300.9285	DONATIONS-SENIORS	0.00
10 -300.9286	DONATIONS - SENIOR PROM	0.00
10 -300.9401	HEALTH INSURANCE REIMBURSEMENT	40,000.00CR
10 -300.9451	INSURANCE REIMBURSEMENTS	24,000.00CR
10 -300.9501	MISCELLANEOUS RECEIPTS	5,000.00CR
10 -300.9550	LAWSUIT & COURT SETTLEMENTS	0.00
10 -300.9701	RACING COMMISSION RECEIPTS	2,000.00CR
10 -300.9751	ABC STORE-STATE OF ALABAMA	15,000.00CR
10 -300.9801	SALE OF ASSETS	0.00
10 -300.9901	DEBT PROCEEDS	0.00

PAGE TOTAL: 947,063.00CR

BUDGET : 17-FYE 09-30-2017

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	PAGE TOTAL:	0.00
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	TOTAL REVENUES:	15,039,963.00CR
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BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -410.1001	PAYROLL- REGULAR	601,000.00
10 -410.1002	PAYROLL- OVERTIME	4,000.00
10 -410.1006	PAYROLL- COMP ABSENCES	0.00
10 -410.1007	PAYROLL - ELECTED OFFICIALS	98,600.00
10 -410.1010	PAYROLL TAXES	48,555.00
10 -410.1011	GROUP INSURANCE	103,961.00
10 -410.1012	RETIREMENT	30,000.00
10 -410.1014	HEALTH INSURANCE- RETIREES	166,569.00
10 -410.1020	WORKMANS COMP INSURANCE	4,500.00
10 -410.1099	PERSONNEL COST ALLOCATION	330,785.00CR
10 -410.1120	UNIFORMS	2,500.00
10 -410.1121	TRAINING/CONVENTION REGISTRATN	6,000.00
10 -410.1122	TRAINING/CONV TRAVEL EXPENSES	6,000.00
10 -410.1123	MEDICAL/DRUG TESTING	300.00
10 -410.1124	TRAINING & TRAVEL - IT	0.00
10 -410.1125	TRAINING/TRAVEL- SAFETY	1,000.00
10 -410.2015	BAD DEBTS	13,500.00
10 -410.2025	DUES & SUBSCRIPTIONS	7,500.00
10 -410.2028	ELECTION EXPENSE	0.00
10 -410.2030	FINANCE CHARGES	500.00
10 -410.2035	GENERAL INSURANCE	37,000.00
10 -410.2045	INTERNET SERVICES	5,500.00
10 -410.2050	LEGAL ADS/RECORDING FEES	1,500.00
10 -410.2055	MAYOR'S DISCRETIONARY	2,000.00
10 -410.2060	MISCELLANEOUS	500.00
10 -410.2061	CFM - OPERATING SUPPLIES	1,500.00
10 -410.2065	MOBILE COMMUNICATIONS	6,000.00
10 -410.2078	PROMOTION	6,500.00
10 -410.2089	TECHNOLOGY COST ALLOCATION	0.00
10 -410.2090	TELEPHONE SERVICES	15,000.00
10 -410.2092	IT RECURR CHGS, LIC FEE, ETC	5,000.00
10 -410.2095	UTILITIES	35,000.00
10 -410.2099	OFFICE EXP ALLOCATION	170,000.00CR
10 -410.3015	FUEL USEAGE	0.00
10 -410.3045	OFFICE SUPPLIES	13,000.00
10 -410.3050	OPERATING SUPPLIES	26,000.00
10 -410.3051	STRAWBERRY FESTIVAL SUPPLIES	4,500.00
10 -410.3052	OPERATING SUPPLIES- SAFETY	500.00
10 -410.3053	OPERATING SUP-FIRE MUSEUM	0.00
10 -410.3058	POSTAGE	45,000.00
10 -410.3061	SENIOR PROM	0.00
10 -410.3065	SMALL TOOLS & EQUIPMENT	250.00
10 -410.3099	SUPPLIES EXPENSE ALLOCATION	60,000.00CR
10 -410.5020	REPAIRS- EQUIPMENT	0.00
10 -410.6002	AUDIT FEES	90,000.00
10 -410.6005	BOND FEES	0.00
10 -410.6015	CONSULTING FEES	4,000.00
10 -410.6020	CREDIT CARD FEES	40,000.00
10 -410.6042	LEGAL FEES	30,000.00

PAGE TOTAL: 902,450.00

BUDGET : 17-FYE 09-30-2017

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -410.6045	LEGAL SETTLEMENT FEES	10,000.00
10 -410.6048	PROPERTY TAXES	5,000.00
10 -410.6055	REDISTRICTING	0.00
10 -410.6060	RENTAL - EQUIPMENT	9,500.00
10 -410.6070	TAX/LICENSE COLLECTION FEE	125,000.00
10 -410.6083	TOBACCO STAMP COST	6,000.00
10 -410.6099	OUTSIDE SERVICES ALLOCATION	100,000.00CR
10 -410.7000	FIRE MUSEUM CONT-CHAMBER	15,000.00
10 -415.1124	TRAINING &TRAVEL IT	4,000.00
10 -415.2091	IT-EQUIPMENT	80,000.00
10 -415.2092	IT-RECURR CHGS, LIC FEE, ETC	145,000.00
10 -415.2093	IT-OUTSIDE SERVICES	5,000.00
10 -415.2094	LIC FEE GPS ENGR DEPT	1,500.00
10 -415.3005	SUPPLIES EXPENSE	500.00
10 -415.3015	FUEL USAGE	1,914.00
10 -415.3100	FLOOD DAMAGED EQUIPMENT (RR)	0.00
10 -415.4010	R&M-VEHICLES	1,300.00
10 -420.1001	PAYROLL- REGULAR	275,084.00
10 -420.1002	PAYROLL- OVERTIME	7,000.00
10 -420.1003	PAYROLL- ON CALL	2,500.00
10 -420.1006	PAYROLL- COMP ABSENCES	0.00
10 -420.1010	PAYROLL TAXES	22,000.00
10 -420.1011	GROUP INSURANCE	73,525.00
10 -420.1012	RETIREMENT	23,000.00
10 -420.1020	WORKMANS COMP INSURANCE	32,000.00
10 -420.1120	UNIFORMS	5,500.00
10 -420.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -420.1122	TRAINING/CONV TRAVEL EXPENSES	500.00
10 -420.1123	MEDICAL/DRUG TESTING	300.00
10 -420.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -420.2025	DUES & SUBSCRIPTIONS	200.00
10 -420.2035	GENERAL INSURANCE	5,500.00
10 -420.2045	INTERNET SERVICES	500.00
10 -420.2060	MISCELLANEOUS EXPENSE	2,000.00
10 -420.2065	MOBILE COMMUNICATIONS	3,500.00
10 -420.2070	PERMITS & LICENSES	1,500.00
10 -420.2090	TELEPHONE SERVICE	500.00
10 -420.2095	UTILITIES	35,000.00
10 -420.2096	UTILITIES - STREET LIGHTS	100,000.00
10 -420.3005	CLEANING SUPPLIES	300.00
10 -420.3015	FUEL USEAGE	36,443.00
10 -420.3045	OFFICE SUPPLIES	750.00
10 -420.3050	OPERATING SUPPLIES	25,000.00
10 -420.3065	SMALL TOOLS & EQUIPMENT	1,500.00
10 -420.4010	R&M - VEHICLES	20,000.00
10 -420.5020	REPAIRS- EQUIPMENT	25,000.00
10 -420.5030	REPAIRS- STREET SYSTEM	20,000.00
10 -420.5031	STREET RESURFACING	45,000.00
10 -420.6025	DOG CONTROL	1,000.00
10 -420.6030	ENGINEERING	0.00

PAGE TOTAL: 1,075,316.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -420.6060	RENTAL - EQUIPMENT	3,000.00
10 -420.6065	DETENTION POND SPRAYING	10,000.00
10 -420.6066	MESQUITO CONTROL	12,000.00
10 -420.6070	GRASS CUTTING CONTRACT	32,000.00
10 -427.1001	PAYROLL- REGULAR	102,951.00
10 -427.1002	PAYROLL- OVERTIME	0.00
10 -427.1006	PAYROLL- COMP ABSENCES	250.00
10 -427.1010	PAYROLL TAXES	8,000.00
10 -427.1011	GROUP INSURANCE	30,038.00
10 -427.1012	RETIREMENT	8,000.00
10 -427.1020	WORKMANS COMP INSURANCE	5,500.00
10 -427.1120	UNIFORMS	700.00
10 -427.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -427.1122	TRAINING/CONV TRAVEL EXPENSES	250.00
10 -427.1123	MEDICAL/DRUG TESTING	75.00
10 -427.2025	DUES & SUBSCRIPTIONS	0.00
10 -427.2035	GENERAL INSURANCE	2,750.00
10 -427.2060	MISCELLANEOUS EXPENSE	250.00
10 -427.2065	MOBILE COMMUNICATIONS	500.00
10 -427.2070	PERMITS & LICENSES	0.00
10 -427.2095	UTILITIES	17,500.00
10 -427.3015	FUEL USEAGE	783.00
10 -427.3050	OPERATING SUPPLIES	13,000.00
10 -427.3065	SMALL TOOLS & EQUIPMENT	3,500.00
10 -427.4010	R&M - VEHICLES	500.00
10 -427.5020	R&M - EQUIPMENT	1,000.00
10 -427.6060	RENTAL - EQUIPMENT	0.00
10 -430.1001	PAYROLL- REGULAR	40,145.00
10 -430.1002	PAYROLL- OVERTIME	500.00
10 -430.1006	PAYROLL- COMP ABSENCES	0.00
10 -430.1010	PAYROLL TAXES	3,089.00
10 -430.1011	GROUP INSURANCE	13,299.00
10 -430.1012	RETIREMENT	3,090.00
10 -430.1020	WORKMANS COMP INS	1,250.00
10 -430.1120	UNIFORMS	0.00
10 -430.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -430.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
10 -430.1123	MEDICAL/DRUG TESTING	70.00
10 -430.2025	DUES & SUBSCRIPTIONS	200.00
10 -430.2035	GENERAL INSURANCE	1,500.00
10 -430.2060	MISCELLANEOUS EXPENSE	0.00
10 -430.2065	MOBILE COMMUNICATIONS	0.00
10 -430.2075	POSTAGE	750.00
10 -430.2095	UTILITIES	2,000.00
10 -430.3045	OFFICE SUPPLIES	500.00
10 -430.3050	OPERATING SUPPLIES	0.00
10 -430.5020	REPAIRS- EQUIPMENT	0.00
10 -430.6060	RENTAL - EQUIPMENT	0.00
10 -431.1001	PAYROLL- REGULAR	320,202.00
10 -431.1002	PAYROLL- OVERTIME	25,000.00

