

	TOWN OF DANDRIDGE, TN	
	PROPOSED BUDGET	
	GENERAL FUND - FUND 110	
	FISCAL YEAR 2017-2018	
	Population = 2,812	FY 2018
		BUDGET
	ESTIMATED/ACTUAL REVENUES	
31110	REAL & PERSONAL PROPERTY TAX	957,750.00
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	60,000.00
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	25,000.00
31310	INTEREST & PENALTIES-PROPERTY TAX	8,000.00
31610	LOCAL SALES TAX-CO.TRUSTEE	1,294,220.00
31710	WHOLESALE BEER TAX	202,000.00
31730	MIXED DRINK TAXES	13,500.00
31740	WHOLESALE WINE TAX	5,000.00
31800	BUSINESS TAXES	81,000.00
31912	CABLE TV FRANCHISE TAX	52,300.00
32210	BEER LICENSES	1,700.00
32211	BEER PERMIT APPLICATION FEE	500.00
32600	BUILDING & RELATED PERMITS	30,000.00
33190	OTHER FEDERAL GRANTS	0.00
33410	STATE LAW ENFORCEMENT EDUC. GRANT	6,600.00
33490	STATE GRANTS	0.00
33510	STATE SALES TAX	236,050.00
33511	STATE TELECOMMUNICATIONS SALES TAX	250.00
33520	STATE INCOME TAX	0.00
33530	STATE BEER TAX	1,350.00
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	77,000.00
33552	STATE CITY STREETS & TRANSPORTATION	5,650.00
33591	GROSS RECEIPTS-TVA	33,200.00
33593	CORPORATE EXCISE TAX	7,000.00
34121	CLERKS' FEES-BUSINESS TAX	9,500.00

34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	29,800.00
34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	700.00
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	6,200.00
34210	SPECIAL POLICE SERVICE	0.00
34230	FEES AND COMMISSIONS	0.00
34240	ACCIDENT REPORT CHARGES	500.00
34311	STREETS, SIDEWALK & CURB REPAIR	46,000.00
34330	CITY GARAGE - CHARGES FOR SERVICE	0.00
34454	SALE OF RECYCLABLE MATERIALS	750.00
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	33,000.00
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	35,000.00
34740	PARKS AND RECREATION CHARGES	500.00
34741	SUMMER LEAGUE BALL (FOD ACTIVITY CENTER CHARGES)	16,000.00
34742	ACTIVITY CENTER LEAGUES/CAMPS	55,000.00
34745	ACTIVITY CENTER CONCESSIONS	26,000.00
34751	ACTIVITY CENTER RENTAL FEES	12,000.00
34759	ACTIVITY CENTER OTHER REVENUES	15,000.00
35000	FINES, FORFEITS & PENALTIES	4,750.00
35110	CITY COURT FINES & COSTS	38,000.00
35130	IMPOUNDMENT CHARGES	0.00
35140	DRUG RELATED FINES	7,500.00
35300	PENALTIES	4,000.00
36000	OTHER REVENUES	5,000.00
36100	INTEREST EARNINGS	3,300.00
36210	RENT (BOAT DOCK LEASE)	25,000.00
36330	SALE OF EQUIPMENT	10,000.00
36350	INSURANCE RECOVERIES	0.00
36543	SALE OF CULTURAL SUPPLIES AND MATERIALS	1,500.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	25,000.00
36710	CONTRIBUTIONS AND DONATIONS-BUSINESSES	0.00
36720	CONTRIBUTIONS-ORGANIZATIONS	0.00
36730	CONTRIBUTIONS-INDIVIDUAL	0.00
36900	OTHER FINANCING SOURCES	0.00

