

				2016-2017 CITY BUDGET		2016-2017	
2013-2014	2014-2015	2015-2016	GENERAL FUND REVENUES				Supplemental
Actual	Actual	Adopted	Account	Description		Budget	
275,460	271,628	244,354	010-00-40000	BEGINNING FUND BALANCE		327,416	
3,932	3,354	3,000	010-00-41020	ANIMAL / LICENSES		2,500	
14,158	70,025	57,000	010-00-41050	CITY DEVELOPMENT FEES		40,000	
6,646	6,546	5,710	010-00-41075	CIGARETTE TAX (@ \$1.19 per person x 4,900 pop.)		5,831	
36,728	35,468	40,000	010-00-41105	COURT FINES/PARKING/FORFEITURES		45,000	
33,492	7,100	10,500	010-00-41150	PLANNING / PASS THRU GRANTS		10,500	
595	309	250	010-00-41170	INVESTMENT EARNINGS		2,182	
1,406	1,059	1,000	010-00-41190	LICENSES		1,000	
68,144	63,981	78,617	010-00-41200	LIQUOR TAX (4,900 pop.@ \$16.56 per person)		81,144	
3,240	3,150	3,000	010-00-41210	VEHICLE IMPOUND		3,000	
33,398	8,522	10,000	010-00-41220	MISC. FEES / TLT Grants		120,000	
505	490	400	010-00-41230	MISC. PERMITS		400	
10,900	13,925	14,000	010-00-41260	PLANNING FEES		15,000	
9,549	7,570	7,500	010-00-41270	PARKING PERMIT SPACES		7,500	
0	5,000	0	010-00-41290	ODOT Traffic Grant		38,000	
543,983	552,826	550,000	010-00-41300	PROPERTY TAX / CURRENT (2% Increase trending)		558,000	
25,972	20,238	22,000	010-00-41310	PROPERTY TAX / PRIOR		23,000	
1,500	1,625	2,400	010-00-41410	LIEN SEARCH REVENUE		2,000	
143,228	0	0	010-00-41420	City Hall Remodel		0	
0	0	30,000	010-00-41425	SHPO CONSERVATION GRANT		0	
4,308	9,538	9,000	010-00-41475	FRANCHISE/LIGHTWAVE-COASTCOM (quarterly)		13,000	
0	0	5,000	010-00-41485	ASTOUND / FIBER		0	
36,409	38,920	30,605	010-00-41480	FRANCHISE/CABLE T.V. (Biannual)		31,000	
36,134	28,475	34,275	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)		34,275	
61,212	31,311	34,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)		34,000	
73,186	73,878	75,100	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)		75,100	
46,491	48,610	45,276	010-00-41960	STATE REV SHARING (SRS)		51,615	
15,000	15,000	15,000	010-00-41610	CAMI		15,000	
102,685	0	18,500	010-00-41625	PROPERTY INCOME / SURPLUS BUSINESS REGISTRATION FEES		36,000	
16,000	15,125	16,500	010-00-41640	COUNTY ANIMAL CONTROL		16,500	
45,824	46,269	45,700	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)		45,700	
525,000	650,000	690,000	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)		690,000	
2,175,085	2,029,942	2,098,687		Revenue Sub Total		2,324,663	
2,175,085	2,029,942	2,098,687		TOTAL REVENUE		2,324,663	

GENERAL FUND EXPENDITURES					2016-2017
2013-2014	2014-2015	2015-2016	MAYOR & COUNCIL		Supplemental
Actual	Actual	Adopted	MATERIALS & SERVICES		Budget
7,410	5,700	7,600	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)	7,600
2,699	49,645	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,000
4,193	4,894	10,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING	7,500
4,640	6,662	6,500	010-01-53080	DUES & MEMBERSHIPS	7,000
441	176	515	010-01-53270	OFFICE SUPPLIES	515
60	114	415	010-01-53300	POSTAGE	415
3,114	321	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200
219	1,005	3,100	010-01-53400	TRAVEL / SUBSISTANCE	3,100
1,099	753	1,030	010-01-53410	COMMITTEE MTGS BUSINESS	500
				Materials & Service Sub Total	52,830
Actual	Actual	Adopted	PERSONNEL		Supplemental
5,800	9,100	16,800	010-01-53415	COUNCIL STIPEND (SRS)	19,000
0	0	0	010-03-52040	SOCIAL SECURITY/MEDICARE	1,454
5,800	9,100	16,800		Personnel Sub Total	20,454
29,674	78,369	72,160		Mayor & Council Sub Fund	73,284
2013-2014	2014-2015	2015-2016	ADMINISTRATION		2016-2017
Actual	Actual	Adopted	PERSONNEL		Supplemental
97,246	102,108	114,187	010-03-52012	CITY MANAGER	114,187
56,375	58,066	60,099	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	63,500
55,161	56,816	58,805	010-03-52013	FINANCE OFFICER	63,000
40,578	41,511	42,466	010-03-52016	ACCOUNTING CLERK/FRONT OFFICE COORDINATOR	43,315
52,107	51,373	50,000	010-03-52017	EXEC. ASSISTANT	50,000
23,062	24,534	24,905	010-03-52040	SOCIAL SECURITY	25,738
1,947	296	2,475	010-03-52050	WORKERS COMP.	1,250
43,843	49,124	57,298	010-03-52060	PERS	58,762
69,054	71,177	78,486	010-03-52110	MEDICAL INSURANCE	78,060
7,355	7,361	7,352	010-03-52120	DENTAL INSURANCE	7,539
363	363	363	010-03-52130	LIFE INSURANCE	296
447,092	462,730	496,436		Personnel Sub Total	505,646
MATERIALS & SERVICES					
3,316	4,956	4,060	010-03-53070	CONFERENCE AND PROMOTIONAL	4,000
1,513	1,962	2,000	010-03-53080	DUES & MEMBERSHIPS	2,000
26	0	1,015	010-03-53100	ELECTION NOTICES	1,015
264	1,674	2,060	010-03-53110	EQUIPMENT / OFFICE	2,060
958	1,733	2,782	010-03-53190	LEGAL NOTICES	2,785
4,497	1,873	4,121	010-03-53270	OFFICE SUPPLIES	4,200
39	0	0	010-03-53280	PERIODICALS & PUBLICATIONS	0
1,209	967	1,545	010-03-53300	POSTAGE	1,545
595	1,013	7,500	010-03-53380	TRAINING/EDUCATION	5,000
2,507	2,713	3,045	010-03-53400	TRAVEL / SUBSISTANCE	3,900
10,000	10,300	10,300	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.	0
0	0	200	010-03-53420	RECYCLING PROGRAM	200
4,268	4,085	4,100	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	3,900
29,192	31,277	42,728		Materials & Service Sub Total	30,605
CAPITAL OUTLAY					
1,200	0	0	010-03-54090	COMPUTER/RECORDING UPGRADES	5,000
1,200	0	0		Capital Outlay Sub Total	5,000
477,483	494,007	539,164		Administration Sub Fund Total	541,251