PAGE TOTAL: 665,542.00

BUDGET : 17-FYE 09-30-2017

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -431.1006	PAYROLL- COMP ABSENCES	0.00
10 -431.1010	PAYROLL TAXES	26,000.00
10 -431.1011	GROUP INSURANCE	72,290.00
10 -431.1012	RETIREMENT	28,000.00
10 -431.1020	WORKMANS COMP INS	3,500.00
10 -431.1120	UNIFORMS	2,000.00
10 -431.1121	TRAINING/CONVENTION REGISTRATN	1,500.00
10 -431.1122	TRAINING/CONV TRAVEL EXPENSES	2,500.00
10 -431.1123	MEDICAL/DRUG TESTING	100.00
10 -431.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -431.2025	DUES & SUBSCRIPTIONS	1,000.00
10 -431.2035	GENERAL INSURANCE	3,300.00
10 -431.2045	INTERNET SERVICES	0.00
10 -431.2060	MISCELLANEOUS EXPENSE	0.00
10 -431.2065	MOBILE COMMUNICATIONS	5,600.00
10 -431.2070	PERMITS & LICENSES	0.00
10 -431.2075	POSTAGE	200.00
10 -431.2090	TELEPHONE SERVICE	0.00
10 -431.2095	UTILITIES	2,200.00
10 -431.3015	FUEL USAGE	8,000.00
10 -431.3045	OFFICE SUPPLIES	3,000.00
10 -431.3050	OPERATING SUPPLIES	3,000.00
10 -431.3051	OPERATING SUPPLIES- MAPPING	500.00
10 -431.3052	OPERATING SUPPLIES- BID DOCS	0.00
10 -431.3065	SMALL TOOLS & EQUIPMENT	750.00
10 -431.3100	FLOOD DAMAGED EQUIPMENT (RR)	0.00
10 -431.4010	R&M - VEHICLES	3,000.00
10 -431.5020	REPAIRS- EQUIPMENT	1,000.00
10 -431.6015	CONSULTING/TRAINING	0.00
10 -431.6020	LICENSE FEES GPS	1,500.00
10 -431.6030	ENGINEERING FEES	3,000.00
10 -431.6060	RENTAL - EQUIPMENT	10,000.00
10 -432.1001	PAYROLL- REGULAR	219,727.00
10 -432.1002	PAYROLL- OVERTIME	1,750.00
10 -432.1006	PAYROLL- COMP ABSENCES	0.00
10 -432.1010	PAYROLL TAXES	18,000.00
10 -432.1011	GROUP INSURANCE	41,677.00
10 -432.1012	RETIREMENT	10,000.00
10 -432.1020	WORKMANS COMP INSURANCE	5,000.00
10 -432.1120	UNIFORMS	1,000.00
10 -432.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
10 -432.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
10 -432.1123	MEDICAL/DRUG TESTING	70.00
10 -432.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -432.2025	DUES & SUBSCRIPTIONS	300.00
10 -432.2035	GENERAL INSURANCE	2,500.00
10 -432.2045	INTERNET SERVICES	0.00
10 -432.2060	MISCELLANEOUS EXPENSE	0.00
10 -432.2065	MOBILE COMMUNICATIONS	4,500.00
10 -432.2070	PERMITS & LICENSES	0.00

PAGE TOTAL: 488,464.00

BUDGET : 17-FYE 09-30-2017

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -432.2075	POSTAGE	600.00
10 -432.2090	TELEPHONE SERVICE	0.00
10 -432.2095	UTILITIES	6,500.00
10 -432.3015	FUEL USEAGE	2,262.00
10 -432.3045	OFFICE SUPPLIES	1,500.00
10 -432.3046	OFFICE SUPPLIES - COMPLAINTS	500.00
10 -432.3050	OPERATING SUPPLIES	2,500.00
10 -432.3051	OPERATING SUPPLIES- COMPLAINTS	0.00
10 -432.3065	SMALL TOOLS & EQUIPMENT	250.00
10 -432.4010	R&M - VEHICLES	3,000.00
10 -432.5020	REPAIRS- EQUIPMENT	750.00
10 -432.6060	RENTAL - EQUIPMENT	3,000.00
10 -435.1001	PAYROLL- REGULAR	188,891.00
10 -435.1002	PAYROLL- OVERTIME	35,000.00
10 -435.1003	PAYROLL- ON CALL	2,000.00
10 -435.1006	PAYROLL- COMP ABSENCES	0.00
10 -435.1010	PAYROLL TAXES	16,665.00
10 -435.1011	GROUP INSURANCE	40,323.00
10 -435.1012	RETIREMENT	18,000.00
10 -435.1020	WORKMANS COMP INSURANCE	14,000.00
10 -435.1120	UNIFORMS	500.00
10 -435.1121	TRAINING/CONVENTION REGISTRATN	250.00
10 -435.1122	TRAINING/CONV TRAVEL EXPENSES	250.00
10 -435.1123	MEDICAL/DRUG TESTING	90.00
10 -435.1150	PAYROLL OFSET-CAPITAL LABOR	0.00
10 -435.2025	DUES & SUBSCRIPTIONS	150.00
10 -435.2035	GENERAL INSURANCE	600.00
10 -435.2060	MISCELLANEOUS EXPENSE	50.00
10 -435.2065	MOBILE COMMUNICATIONS	3,500.00
10 -435.2070	PERMITS & LICENSES	0.00
10 -435.2095	UTILITIES	20,000.00
10 -435.3005	CLEANING SUPPLIES	13,000.00
10 -435.3015	FUEL USEAGE	6,638.00
10 -435.3045	OFFICE SUPPLIES	800.00
10 -435.3050	OPERATING SUPPLIES	3,000.00
10 -435.3065	SMALL TOOLS & EQUIP- MAINT	1,000.00
10 -435.3066	SMALL TOOLS & EQUIP- CLEANING	500.00
10 -435.4010	R&M - VEHICLES	3,500.00
10 -435.5020	REPAIRS- EQUIPMENT- MAINT	300.00
10 -435.5023	REPAIRS- EQUIPMENT- CLEANING	300.00
10 -435.5050	R&M - ANNEX	0.00
10 -435.5052	R&M - CITY HALL	9,000.00
10 -435.5054	R&M - COMMUNITY CENTER	2,000.00
10 -435.5056	R&M - FIRE STATIONS	56,000.00
10 -435.5057	R&M - GED BUILDING	1,000.00
10 -435.5058	R&M - HWY 25 BUILDING	2,000.00
10 -435.5060	R&M - INSPECTION BUILDING	4,500.00
10 -435.5062	R&M - LIBRARY	10,000.00
10 -435.5066	R&M - PARK BUILDINGS	7,000.00
10 -435.5068	R&M - POLICE DEPT	5,000.00