36930	SALE OF NOTES	0.00
36990	MISCELLANEOUS REFUNDS	300.00
	TOTAL REVENUES	3,508,370.00
Beginning Fund	NONSPENDABLE FUND BALANCE	187,254.00
Beginning Fund	RESTRICTED FUND BALANCE	97,881.00
Beginning Fund	COMMITTED FUND BALANCE	0.00
Beginning Fund	ASSIGNED FUND BALANCE	252,639.00
Beginning Fund	UNASSIGNED FUND BALANCE	1,792,044.00
	TOTAL AVAILABLE	5,300,414.00
	SUMMARY EXPENDITURES BY DEPARTMENT	
41100	TOTAL LEGISLATIVE	76,318.00
41200	TOTAL JUDICIAL	4,200.00
41600	CENTRAL STAFF AGENCIES	378,316.00
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	65,198.00
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	142,308.00
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	182,241.00
42100	TOTAL POLICE	900,395.00
42200	FIRE PROTECTION AND CONTROL (Fund 133) TRANSFER	177,741.00
42250	GENERAL FUND SUPPORT SERVICES	6,334.00
43100	TOTAL HIGHWAYS & STREETS	474,524.00
43170	TOTAL CITY GARAGE	61,985.00
43190	TOTAL STATE STREET AID	77,000.00
43200	TOTAL SANITATION (Fund 132) TRANSFER	50,094.00
44400	TOTAL RECREATION	156,218.00
44420	TOTAL FOD ACTIVITY CENTER	375,228.00
44800	TOTAL LIBRARIES	58,047.00
49000	TOTAL DEBT SERVICE	339,541.00
	TOTAL GENERAL FUND EXPENDITURES	3,525,688.00
	ENDING FUND BALANCE	1,961,980.00

ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES		
		FY 2018
		BUDGET
41100	LEGISLATIVE	
110	SALARIES	57,000.00
141	OASI (EMPLOYERS SHARE)	4,361.00
142	HOSPITAL AND HEALTH INSURANCE	1,542.00
143	RETIREMENT-CURRENT	3,600.00
146	WORKERS COMPENSATION	335.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION AND TRAINING	0.00
230	PUBLICITY, SUBS & DUES	1,800.00
245	TELEPHONE AND TELEGRAPH	2,100.00
252	LEGAL SERVICES	5,000.00
280	TRAVEL	0.00
287	MEALS AND ENTERTAINMENT	500.00
290	ELECTION FEES	0.00
310	OFFICE SUPPLIES & MATERIALS	0.00
	TOTAL LEGISLATIVE	76,318.00
		FY 2018
		BUDGET
41200	JUDICIAL	
252	LEGAL SERVICES	4,200.00
	TOTAL JUDICIAL	4,200.00
		FY 2018
		BUDGET

41600	CENTRAL STAFF AGENCIES	
110	SALARIES	192,585.00
111	PART-TIME WAGES	9,339.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	0.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	4,840.00
141	OASI	15,585.00
142	HOSPITAL AND HEALTH INSURANCE	33,670.00
143	RETIREMENT-CURRENT	24,447.00
146	WORKERS COMPENSATION	775.00
147	UNEMPLOYMENT INSURANCE	400.00
148	EMPLOYEE EDUCATION AND TRAINING	5,000.00
230	PUBLICITY, SUBS AND DUES	2,000.00
235	MEMBERSHIPS, REGISTRATION FEES	1,200.00
245	TELEPHONE AND TELEGRAPH	7,700.00
251	MEDICAL	0.00
253	ACCOUNTING AND AUDITING SERVICES	14,800.00
255	DATA PROCESSING SERVICES	13,700.00
256	CONSULTANTS SERVICES	0.00
259	OTHER PROFESSIONAL SERVICES	4,000.00
267	REPAIR AND MAINTENANCE SERVICES	3,600.00
280	TRAVEL AND LODGING	6,000.00
287	MEALS AND ENTERTAINMENT	1,200.00
298	COLLECTION FEES	23,250.00
299	SUNDRY	0.00
310	OFFICE SUPPLIES AND MATERIALS	10,000.00
350	SUPPLIES FOR RESALE	1,500.00
691	BANK SERVICE CHARGES	925.00
	TOTAL CENTRAL STAFF AGENCY	378,316.00
		FY 2018