2013-2014	2014-2015	2015-2016	PLANNING			2016-2017
Actual	Actual	Adopted	PERSONNEL			Supplemental
59,520	60,889	62,289	010-05-52010	PLANNER		63,535
5,079	4,658	4,765	010-05-52040	SOCIAL SECURITY		4,937
1,300	161	2,060	010-05-52050	WORKERS COMP.		2,165
12,660	11,612	10,963	010-05-52060	PERS		13,856
16,203	16,669	18,400	010-05-52110	MEDICAL INSURANCE		19,754
2,261	2,268	2,261	010-05-52120	DENTAL INSURANCE		2,344
73	73	73	010-05-52130	LIFE INSURANCE		51
97,095	96,328	100,811			Personnel Sub Total	106,643
MATERIALS & SERVICES						
0	2,935	4,500	010-05-53060	CONTRACT SERVICES/DLCD		4,500
0	155	2,000	010-05-53070	CONFERENCE AND PROMOTIONAL		1,500
0	175	250	010-05-53080	DUES & MEMBERSHIPS		250
1,765	616	2,500	010-05-53190	LEGAL NOTICES		2,500
1,036	298	1,339	010-05-53270	OFFICE SUPPLIES		1,000
93	65	412	010-05-53300	POSTAGE		415
1,203	1,695	2,500	010-05-53380	TRAINING		2,000
41	182	500	010-05-53400	TRAVEL / SUBSISTANCE		300
3,700	0	0	010-05-53800	MISC. / GRANT EXPENDITURES (Zoning Map)		3,000
7,839	6,121	14,001			Materials & Services Sub Total	15,465
CAPITAL OUTLAY						
0	1,245	0	010-05-54090	COMPUTER UPGRADES		0
0	1,500	0			Capital Outlay Sub Total	0
104,934	103,950	114,812			Planning Sub Fund Total	122,108
POLICE DEPT.						
2013-2014	2014-2015	2015-2016	PERSONNEL			2016-2017
Actual	Actual	Adopted				Supplemental
83,955	86,490	91,247	010-07-52011	Police Chief		98,000
44,469	45,342	46,538	010-07-52019	Police Office Manager		47,467
43,619	30,335	35,001	010-07-52021	Police Officer #5		50,940
0	21,105	26,000	010-07-52015	Police Officer #8 (75% TRT)		12,735
62,114	65,592	67,559	010-07-52016	Police Officer #2		68,446
78,202	82,721	84,801	010-07-52017	Sergeant		86,497
64,116	66,514	67,559	010-07-52025	Police Officer #1		68,446
53,434	55,856	59,545	010-07-52014	Police Officer #3		54,564
29,832	48,229	52,183	010-07-52022	Police Officer #4		54,564
0	0	0		Police Officer #7		58,464
41,691	49,766	40,000	010-07-52020	OVERTIME (ODOT construction)		75,000
3,450	4,100	5,000	010-07-52036	CELL PHONE REIMBURSEMENT		5,000
2,500	2,400	2,500	010-07-52037	SHIFT DIFFERENTIAL		3,500
8,484	17,327	20,000	010-07-52035	CERTIFICATION PAY		20,000
40,411	44,294	45,742	010-07-52040	SOCIAL SECURITY		54,210
21,746	20,400	25,750	010-07-52050	WORKERS COMP.		27,553
87,656	82,461	105,236	010-07-52060	PERS		128,374
52,695	60,223	57,795	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU		76,261
45,691	46,811	53,276	010-07-52110	MEDICAL INSURANCE		35,606
5,407	5,233	5,182	010-07-52120	DENTAL INSURANCE		3,461
549	642	700	010-07-52130	LIFE INSURANCE		550
770,021	835,841	891,614			Personnel Sub Total	1,029,636