PAGE TOTAL: 486,669.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -435.5070	R&M - PRESBYTERIAN CHURCH	1,000.00
10 -435.5072	R&M - PUBLIC WORKS	6,500.00
10 -435.5073	R&M - SCHOOLS	0.00
10 -435.5076	R&M - WWTP- BUX	4,000.00
10 -435.5078	R&M - WWTP- CB	3,000.00
10 -435.5079	R&M - WATER TREATMENT PLANT	1,500.00
10 -435.5080	R&M - BUILDINGS - OTHER	1,000.00
10 -435.6015	CONTRACT CLEANING	0.00
10 -435.6060	RENTAL - EQUIPMENT	0.00
10 -440.1001	PAYROLL- REGULAR	1,963,131.00
10 -440.1002	PAYROLL- OVERTIME	132,275.00
10 -440.1003	PAYROLL- ON CALL	32,000.00
10 -440.1006	PAYROLL- COMP ABSENCES	0.00
10 -440.1010	PAYROLL TAXES	138,000.00
10 -440.1011	GROUP INSURANCE	472,943.00
10 -440.1012	RETIREMENT	145,000.00
10 -440.1020	WORKMANS COMP INSURANCE	65,000.00
10 -440.1120	UNIFORMS	25,000.00
10 -440.1121	TRAINING/CONVENTION REGISTRATN	12,000.00
10 -440.1122	TRAINING/CONV TRAVEL EXPENSES	12,000.00
10 -440.1123	MEDICAL/DRUG TESTING	3,500.00
10 -440.1124	TRAVEL-DIVE TEAM	1,000.00
10 -440.1125	TRAININIG-DIVE TEAM	1,000.00
10 -440.1130	RECRUITING	1,500.00
10 -440.1145	PERSONAL EQUIPMENT	10,000.00
10 -440.1146	EQUIPMENT - GRANTS	0.00
10 -440.2025	DUES & SUBSCRIPTIONS	2,000.00
10 -440.2026	DUES-ALACOURT	1,200.00
10 -440.2035	GENERAL INSURANCE	58,000.00
10 -440.2060	MISCELLANEOUS EXPENSE	500.00
10 -440.2065	MOBILE COMMUNICATIONS	18,000.00
10 -440.2070	PERMITS & LICENSES	0.00
10 -440.2090	TELEPHONE SERVICE	40,000.00
10 -440.2095	UTILITIES	10,000.00
10 -440.3015	FUEL USEAGE	73,435.00
10 -440.3025	JAIL LAUNDRY	0.00
10 -440.3026	JAIL MEALS	3,000.00
10 -440.3027	JAIL MEDICAL	500.00
10 -440.3028	JAIL SUPPLIES	2,000.00
10 -440.3030	REPLACEMENT EQUIPMENT	15,000.00
10 -440.3045	OFFICE SUPPLIES	12,000.00
10 -440.3050	OPERATING SUPPLIES	10,000.00
10 -440.3051	OPER SUPPLIES - TRAFFIC UNIT	1,000.00
10 -440.3052	OPER SUP - CRIME SCENE INVEST	8,500.00
10 -440.3053	OPER SUP - FIREARMS/DEF TACTIC	14,000.00
10 -440.3054	OPERATING SUPPLIES- VICTIM SRV	0.00
10 -440.3055	OPERATING SUPPLIES- VEHICLES	1,500.00
10 -440.3056	OPERATING SUPPLIES- DONATIONS	0.00
10 -440.3065	SMALL TOOLS & EQUIPMENT	2,500.00
10 -440.3067	SM TOOL & EQUIP-DIVE TEAM	1,000.00

PAGE TOTAL: 3,305,484.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -440.3070	SMALL EQUIPMT-SEIZURE FUNDS	36,678.00
10 -440.4010	R&M - VEHICLES	35,000.00
10 -440.4020	VEHICLES-NEW SMALL EQUIPMENT	0.00
10 -440.5020	REPAIRS- MAINTENANCE	10,000.00
10 -440.5021	R&M EQUIP-DIVE TEAM	5,000.00
10 -440.6034	JAIL HOUSING	75,000.00
10 -440.6040	OPERATING SUP-DIVE TEAM	1,000.00
10 -440.6060	RENTAL - EQUIPMENT	10,000.00
10 -450.1001	PAYROLL- REGULAR	2,441,376.00
10 -450.1002	PAYROLL- OVERTIME	65,000.00
10 -450.1004	PAYROLL - PART TIME FIREMAN	136,000.00
10 -450.1006	PAYROLL- COMP ABSENCES	2,000.00
10 -450.1010	PAYROLL TAXES	213,350.00
10 -450.1011	GROUP INSURANCE	752,673.00
10 -450.1012	RETIREMENT	189,365.00
10 -450.1020	WORKMANS COMP INSURANCE	120,000.00
10 -450.1120	UNIFORMS	18,500.00
10 -450.1121	TRAINING/CONVENTION REGISTRATN	12,500.00
10 -450.1122	TRAINING/CONV TRAVEL EXPENSES	3,000.00
10 -450.1123	MEDICAL/DRUG TESTING	1,000.00
10 -450.1124	TRAINING COURSES - DIVE TEAM	600.00
10 -450.1125	TRAVEL EXPENSES - DIVE TEAM	250.00
10 -450.1128	TRAINING SUPPLIES- FIRE	9,000.00
10 -450.1129	TRAINING-EMS	14,000.00
10 -450.1145	PERSONAL EQUIPMENT	35,000.00
10 -450.2025	DUES & SUBSCRIPTIONS	600.00
10 -450.2035	GENERAL INSURANCE	35,000.00
10 -450.2045	INTERNET SERVICES	1,000.00
10 -450.2060	MISCELLANEOUS EXPENSE	100.00
10 -450.2065	MOBILE COMMUNICATIONS	10,000.00
10 -450.2070	PERMITS & LICENSES	0.00
10 -450.2090	TELEPHONE SERVICE	12,500.00
10 -450.2095	UTILITIES	46,500.00
10 -450.3015	FUEL USEAGE	32,919.00
10 -450.3045	OFFICE SUPPLIES	3,000.00
10 -450.3050	OPERATING SUPPLIES	75,260.00
10 -450.3051	OPERATING SUPPLIES - EMS	40,000.00
10 -450.3052	OPERATING SUPPLIES - FIRE PREV	1,500.00
10 -450.3053	OPERATING SUPPLIES - DIVE TEAM	0.00
10 -450.3056	OPERATING SUPPLIES- DONATIONS	0.00
10 -450.3065	SMALL TOOLS & EQUIPMENT	11,000.00
10 -450.3066	SMALL TOOLS & EQ - EMS	4,500.00
10 -450.3067	SMALL TOOLS/EQ - DIVE TEAM	700.00
10 -450.3068	SMALL TOOLS/EQUIP- GRANT	0.00
10 -450.3069	OPERATING SUPLIES-GRANT	0.00
10 -450.4010	R&M - VEHICLES	30,000.00
10 -450.5020	REPAIRS- EQUIPMENT	11,000.00
10 -450.5021	REPAIRS- EQUIPMENT- EMS	500.00
10 -450.5022	REPAIRS- EQUIPMENT- DIVE	500.00
10 -450.5025	HEART MONITOR WARRANTY	7,950.00

PAGE TOTAL: 4,510,821.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -450.6015	CONSULTING FEES	3,000.00
10 -450.6060	RENTAL - EQUIPMENT	3,500.00
10 -450.6062	EQUIPMENT TESTING	3,000.00
10 -460.1001	PAYROLL- REGULAR	200,562.00
10 -460.1002	PAYROLL- OVERTIME	1,000.00
10 -460.1006	PAYROLL- COMP ABSENCES	0.00
10 -460.1010	PAYROLL TAXES	15,253.00
10 -460.1011	GROUP INSURANCE	30,528.00
10 -460.1012	RETIREMENT	10,250.00
10 -460.1020	WORKMANS COMP INS	3,600.00
10 -460.1120	UNIFORMS	0.00
10 -460.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -460.1122	TRAINING/CONV TRAVEL EXPENSES	1,750.00
10 -460.1123	MEDICAL/DRUG TESTING	500.00
10 -460.2025	DUES & SUBSCRIPTIONS	500.00
10 -460.2035	GENERAL INSURANCE	6,750.00
10 -460.2041	FUND-RAISING EXPENSES	0.00
10 -460.2045	INTERNET SERVICES	6,000.00
10 -460.2060	MISCELLANEOUS EXPENSE	200.00
10 -460.2065	MOBILE COMMUNICATIONS	1,250.00
10 -460.2070	PERMITS & LICENSES	0.00
10 -460.2075	POSTAGE	300.00
10 -460.2090	TELEPHONE SERVICE	4,000.00
10 -460.2095	UTILITIES	32,500.00
10 -460.3040	MATERIALS	24,000.00
10 -460.3041	MATERIALS- GRANTS	9,812.00
10 -460.3042	MATERIALS- DONATIONS	500.00
10 -460.3043	MATERIALS- REPLACEMENT	500.00
10 -460.3045	OFFICE SUPPLIES	1,500.00
10 -460.3050	OPERATING SUPPLIES	6,000.00
10 -460.3060	PROGRAMS	6,000.00
10 -460.3061	FAIRY TALE BALL	6,500.00
10 -460.3065	SMALL TOOLS & EQUIPMENT	2,000.00
10 -460.5020	REPAIRS- EQUIPMENT	500.00
10 -460.6060	RENTAL - EQUIPMENT	6,000.00
10 -460.6075	SECURITY	500.00
10 -465.1001	PAYROLL- REGULAR	84,000.00
10 -465.1002	PAYROL- OVERTIME	2,000.00
10 -465.1003	PAYROLL- ON CALL	0.00
10 -465.1006	PAYROLL- COMP ABSENCES	0.00
10 -465.1010	PAYROLL TAXES	6,426.00
10 -465.1011	GROUP INSURANCE	5,670.00
10 -465.1012	RETIREMENT	0.00
10 -465.1020	WORKMANS COMP INSURANCE	0.00
10 -465.1120	UNIFORMS	0.00
10 -465.1121	TRAINING/CONV REGISTRATION	0.00
10 -465.1122	TRAINING/CONV TRAVEL EXPENSES	0.00
10 -465.1123	MEDICAL TESTING	150.00
10 -465.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -465.2025	DUES & SUBSRIPTIONS	0.00