		BUDGET
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	
110	SALARIES	35,839.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,546.00
141	OASI	2,777.00
142	HOSPITAL AND HEALTH INSURANCE	8,359.00
143	RETIREMENT-CURRENT	4,355.00
146	WORKERS COMPENSATION	1,662.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION AND TRAINING	2,625.00
235	MEMBERSHIP AND REGISTRATION FEES	175.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	100.00
259	OTHER PROFESSIONAL SERVICES	3,000.00
280	TRAVEL	100.00
299	SUNDRY	0.00
310	OFFICE SUPPLIES AND MATERIALS	1,500.00
326	CLOTHING AND UNIFORMS	250.00
331	GAS, OIL, ETC.	700.00
332	MOTOR VEHICLE PARTS	200.00
	TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT	65,198.00
		FY 2018
		BUDGET
41800	GENERAL GOVERNMENT BUILDINGS	
110	SALARIES	45,683.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	3,987.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,308.00
141	OASI	3,869.00

142	HOSPITAL AND HEALTH INSURANCE	16,598.00
143	RETIREMENT-CURRENT	6,069.00
146	WORKERS COMPENSATION	1,854.00
147	UNEMPLOYMENT INSURANCE	160.00
241	ELECTRIC	8,500.00
242	WATER AND SEWER	1,400.00
244	GAS	1,700.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	0.00
259	OTHER PROFESSIONAL SERVICES	2,000.00
266	REPAIR AND MAINTENANCE BUILDINGS	5,000.00
267	REPAIR AND MAINTENANCE SERVICES	9,500.00
280	TRAVEL	0.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	11,500.00
326	CLOTHING AND UNIFORMS	1,800.00
330	REPAIR AND MAINTENANCE SUPPLIES	10,000.00
339	CITY PROPERTY BEAUTIFICATION	8,000.00
533	MACHINERY AND EQUIPMENT RENTAL	1,000.00
929	OTHER BUILDINGS	0.00
942	GENERAL PURPOSE MACHINERY & EQUIPMENT	0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	142,308.00
		FY 2018
		BUDGET
41990	OTHER GENERAL GOVERNMENT EXPENSE	
132	WELLNESS PROGRAM	1,000.00
148	PLANNING COMMISSION EDUCATION & TRAINING	250.00
236	PUBLIC RELATIONS	7,500.00
237	ADVERTISING	7,000.00
246	FIRE HYDRANT RENTAL FEES TO DWD	13,800.00
257	TN STATE PLANNING OFFICE SERVICES	7,425.00

259	OTHER PROFESSIONAL SERVICES	3,500.00
490	CHRISTMAS IN DANDRIDGE	7,000.00
510	INSURANCE	57,312.00
630	INTEREST	0.00
691	BANK SERVICE CHARGES	2,550.00
722	EDA / CHAMBER OF COMMERCE	42,354.00
723	GRANTS & DONATIONS	15,000.00
724	HISTORIC PLANNING	250.00
725	SENIOR CITIZENS	2,500.00
726	ANIMAL CONTROL/HUMANE SOCIETY	4,800.00
766	APPROPRIATION TO CONTINGENCY FUND	10,000.00
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	0.00
	TOTAL OTHER GENERAL GOV'T EXPENSE	182,241.00
		FY 2018
		BUDGET
42100	POLICE	
110	SALARIES	512,917.00
111	PART-TIME WAGES	16,553.00
112	OVERTIME	10,000.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	5,400.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	16,329.00
141	OASI	41,642.00
142	HOSPITAL AND HEALTH INSURANCE	100,657.00
143	RETIREMENT-CURRENT	61,676.00
146	WORKERS COMPENSATION	21,822.00
147	UNEMPLOYMENT INSURANCE	1,184.00
148	EMPLOYEE EDUCATION & TRAINING	4,250.00
213	AUTOMOBILE LICENSES & TITLES	100.00
230	PUBLICITY, SUBS AND DUES	4,650.00
236	PUBLIC RELATIONS	800.00