2013-2014	2014-2015	2015-2016	MATERIALS & SERVICES			2016-2017
Actual	Actual	Adopted				Supplemental
745	1,404	1,500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT		7,500
12,879	11,113	12,000	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING		13,000
420	370	300	010-07-53080	DUES & MEMBERSHIPS		350
23,576	19,158	29,000	010-07-53140	FUEL / VEHICLE		20,000
734	443	500	010-07-53170	INVESTIGATION		500
4,220	3,765	5,000	010-07-53200	MAINT / BUILDING		12,000
1,423	612	1,000	010-07-53210	MAINT / EQUIPMENT		1,000
1,781	1,224	2,500	010-07-53240	MAINT / SERVICE CONTRACTS		1,000
14,355	8,347	7,615	010-07-53250	MAINT / VEHICLE		7,500
0	0	500	010-07-53260	Tillamook Narcotics Team		500
8,665	9,876	7,000	010-07-53270	OFFICE SUPPLIES		7,000
1,438	1,077	2,000	010-07-53300	POSTAGE		2,000
2,136	2,443	4,000	010-07-53350	SPECIAL PROGRAMS		4,000
4,428	9,183	5,000	010-07-53380	TRAINING		5,000
386	988	300	010-07-53400	TRAVEL / SUBSISTANCE		300
8,171	8,596	9,000	010-07-53410	UNIFORM ALLOWANCE		10,000
1,620	1,495	1,700	010-07-53420	Utilities PHONE		2,500
440	0	2,500	010-07-53700	TARGETS & AMMUNITION		2,000
1,651	286	3,000	010-07-53710	ANIMAL CONTROL		2,000
12	21	100	010-07-53720	LEDS		100
89,079	80,398	94,515		Materials & Services Sub Total		98,250
CAPITAL OUTLAY						
695	4,139	15,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS (window repairs)		30,000
161,688	16,105	16,308	010-07-54050	PD BUILDING PAYMENTS to TLC		16,308
162,384	20,244	31,308		Capital Outlay Sub Total		46,308
DEBT SERVICE						
123,941	30,731	31,524	010-07-55070	VEHICLE FINANCING		35,223
5,345	0	0	010-07-55080	TRUCK/TASER & VAN PAYDOWN		0
129,285	30,731	31,524		Debt Service Sub Total		35,223
1,150,769	967,215	1,048,961		Police Dept. Sub Fund Total		1,209,417

2013-2014	2014-2015	2015-2016	GENERAL CITY FACILITIES			2016-2017
Actual	Actual	Adopted	MATERIALS & SERVICES			Supplemental
1,026	12,374	15,225	010-10-52080	UNEMPLOYMENT		15,225
0	0	0		BUSINESS REGISTRATION SUPPLIES		500
23,417	10,180	16,000	010-10-52090	VACATIONS PAYABLE		12,000
9,367	815	23,470	010-10-53065	AUDIT		24,700
24,470	30,000	33,250	010-10-53160	INSURANCE BLDG/VEHICLES		35,245
1,770	2,363	3,090	010-10-53230	MAINT / MATERIALS		3,090
26,417	30,403	29,435	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)		40,000
0	1,847	4,100	010-10-53255	SAFETY IMPROVEMENTS		2,000
0	160	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL		4,500
2,099	0	0	010-10-53350	CODIFICATION / TLT GRANTS (IN/OUT)		110,000
238	550	750	010-10-53370	WEB SERVICES		750
630	3,261	3,550	010-10-53410	BLDG. MAINTENANCE		3,550
17,772	15,384	19,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)		18,000
8,862	6,637	8,120	010-10-53430	UTILITIES / POWER		8,200
116,067	113,973	160,490		Materials & Services Sub Total		277,760
CAPITAL OUTLAY						
0	0	30,000	010-10-54060	HIST POST OFFICE BLDG. REMODEL (w/Hist Pres. roof match)		0
0	9,303	25,000	010-10-54040	CONSERVATION PROGRAM FOR CITY OFFICES		0
0	9,689	0	010-10-54070	SURVEIL CAMERAS / CIS Emergency Reserves		0
4,100	15,081	0	010-10-54050	EQUIPMENT / COMPUTER SERVER/SOFTWARE		4,000
4,100	34,072	55,000		Capital Outlay Sub Total		4,000
DEBT SERVICE						
285,606	0	0	010-10-53900	WATER FUND LOAN REPAY/Bldng Rehab.Loan(estimate)		0
285,606	0	0		Debt Service Sub Total		0
405,773	148,045	215,490		General City Facilities Total Sub Fund		281,760
2,168,633	1,791,586	1,990,587		TOTAL GENERALFUND EXPENDITURES		2,227,820
6,452	238,356	108,100		UEFB 4% (Unassigned)		96,843
2,271,318	1,791,586	1,990,587		TOTAL GENERALFUND EXPENDITURES		2,227,820
2,175,085	2,029,942	2,098,687		TOTAL GENERAL FUND		2,324,663