PAGE TOTAL: 487,001.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -465.2035	GENERAL INSURANCE	0.00
10 -465.2045	INTERNET SERVICES	12,000.00
10 -465.2060	MISCELLANEOUS EXPENSE	0.00
10 -465.2065	MOBILE COMMUNICATIONS	400.00
10 -465.2070	PERMITS & LICENSES	0.00
10 -465.2090	TELEPHONE SERVICE	6,456.00
10 -465.2095	UTILITIES	110,000.00
10 -465.3015	FUEL USAGE	2,000.00
10 -465.3045	OFFICE SUPPLIES	300.00
10 -465.3050	OPERATING SUPPLIES	20,000.00
10 -465.3065	SMALL TOOLS & EQUIPMENT	300.00
10 -465.4010	REPAIRS- VEHICLES	0.00
10 -465.5020	REPAIRS- EQUIPMENT	3,000.00
10 -465.5030	REPAIRS- GROUNDS	10,000.00
10 -465.5038	REPAIRS-VANDALISM	0.00
10 -465.6015	CONSULTING FEES	0.00
10 -465.6020	CREDIT CARD FEES	0.00
10 -465.6060	RENTAL - EQUIPMENT	0.00
10 -465.6070	GRASS CUTTING CONTRACT	0.00
10 -465.6080	OUTSIDE SERVICES	10,000.00
10 -470.1001	PAYROLL- REGULAR	599,851.00
10 -470.1002	PAYROLL- OVERTIME	28,000.00
10 -470.1003	PAYROLL- ON CALL	5,000.00
10 -470.1006	PAYROLL- COMP ABSENCES	0.00
10 -470.1010	PAYROLL TAXES	48,000.00
10 -470.1011	GROUP INSURANCE	140,645.00
10 -470.1012	RETIREMENT	36,000.00
10 -470.1020	WORKMANS COMP INSURANCE	14,500.00
10 -470.1120	UNIFORMS	5,000.00
10 -470.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
10 -470.1122	TRAINING/CONV TRAVEL EXPENSES	400.00
10 -470.1123	MEDICAL/DRUG TESTING	150.00
10 -470.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
10 -470.2025	DUES & SUBSCRIPTIONS	500.00
10 -470.2035	GENERAL INSURANCE	8,500.00
10 -470.2060	MISCELLANEOUS EXPENSE	200.00
10 -470.2065	MOBILE COMMUNICATIONS	6,000.00
10 -470.2070	PERMITS & LICENSES	0.00
10 -470.2090	TELEPHONE SERVICE	0.00
10 -470.2095	UTILITIES	162,000.00
10 -470.3015	FUEL USEAGE	20,000.00
10 -470.3045	OFFICE SUPPLIES	1,200.00
10 -470.3051	OPERATING SUP- PARKS/GRNDS	73,500.00
10 -470.3065	SMALL TOOLS & EQUIPMENT	2,000.00
10 -470.3070	YL - BASKETBALL	12,500.00
10 -470.3071	YL - SOCCER	13,500.00
10 -470.3072	YL - FOOTBALL/CHEERLEADING	31,000.00
10 -470.3073	YL - BASEBALL	35,000.00
10 -470.3074	YL - SOFTBALL	16,000.00
10 -470.4010	REPAIRS- VEHICLES	8,000.00

PAGE TOTAL: 1,442,902.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -470.5020	REPAIRS- EQUIPMENT	13,500.00
10 -470.5035	REPAIRS- PARKS/GROUNDS	71,000.00
10 -470.5038	REPAIRS- VANDALISM	2,000.00
10 -470.6015	CONSULTING FEES	1,000.00
10 -470.6060	RENTAL - EQUIPMENT	5,000.00
10 -470.6066	SPRAYING 1/2 COST	0.00
10 -470.6070	GRASS CUTTING CONTRACT	10,000.00
10 -475.1001	PAYROLL- REGULAR	44,074.00
10 -475.1002	PAYROLL- OVERTIME	1,500.00
10 -475.1006	PAYROLL- COMP ABSENCES	0.00
10 -475.1010	PAYROLL TAXES	3,500.00
10 -475.1011	GROUP INSURANCE	19,521.00
10 -475.1012	RETIREMENT	3,500.00
10 -475.1020	WORKMANS COMP INSURANCE	1,300.00
10 -475.1120	UNIFORMS	500.00
10 -475.1121	TRAINING/CONVENTION REGISTRATN	500.00
10 -475.1122	TRAINING\CONV TRAVEL EXPENSES	250.00
10 -475.2035	GENERAL INSURANCE	350.00
10 -475.2045	INTERNET SERVICES	1,250.00
10 -475.2060	MISCELLANEOUS EXPENSE	100.00
10 -475.2065	MOBILE COMMUNICATIONS	750.00
10 -475.2090	TELEPHONE SERVICE	1,300.00
10 -475.2095	UTILITIES	8,000.00
10 -475.3015	FUEL USAGE	624.00
10 -475.3050	OPERATING SUPPLIES	4,000.00
10 -475.3051	OPERATING SUPPLIES- GRANT	1,500.00
10 -475.3052	OP SUPPLIES-11AA ACTION GRANT	4,956.00
10 -475.3055	SENIOR CITIZENS PROM	0.00
10 -475.3060	PROGRAM ACTIVITIES	350.00
10 -475.3065	SMALL TOOLS & EQUIPMENT	1,000.00
10 -475.4010	R&M - VEHICLES	1,000.00
10 -475.5020	REPAIRS- EQUIPMENT	500.00
10 -475.6060	RENTAL- EQUIPMENT	0.00
10 -490.2225	DONATION - CALERA ELEMETARY	3,000.00
10 -490.2228	DONATION- CALERA MIDDLE SCHOOL	3,000.00
10 -490.2229	DONATION - INTERMEDIATE SCHOOL	3,000.00
10 -490.2230	DONATION - CALERA HIGH SCHOOL	3,000.00
10 -490.2240	DONATION - CHAMBER OF COMMERCE	0.00
10 -490.2245	DONATION - CHRISTMAS PARADE	0.00
10 -490.2247	DONATION - ENCOURAGEMENT LEARN	500.00
10 -490.2255	DONATION - GREATER SHELBY PTR	2,000.00
10 -490.2265	DONATION - MISCELLANEOUS	0.00
10 -492.7053	HWY 25/31 BYPASS STUDY	0.00
10 -492.7056	NEW CITY HALL PROJECT	0.00
10 -492.7091	WATERFORD RESURFACING	0.00
10 -492.7101	EQUIPMENT - ADMINISTRATIVE	0.00
10 -492.7102	VEHICLES - ADMINISTRATIVE	0.00
10 -492.7107	DOWNTOWN REVITALIZATION	0.00
10 -492.7108	LAND PURCHASE	0.00
10 -492.7201	EQUIPMENT - STREET	0.00

PAGE TOTAL: 217,325.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -492.7202	VEHICLES - STREET	0.00
10 -492.7204	BUILDING - STREET	0.00
10 -492.7206	STREET EXTENSIONS	0.00
10 -492.7271	EQUIPMENT - MECHANIC	0.00
10 -492.7272	VEHICLES - MECHANIC	0.00
10 -492.7301	EQUIPMENT - PLAN/ZONE	0.00
10 -492.7302	VEHICLES - PLAN/ZONE	0.00
10 -492.7311	EQUIPMENT - ENGINEERING	0.00
10 -492.7312	VEHICLES - ENGINEERING	0.00
10 -492.7321	EQUIPMENT - INSPECTIONS	0.00
10 -492.7322	VEHICLES - INSPECTIONS	0.00
10 -492.7351	EQUIPMENT - MAINTENANCE	0.00
10 -492.7352	VEHICLES - MAINTENANCE	0.00
10 -492.7354	BUILDINGS	0.00
10 -492.7401	EQUIPMENT - POLICE	0.00
10 -492.7402	VEHICLES - POLICE	0.00
10 -492.7405	BUILDING- FIRING RANGE	0.00
10 -492.7501	EQUIPMENT - FIRE	0.00
10 -492.7502	VEHICLES - FIRE	0.00
10 -492.7601	EQUIPMENT - LIBRARY	0.00
10 -492.7602	VEHICLES - LIBRARY	0.00
10 -492.7604	BUILDING - LIBRARY	0.00
10 -492.7605	VEHICLES-SENIOR CTR	0.00
10 -492.7701	EQUIPMENT - PARK	0.00
10 -492.7702	VEHICLES - PARK	0.00
10 -492.7751	EQUIPMENT- SR CENTER	0.00
10 -492.7900	ATRIP 65 & 31 PROJECT	0.00
10 -492.7910	ATRIP 25 & 10TH PROJECT	0.00
10 -492.7998	DEPRECIATION- GASB 34	0.00
10 -492.7999	DEPRECIATION EXPENSE	0.00
10 -493.8020	KUBOTA EQUIPMENT LEASE	20,852.00
10 -493.8025	NOTE PYMT - BIRD PROPERTY	38,949.00
10 -493.8026	NOTE PYMT-ROLLING HILLS	101,228.00
10 -493.8070	NOTE PAYMENTS-CSB PD CARS	0.00
10 -493.8076	BOND PYMT - 2007 TIMBERLINE	73,943.00
10 -493.8087	BOND PYMT- 2008 TAXABLE G/O	0.00
10 -493.8900	INTEREST EXPENSE	45,159.00
10 -495.9111	TRANSFER FROM MUNI COURT FUND	100,000.00CR
10 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
10 -495.9115	TRANSFER FROM GAS TAX FUND	0.00
10 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
10 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
10 -495.9120	TRANSFER FROM GAS FUND	0.00
10 -495.9130	TRANSFER FROM WATER FUND	0.00
10 -495.9140	TRANSFER FROM SEWER FUND	0.00
10 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
10 -495.9212	TRANSFER TO GARBAGE FUND	0.00
10 -495.9215	TRANSFER TO GAS TAX FUND	0.00
10 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
10 -495.9217	TRANSFER TO CAP PROJ FUND	0.00