241	ELECTRIC	2,900.00
242	WATER & SEWER	600.00
244	GAS	375.00
245	TELEPHONE AND TELEGRAPH	16,740.00
251	MEDICAL	700.00
255	DATA PROCESSING SERVICES	6,300.00
259	OTHER PROFESSIONAL SERVICES	1,000.00
260	REPAIR AND MAINTENANCE SERVICES	5,700.00
280	TRAVEL	1,300.00
299	SUNDRY-REFUNDS	0.00
310	OFFICE SUPPLIES AND MATERIALS	4,000.00
326	CLOTHING AND UNIFORMS	7,300.00
327	FIRE ARM SUPPLIES	1,200.00
329	OTHER OPERATING SUPPLIES	2,300.00
331	GAS, OIL, ETC.	39,000.00
332	MOTOR VEHICLE PARTS	13,000.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00
	TOTAL POLICE	900,395.00
42200	FIRE PROTECTION AND CONTROL	
760	TRANSFER TO OTHER FUNDS-NO.2	177,741.00
	TOTAL FIRE TRANSFER	177,741.00
42250	GENERAL FUND SUPPORT SERVICES	
259	OTHER PROFESSIONAL SERVICES	6,334.00
	TOTAL GENERAL FUND SUPPORT SERVICES	6,334.00
		FY 2018
		BUDGET

43100	HIGHWAYS AND STREETS	
110	SALARIES	118,764.00
111	PART-TIME WAGES	11,826.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	15,053.00
134	SICK LEAVE INCENTIVE	1,350.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,403.00
141	OASI	11,253.00
142	HOSPITAL AND HEALTH INSURANCE	25,143.00
143	RETIREMENT-CURRENT	16,220.00
146	WORKERS COMPENSATION	4,817.00
147	UNEMPLOYMENT INSURANCE	320.00
148	EMPLOYEE EDUCATION AND TRAINING	1,000.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS & DUES	350.00
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	325.00
241	ELECTRIC	5,700.00
242	WATER AND SEWER	350.00
244	NATURAL GAS	400.00
245	TELEPHONE AND TELEGRAPH	2,900.00
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	131,400.00
251	MEDICAL	400.00
259	OTHER PROFESSIONAL SERVICES	15,000.00
260	REPAIR AND MAINTENANCE SERVICES	6,000.00
268	CONT.REPAIR OF STREETS	26,000.00
280	TRAVEL	0.00
287	MEALS	4,000.00
290	OTHER CONTRACTUAL SERVICES	10,000.00
310	OFFICE SUPPLIES AND MATERIALS	250.00
320	OPERATING SUPPLIES	16,500.00
326	CLOTHING AND UNIFORMS	3,800.00
331	GAS, OIL, ETC.	19,000.00
332	MOTOR VEHICLE PARTS	17,000.00
400	BUILDING MATERIALS (OTHER OPERATING SUPPLIES)	4,000.00

533	MACHINERY AND EQUIPMENT RENTAL	3,000.00
691	BANK SERVICE CHARGES	0.00
939	OTHER IMPROVEMENTS	0.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00
	TOTAL HIGHWAYS & STREETS	474,524.00
		FY 2018
		BUDGET
43170	CITY GARAGE	
110	SALARIES	34,278.00
112	OVERTIME	3,652.00
134	SICK LEAVE INCENTIVE	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	695.00
141	OASI	2,937.00
142	HOSPITAL AND HEALTH INSURANCE	8,359.00
143	RETIREMENT-CURRENT	4,606.00
146	WORKERS COMPENSATION	1,648.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION & TRAINING	200.00
230	PUBLICITY, SUBS & DUES	0.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	250.00
310	OFFICE SUPPLIES	100.00
320	OPERATING SUPPLIES	3,000.00
326	CLOTHING AND UNIFORMS	1,250.00
	TOTAL CITY GARAGE	61,985.00