2013-2014	2014-2015	2015-2016	STREETS, STORM DRAINAGE, & PARKS FUND			2016-2017
Actual	Actual	Adopted	REVENUES			Adopted
134,566	282,283	538,228		BEGINNING FUND BALANCE	614,220	
218	300	300	020-00-41170	INVESTMENT EARNINGS	3,676	
4,889	2,006	1,500	020-00-41220	MISC. FEES/ Surplus Shops/TURA Undergrounding	107,000	
187,926	277,679	281,381	020-00-41400	STATE GAS TAX (4,900 pop.@ \$57.47 per person)	281,603	
0	0	50,000	020-00-41460	SCA GRANT (reimburse last year plus new one)	50,000	
219,150	0	131,616	020-00-41470	STATE PARKS GRANT COATSVILLE/SUE H ELMORE PARK	133,120	
0	0	10,000	020-00-41462	TURA/ RTP PARTICIPATION SUE H ELMORE PARK	0	
0	0	75,000	020-00-41465	STATE PARKS GRANT MASTER SIGNS	0	
125,799	131,753	120,000	020-00-41500	LOCAL FUEL TAX	130,000	
0	0	0	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	15,000	
2,580	2,537	2,500	020-00-41586	CARNAHAN PARK USER FEES	2,600	
0	6,400	320,500	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS/ \$6,700 + 213,750	220,450	
6,832	3,295	3,000	020-00-41595	LINDEN DR ASSESS/ TLT Carnahan Boat Dock	100,000	
425,742	413,472	392,739	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	385,000	
92,561	0	0	020-00-41615	OTIA I, II, III, & HB 2001 (merged in Gas tax above)	0	
27,585	24,992	23,634	020-00-41630	PROPERTY LEASE INCOME/ INCL. TRANSIT CENTER	23,634	
1,392	550	2,300	020-00-41640	PROPERTY TAX FROM VENDORS	2,300	
1,500	3,901	3,900	020-00-41650	BILLBOARDS	1,500	
78	1,277	160,000	020-00-41655	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA	188,000	
1,230,817	1,150,446	2,116,598		Total Revenue	2,258,103	
STREETS, STORM DRAINAGE, & PARKS FUND						
PERSONNEL						
30,850	0	0	020-20-52010	Public Works Director (previous)	0	
36,678	15,453	14,590	020-20-52013	Public Works Tech (25%)	7,752	
23,965	25,972	27,585	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	27,466	
47,602	48,635	41,806	020-20-52014	Public Works Tech	30,618	
30,000	0	14,590	020-20-52011	Public Works Tech (50% sewer)	15,847	
34,888	22,235	22,731	020-20-52017	PW TECH (50% BIKE/PED MAINT/50%STREET)	46,370	
44,693	45,261	23,151	020-20-52018	PW TECH (50% STREET 50% SEWER)	23,614	
24,488	15,719	16,536	020-20-52019	FIELD SUPERVISOR (33%)	20,676	
0	0	17,766	020-20-52016	PW TECH (50% sewer)	20,347	
3,947	6,688	7,500	020-20-52020	O/T	7,500	
0	0	1,602	020-20-52030	PW LICENSE STIPENDS	2,441	
17,936	15,502	14,371	020-20-52040	SOCIAL SECURITY	16,390	
19,419	12,957	21,700	020-20-52050	WORKERS COMP.	23,219	
37,064	31,244	32,781	020-20-52060	PERS	33,235	
53,849	43,476	45,520	020-20-52110	MEDICAL INSURANCE	68,886	
7,316	5,244	5,895	020-20-52120	DENTAL INSURANCE	8,074	
323	272	350	020-20-52130	LIFE INSURANCE	350	
0	0	10,000	020-20-52140	UNEMPLOYMENT	10,000	
721	1,987	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560	
915	0	0	020-20-52160	STANDBY TIME	0	
414,652	290,645	329,034		Personnel Sub Total	373,345	

2013-2014	2014-2015	2015-2016	MATERIALS & SERVICES			2016-2017
Actual	Actual	Adopted				Supplemental
4,383	0	0	020-20-53065	AUDIT		0
926	2,309	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS / Storm Drain ENG.		5,000
9,260	5,734	12,180	020-20-53140	FUEL / VEHICLE		10,000
3,619	5,400	2,650	020-20-53160	INSURANCE		2,810
4,489	2,067	5,000	020-20-53200	MAINT / BUILDING		5,000
14,378	5,753	18,000	020-20-53210	MAINT / EQUIPMENT		22,000
5,798	9,920	30,000	020-20-53230	MAINT / MATERIALS <i>Street Trees Maint.</i>		55,000
0	0	50,000	020-20-53240	PLANS WAYFIND-SIGNS-PARKING		40,000
7,100	20,848	14,000	020-20-53245	STIP ENGINEERING MATCH		0
1,808	3,168	11,690	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE		11,690
1,000	1,000	1,000	020-20-53260	TBHEID DRAINAGE SERVICE FEE		1,000
6,446	23,068	15,000	020-20-53340	STREET SIGNS & ROADMARKINGS		35,000
4,077	7,852	5,000	020-20-53350	PARKS MATERIALS FENCING/SIGNS		5,500
2,056	3,104	4,060	020-20-53380	TRAINING		4,600
70	0	1,545	020-20-53400	TRAVEL / SUBSISTANCE		1,545
907	478	1,500	020-20-53410	UNIFORM ALLOWANCE		1,500
1,212	1,228	1,605	020-20-53415	PROPERTY TAX FOR VENDING SITES		2,300
3,457	3,216	5,000	020-20-53420	UTILITIES / PHONE		4,000
40,803	35,518	50,000	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)		40,000
1,566	4,029	25,000	020-20-53440	BALLFIELD WAYSIDE ENGINEERING		21,500
150,000	180,000	230,000	020-20-53445	INTERNAL SERVICE CHARGES		230,000
0	0	0	020-20-53550	FLOOD MITIGATION EXPENDITURES		0
263,355	314,693	488,230		Materials & Services Sub Total		498,445
				STREETS, STORM DRAINAGE, & PARKS FUND		
2013-2014	2014-2015	2015-2016	CAPITAL OUTLAY			2016-2017
Actual	Actual	Adopted				Supplemental
0	0	5,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES		10,000
9,910	0	48,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS		48,000
33,618	0	63,875	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages) School Alder		63,875
27,386	485	30,905	020-20-54070	PREVENTATIVE MAINTENANCE PROG.		30,905
0	5	50,000	020-20-54075	SCA GRANT PROJECT (\$9,000 match with Bike/ped)		0
62	0	45,000	020-20-54080	STIP CONST.MATCH (TURA \$50K also)		50,000
		95,000	020-20-54081	SHOP REMODEL/ Rehab Hoqarton Decks		0
0	0	320,500	020-20-54082	Carnahan Boat Dock		313,750
203,615	0	151,615	020-20-54085	PARKS GRANTS & matches/ SHE PARK		237,120
		93,750	020-20-54086	PARKS GRANT & match Master Sign Program		0
7,063	40,000	10,000	020-20-55090	RESERVES FOR REPLACEMENT		0
50,000	1,500	160,000	020-20-55096	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA		283,000
0	0	40,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMNTS.		50,000
331,654	41,990	1,113,645		Capital Outlay Sub Total		1,086,650
DEBT SERVICE						
4,890	4,900	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN		4,890
17,130	4,900	4,890		Debt Service Sub Total		4,890
1,026,791	612,228	1,925,799		TOTAL S, S, & P EXPENDITURES W/OUT RESERVES		1,963,330
204,027	498,218	180,799		UEFB 15% (Restricted)		294,773
	652,228	1,935,799		TOTAL STREETS, STORM, & PARKS EXPENDITURES		1,963,330
1,230,817	1,150,446	2,116,598		TOTAL STREETS, STORM, & PARKS FUND		2,258,103