PAGE TOTAL: 180,131.00

BUDGET : 17-FYE 09-30-2017

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -495.9220	TRANSFER TO GAS FUND	0.00
10 -495.9230	TRANSFER TO WATER FUND	0.00
10 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	13,762,105.00
	NET REVENUES/EXPENDITURES:	1,277,858.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 11 MUNICIPAL COURT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -300.7010	FINES & COURT COSTS	260,000.00CR
11 -300.7011	FINES & COURT COSTS- A/R ADJ	0.00
11 -300.7025	WRIT FEE RECEIPTS	67,000.00CR
11 -300.7030	INDIGENT DEFENSE REIMBURSEMENT	80,000.00CR
11 -300.8010	INTEREST INCOME	200.00CR
	PAGE TOTAL:	407,200.00CR
	TOTAL REVENUES:	407,200.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 11 MUNICIPAL COURT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -480.1001	PAYROLL- REGULAR	110,588.00
11 -480.1002	PAYROLL- OVERTIME	3,000.00
11 -480.1003	PAYROLL- ON CALL	11,000.00
11 -480.1006	PAYROLL- COMP ABSENCES	0.00
11 -480.1010	PAYROLL TAXES	8,480.00
11 -480.1011	GROUP INSURANCE	28,393.00
11 -480.1012	RETIREMENT	10,000.00
11 -480.1020	WORKMANS COMP	750.00
11 -480.1120	UNIFORMS	600.00
11 -480.1121	TRAINING/CONVENTION REGISTRATN	1,800.00
11 -480.1122	TRAINING/CONV TRAVEL EXPENSES	1,200.00
11 -480.1123	MEDICAL/DRUG TESTING	0.00
11 -480.2015	BAD DEBTS - COURT	0.00
11 -480.2025	DUES & SUBSCRIPTIONS	400.00
11 -480.2026	DUES-ALACOURT	600.00
11 -480.2035	GENERAL INSURANCE	400.00
11 -480.2050	LEGAL ADS/RECORDING FEES	500.00
11 -480.2060	MISCELLANEOUS EXPENSE	350.00
11 -480.2065	MOBILE COMMUNICATIONS	900.00
11 -480.2070	PERMITS & LICENSES	0.00
11 -480.2090	TELEPHONE SERVICE	1,000.00
11 -480.2095	UTILITIES	4,000.00
11 -480.3045	OFFICE SUPPLIES	2,500.00
11 -480.3051	OPERATING SUPPLIES DRIVING SCH	0.00
11 -480.3065	SMALL TOOLS & EQUIPMENT	300.00
11 -480.5020	REPAIRS- EQUIPMENT	0.00
11 -480.6001	ATTORNEY INDIGENT DEFENSE FEES	60,000.00
11 -480.6018	COLLECTION FEES	0.00
11 -480.6020	CREDIT CARD FEES	15,000.00
11 -480.6042	LEGAL SERVICES	750.00
11 -480.6055	PROFESSIONAL FEES	26,000.00
11 -480.6060	RENTAL - EQUIPMENT	300.00
11 -492.7801	EQUIPMENT - MUNICIPAL COURT	0.00
11 -492.7802	VEHICLE - MUNICIPAL COURT	0.00
11 -492.7999	DEPRECIATION EXPENSE	0.00
11 -495.9000	TRANSFER INTRA-CITY ACCTS	0.00
11 -495.9110	TRANSFER FROM GENERAL FUND	0.00
11 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
11 -495.9210	TRANSFER TO GENERAL FUND	0.00
11 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	288,811.00
	TOTAL EXPENDITURES:	288,811.00
	NET REVENUES/EXPENDITURES:	118,389.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 12 GARBAGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -300.4010	GARBAGE SERVICE	780,000.00CR
12 -300.4028	PENALTY REVENUE	20,000.00CR
12 -300.8010	INTEREST INCOME	100.00CR
	PAGE TOTAL:	800,100.00CR
	TOTAL REVENUES:	800,100.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 12 GARBAGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -425.1001	PAYROLL- REGULAR	283,017.00
12 -425.1002	PAYROLL- OVERTIME	5,000.00
12 -425.1003	PAYROLL- ON CALL	0.00
12 -425.1006	PAYROLL- COMP ABSENCES	0.00
12 -425.1010	PAYROLL TAXES	21,745.00
12 -425.1011	GROUP INSURANCE	64,019.00
12 -425.1012	RETIREMENT	19,000.00
12 -425.1020	WORKMANS COMP INSURANCE	18,000.00
12 -425.1099	PERSONNEL COST ALLOCATION	47,225.00
12 -425.1120	UNIFORMS	3,000.00
12 -425.1123	MEDICAL/DRUG TESTING	200.00
12 -425.2015	BAD DEBTS - GARBAGE	2,500.00
12 -425.2035	GENERAL INSURANCE	10,000.00
12 -425.2060	MISCELLANEOUS EXPENSE	200.00
12 -425.2065	MOBILE COMMUNICATIONS	400.00
12 -425.2070	PERMITS & LICENSES	0.00
12 -425.2089	TECHNOLOGY COST ALLOCATION	0.00
12 -425.2099	OFFICE EXP ALLOCATION	24,904.00
12 -425.3015	FUEL USAGE	20,626.00
12 -425.3050	OPERATING SUPPLIES	2,000.00
12 -425.3065	SMALL TOOLS & EQUIPMENT	500.00
12 -425.3099	SUPPLIES EXPENSE ALLOCATION	8,600.00
12 -425.5020	REPAIRS- EQUIPMENT/VEHICLES	35,000.00
12 -425.5030	GARBAGE CANS	20,000.00
12 -425.6041	LANDFILL FEES	118,000.00
12 -425.6060	RENTAL - EQUIPMENT	0.00
12 -425.6099	OUTSIDE SERVICES ALLOCATION	14,560.00
12 -425.6999	Depreciation Garbage	0.00
12 -492.7251	EQUIPMENT - GARBAGE	0.00
12 -492.7252	VEHICLES - GARBAGE	0.00
12 -492.7999	DEPRECIATION EXPENSE	0.00
12 -493.8900	INTEREST EXPENSE	0.00
12 -495.9110	TRANSFER FROM GENERAL FUND	0.00
12 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
12 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
12 -495.9210	TRANSFER TO GENERAL FUND	0.00
12 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
12 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	718,496.00
	TOTAL EXPENDITURES:	718,496.00
	NET REVENUES/EXPENDITURES:	81,604.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 14 CEMETERY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -300.8011	INVESTMENT INCOME (RESTRICTED)	0.00
14 -300.8025	SALEM- CHG IN MKT VALUE	0.00
14 -300.9214	DONATIONS - CEMETERY	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 17-FYE 09-30-2017

FUND : 14 CEMETERY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -410.2030	BANK CHARGES	0.00
14 -410.2035	SOFTWARE LICENSE FEES	0.00
14 -410.2040	MISCELLANEOUS	0.00
14 -410.5030	R&M - CEMETERY	0.00
14 -410.6999	DEPRECIATION EXPENSE	0.00
14 -492.7851	EQUIPMENT-CEMETERY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-FYE 09-30-2017

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -300.1104	4 CENT GASOLINE TAX RECEIPTS	13,500.00CR
15 -300.1105	5 CENT GASOLINE TAX RECEIPTS	7,000.00CR
15 -300.1107	7 CENT GASOLINE TAX RECEIPTS	23,500.00CR
15 -300.1110	PETRO INSPECTION FEE RECEIPTS	4,000.00CR
15 -300.1112	ADDL EXCISE TAX CITY	1,500.00CR
15 -300.8011	INTEREST INCOME (RESTRICTED)	0.00

PAGE TOTAL: 49,500.00CR

TOTAL REVENUES: 49,500.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 15 GAS TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -495.9110	TRANSFER FROM GENERAL FUND	0.00
15 -495.9210	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	49,500.00CR

BUDGET : 17-FYE 09-30-2017
FUND : 16 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -300.8011	INTEREST INCOME (RESTRICTED)	0.00
16 -300.9901	DEBT PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 17-FYE 09-30-2017
FUND : 16 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -410.6005	BOND FEES	0.00
16 -410.6006	BOND DISCOUNTS	0.00
16 -410.6007	ISSUANCE COSTS	0.00
16 -410.6038	INVESTMENT FEES	0.00
16 -410.9020	INTEREST EXPENSE	972,223.00
16 -493.8055	BOND PYMT - 2012 A	400,000.00
16 -493.8073	NOTE PYMTS AMFUND 2007	110,000.00
16 -493.8084	BOND PYMT 2008Q2CAP/REG AMF	70,000.00
16 -493.8085	BOND PYMT 2008Q2 772 AMFUND	50,000.00
16 -493.8086	BOND PYMT 2008Q2 LEASE AMF	20,000.00
16 -493.8088	BOND PYMT 2009Q2 772CA	200,000.00
16 -493.8089	BOND PYMT 2008 GO WARRANT	215,000.00
16 -493.8090	BOND PYMT SERIES 2014	410,000.00
16 -493.8091	BOND PYMT SERIES 2014B	90,000.00
16 -493.8995	PYMT TO ESCROW AGENT	0.00
16 -495.9110	TRANSFER FROM GENERAL FUND	0.00
16 -495.9111	TRANSFER FROM MUNI COURT FUND	0.00
16 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
16 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
16 -495.9120	TRANSFER FROM GAS FUND	0.00
16 -495.9140	TRANSFER FROM SEWER FUND	0.00
16 -495.9210	TRANSFER TO GENERAL FUND	0.00
16 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
16 -495.9212	TRANSFER TO GARBAGE FUND	0.00
16 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
16 -495.9220	TRANSFER TO GAS FUND	0.00
16 -495.9240	TRANSFER TO SEWER FUND	0.00