		FY 2018
		BUDGET
43190	STATE STREET AID	
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	0.00
268	CONTINUOUS REPAIR OF STREETS	77,000.00
	TOTAL STATE STREET AID	77,000.00
		FY 2018
		BUDGET
43200	SANITATION	
761	TRANSFERS TO OTHER FUNDS NO. 1	50,094.00
	TOTAL SANITATION	50,094.00
		FY 2018
		BUDGET
44400	RECREATION	
110	SALARIES	63,720.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	5,884.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,293.00
141	OASI	5,394.00
142	HOSPITAL AND HEALTH INSURANCE	16,695.00
143	RETIREMENT-CURRENT	8,461.00
146	WORKERS COMPENSATION	2,231.00
147	UNEMPLOYMENT INSURANCE	160.00
148	EMPLOYEE EDUCATION & TRAINING	120.00
230	PUBLICITY, SUBS & DUES	100.00
235	MEMBERSHIPS, REGISTRATION FEES	250.00

241	ELECTRIC	15,000.00
242	WATER AND SEWER	2,400.00
244	NATURAL GAS	1,250.00
245	TELEPHONE AND TELEGRAPH	960.00
251	MEDICAL	300.00
259	OTHER PROFESSIONAL SERVICES	5,500.00
260	REPAIR AND MAINTENANCE SERVICES	6,500.00
280	TRAVEL	200.00
287	MEALS	100.00
320	OPERATING SUPPLIES-CHEMICALS,ETC.	9,500.00
326	CLOTHING AND UNIFORMS	2,200.00
331	GAS,OIL, ETC.	5,000.00
332	MOTOR VEHICLE PARTS	1,500.00
533	MACHINERY AND EQUIPMENT RENTAL	600.00
949	OTHER MACHINERY & EQUIPMENT	0.00
	TOTAL RECREATION	156,218.00
		FY 2018
		BUDGET
44420	FOD ACTIVITY CENTER	
110	SALARIES	73,261.00
111	PART TIME WAGES	61,203.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	500.00
119	OTHER SALARIES - INSTRUCTORS	11,500.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,362.00
141	OASI	11,236.00
142	HOSPITAL AND HEALTH INSURANCE	16,729.00
143	RETIREMENT-CURRENT	8,900.00
146	WORKERS COMPENSATION	3,817.00
147	UNEMPLOYMENT INSURANCE	835.00

148	EMPLOYEE EDUCATION & TRAINING	800.00
235	MEMBERSHIPS, REGISTRATION FEES	400.00
237	ADVERTISING	8,000.00
241	ELECTRIC	38,500.00
242	WATER & SEWER	1,150.00
244	GAS	9,500.00
245	TELEPHONE	7,500.00
251	MEDICAL	0.00
259	OTHER PROFESSIONAL SERVICES	45,000.00
260	REPAIR & MAINTENANCE SERVICES	2,500.00
280	TRAVEL	500.00
287	MEALS AND ENTERTAINMENT	250.00
290	OTHER CONTRACTURAL SERVICES	33,000.00
299	SUNDRY	0.00
310	OFFICE SUPPLIES & MATERIALS	1,400.00
320	OPERATING SUPPLIES	300.00
323	MEALS (Concession Stand)	17,000.00
324	HOUSEHOLD & JANITORIAL SUPPLIES	0.00
325	RECREATION SUPPLIES	16,885.00
326	CLOTHING & UNIFORMS	850.00
331	GAS, OIL, ETC	450.00
947	OFFICE MACHINERY & EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00
	TOTAL FOD ACTIVITY CENTER	375,228.00
		FY 2018
		BUDGET
44800	LIBRARIES	
241	ELECTRIC	5,000.00
242	WATER AND SEWER	575.00
244	GAS	1,200.00