2013-2014	2014-2015	2015-2016	WATER FUND		2016-2017
Actual	Actual	Adopted	REVENUES		Adopted
706,700	1,243,335	1,316,696	021-01-40000	AVAILABLE FUND BALANCE	1,407,717
10,000	10,300	10,300	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG./FEMA RE	15,000
1,268	994	800	021-01-41170	INTEREST INCOME	8,621
1,530,459	1,526,995	1,530,000	021-01-41400	WATER REVENUE	1,530,000
0	1,622	1,500	021-01-41410	CONNECTION FEES	1,500
0	0	500	021-01-41415	LABOR AND EQUIP	500
1,375	1,325	1,000	021-01-41420	RECONNECTS	1,000
7,359	6,778	12,400	021-01-41430	MISCELLANEOUS INCOME/SURPLUS TWO VEHICLES	6,400
1,102,813	0	0	021-01-41445	GF LOAN BAL PAYOFF / TLC BOND PAYOFF	0
0	0	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100
389	51	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200
46,751	0	30,000	021-01-41570	IFA WATER MASTERPLAN/CONSOLIDATION GRANT/LOAN	0
3,407,115	2,791,400	2,904,496		Total Revenue	2,972,038
2013-2014	2014-2015	2015-2016	PERSONNEL		2016-2017
Actual	Actual	Adopted			Adopted
23,965	26,759	27,585	021-02-52011	PUBLIC WORKS DIRECTOR	27,466
32,000	31,962	0	021-02-52010	PW TECH (75%)	23,253
52,310	29,606	29,456	021-02-52012	PLANT SUPERVISOR Water/Swr	31,015
36,627	37,509	47,074	021-02-52016	PW TECH	52,270
34,387	17,592	20,775	021-02-52018	UTILITY CLERK (1/2)	17,763
23,069	22,415	31,410	021-02-52017	PW TECH	33,455
46,762	14,437	10,746	021-02-52014	PW TECH (75% Sewer 25% Water)	0
0	17,040	16,536	021-02-52015	FIELD SUPERVISOR (1/3)	20,676
25,000	28,672	35,000	021-02-52020	O/T	35,000
0	0	1,600	021-02-52030	PW LICENSE STIPENDS	3,772
5,400	5,138	5,400	021-02-52035	STAND BY TIME	5,400
21,383	16,799	17,257	021-02-52040	SOCIAL SECURITY	19,130
16,000	8,062	16,500	021-02-52050	WORKERS COMPENSATION	17,655
39,668	31,738	39,702	021-02-52060	PERS	40,012
81,905	48,758	44,061	021-02-52110	MEDICAL INSURANCE	51,711
7,775	5,862	4,195	021-02-52120	DENTAL	5,946
508	300	549	021-02-52130	LIFE	549
15,000	0	15,000	021-02-52080	UNEMPLOYMENT	15,000
16,560	0	16,560	021-02-52085	VACATIONS COMP / PAYABLE	16,560
478,319	342,647	379,406		Personnel Sub Total	416,633
2013-2014	2014-2015	2015-2016	MATERIALS & SERVICES		2016-2017
Actual	Actual	Adopted			Supplemental
0	0	8,000	021-02-53060	CREDIT CARD FEES UTILITIES	8,000
11,919	13,340	17,255	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,255
1,727	2,442	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000
5,537	0	0	021-01-53065	AUDIT	0
0	0	1,000	021-01-53190	LEGAL (\$5K consolidation)	6,000
3,177	10,951	12,000	021-01-53250	MAINTENANCE AGREEMENTS	12,000
5,636	802	1,000	021-01-53260	MISCELLANEOUS	1,000
1,328	1,544	5,151	021-01-53290	PERMITS AND LICENSES	5,151
7,811	7,726	8,242	021-01-53300	POSTAGE	8,242
9,124	8,998	10,000	021-01-53420	TELEPHONE	10,000
80	93	1,030	021-01-53580	ADVERTISING	1,000
175,000	220,000	230,000	021-01-53590	INTERNAL SERVICE FEE TO GF	230,000
31,531	31,527	36,594	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,594

22,004	25,329	22,250	021-02-53160	GENERAL INSURANCE	23,585
0	1,071	2,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	2,000
5,078	8,610	8,196	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	8,196
1,625	1,302	5,000	021-02-53240	LIGHTS AND POWER	5,000
11,671	10,151	22,551	021-02-53250	WATER FUND SUPPLIES	22,551
1,024	80	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750
5,992	6,189	7,500	021-02-58020	TIMBER FIRE CONTROL TAX	7,500
20,107	17,861	35,525	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	35,525
24,052	16,815	35,525	021-03-53252	EQUIPMENT MAINTENANCE	35,525
6,841	7,077	40,000	021-04-53040	CHEMICALS FILTER PLANT	40,000
541	0	32,480	021-04-53200	REPAIRS	32,480
89,965	137,753	115,000	021-04-53430	WATER PRODUCTIONS	115,000
48,758	54,326	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000
13,320	83,541	50,000	021-06-53060	ENGINEERING/SURVEYS	50,000
17,684	64,809	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000
0	0	1,000	021-06-55350	HWY101 S LINE	1,000
46,949	385	0	021-06-54030	IFA MASTERPLAN /CONSOLIDATION STUDY	50,000
568,479	732,724	851,049		Materials & Services Sub Total	907,354