PAGE TOTAL: 2,537,223.00

TOTAL EXPENDITURES: 2,537,223.00

NET REVENUES/EXPENDITURES: 2,537,223.00

BUDGET : 17-FYE 09-30-2017
FUND : 17 CAPITAL PROJECTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
17 -300.6013	BNY SERIES 14 REIMBURSE ACCT	0.00
17 -300.8011	INTEREST INCOME (RESTRICTED)	0.00
17 -300.9901	DEBT PROCEEDS	0.00
17 -300.9905	ACCRUED LOAN PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 17-FYE 09-30-2017
 FUND : 17 CAPITAL PROJECTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
17 -410.3045	OFFICE SUPPLIES	0.00
17 -410.6005	BOND FEES	0.00
17 -410.6006	COST OF ISSUANCE	0.00
17 -410.6007	BOND DISCOUNTS	0.00
17 -410.6010	MICELLANEOUS BANK FEE	0.00
17 -410.6030	ENGINEERING EXPENSE	0.00
17 -410.6038	INVESTMENT FEES	0.00
17 -420.5030	REPAIRS - STREET SYSTEMS	0.00
17 -470.3065	SMALL TOOLS & EQUIPMENT	0.00
17 -475.3065	SMALL TOOLS & EQUIPMENT	0.00
17 -492.7108	PROPERTY PURCHASE	0.00
17 -492.7203	STREET EXTENSIONS	0.00
17 -492.7243	SEWER SYSTEM EXTENSIONS	0.00
17 -492.7601	EQUIPMENT - LIBRARY	0.00
17 -492.7604	BUILDING - LIBRARY	0.00
17 -492.7706	SPORTS Cmplx- LAND IMPROVEMENT	0.00
17 -492.7708	SPORTS CPLX-PKING, CURB, SDWLK, G	0.00
17 -492.7711	BOND-PARK EQIPMENT	0.00
17 -492.7712	BOND-GARBAGE VEHICLE	0.00
17 -492.7713	BOND-VEHICLE ENGINEERING	0.00
17 -492.7714	BOND-VEHICLE FIRE TRUCK	0.00
17 -492.7716	BOND-GAS VEHICLES	0.00
17 -492.7717	BOND-SEWER VEHICLES	0.00
17 -492.7718	PARK-VEHICLE	0.00
17 -492.7728	YOUTH S/BBALL BAT CAGE	0.00
17 -492.7730	HS BASEBALL FIELDS	0.00
17 -492.7731	HS BASEBALL CONC STAND	0.00
17 -492.7733	HS BASEBALL SIDEWALKS	0.00
17 -492.7734	HS BASEBALL LIGHTING	0.00
17 -492.7735	HS BASEBALL IRRIGATION	0.00
17 -492.7736	HS BASEBALL FENCE & NETTING	0.00
17 -492.7737	HS BASEBALL BLEACHERS	0.00
17 -492.7900	ATRIP 65 & 31 PROJECT	0.00
17 -492.7910	ATRIP 25 & 10TH PROJECT	0.00
17 -495.9110	TRANSFER FROM GENERAL FUND	0.00
17 -495.9111	TRANSFER FROM MUNI COURT FUND	0.00
17 -495.9112	TRANSFER FROM GARBAGE FUND	0.00
17 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
17 -495.9120	TRANSFER FROM GAS FUND	0.00
17 -495.9130	TRANSFER FROM WATER FUND	0.00
17 -495.9140	TRANSFER FROM SEWER FUND	0.00
17 -495.9210	TRANSFER TO GENERAL FUND	0.00
17 -495.9211	TRANSFER TO MUNI COURT FUND	0.00
17 -495.9212	TRANSFER TO GARBAGE FUND	0.00
17 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
17 -495.9220	TRANSFER TO GAS FUND	0.00
17 -495.9230	TRANSFER TO WATER FUND	0.00
17 -495.9240	TRANSFER TO SEWER FUND	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 17-FYE 09-30-2017

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -300.4010	RESIDENTIAL SALES	1,000,000.00CR
20 -300.4020	INDUSTRIAL SALES	1,300,000.00CR
20 -300.4022	COMMERCIAL SALES	500,000.00CR
20 -300.4024	GOVERNMENTAL SALES	125,000.00CR
20 -300.4028	PENALTY REVENUE	80,119.00CR
20 -300.5010	TAPPING FEES	3,000.00CR
20 -300.8010	INTEREST INCOME	950.00CR
20 -300.9101	REIMBURSEMENTS- CONTRACTORS	0.00
20 -300.9451	INSURANCE REIMBURSEMENTS	0.00
20 -300.9500	Gain/Loss on Sale	0.00
20 -300.9501	MISCELLANEOUS INCOME	2,500.00CR
20 -300.9502	MEAC DISTRIBUTION	22,000.00CR
20 -300.9801	SALE OF ASSETS	0.00
20 -300.9999	Capital Contributions	0.00
	PAGE TOTAL:	3,033,569.00CR
	TOTAL REVENUES:	3,033,569.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -422.1001	PAYROLL- REGULAR	419,172.00
20 -422.1002	PAYROLL- OVERTIME	5,500.00
20 -422.1003	PAYROLL- ON CALL	6,500.00
20 -422.1006	PAYROLL- COMP ABSENCES	0.00
20 -422.1008	PAYROLL OFFSET-CAPITAL LABOR	0.00
20 -422.1010	PAYROLL TAXES	30,000.00
20 -422.1011	GROUP INSURANCE	77,235.00
20 -422.1012	RETIREMENT	29,500.00
20 -422.1020	WORKMANS COMP INSURANCE	7,500.00
20 -422.1099	PERSONNEL COST ALLOCATION	0.00
20 -422.1120	UNIFORMS	6,600.00
20 -422.1121	TRAINING/CONVENTION REGISTRATN	6,000.00
20 -422.1122	TRAINING/CONV TRAVEL EXPENSES	2,000.00
20 -422.1123	MEDICAL/DRUG TESTING	300.00
20 -422.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
20 -422.2015	BAD DEBTS - GAS	4,000.00
20 -422.2025	DUES & SUBSCRIPTIONS	3,300.00
20 -422.2035	GENERAL INSURANCE	26,000.00
20 -422.2060	MISCELLANEOUS EXPENSE	3,000.00
20 -422.2065	MOBILE COMMUNICATIONS	4,200.00
20 -422.2070	PERMITS & LICENCES	500.00
20 -422.2078	PROMOTION	11,500.00
20 -422.2089	TECHNOLOGY COST ALLOCATION	0.00
20 -422.2090	TELEPHONE SERVICE	0.00
20 -422.2095	UTILITIES	1,850.00
20 -422.2099	OFFICE EXP ALLOCATION	49,808.00
20 -422.3015	FUEL USEAGE	13,456.00
20 -422.3020	GAS PURCHASES	1,250,000.00
20 -422.3045	OFFICE SUPPLIES	1,000.00
20 -422.3050	OPERATING SUPPLIES	30,000.00
20 -422.3065	SMALL TOOLS & EQUIPMENT	2,000.00
20 -422.3099	SUPPLIES EXPENSE ALLOCATION	17,200.00
20 -422.4010	R&M - VEHICLES	9,500.00
20 -422.5020	REPAIRS- EQUIPMENT	13,000.00
20 -422.5030	REPAIRS- SYSTEM	35,000.00
20 -422.6015	CONSULTING FEES	0.00
20 -422.6030	ENGINEERING	0.00
20 -422.6042	LEGAL FEES	0.00
20 -422.6045	METER READING SERVICES	0.00
20 -422.6048	PROPERTY TAXES	3,000.00
20 -422.6050	REBATE PROGRAM	2,500.00
20 -422.6060	RENTAL - EQUIPMENT	2,000.00
20 -422.6099	OUTSIDE SERVICES ALLOCATION	29,120.00
20 -422.6999	DEPRECIATION EXPENSE	0.00
20 -492.7093	MCCULLOUGH OI C STORE RELOC	0.00
20 -492.7221	EQUIPMENT - GAS	0.00
20 -492.7222	VEHICLES - GAS	0.00
20 -492.7223	GAS SYSTEM EXTENSIONS	0.00
20 -492.7224	METER REPLACEMENT PROGRAM	0.00

PAGE TOTAL: 2,102,241.00

BUDGET : 17-FYE 09-30-2017

FUND : 20 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -493.8900	INTEREST EXPENSE	0.00
20 -495.9110	TRANSFER FROM GENERAL FUND	0.00
20 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
20 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
20 -495.9130	TRANSFER FROM WATER FUND	0.00
20 -495.9140	TRANSFER FROM SEWER FUND	0.00
20 -495.9210	TRANSFER TO GENERAL FUND	0.00
20 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
20 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
20 -495.9240	TRANSFER TO SEWER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	2,102,241.00
	NET REVENUES/EXPENDITURES:	931,328.00CR