245	TELEPHONE AND TELEGRAPH	1,100.00
259	OTHER PROFESSIONAL SERVICES	1,000.00
510	INSURANCE	1,500.00
721	LIBRARY APPROPRIATION	47,672.00
	TOTAL LIBRARIES	58,047.00
		FY 2018
		BUDGET
49000	DEBT SERVICE	
610	BONDS (BOND PRINCIPAL - Regions/Activity Center (\$2,040,000))	90,000.00
621	RETIREMENT OF BANK NOTES (LEASE-COPY MACHINE)	3,500.00
622	RETIREMENT OF MORTGAGE NOTES (LEASE-POLICE CARS - Ford Motor Credit (\$132,865))	35,661.00
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,693.00
625	NOTE - (TRACTOR)	15,181.00
626	Capital Outlay - Paving	60,000.00
627	NOTE - (1st TN Bank/Activity Center (\$140,000))	29,000.00
628	NOTE-DUMPLIN VALLEY ROAD (1st TN Bank (\$100,000))	21,000.00
629	NOTE-TRACTOR/MOWER	21,057.00
631	INTEREST ON BOND (Activity Center \$2,040,00)	57,638.00
640	INTEREST ON NOTE (Activity Center \$140,000)	314.00
641	INTEREST ON NOTE (Dumplin Valley Intersection \$100,000)	519.00
642	INTEREST ON NOTE (FY15 Road Paving \$300,000)	3,978.00
	TOTAL DEBT SERVICE	339,541.00
	SANITATION-FUND 132	
		FY 2018
		BUDGET
	REVENUE	
34400	SANITATION CHARGES FOR SERVICE	116,000.00
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	0.00

36990	MISCELLANEOUS REVENUE	0.00
36961	OPERATING TRANSFER IN FROM GEN.FUND	50,094.00
	TOTAL REVENUES AND TRANSFERS	166,094.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2018
		BUDGET
43200	SANITATION	
110	SALARIES	58,608.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	6,244.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INSURANCE/457 SALARY SUPP	3,011.00
141	OASI	5,031.00
142	HOSPITAL AND HEALTH INSURANCE	16,656.00
143	RETIREMENT-CURRENT	7,891.00
146	WORKERS COMPENSATION	3,573.00
147	UNEMPLOYMENT INSURANCE	160.00
148	EMPLOYEE EDUCATION & TRAINING	500.00
230	PUBLICITY, SUBSCRIPTION, DUES	150.00
241	ELECTRIC	4,100.00
242	WATER AND SEWER	350.00
244	NATURAL GAS	400.00
245	TELEPHONE & TELEGRAPH	2,000.00
251	MEDICAL	450.00
260	REPAIR AND MAINTENANCE SERVICES	2,500.00
295	TIPPING FEES	11,000.00
298	COLLECTION FEES	3,900.00
310	OFFICE SUPPLIES AND MATERIALS	350.00
320	OPERATING SUPPLIES	4,000.00
326	CLOTHING AND UNIFORMS	2,400.00
331	GAS, OIL, ETC.	11,500.00

332	MOTOR VEHICLE PARTS	15,000.00
393	GARBAGE CANS	520.00
510	INSURANCE	4,900.00
741	BAD DEBT EXPENSE	0.00
	TOTAL SANITATION FUND	166,094.00
	VOLUNTEER FIRE DEPARTMENT-FUND 133	
		FY 2018
		BUDGET
	REVENUE	
33190	OTHER FEDERAL GRANTS	0.00
33490	STATE GRANT	0.00
33710	LOCAL GRANT NO. 1	55,000.00
34230	INSPECTION FEES	1,500.00
34240	ACCIDENT REPORT CHARGES	100.00
36000	OTHER REVENUES	0.00
36100	INTEREST EARNINGS	100.00
36330	SALE OF EQUIPMENT	500.00
36350	INSURANCE RECOVERIES	16,000.00
36720	CONTRIBUTIONS-ORGANIZATIONS	200.00
36732	DONATIONS-VFD DONATION FUND	38,000.00
36961	OPERATING TRANSFERS FROM GENERAL FUND	177,741.00
36990	MISCELLANEOUS REFUNDS	0.00
	TOTAL REVENUES	289,141.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2018
42200	FIRE DEPARTMENT	BUDGET
110	SALARIES	122,680.00
141	OASI	9,171.00
146	WORKERS COMPENSATION	2,828.00

147	UNEMPLOYMENT INSURANCE	780.00
148	EMPLOYEE EDUCATION & TRAINING	4,500.00
169	OTHER PER DIEM (CHIEF'S SALARY)	0.00
170	INSPECTION FEES	1,500.00
210	COMMUNICATION	4,500.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS AND DUES	9,500.00
235	MEMBERSHIPS, REGISTRATION FEES	850.00
236	PUBLIC RELATIONS	3,000.00
241	ELECTRIC	10,500.00
242	WATER AND SEWER	3,100.00
244	NATURAL GAS	1,350.00
245	TELEPHONE AND TELEGRAPH	6,000.00
250	PROFESSIONAL SERVICES	0.00
251	MEDICAL	4,000.00
253	ACCOUNTING AND AUDITING SERVICES	1,700.00
254	ARCHITECTURAL, ENGINEERING, AND LANDSC	200.00
260	REPAIR AND MAINTENANCE SERVICES	23,000.00
280	TRAVEL	750.00
287	MEALS AND ENTERTAINMENT	900.00
290	OTHER CONTRACTURAL SERVICES	300.00
310	OFFICE SUPPLIES AND MATERIALS	3,000.00
320	OPERATING SUPPLIES	10,000.00
323	MEALS	800.00
326	CLOTHING AND UNIFORMS	12,000.00
331	GAS, OIL, ETC.	14,000.00
332	MOTOR VEHICLE PARTS	17,000.00
510	INSURANCE	20,982.00
630	INTEREST	0.00
691	BANK SERVICE CHARGES	250.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
942	CONSTRUCTION & MAINTENANCE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00

49000	DEBT SERVICE	
624	NOTE - (FIRE ENGINE)	0.00
	TOTAL FIRE PROTECTION & CONTROL	289,141.00
	DRUG FUND - FUND 611	
		FY 2018
		BUDGET
	REVENUE	
27100	FUND BALANCE - UNAPPROPRIATED	30,444.00
35120	DRUG FUND PENDING	0.00
35140	DRUG RELATED FINES	0.00
35200	FORFEITS	0.00
36000	OTHER REVENUES	0.00
36330	SALE OF EQUIPMENT	0.00
36900	OTHER FINANCING SOURCES	0.00
	TOTAL REVENUES	30,444.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2018
42100	POLICE	BUDGET
255	DATA PROCESSING SERVICES	0.00
310	OFFICE SUPPLIES & MATERIALS	1,000.00
320	OPERATING SUPPLIES	2,500.00
326	CLOTHING AND UNIFORMS	3,600.00
329	OTHER OPERATING SUPPLIES	0.00
691	BANK SERVICE CHARGES	0.00
742	SPECIAL INVESTIGATIVE FUNDS	200.00
941	GENERAL PURPOSE MACHINERY & EQUIPMENT	0.00
942	GENERAL PURPOSE MACHINERY & EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00

49000	DEBT SERVICE	
621	CAPITAL LEASE	23,144.00
	TOTAL DRUG FUND	30,444.00
	TOURISM FUND - FUND 135	
		FY 2018
		BUDGET
	REVENUE	
31920	ROOM OCCUPANCY TAX	105,000.00
36000	OTHER REVENUES	0.00
36930	SALE OF NOTES	0.00
	TOTAL REVENUES	105,000.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2018
47210	TOURISM	BUDGET
259	OTHER PROFESSIONAL SERVICES	0.00
320	OPERATING SUPPLIES	4,667.00
939	OTHER IMPROVEMENTS (Dock)	0.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
49000	DEBT SERVICE	
621	CAPITAL OUTLAY NOTE - PRINCIPAL	86,000.00
641	CAPITAL OUTLAY NOTE - INTEREST	14,333.00
	TOTAL TOURISM FUND	105,000.00