2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted	CAPITAL OUTLAY		2016-2017 Supplemental
0	0	350,000	021-06-54010	2ND STREET WATER MAIN / Plant Roof	0
11,266	27,510	30,000	021-06-55065	System Upgrade (100K Dam + per Cap Plan)	200,000
1,015	299	1,030	021-01-54050	OFFICE EQUIPMENT/COMPUTER EXPENSE	4,000
3,600	2,680	3,000	021-01-54090	Pick- Up Replacement	11,000
0	1,322	50,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	0
0	0	125,000	021-07-55900	OFFICE BUILDING (<i>new roof</i>)	0
0	51,606	50,000	021-07-55910	FORKLIFT/INSERTA VALVE	0
0	0	70,000	021-20-53500	INTERTIE/Radio Read Meter Equip/Correlators	0
25,811	186,533	665,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	475,000
41,692	269,949	1,344,030		Capital Outlay Sub Total	690,000
2013-2014 Actual	2014-2015 Actual	2015-2016 Adopted	DEBT SERVICE		2016-2017 Supplemental
0	63,310	72,917	021-10-56110	TLC PRINCIPAL (bi-annual payments)	76,277
0	65,487	47,824	021-10-56115	TLC INTEREST	44,464
425,543	0	0	021-10-56120	PRINCIPAL BOND 2	0
24,955	0	0	021-10-56125	INTEREST BOND 2	0
270,471	0	0	021-10-56130	PRINCIPAL BOND 3	0
15,861	0	0	021-10-56135	INTEREST BOND 3	0
201,460	0	0	021-10-56140	PRINCIPAL BOND 4	0
8,892	0	0	021-10-56145	INTEREST BOND 4	0
0	1,000	4,704	021-10-56146	IFA WATER MASTERPLAN	4,704
947,184	129,797	125,445		Debt Service Sub Total	125,445
2,035,673	1,288,584	2,034,930		TOTAL WATER FUND EXPENDITURES W/OUT RESERVES	1,664,432
1,371,441	1,316,283	204,566		UEFB 38 %	832,606
	1,475,117	2,699,930		TOTAL WATER FUND EXPENDITURES W/RESERVES	2,139,432
3,407,115	2,791,400	2,904,496			2,972,038

2013-2014	2014-2015	2015-2016	SEWER FUND		2016-2017
Actual	Actual	Adopted	REVENUES		Adopted
1,605,435	1,164,468	708,957		BEGINNING FUND BALANCE	845,970
0	0	1,000	022-00-41090	CONNECTION FEE	1,000
2,124	2,546	2,020	022-00-41170	INVESTMENT EARNINGS	3,791
1,229	2,551	17,600	022-00-41220	MISC. FEES/CIS GRANT FOR CAMERAS \$7,500	7,500
82,603	57,938	70,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	6,500
2,123,630	2,178,959	2,275,000	022-00-41440	USER FEES (without rate increase)	2,297,750
12,240	0	0	022-00-41445	STREET FUND LOAN REPAYMENT	0
3,827,261	3,406,462	3,074,577		Total Revenue	3,162,511
EXPENDITURES / PERSONNEL					
64,347	1,796	14,590	022-22-52025	PW Tech (50% Streets)	15,847
66,867	1,440	32,237	022-22-52012	PW Tech (33%)	0
32,141	42,767	47,188	022-22-52015	PW Tech	59,904
17,949	27,885	31,470	022-22-52016	UTILITY CLERK	35,000
25,318	25,972	27,585	022-22-52017	PUBLIC WORKS DIR (1/3)	27,466
9,338	22,236	22,731	022-22-52019	PW TECH	0
46,207	44,302	45,321	022-22-52022	PW TECH	48,309
17,789	31,881	17,766	022-22-52013	PW TECH (50% Streets)	20,347
0	14,012	23,151	022-22-52010	PW Tech (50% Streets)	23,614
0	29,607	31,223	022-22-52011	PLANT OPERATIONS SUPER (50%)	31,015
0	15,917	16,536	022-22-52018	FIELD SUPERVISOR (33%)	20,676
0	17,591	17,996	022-22-52014	UTILITY CLERK / IT (50%)	17,762
29,339	23,465	30,000	022-22-52020	OVERTIME	30,000
0	0	1,000	022-22-52030	PW LICENSE STIPENDS	3,368
21,089	22,592	27,448	022-22-52040	SOCIAL SECURITY	26,062
11,880	10,331	15,500	022-22-52050	WORKERS COMP.	16,585
29,611	38,591	62,972	022-22-52060	PERS	43,181
57,377	87,667	141,407	022-22-52110	MEDICAL INSURANCE	104,492
6,458	10,562	14,240	022-22-52120	DENTAL INSURANCE	13,129
280	420	450	022-22-52130	LIFE INSURANCE	450
0	0	15,000	022-22-52135	UNEMPLOYMENT INSURANCE	15,000
15,344	0	13,000	022-22-52140	VACATION PAYABLE	13,000
5,870	5,603	5,400	022-22-52145	STANDBY TIME	5,400
457,202	474,637	654,211		Personnel Sub Total	570,606

MATERIALS & SERVICES						
0	0	8,000	022-22-53030	CREDIT CARD FEES UTILITIES	8,000	
83,227	111,305	130,000	022-22-53040	CHEMICALS/CHLORINE	130,000	
4,383	0	0	022-22-53065	AUDIT	0	
41,655	42,351	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	38,125	
5,611	1,740	15,000	022-22-53140	FUEL / VEHICLE	15,000	
23,014	21,500	22,750	022-22-53160	INSURANCE	24,115	
92,781	87,205	80,000	022-22-53210	MAINT / EQUIPMENT / BLDG	90,000	
234	7,212	20,000	022-22-53220	MAINT / LIFT STATIONS	10,000	
24,632	23,693	35,000	022-22-53230	MAINT / MATERIALS	25,000	
4,557	9,095	10,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	10,000	
3,716	12,099	20,000	022-22-53250	MAINT / VEHICLE	10,000	
1,759	1,350	2,576	022-22-53270	OFFICE SUPPLIES	2,576	
9,920	7,809	9,135	022-22-53290	PERMITS / LICENSES	10,500	
322	1,072	5,000	022-22-53300	POSTAGE	1,030	
9,711	44,640	0	022-22-53360	SPECIAL PROJECTS/ENGINEERING/MIXING STUDY	0	
0	3,000	0	022-22-53365	LEGAL (BONDING)	0	
5,425	13,428	15,225	022-22-53380	TRAINING/SAFETY	15,225	
484	0	0	022-22-53400	TRAVEL / SUBSISTANCE	0	
799	719	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	
80,300	5,570	40,000	022-22-53370	LEGAL FEES	40,000	
6,888	6,755	8,000	022-22-53420	UTILITIES / PHONE	8,000	
61,822	50,423	60,000	022-22-53430	UTILITIES / POWER	60,000	
7,706	23,406	30,000	022-22-53440	SUPPLIES/LABORATORY	10,000	
15,793	6,215	20,000	022-22-53450	PROPANE	10,000	
55,192	78,439	90,000	022-22-53460	BIO SOLIDS	70,000	
10,253	8,399	25,000	022-22-53470	PRESSURE SEWER	25,000	
200,000	250,000	230,000	022-22-65405	INTERNAL SERVICE FEE TO GF	230,000	
750,185	817,425	916,311		Materials & Services Sub Total	845,071	
2013-2014	2014-2015	2015-2016	CAPITAL OUTLAY			2016-2017
Actual	Actual	Adopted				Adopted
15,887	8,328	35,000	022-22-54060	EQUIPMENT / IMPELLORS/MOTORS/Sludge PUMP		105,000
1,621	0	10,000	022-22-54090	COMPUTER / CAD/ SECURITY CAMERA		0
0	0	0	022-22-54095	SHOP REMODEL (roofs, walls)		0
99,972	130,206	129,000	022-22-54100	CAP PROJECTS/INSERTA VALVE/CLARIFIER SCREENS		140,000
2,274	1,097	40,000	022-22-54105	WWTP CUTTER & LINING EQUIP./LINE CAMERA		40,000
61,494	7,830	50,000	022-22-54115	CROSS CONNECTIONS/ I&I /Septage Improvements		40,000
0	0	2,000	022-22-54110	BOILER/SYSTEM REDUNDANCY/Lab Test Equip		0
0	0	0		VACTOR TRUCK		50,000
0	0	0	022-22-54120	RESERVES FOR REPLACEMENT		0
0	0	0		POTENTIAL RETAINAGE		127,500
181,247	147,461	266,000		Capital Outlay Sub Total		502,500
DEBT SERVICE						
172,448	0	0	022-10-56110	PRINCIPAL-LOAN #1 R91562	0	
4,891	0	0	022-10-56115	INTEREST-LOAN #1	0	
218	0	0	022-10-56118	FEES-LOAN #1	0	
22,861	18,398	10,972	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	11,162	
8,759	7,325	3,658	022-10-56125	INTEREST-LOAN 2	3,468	
672	1,228	1,174	022-10-56128	FEES-LOAN 2	1,112	
36,754	18,528	0	022-10-56140	PRINCIPAL-LOAN #4 R91565	0	
512	103	0	022-10-56145	INTEREST-LOAN #4	0	
9,456	7,777	4,728	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	4,810	

3,668	3,141	1,772	022-10-56155	INTEREST-LOAN 5	1,690
321	593	570	022-10-56158	FEES-LOAN 5	543
654,209	625,069	440,283	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	448,241
430,651	379,068	213,321	022-10-56175	INTEREST-LOAN 6	205,363
37,107	70,896	68,712	022-10-56178	FEES-LOAN 6	66,118
18,898	19,530	20,184	022-10-56185	PRINCIPAL LOAN #7 R91568	20,860
16,138	15,506	14,852	022-10-56190	INTEREST LOAN #7	14,176
1,204	2,311	2,212	022-10-56195	FEES - LOAN #7	2,109
72,803	71,928	70,928	022-10-56180	OECD LOAN \$1 MILLION	69,929
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175
1,506,744	1,256,576	868,541		Debt Service Sub Total	864,756
2013-2014	2014-2015	2015-2016			2016-2017
Actual	Actual	Adopted			Adopted
2,895,378	2,696,099	2,705,063		TOTAL SEWER FUND EXPENDITURES W/OUT RESERVES	2,782,933
931,883	710,363	369,514		UEFB 13% (Restricted) / Required Reserves \$379,285	379,578
	2,696,099	2,705,063		TOTAL SEWER FUND EXPENDITURES W/ RESERVES	2,782,933
3,827,261	3,406,462	3,074,577		TOTAL SEWER FUND REVENUES	3,162,511

2013-2014	2014-2015	2015-2016	SDC FUND		2016-2017
Actual	Actual	Adopted	REVENUES		Supplemental
208,061	257,015	257,386	026-00-41601	WATER SDC BEGINNING FUND BALANCE	221,866
791	1,580	600	026-00-41170	INTEREST EARNINGS (WATER)	600
20,656	6,298	7,500	026-00-41600	SDC WATER INCOME	7,500
1,100	35,200	61,000	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	71,004
100	0	250	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	350
2,419	53,345	50,000	026-00-41620	SDC STORM DRAIN INCOME	6,000
277,494	92,476	93,701	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	96,000
9	148	600	026-00-41630	INTEREST EARNINGS (SEWER)	600
1,225	1,225	1,500	026-00-41640	SDC SEWER INCOME	1,600
511,855	447,287	472,537		Total Revenue	405,520
				EXPENDITURES	
0	0	265,486	026-26-53300	SDC EXPENSES (WATER)	229,966
0	0	111,250	026-26-53310	SDC EXPENSES (STORM DRAIN) \$50K FEMA DEDICATED	77,354
0	0	95,801	026-26-53320	SDC EXPENSES (SEWER)	98,200
0	0	472,537		Total Expenditures	405,520
511,855	447,287	472,537		TOTAL SDC FUND	405,520
511,855	447,287	472,537		UEFB (Restricted)	0
511,855	447,287	472,537		TOTAL SDC REVENUE	405,520

2013-2014	2014-2015	2015-2016	TRANSIENT ROOM TAX			2016-2017
Actual	Actual	Adopted	REVENUES			Supplemental
16,788	158,618	119,323			BEGINNING FUND BALANCE	185,570
320,797	345,331	320,000	070-00-41160	HOTEL/MOTEL TAX (10%) loss of Mar Claire		370,000
188	148	100	070-00-41170	INVESTMENT EARNINGS		930
10,000	5,521	7,000	070-00-41220	MISC. FEES / Police Grants		2,000
41,911	34,693	36,000	070-00-41235	BUSINESS REGISTRATION FEES (moved to GF)		0
12,556	10,394	10,000	070-00-41240	BUSINESS SURCHARGE		10,000
0	0	0		MARIJUANA TAX RECEIPTS (CITY TAX 3%)		25,000
0	0	0		CITY HALL REMODEL (to be financed)		1,481,000
402,240	554,705	492,423		Total Revenues		2,074,500
2013-2014	2014-2015	2015-2016	EXPENDITURES			2016-2017
Actual	Actual	Adopted	PERSONNEL			Supplemental
17,526	30,000	26,000	070-70-52028	TRT OFFICER #8 (25% G fund)		38,205
49,530	52,440	55,898	070-70-52012	TRT OFFICER #6		58,464
51,509	54,346	57,857	070-70-52013	TRT OFFICER #7		0
17,904	10,000	20,000	070-70-52020	OVERTIME		15,000
10,390	11,160	12,221	070-70-52040	SOCIAL SECURITY		13,183
73	99	2,000	070-70-52050	WORKERS COMP.		2,140
13,791	17,200	19,000	070-70-52060	PERS		23,666
31,586	40,915	43,500	070-70-52090	UNION MEDICAL/DENTAL/VISION INSU		30,504
0	0	2,200	070-70-52135	VACATIONS PAYABLE		2,200
159	145	145	070-70-52130	LIFE INSURANCE		145
192,468	216,305	238,821		Personnel Sub Total		183,508
2013-2014	2014-2015	2015-2016	MATERIALS & SERVICES			
Actual	Actual	Adopted				
10,579	11,044	10,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE		10,000
9,486	9,888	9,600	070-70-53270	FARMERS MARKET		11,100
600	372	500	070-70-53280	BUSINESS REGISTRATION OFFICE SUPPLIES		0
55,896	63,626	57,600	070-70-53360	CHAMBER PROMOTION		66,600
38,437	33,901	62,014	070-70-53365	COUNCIL PRIORITIES		37,464
0	0	10,000	070-70-53370	BEAUTIFICATION/Temp Pkg.Plan		10,000
0	0	2,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING		4,000
			070-70-53376	Tree Care Training		6,000
0	0	5,000	070-70-53375	Temp & Long Range FLOWER BASKET PLAN		0
0	27,500	22,000	070-70-53540	MAINSTREET		22,000
114,999	146,330	178,714		Materials & Services Sub Total		167,164
TRANSFERS						
0	0	0		Transfers Sub Total		0
CAPITAL OUTLAY						
0	30,082	10,000	070-70-54030	POLICE CAMERAS/VEHICLE EQUIPMENT		30,000
0	0	0	070-70-54020	TREE MNT. \$10,000 / City Planting \$5,000/County \$4,000		19,000
27,880	580	101,743	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)		193,828
0	0	0		CITY HALL REMODEL		239,150
0	0	0		RESTRICTED RESERVES FOR CONSTRUCTION		1,241,850
27,880	30,662	111,743		Capital Outlay Sub Total		1,723,828
DEBT SERVICE						
0	0	0		PHASE I CITY CONSERVATION PROJECT FINANCING		0
0	0	0		DEBT RESERVE FOR CITY HALL CONSERVATION PROJECT		0
				Debt Service Sub Total		0
335,346	393,298	529,278		TOTAL TRT EXPENDITURES		2,074,500

66,894	161,407	-36,855		UEFB (Restricted)	0
402,240	554,705	492,423		TOTAL TRT REVENUES	2,074,500

2013-2014	2014-2015	2015-2016	COMMUNITY DEV BLOCK GRANT		2016-2017
Actual	Actual	Adopted	REVENUES		Adopted
				BEGINNING FUND BALANCE	
4,000,000	4,000,000	4,000,000	091-00-59120	Phase 1 P12020	800,000
0	0	0	091-00-59130	Phase 2 P13013	1,670,000
4,000,000	4,000,000	4,000,000		Total Revenues	2,470,000
				EXPENDITURES	
4,000,000	4,000,000	4,000,000	091-91-59120	Phase 1 P12020	800,000
0	0	0	091-91-59130	Phase 2 P13013	1,670,000
4,000,000	4,000,000	4,000,000		TOTAL COM DEV BLOCK GRANT EXPEND	2,470,000
4,000,000	4,000,000	4,000,000		TOTAL COM DEV BLOCK GRANT REVENUES	2,470,000

2013-2014	2014-2015	2015-2016	9-1-1 COMMUNICATIONS			2016-2017
Actual	Actual	Adopted	REVENUES			Adopted
22,545	23,301	0	096-00-41390	SPECIAL REVENUES (no longer 'pass through' cities)		0
22,545	23,301	0		Total Revenues		0
				EXPENDITURES		
22,545	23,301	0	096-96-53350	SPECIAL PROGRAMS		0
22,545	23,301	0		TOTAL 9-1-1 EXPENDITURES		0
22,545	23,301	0		TOTAL 9-1-1 REVENUES		0