BUDGET : 17-FYE 09-30-2017
FUND : 30 WATER WORKS BOARD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -300.3260	RENTAL INCOME	0.00
30 -300.4010	RESIDENTIAL SALES	2,650,000.00CR
30 -300.4020	INDUSTRIAL SALES	35,000.00CR
30 -300.4022	COMMERCIAL SALES	298,000.00CR
30 -300.4024	GOVERNMENTAL SALES	165,000.00CR
30 -300.4028	PENALTY REVENUE	72,000.00CR
30 -300.5010	TAPPING FEES	70,000.00CR
30 -300.5020	CAPITAL RECOVERY FEE	130,000.00CR
30 -300.5030	ADMINSTRATIVE FEES	100,000.00CR
30 -300.5040	CONNECTION FEES	35,000.00CR
30 -300.8010	INTEREST INCOME	1,500.00CR
30 -300.8011	INTEREST INCOME (RESTRICTED)	25.00CR
30 -300.9101	DEVELOPER CONTR - SYSTEM EXT	0.00
30 -300.9102	DEVELOPER CONTRIBUTED LINES	0.00
30 -300.9451	INSURANCE REIMBURSEMENTS	0.00
30 -300.9501	MISCELLANEOUS INCOME	0.00
30 -300.9505	WATER SALES	0.00
30 -300.9801	SALE OF ASSETS	0.00
30 -300.9901	DEBT PROCEEDS	0.00
30 -300.9920	LOSS ON REFUNDING	0.00
30 -300.9990	Capital Contributions	0.00

PAGE TOTAL: 3,556,525.00CR

TOTAL REVENUES: 3,556,525.00CR

BUDGET : 17-FYE 09-30-2017
 FUND : 30 WATER WORKS BOARD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -423.1001	PAYROLL- REGULAR	489,789.00
30 -423.1002	PAYROLL- OVERTIME	16,750.00
30 -423.1003	PAYROLL- ON CALL	10,000.00
30 -423.1006	PAYROLL- COMP ABSENCES	0.00
30 -423.1007	PAYROLL - BOARD MEMBERS	7,200.00
30 -423.1008	PY OFFSET-CAPITALIZED LABOR	0.00
30 -423.1010	PAYROLL TAXES	38,000.00
30 -423.1011	GROUP INSURANCE	120,941.00
30 -423.1012	RETIREMENT	39,000.00
30 -423.1020	WORKMANS COMP INSURANCE	13,000.00
30 -423.1099	PERSONNEL COST ALLOCATION	47,255.00
30 -423.1120	UNIFORMS	4,000.00
30 -423.1121	TRAINING/CONVENTION REGISTRATN	2,000.00
30 -423.1122	TRAINING/CONV TRAVEL EXPENSES	2,000.00
30 -423.1123	MEDICAL/DRUG TESTING	400.00
30 -423.1150	PY OFFSET-CAPITALIZED LABOR	0.00
30 -423.2015	BAD DEBTS - WATER	8,000.00
30 -423.2025	DUES & MEMBERSHIPS	4,000.00
30 -423.2035	GENERAL INSURANCE	30,000.00
30 -423.2060	MISCELLANEOUS EXPENSE	250.00
30 -423.2065	MOBILE COMMUNICATIONS	6,000.00
30 -423.2070	PERMITS & LICENCES	500.00
30 -423.2089	TECHNOLOGY COST ALLOCATION	0.00
30 -423.2090	TELEPHONE SERVICE	3,000.00
30 -423.2095	UTILITIES	24,500.00
30 -423.2099	OFFICE EXP ALLOCATION	24,904.00
30 -423.3015	FUEL USEAGE	15,000.00
30 -423.3020	WATER PURCHASES	0.00
30 -423.3045	OFFICE SUPPLIES	100.00
30 -423.3050	OPERATING SUPPLIES	210,000.00
30 -423.3065	SMALL TOOLS & EQUIPMENT	3,500.00
30 -423.3099	SUPPLIES EXPENSE ALLOCATION	8,000.00
30 -423.4010	R&M - VEHICLES	12,000.00
30 -423.5020	REPAIRS- EQUIPMENT	11,000.00
30 -423.5030	REPAIRS- SYSTEM	65,000.00
30 -423.5032	R&M - WATER TANK	115,000.00
30 -423.6002	AUDIT FEES	0.00
30 -423.6005	BOND FEES	0.00
30 -423.6015	CONSULTING	0.00
30 -423.6030	ENGINEERING	0.00
30 -423.6042	LEGAL FEES	4,000.00
30 -423.6055	RENTAL - CITY HALL	7,000.00
30 -423.6056	RENTAL - SHOP	7,000.00
30 -423.6060	RENTAL - EQUIPMENT	3,000.00
30 -423.6065	WATER TESTING	6,500.00
30 -423.6070	GRASS CUTTING CONTRACT	500.00
30 -423.6099	OUTSIDE SERVICES ALLOCATION	14,560.00
30 -423.6999	DEPRECIATION EXPENSE	0.00
30 -433.1001	PAYROLL- REGULAR	273,666.00

PAGE TOTAL: 1,647,315.00

BUDGET : 17-FYE 09-30-2017
 FUND : 30 WATER WORKS BOARD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -433.1002	PAYROLL- OVERTIME	66,000.00
30 -433.1006	PAYROLL- COMP ABSENCES	0.00
30 -433.1010	PAYROLL TAXES	26,000.00
30 -433.1011	GROUP INSURANCE	55,512.00
30 -433.1012	RETIREMENT	26,500.00
30 -433.1020	WORKMANS COMP INSURANCE	7,500.00
30 -433.1099	PERSONNEL COST ALLOCATION	47,255.00
30 -433.1120	UNIFORMS	1,000.00
30 -433.1121	TRAINING/CONVENTION REGISTRATN	3,000.00
30 -433.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
30 -433.1123	MEDICAL/DRUG TESTING	500.00
30 -433.2025	DUES & MEMBERSHIPS	300.00
30 -433.2035	GENERAL INSURANCE	12,500.00
30 -433.2060	MISCELLANEOUS EXPENSE	250.00
30 -433.2065	MOBILE COMMUNICATIONS	750.00
30 -433.2070	PERMITS & LICENSES	5,000.00
30 -433.2089	TECHNOLOGY COST ALLOCATION	0.00
30 -433.2090	TELEPHONE SERVICE	8,500.00
30 -433.2095	UTILITIES	265,000.00
30 -433.2099	OFFICE EXPENSE ALLOCATION	0.00
30 -433.3015	FUEL USAGE	3,000.00
30 -433.3045	OFFICE SUPPLIES	750.00
30 -433.3050	OPERATING SUPPLIES	3,500.00
30 -433.3051	OPERATING SUPPLIES - LAB	2,000.00
30 -433.3057	OPERATING SUPPLIES- CHEMICALS	15,000.00
30 -433.3065	SMALL TOOLS & EQUIPMENT	1,500.00
30 -433.3099	SUPPLY EXPENSE ALLOCATION	8,600.00
30 -433.4010	R&M - VEHICLES	1,000.00
30 -433.5020	REPAIRS- EQUIPMENT	7,500.00
30 -433.5025	REPAIRS - PLANT	35,000.00
30 -433.5030	REPAIRS- SYSTEM	20,000.00
30 -433.5035	MAINT. CONTRACT PALL	14,500.00
30 -433.6005	BOND FEES	0.00
30 -433.6015	CONSULTING	0.00
30 -433.6030	ENGINEERING	0.00
30 -433.6042	LEGAL FEES	0.00
30 -433.6060	RENTAL - EQUIPMENT	1,500.00
30 -433.6065	WATER TESTING	10,000.00
30 -433.6066	RAW WATER PURCHASES - LAFAR	2,500.00
30 -433.6099	OUTSIDE SERVICES ALLOCATION	15,000.00
30 -433.6999	DEPRECIATION EXPENSE	0.00
30 -433.9999	Loss on Sale of Assets	0.00
30 -492.7089	HYDRAULIC MODEL	0.00
30 -492.7091	SCADA PROJECT TREATMENT	0.00
30 -492.7092	EXT-HWY 31 RED ZONE FIRE LINE	0.00
30 -492.7093	MCCULLOUGH OI C STORE RELOC	0.00
30 -492.7231	EQUIPMENT - WATER	0.00
30 -492.7232	VEHICLES - WATER	0.00
30 -492.7233	WATER SYSTEM EXTENSIONS	0.00
30 -492.7238	PROPERTY PURCHASES	0.00

PAGE TOTAL: 667,917.00

BUDGET : 17-FYE 09-30-2017
FUND : 30 WATER WORKS BOARD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -492.7331	EQUIPMENT - TREATMENT	0.00
30 -492.7332	VEHICLES - TREATMENT	0.00
30 -492.7333	BUILDINGS-TREATMENT	0.00
30 -493.8000	BOND PRINCIPAL PAYMENTS	515,000.00
30 -493.8047	NOTE PAYMENTS - CSB RADIO READ	54,931.00
30 -493.8900	INTEREST EXPENSE	453,008.00
30 -493.8901	BOND ISSUANCE COSTS	0.00
30 -495.9110	TRANSFER FROM GENERAL FUND	0.00
30 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00
30 -495.9130	TRANSFER FROM BOND CONTR ACCT	0.00
30 -495.9210	TRANSFER TO GENERAL FUND	0.00
30 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
30 -495.9220	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	1,022,939.00
	TOTAL EXPENDITURES:	3,338,171.00
	NET REVENUES/EXPENDITURES:	218,354.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -300.4010	RESIDENTIAL SALES	2,050,000.00CR
40 -300.4020	INDUSTRIAL SALES	50,000.00CR
40 -300.4022	COMMERCIAL SALES	295,000.00CR
40 -300.4024	GOVERNMENTAL SALES	100,000.00CR
40 -300.4028	PENALTY REVENUE	59,000.00CR
40 -300.5010	TAPPING FEES	300,000.00CR
40 -300.5020	CAPITAL RECOVERY FEE	200,000.00CR
40 -300.8010	INTEREST INCOME	500.00CR
40 -300.8011	INTEREST INCOME (RESTRICTED)	1,000.00CR
40 -300.9101	DEVELOPER CONTR - SYSTEM EXT	0.00
40 -300.9143	DEVELOPER CONTR- STONE CREEK	0.00
40 -300.9171	DEVELOPER CONTR- WHIPPORWILL	0.00
40 -300.9180	DEVELOPER CONTRI LINES	0.00
40 -300.9451	INSURANCE REIMBURSEMENTS	0.00
40 -300.9501	MISCELLANEOUS INCOME	200.00CR
40 -300.9601	Gain/Loss on Sale of Assets	0.00
40 -300.9701	Capital Contributions	0.00
40 -300.9801	SALE OF ASSETS	0.00
40 -300.9901	DEBT PROCEEDS	0.00
40 -300.9999	CAPITAL CONTRIBUTIONS	0.00

PAGE TOTAL: 3,055,700.00CR

TOTAL REVENUES: 3,055,700.00CR

BUDGET : 17-FYE 09-30-2017

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -424.1001	PAYROLL- REGULAR	191,500.00
40 -424.1002	PAYROLL- OVERTIME	6,500.00
40 -424.1003	PAYROLL- ON CALL	11,000.00
40 -424.1006	PAYROLL- COMP ABSENCES	0.00
40 -424.1010	PAYROLL TAXES	16,000.00
40 -424.1011	GROUP INSURANCE	39,537.00
40 -424.1012	RETIREMENT	16,000.00
40 -424.1020	WORKMANS COMP INSURANCE	5,000.00
40 -424.1099	PERSONNEL COST ALLOCATION	47,255.00
40 -424.1120	UNIFORMS	3,000.00
40 -424.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
40 -424.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
40 -424.1123	MEDICAL/DRUG TESTING	100.00
40 -424.2015	BAD DEBTS - SEWER	7,500.00
40 -424.2035	GENERAL INSURANCE	12,000.00
40 -424.2060	MISCELLANEOUS EXPENSE	200.00
40 -424.2065	MOBILE COMMUNICATIONS	0.00
40 -424.2070	PERMITS & LICENSES	100.00
40 -424.2089	TECHNOLOGY COST ALLOCATION	0.00
40 -424.2090	TELEPHONE SERVICE	0.00
40 -424.2095	UTILITIES	116,000.00
40 -424.2099	OFFICE EXP ALLOCATION	0.00
40 -424.3015	FUEL USEAGE	10,000.00
40 -424.3035	LIFT STATION SUPPLIES	150,000.00
40 -424.3045	OFFICE SUPPLIES	500.00
40 -424.3050	OPERATING SUPPLIES COLLECTION	45,000.00
40 -424.3065	SMALL TOOLS & EQUIPMENT	4,000.00
40 -424.3099	SUPPLIES EXPENSE ALLOCATION	0.00
40 -424.4010	R&M - VEHICLES	3,500.00
40 -424.5020	REPAIRS- EQUIPMENT	15,000.00
40 -424.5025	REPAIRS- LIFT STATIONS	35,000.00
40 -424.5026	REPAIRS- SYSTEM INFILTRATION	8,000.00
40 -424.5030	REPAIRS- COLLECTION SYSTEM	22,000.00
40 -424.6005	BOND FEES	0.00
40 -424.6030	ENGINEERING	0.00
40 -424.6038	INVESTMENT FEES	0.00
40 -424.6042	LEGAL FEES	0.00
40 -424.6060	RENTAL - EQUIPMENT	7,000.00
40 -424.6070	GRASS CUTTING CONTRACT	15,000.00
40 -424.6075	SECURITY - LIFT STATIONS	10,000.00
40 -424.6099	OUTSIDE SERVICES ALLOCATION	0.00
40 -424.6999	DEPRECIATION EXP (COLLECTION)	0.00
40 -434.1001	PAYROLL- REGULAR	287,000.00
40 -434.1002	PAYROLL- OVERTIME	15,000.00
40 -434.1003	PAYROLL- ON CALL	15,000.00
40 -434.1006	PAYROLL- COMP ABSENCES	0.00
40 -434.1010	PAYROLL TAXES	24,500.00
40 -434.1011	GROUP INSURANCE	72,000.00
40 -434.1012	RETIREMENT	18,500.00

PAGE TOTAL: 1,230,692.00

BUDGET : 17-FYE 09-30-2017

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -434.1020	WORKMANS COMP INSURANCE	10,000.00
40 -434.1099	PERSONNEL COST ALLOCATION	0.00
40 -434.1120	UNIFORMS	3,000.00
40 -434.1121	TRAINING/CONVENTION REGISTRATN	1,000.00
40 -434.1122	TRAINING/CONV TRAVEL EXPENSES	1,000.00
40 -434.1123	MEDICAL/DRUG TESTING	100.00
40 -434.1150	PAYROLL OFFSET-CAPITAL LABOR	0.00
40 -434.2025	DUES & SUBSCRIPTIONS	300.00
40 -434.2035	GENERAL INSURANCE	7,500.00
40 -434.2060	MISCELLANEOUS EXPENSE	200.00
40 -434.2065	MOBILE COMMUNICATIONS	4,500.00
40 -434.2070	PERMITS & LICENSES	7,500.00
40 -434.2089	TECHNOLOGY COST ALLOCATION	0.00
40 -434.2090	TELEPHONE SERVICE	2,500.00
40 -434.2095	UTILITIES	475,000.00
40 -434.2099	OFFICE EXP ALLOCAITON	0.00
40 -434.3015	FUEL USEAGE	1,574.00
40 -434.3045	OFFICE SUPPLIES	500.00
40 -434.3050	OPERATING SUPPLIES- TREATMENT	50,000.00
40 -434.3057	OPERATING SUPPLIES- CHEMICALS	150,000.00
40 -434.3059	BIO-SOLIDS DISPOSAL	20,000.00
40 -434.3065	SMALL TOOLS & EQUIPMENT	1,000.00
40 -434.3099	SUPPLIES EXPENSE ALLOCATION	0.00
40 -434.4010	R&M - VEHICLES	10,000.00
40 -434.5020	REPAIRS- EQUIPMENT	7,500.00
40 -434.5030	REPAIRS- WWTP	60,000.00
40 -434.6030	ENGINEERING	0.00
40 -434.6042	LEGAL FEES	0.00
40 -434.6060	RENTAL - EQUIPMENT	5,000.00
40 -434.6065	WATER TESTING	10,000.00
40 -434.6099	OUTSIDE SERVICES ALLOCATION	0.00
40 -434.6999	DEPRECIATION EXP (TREAT)	0.00
40 -492.7064	BOND- CR 16 SEWER	0.00
40 -492.7081	BOND-SEWER UPGRADE 2014 (BUX)	0.00
40 -492.7082	BUX COLLECTION SYS STUDY	0.00
40 -492.7093	MCCULLOUGH OI C STORE RELOC	0.00
40 -492.7094	ROLLING HILLS LIFT STATIONS	0.00
40 -492.7241	EQUIPMENT - SEWER COLL	4,000.00
40 -492.7242	VEHICLES - SEWER COLL	0.00
40 -492.7243	SEWER COLL SYSTEM EXTENSIONS	0.00
40 -492.7341	EQUIPMENT - WWTP	0.00
40 -492.7342	VEHICLES - WWTP	0.00
40 -492.7343	PUMP REPLACEMENTS-WWCOL	110,000.00
40 -492.7344	BUILDINGS- WWTP	0.00
40 -493.8000	BOND PRINCIPAL PAYMENTS	335,000.00
40 -493.8900	INTEREST EXPENSE	273,824.00
40 -493.8901	AMORTIZATION BOND ISSUE COSTS	0.00
40 -495.9110	TRANSFER FROM GENERAL FUND	0.00
40 -495.9116	TRANSFER FROM DEBT SERV FUND	0.00
40 -495.9117	TRANSFER FROM CAP PROJ FUND	0.00

PAGE TOTAL: 1,550,998.00

BUDGET : 17-FYE 09-30-2017

FUND : 40 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -495.9120	TRANSFER FROM GAS FUND	0.00
40 -495.9140	TRANSFER FROM BOND CONTR ACCTS	0.00
40 -495.9210	TRANSFER TO GENERAL FUND	0.00
40 -495.9216	TRANSFER TO DEBT SERV FUND	0.00
40 -495.9217	TRANSFER TO CAP PROJ FUND	0.00
40 -495.9220	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	2,781,690.00
	NET REVENUES/EXPENDITURES:	274,010.00CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 17-FYE 09-30-2017
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **