



Other Funds

Budget FY 2017-2018

CHILDREN & YOUTH SERVICES FUND (235)
EMERGENCY TELEPHONE SYSTEM (E911) FUND (215)
SOLID WASTE ENTERPRISE FUND (540-4520)
STORMWATER UTILITY FUND (505)

REVISED 2016-2017 AND ADOPTED 2017-2018 BUDGET ESTIMATES

2016 Citizen Satisfaction Survey* responses:

Housing Unit types

Single-family detached: 54%
Building with 2+ apartments or
condos: 43%
Other: 3%

Housing Tenure (Rent/Own)

Rented: 36%
Owned: 64%

Monthly Housing Cost

Less than \$300: 5%
\$300 to \$599: 8%
\$600 to \$999: 17%
\$1,000 to \$1,499: 18%
\$1,500 to \$2,499: 28%
\$2,500 or more: 24%

Presence of Children in Household

No: 57%
Yes: 43%

**Presence of Older Adults in
Household**

No: 79%
Yes: 21%

Gender

Female: 57%
Male: 43%

Primary Phone type

Cell phone: 78%
Land line: 9%
Both: 13%

* For a more detailed explanation of the demographic responses,
go to www.decaturga.com/citizensurvey.

CHILDREN AND YOUTH SERVICES FUND (225)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

EXPENDITURE OBJECTS	CYS FUND ACTUAL 2012-13	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS FUND ACTUAL 2015-2016	CYS FUND ESTIMATE 2016-2017	CYS FUND REVISED 2016-2017	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2017-2018
<i>BEGINNING FUND BALANCE</i>	<i>804,390</i>	<i>748,412</i>	<i>800,730</i>	<i>962,399</i>	<i>855,499</i>	<i>1,131,616</i>			<i>944,406</i>
331100 Federal Grants	0	0	0	0	0	0	0	0	0
334100 State Grants	0	0	0	0	0	0	0	0	0
336000 Local Grants	1,324	3,114	2,219	1,347	0	0	0	0	0
347200 Recreation Service Fees	1,129,479	1,256,151	1,548,805	1,649,906	1,801,470	1,813,960	0	1,923,770	1,923,770
347500 Recreation Sale of Goods	0	0	0	0	0	0	0	0	0
347900 Other Recreation	0	16	0	0	0	0	0	0	0
361000 Interest Income	0	0	0	0	0	0	0	0	0
371200 Gifts & Contributions	117,432	113,172	112,000	112,116	111,870	0	0	0	0
381020 Recreation Facilities Rentals	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,248,235	1,372,453	1,663,024	1,763,369	1,913,340	1,813,960	0	1,923,770	1,923,770
PERSONNEL SERVICES									
511100 Regular Salaries & Wages	369,262	425,252	473,687	494,029	558,960	567,650	242,490	318,740	561,230
511200 Temp Salaries and Wages	502,955	456,454	519,567	527,551	750,700	615,080	0	707,200	707,200
511300 Overtime Wages	5,940	4,260	2,859	2,660	9,950	18,140	0	30,860	30,860
512100 Employer Group Insurance	106,640	128,007	102,900	151,475	146,250	163,130	53,050	118,380	171,430
512200 Social Security (FICA)	53,459	53,738	60,039	61,752	81,900	59,500	15,050	65,520	80,570
512300 Medicare	12,503	12,568	14,042	14,442	18,990	13,900	3,520	15,320	18,840
512400 Retirement Contributions	34,116	39,132	42,680	44,222	41,170	43,300	19,400	25,500	44,900
512600 Unemployment Insurance	3,813	0	968	1,120	840	910	280	630	910
512700 Workers Compensation	17,880	15,103	26,707	26,681	28,500	41,500	7,900	26,700	34,600
TOTAL PERSONNEL SERVICES	1,106,568	1,134,515	1,243,448	1,323,932	1,637,260	1,523,110	341,690	1,308,850	1,650,540
OTHER SERVICES AND CHARGES									
521200 Professional Services	30,041	29,503	37,239	36,368	60,400	49,600	16,940	48,000	64,940
521301 Instructor Fees	56,614	59,358	37,398	39,134	47,120	47,120	0	50,890	50,890
521302 Official Fees	0	0	0	0	0	0	0	0	0
522200 Repairs and Maintenance	0	0	0	0	0	0	0	0	0
522201 Repair and Maint-Bldg and Fixed Equipment	0	0	0	0	0	0	0	0	0
522202 Repair and Maint-Communication Equip	0	0	0	0	0	0	0	0	0
522203 Repair and Maint-Landscape	0	0	0	0	0	0	0	0	0
522204 Repair and Maint-Machines and Tools	0	0	0	0	0	0	0	0	0
522205 Repair and Maint-Office Equipment	0	195	195	195	430	430	430	0	430
522206 Repair and Maint-Vehicles-Outside Labor	0	0	0	0	2,000	2,000	2,000	0	2,000
522310 Rental of Land & Buildings	52,364	7,442	6,850	3,362	7,560	7,560	7,560	0	7,560
522320 Rental of Equipment and Vehicles	3,289	1,402	62	16	3,800	3,800	3,800	0	3,800
522321 Auto Allowance	1,453	774	816	948	3,950	3,950	1,950	1,860	3,810
522500 Other Contractual Services	56,978	57,986	51,101	52,753	128,740	127,340	37,500	85,630	123,130
523101 Insurance-Awards	0	209	0	0	0	0	0	0	0
523201 Postage	204	23	18	18	320	320	320	0	320
523202 Telephone	8,228	7,295	9,169	9,911	11,110	11,110	11,110	0	11,110
523300 Advertising	330	0	0	0	0	0	0	0	0
523400 Printing and Binding	1,939	1,555	3,415	795	9,850	1,250	9,600	250	9,850
523450 Signs	122	0	0	0	300	300	300	0	300
523600 Dues and Fees	507	310	456	1,797	2,650	2,650	1,050	0	1,050
523700 Education and Training	19,389	21,593	27,954	23,299	57,840	38,040	23,650	35,290	58,940
523701 Business Meetings	1,853	1,637	6,837	179	900	900	900	0	900
523800 Licenses	970	6,905	4,242	19,870	5,350	3,700	0	950	950
523911 Bank Charges	14,672	22,630	30,856	36,455	35,000	35,000	40,000	0	40,000
TOTAL OTHER SVCS. AND CHARGES	248,953	218,817	216,607	225,099	377,320	335,070	157,110	222,870	379,980

CHILDREN AND YOUTH SERVICES FUND (225) continued ►

CHILDREN AND YOUTH SERVICES FUND (225) CONTINUED
2016-2017 Revised and 2017-2018 Adopted Budget Estimates

EXPENDITURE OBJECTS		CYS FUND ACTUAL 2012-13	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS FUND ACTUAL 2015-2016	CYS FUND ESTIMATE 2016-2017	CYS FUND REVISED 2016-2017	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2017-2018
SUPPLIES										
531101	Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0	0	0
531102	Supplies-Janitorial	238	0	0	0	960	960	200	760	960
531105	Supplies-Office	4,375	5,121	6,542	5,708	6,000	6,000	6,000	0	6,000
531107	Supplies-Specialized Dept	43,258	34,967	44,645	47,070	96,790	78,940	2,660	94,020	96,680
531108	Supplies-Tires and Batteries	0	0	476	276	1,800	1,800	1,800	0	1,800
531109	Supplies-Vehicles and Equipment	0	0	374	10	1,500	1,500	1,500	0	1,500
531111	Computer Equipment	24,877	24,953	16,540	28,594	31,960	31,960	3,360	28,600	31,960
531112	Computer Software	2,254	874	600	3,275	4,000	4,000	0	3,100	3,100
531113	Office Furniture and Equipment	0	0	0	0	4,800	0	4,800	0	4,800
531115	Supplies - Batteries	0	0	0	0	200	200	200	0	200
531270	Gasoline	283	525	382	93	2,200	2,200	2,200	0	2,200
531300	Food-Subsistence & Support	83,764	80,346	96,470	89,398	126,510	118,990	5,580	121,840	127,420
531400	Books and Periodicals	1,469	1,342	3,836	2,102	4,670	4,670	0	4,670	4,670
531600	Small Equipment	218	3,692	4,708	1,784	14,900	7,920	100	17,080	17,180
531700	Uniforms and Protective Equipment	12,955	14,981	16,728	16,813	23,370	23,550	800	25,650	26,450
TOTAL SUPPLIES		173,692	166,802	191,300	195,122	319,660	282,690	29,200	295,720	324,920
CAPITAL OUTLAY										
542200	Vehicles	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
NON-OPERATING EXPENDITURES										
581200	Principal-Capital Leases	0	0	0	0	9,800	9,800	0	0	0
582200	Interest-Capital Leases	0	0	0	0	500	500	0	0	0
TOTAL NON-OPERATING EXPENDITURES		0	0	0	0	10,300	10,300	0	0	0
TOTAL EXPENDITURES		1,529,212	1,520,134	1,651,355	1,744,152	2,344,540	2,151,170	528,000	1,827,440	2,355,440
NON-OPERATING REVENUE										
393501	Capital Lease Proceeds	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATING REVENUE		0	0	0	0	0	0	0	0	0
	Balance	(280,977)	(147,681)	11,669	19,217	(431,200)	(337,210)			(431,670)
	To/From) Prior Years Transfer Reserve	0	0	0	0	0	0			0
391100	Transfers In from General Fund	225,000	200,000	150,000	150,000	175,000	150,000			150,000
	Final (Cost)/Gain	(55,977)	52,319	161,669	169,217	(256,200)	(187,210)			(281,670)
	Transfers in from Grants Fund									
Ending Reserved Fund Balance		748,412	800,732	962,399	1,131,616	599,299	944,406			662,736

FY 2016-17 Capital Items

CYS Activity Bus (5th of 5 lease payments) (\$9,800)

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	E-911 FUND ACTUAL 2012-13	E-911 FUND ACTUAL 2013-14	E-911 FUND ACTUAL 2014-15	E-911 FUND ACTUAL 2015-16	E-911 FUND ESTIMATE 2016-17	E-911 FUND REVISED 2016-17	E-911 FUND ESTIMATE 2017-18
<i>BEGINNING FUND ALANCE</i>	278,032	269,098	156,069	174,768	183,588	272,801	226,621
REVENUES							
342500 E911 Phone Line Fees	292,567	250,970	281,601	279,518	270,000	250,000	250,000
342550 E911 Wireless Fees	248,377	276,846	259,419	258,129	250,000	275,000	275,000
342560 E911 Wireless Reserve	0	0	0	0	0	0	0
313900 E911 Prepaid Wireless Distribution	0	0	34,411	34,542	34,500	39,300	39,300
TOTAL REVENUES	540,943	527,816	575,431	572,189	554,500	564,300	564,300
PERSONNEL SERVICES							
511100 Regular Salaries & Wages	447,904	485,098	479,091	448,717	507,560	489,000	498,610
511200 Temp Salaries and Wages	0	0	2,897	0	0	0	0
511300 Overtime Wages	36,628	45,609	60,878	63,825	65,000	95,000	95,000
511400 Special Events Overtime	0	0	0	0	0	0	0
512100 Employer Group Insurance	120,403	128,015	94,069	133,950	134,130	137,950	145,150
512200 Social Security (FICA)	28,856	31,337	32,035	30,161	31,470	33,750	38,990
512300 Medicare	6,749	7,329	7,492	7,052	7,360	8,000	9,120
512400 Retirement Contributions	38,387	42,801	40,600	38,096	39,100	38,500	39,900
512600 Unemployment Insurance	0	0	0	0	770	770	770
512700 Workers Compensation	9,000	7,602	12,173	12,682	12,500	18,100	15,500
TOTAL PERSONNEL SERVICES	687,926	747,791	729,236	734,484	797,890	821,070	843,040
OTHER SERVICES AND CHARGES							
521200 Professional Services	19,209	40,093	49,022	47,015	52,600	50,000	53,300
521310 Wireless Collection Fees	26,620	21,400	23,339	22,965	25,000	25,000	25,000
522200 Repairs and Maintenance	0	0	0	0	500	400	500
522201 Repair and Maint-Bldg and Fixed Equipment	153	0	0	0	400	300	400
522202 Repair and Maint-Communication Equip	25,046	26,192	26,829	22,340	36,000	36,000	37,100
522204 Repair and Maint-Machines and Tools	0	0	0	0	0	0	0
522205 Repair and Maint-Office Equipment	0	0	0	0	0	0	0
522206 Repair and Maint-Vehicles-Outside Labor	0	0	0	0	0	0	0
522310 Rental of Land & Buildings	0	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	0	0	0	0	0	0	0
522321 Auto Allowance	0	0	0	0	300	300	300
522500 Other Contractual Services	0	0	0	0	0	0	0
523101 Insurance-Awards	0	0	0	0	0	0	0
523102 Insurance-Legal Liability	0	0	0	0	0	0	0
523105 Insurance-Vehicle	0	0	0	0	0	0	0
523201 Postage	34	65	0	0	250	250	250
523202 Telephone	0	0	0	0	0	0	0
523300 Advertising	0	0	0	0	0	0	0
523400 Printing and Binding	0	0	0	0	500	500	500
523600 Dues and Fees	314	1,385	720	0	1,380	880	1,380
523700 Education and Training	6,949	7,199	3,498	3,044	10,000	9,000	10,000
523701 Business Meetings	0	0	0	0	0	0	0
523800 Licenses	0	0	0	0	0	0	0
TOTAL OTHER SVCS. AND CHARGES	78,324	96,335	103,407	95,364	126,930	122,630	128,730

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215) continued ►

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215) CONTINUED
2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	E-911 FUND ACTUAL 2012-13	E-911 FUND ACTUAL 2013-14	E-911 FUND ACTUAL 2014-15	E-911 FUND ACTUAL 2015-16	E-911 FUND ESTIMATE 2016-17	E-911 FUND REVISED 2016-17	E-911 FUND ESTIMATE 2017-18
SUPPLIES							
531101	Supplies-Bldg & Fixed Equip	0	0	0	1,000	800	1,000
531102	Supplies-Janitorial	0	0	0	100	100	100
531103	Supplies-Landscape Maintenance	0	0	0	0	0	0
531104	Supplies-Misc. Maintenance	0	0	0	100	100	100
531105	Supplies-Office	0	0	0	0	0	0
531106	Supplies-Pesticides and Herbicides	0	0	0	0	0	0
531107	Supplies-Specialized Dept	(252)	113	454	307	500	400
531108	Supplies-Tires and Batteries	0	0	0	0	0	0
531109	Supplies-Vehicles and Equipment	0	0	0	0	0	0
531110	Communications Equipment	1,297	87	531	0	1,500	1,500
531111	Computer Equipment	1,431	0	267	3,956	3,800	3,800
531112	Computer Software	13,642	15,578	12,181	9,000	18,000	18,000
531113	Office Equipment and Furniture	16	832	0	359	1,000	600
531270	Gasoline	0	0	0	0	0	0
531300	Food-Subsistence & Support	0	0	0	0	0	0
531400	Books and Periodicals	0	0	0	0	5,750	2,750
531500	Supplies-Purchased for Resale	0	0	0	0	0	0
531600	Small Equipment	0	0	0	0	200	100
531700	Uniforms and Protective Equipment	0	0	0	0	0	0
TOTAL SUPPLIES		16,134	16,611	13,434	13,621	31,950	26,150
CAPITAL OUTLAY							
542101	Capital Outlay-Communications Equipment	9,530	8,017	29,930	0	0	0
542401	Capital Outlay-Computer Software	7,962	9,805	0	0	0	0
TOTAL CAPITAL OUTLAY		17,492	17,822	29,930	0	0	0
581200	Lease Payment	0	25,721	27,041	28,117	40,630	40,630
582200	Interest	0	4,584	3,684	2,569	0	0
TOTAL DIVISION EXPENDITURES		799,877	908,864	906,732	874,156	997,400	1,044,350
393501	Proceeds from Capital Leases						
	Capital Lease Proceeds		8,017	0	0	0	0
391100	Transfers in	250,000	260,000	350,000	400,000	400,000	400,000
	From Wireless Reserve						
	Excess (deficiency) of revenues	(8,934)	(113,032)	18,699	98,033	(42,900)	(46,180)
ENDING FUND BALANCE		269,098	156,066	174,768	272,801	140,688	146,571
GMA LEASE POOL ACTIVITY							
	Proceeds from GMA Capital Lease Financing						
	GMA Annual Lease Payments						

FY 2016-17 Capital Items

542101: Call Recording System (1st of 3 Year Lease) (\$10,000)
581200: Positron E911 Telephone System (4th of 5 Year Lease) (\$28,600)

FY 2017-18 Capital Items

542101: Call Recording System (2nd of 3 Year Lease) (\$10,000)
581200: Positron E911 Telephone System (5th of 5 Year Lease) (\$28,600)

SOLID WASTE ENTERPRISE FUND (540-4520)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2012-13	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ESTIMATE 2016-17	SOLID WASTE FUND REVISED 2016-17	SOLID WASTE FUND ESTIMATE 2017-18
<i>Beginning Retained Earnings</i>	(30,175)	(39,731)	(427,242)	(396,800)	(317,520)	(540,039)	(324,879)
REVENUES							
311193 Payment in Lieu of Taxes - Decatur Housing Auth.	39,661	42,507	43,598	37,536	43,500	37,500	37,500
313010 General Sales and Use Tax	55	53	0	24	0	0	0
319110 Penalty & Interest	630	0	0	0	0	0	0
344115 2005 and Prior Years Sanitation Service Fees	4	357	2	0	0	0	0
344116 2006 Sanitation Service Fees	62	0	0	0	0	0	0
344117 2007 Sanitation Service Fees	0	0	0	0	0	0	0
344118 2008 Sanitation Service Fees	1,660	0	0	0	0	0	0
344119 2009 Sanitation Service Fees	769	(450)	0	0	0	0	0
344120 2010 Sanitation Fees	1,641	0	0	0	0	0	0
344121 2011 Sanitation Fees	3,029	0	331	0	0	0	0
344122 2012 Sanitation Fees	70,151	2,104	0	0	0	0	0
344123 2013 Sanitation Fees	1,800,209	73,038	2,671	237	0	0	0
344124 2014 Sanitation Fees	0	1,834,810	64,926	3,807	0	0	0
344125 2015 Sanitation Fees	0	0	1,783,910	68,082	5,000	2,500	0
344126 2016 Sanitation Fees	0	0	0	1,813,878	221,400	253,000	5,000
344127 2017 Sanitation Fees	0	0	0	0	2,025,600	2,115,000	65,000
344128 2018 Sanitation Fees	0	0	0	0	0	0	2,115,000
Total Fee Revenue	1,917,871	1,952,418	1,895,439	1,923,565	2,295,500	2,408,000	2,222,500
344130 Scrap Metal Sales	4,242	0	0	0	0	0	0
344150-344157 Solid Waste Bag Sales	334,991	353,536	373,299	404,713	395,000	395,000	395,000
344160 Recycling Income-Sanitation	20,241	20,127	18,088	8,863	13,000	13,000	13,000
344161 Recycling-OCG	0	0	0	0	0	0	0
344190 Other Revenues-Sanitation	1,417	1,080	400	285	100	300	300
383010 Insurance Reimbursement	0	0	0	0	0	37,880	0
389000 Miscellaneous	0	0	293	0	0	0	0
392100 Sale of Fixed Assets	8,558	8,060	0	0	0	0	0
Adjustment for Bad Debt	0	0	0	0	0	0	0
TOTAL REVENUES	2,287,322	2,335,221	2,287,519	2,337,426	2,703,600	2,854,180	2,630,800
EXPENDITURES							
511100 Regular Salaries & Wages	646,128	651,675	670,165	675,721	708,740	712,000	700,350
511200 Temp Salaries and Wages	20,746	22,228	22,452	22,937	20,000	20,000	20,000
511300 Overtime Wages	80,371	96,767	91,432	82,762	75,000	85,000	75,000
512100 Employer Group Insurance	153,322	165,919	157,026	187,565	169,420	173,580	181,480
512200 Social Security (FICA)	44,098	44,744	45,222	45,878	45,190	56,700	49,310
512300 Medicare	10,313	10,464	10,576	10,730	10,570	13,500	11,530
512400 Retirement Contributions	56,824	56,857	34,403	101,885	54,610	55,450	56,030
512600 Unemployment Insurance	0	0	0	0	980	980	980
512700 Workers Compensation	12,600	10,643	18,084	17,463	19,000	27,600	24,000
TOTAL PERSONNEL SERVICES	1,024,402	1,059,298	1,049,359	1,144,941	1,103,510	1,144,810	1,118,680
OTHER SERVICES AND CHARGES							
521200 Professional Services	4,127	4,902	5,677	5,433	6,100	6,100	7,000
522110 Solid Waste Disposal	325,016	359,238	276,094	445,874	400,000	380,000	380,000
522115 Recycling Services	170,766	180,326	240,554	273,738	340,000	360,000	360,000
522201 Repair and Maint-Bldg and Fixed Equipment	0	0	0	0	0	0	0
522202 Repair and Maint-Communication Equip	0	0	0	0	400	400	400
522205 Repair and Maint-Office Equipment	52	0	0	0	100	100	100
522206 Repair and Maint-Vehicles-Outside Labor	27,443	17,482	47,779	48,714	20,000	60,000	50,000
522310 Rental of Land & Buildings	4,600	13,800	0	0	0	0	0
522320 Rental of Equipment and Vehicles	282	4,076	0	0	400	400	400
522321 Auto Allowance	0	0	0	0	0	0	0
522322 Other Rentals	0	0	0	0	0	0	0
522500 Other Contractual Services	334	0	0	850	1,500	4,500	1,500
523101 Insurance-Awards	6,503	3,124	0	590	2,500	3,000	2,500
523201 Postage	0	0	0	1,751	0	0	0
523202 Telephone	2,000	1,309	1,180	1,284	1,850	1,920	2,400
523300 Advertising	0	80	0	60	100	100	100
523400 Printing and Binding	1,337	1,659	968	2,544	4,000	3,800	4,000
523600 Dues and Fees	15	61	195	165	1,300	1,300	1,300

SOLID WASTE ENTERPRISE FUND (540-4520) continued ►

SOLID WASTE ENTERPRISE FUND (540-4520) CONTINUED
2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2012-13	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ESTIMATE 2016-17	SOLID WASTE FUND REVISED 2016-17	SOLID WASTE FUND ESTIMATE 2017-18
523700 Education and Training	644	3,844	2,293	6,442	5,000	7,000	5,000
523701 Business Meetings	1,044	0	61	162	2,700	700	2,700
523800 Licenses	0	10	0	900	200	800	200
523911 Bank Charges	96	0	0	0	0	0	0
TOTAL OTHER SVCS. AND CHARGES	544,259	589,910	574,800	788,506	786,150	830,120	817,600
SUPPLIES							
531101 Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0
531102 Supplies-Janitorial	8,613	6,348	12,950	3,601	6,000	2,500	6,000
531106 Supplies-Pesticides and Herbicides	90	0	169	1	200	200	200
531107 Supplies-Specialized Dept	13,135	13,686	15,476	7,564	21,000	11,000	11,000
531108 Supplies-Tires and Batteries	37,372	27,012	41,300	17,254	44,000	20,000	44,000
531109 Supplies-Vehicles and Equipment	59,413	56,077	74,687	74,215	80,000	65,000	40,000
531110 Communications Equipment	91	0	173	75	100	100	100
531111 Computer Equipment	0	0	0	0	0	0	0
531112 Computer Software	0	0	0	0	0	0	0
531115 Supplies - Batteries	755	750	1,065	1,476	1,500	1,500	1,500
531270 Gasoline	61,505	65,551	59,613	37,268	70,000	50,000	55,000
531300 Food-Subsistence and Support	1,325	1,786	2,012	1,305	2,000	2,000	2,000
531501 8 Gallon Refuse Bags	16,547	33,791	21,662	12,316	17,050	17,050	17,050
531502 15 Gallon Refuse Bags	39,879	75,044	41,886	38,804	42,000	42,000	42,000
531503 33 Gallon Refuse Bags	35,028	74,552	32,205	28,714	34,650	34,650	34,650
531600 Small Equipment	529	346	315	39	500	500	500
531700 Uniforms and Protective Equipment	5,920	6,278	10,175	32,752	7,200	7,200	7,200
TOTAL SUPPLIES	280,202	361,222	313,686	255,383	326,200	253,700	261,200
CAPITAL OUTLAY							
542200 Capital Outlay-Vehicles	189,995	181,434	0	251,168	227,000	220,000	218,600
TOTAL CAPITAL OUTLAY	189,995	181,434	0	251,168	227,000	220,000	218,600
TOTAL OPERATING EXPENSES	2,038,857	2,191,864	1,937,845	2,439,998	2,442,860	2,448,630	2,416,080
NON-OPERATING EXPENSES							
561000 Depreciation	135,078	157,454	143,475	126,913	150,000	150,000	150,000
512850 Annual OPEB Cost	81,938	122,651	77,564	101,003	81,000	106,000	111,000
551540 Indirect Costs	231,000	236,450	104,510	57,010	163,600	154,390	172,150
574000 Bad Debt Expense	0	0	(6,318)	6,909	0	0	0
581200 Principal-Capital Leases	0	0	0	0	0	0	0
582200 Interest-Capital Leases	0	0	0	0	0	0	0
982500 GMA Reclassification	0	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES	448,016	516,555	319,231	291,835	394,600	410,390	433,150
TOTAL EXPENSES	2,486,873	2,708,419	2,257,077	2,731,833	2,837,460	2,859,020	2,849,230
NON-OPERATING REVENUE							
393501 Capital Lease Proceeds	0	0	0	0	0	0	0
982200 Principal to Balance Sheet	0	0	0	0	0	0	0
982300 Capital Outlay to Balance Sheet	189,995	180,500	0	251,168	227,000	220,000	218,600
TOTAL NON-OPERATING REVENUE	189,995	180,500	0	251,168	227,000	220,000	218,600
TOTAL DIVISION	2,296,878	2,527,919	2,257,077	2,480,665	2,610,460	2,639,020	2,630,630
Retained Earnings	(9,556)	(71,501)	30,442	(143,239)	93,140	215,160	170
Accumulated Retained Earnings	(39,731)	(111,232)	(396,800)	(540,039)	(224,380)	(324,879)	(324,709)

2016-2017 CAPITAL ITEMS:

Solid Waste: 2011 6yd Rear Loader for Downtown Collection & Multi-Family Recycling (5th of 5 Lease Payments) (\$18,200)

Solid Waste: 2012 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (4th of 5 Lease Payments) (\$38,000)

Solid Waste: 2013 Rear Loader for Residential Solid Waste Collection (3rd of 5 Lease Payments) (\$36,100)

Solid Waste: Kubota Residential Collection Vehicles (5 (1st of 5 Lease Payments) (\$30,800)

Solid Waste: 2016 6yd Rear Loader (1st of 5 Lease Payments) (\$19,510)

2017-2018 CAPITAL ITEMS:

Solid Waste: 2012 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (5th of 5 Lease Payments) (\$38,000)

Solid Waste: 2013 Rear Loader for Residential Solid Waste Collection (4th of 5 Lease Payments) (\$36,100)

Solid Waste: Kubota Residential Collection Vehicles (5 (2nd of 5 Lease Payments) (\$30,800)

Solid Waste: 2016 6yd Rear Loader (2nd of 5 Lease Payments) (\$19,510)

Solid Waste: 2016 Ford F150 for Crew Supervisor (1st of 3 Lease Payments) (\$8,800)

Solid Waste: 2017 Rear Loader for Residential Solid Waste Collection (1st of 5 Lease Payments) (\$38,800)

Solid Waste: 2017 Street Sweeper (1st of 5 Lease Payments) (\$43,720) (542200)

STORMWATER UTILITY FUND (505)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2012-13	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ACTUAL 2015-16	STORMWATER UTILITY FUND ESTIMATE 2016-17	STORMWATER UTILITY FUND REVISED 2016-17	STORMWATER UTILITY FUND ESTIMATE 2017-18
<i>BEGINNING FUND BALANCE</i>	3,997,913	4,183,590	3,900,017	13,903,365	4,118,155	14,093,544	15,582,784
REVENUES							
344147 Stormwater Utility Fees-2007	110	0	0	0	0	0	0
344148 Stormwater Utility Fees-2008	1,496	0	0	0	0	0	0
344149 Stormwater Utility Fees-2009	2,133	0	0	0	0	0	0
344150 Stormwater Utility Fees-2010	4,075	0	0	0	0	0	0
344141 Stormwater Utility Fees-2011	8,078	0	0	0	0	0	0
344142 Stormwater Utility Fees-2012	38,453	2,163	0	0	0	0	0
344143 Stormwater Utility Fees-2013	913,575	55,237	4,883	48	0	0	0
344144 Stormwater Utility Fees-2014	0	917,093	94,092	1,175	0	0	0
344145 Stormwater Utility Fees-2015	0	0	869,561	43,843	5,000	5,000	0
344146 Stormwater Utility Fees-2016	0	0	0	919,054	60,000	360,000	5,000
344147 Stormwater Utility Fees-2017	0	0	0	0	1,510,000	1,240,000	60,000
344148 Stormwater Utility Fees-2018	0	0	0	0	0	0	1,240,000
344166 Regional Stormwater Facility Fees	3	0	107,660	159,026	120,000	562,000	0
TOTAL REVENUES	967,923	974,492	1,076,196	1,123,146	1,695,000	2,167,000	1,305,000
EXPENDITURES							
511100 Regular Salaries & Wages	174,710	185,192	198,548	203,105	214,860	215,500	215,980
511200 Temp Salaries and Wages	2,367	2,762	2,565	2,066	4,200	4,200	4,200
511300 Overtime Wages	2,277	3,833	3,155	2,478	5,000	5,000	5,000
512100 Employer Group Insurance	65,684	69,333	51,335	58,735	60,900	62,750	65,940
512200 Social Security (FICA)	11,650	11,318	12,118	12,566	13,580	13,500	13,400
512300 Medicare	2,724	2,647	2,834	2,939	3,190	3,190	3,130
512400 Retirement Contributions	16,616	16,151	10,301	32,569	16,550	16,750	17,280
512600 Unemployment Insurance	0	0	0	0	350	350	350
512700 Workers Compensation	6,000	5,068	9,520	9,296	9,500	14,000	12,000
TOTAL PERSONNEL SERVICES	282,028	296,304	290,378	323,754	328,130	335,240	337,280
521200 Professional Services	14,392	355,673	58,671	95,044	306,000	130,000	260,000
522200 Repairs and Maintenance	1,260	0	0	0	0	0	0
522202 Repair and Maintenance-Communications Equip	0	0	0	0	0	0	0
522203 Repair and Maintenance - Landscape	0	0	0	0	0	0	0
522204 Repair and Maintenance-Machines and Tools	993	59	4,793	147	2,000	2,000	2,000
522205 Repair and Maintenance-Office Equipment	40	0	0	0	0	0	0
522206 Repair and Maintenance-Vehicles	4,338	1,736	315	0	2,000	8,000	2,000
522210 Repair and Maintenance - Infrastructure	82,589	60,261	168,607	63,609	145,000	145,000	150,000
522310 Rental of Land and Building	0	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	2,158	1,386	1,669	630	3,000	3,000	3,000
522500 Contractual Services	3,977	20,206	10,850	1,540	10,000	10,000	10,000
523101 Insurance Awards	0	0	897	0	0	0	0
523201 Postage	46	0	52	0	30	50	30
523202 Telephone	1,575	1,341	1,214	1,216	1,400	1,400	1,400
523300 Advertising	120	0	0	0	200	200	200
523400 Printing	589	489	0	176	500	500	500
523450 Signs	756	264	0	0	500	1,000	500
523600 Dues and Fees	517	297	576	450	500	500	500
523700 Education and Training	3,086	1,412	2,704	2,277	4,000	4,000	4,000
523701 Business Meetings	744	0	0	0	50	50	0
523800 Licenses	0	0	21	100	200	200	200
TOTAL OTHER SVCS. AND CHARGES	117,180	443,124	250,368	165,190	475,380	305,900	434,330
531102 Janitorial & Cleaning Supplies	158	145	124	89	150	150	150
531103 Landscape Maintenance Supplies	0	0	40	112	100	100	100
531105 Office Supplies	1,716	230	408	43	500	500	250
531106 Pesticides, Herbicides, Chemicals	306	52	59	423	250	250	250
531107 Specialized Dept Supplies	6,970	7,484	3,282	5,122	15,000	10,000	15,000
531108 Tires and Batteries	2,381	1,887	878	749	2,000	2,000	2,000
531109 Vehicle and Equipment Maint Supplies	4,805	2,651	4,793	2,085	4,000	4,000	4,000
531110 Communications Equipment	0	0	0	0	0	0	0
531111 Computer Equipment	546	0	0	0	0	0	0
531112 Computer Software	0	0	0	0	0	0	0

STORMWATER UTILITY FUND (505) continued ►

STORMWATER UTILITY FUND (505) CONTINUED
2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2012-13	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ACTUAL 2015-16	STORMWATER UTILITY FUND ESTIMATE 2016-17	STORMWATER UTILITY FUND REVISED 2016-17	STORMWATER UTILITY FUND ESTIMATE 2017-18
531113 Office Equipment and Furniture	0	1,095	0	0	500	500	3,500
531115 Batteries	273	0	96	292	200	200	200
531270 Gasoline	8,256	14,878	8,638	8,367	10,000	9,000	10,000
531300 Food-Subsistence and Support	322	122	6	0	200	200	200
531400 Books and Periodicals	86	0	0	0	0	20	20
531600 Small Equipment	1,283	1,941	663	3,532	3,000	3,000	3,000
531700 Uniforms and Protective Equipment	2,338	3,051	2,572	2,943	2,400	2,400	2,400
TOTAL SUPPLIES	29,441	33,536	21,560	23,756	38,300	32,320	41,070
541100 Capital Outlay-Sites	0	0	0	0	0	0	0
541400 Capital Outlay-Infrastructure	497,153	903,076	0	0	1,650,000	2,425,000	100,000
542200 Capital Outlay-Vehicles	0	125	26,288	0	0	0	100,000
TOTAL CAPITAL OUTLAY	497,153	903,201	26,288	0	1,650,000	2,425,000	200,000
DIVISION TOTAL	925,802	1,676,165	588,595	512,700	2,491,810	3,098,460	1,012,680
Transfers to GO Bond Fund	0	0	0	0	0	0	0
Transfer to Capital Improvements Fund	0	0	11,000	11,000	11,000	11,000	11,000
Transfer from Capital Improvements Fund	0	0	0	0	(1,095,000)	(725,000)	0
Transfer from Cemetery Capital Improvements Fund	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Indirect Costs	257,500	268,430	207,571	236,000	295,400	297,750	307,740
Depreciation	105,646	107,155	249,461	249,566	250,000	250,000	250,000
Annual OPEB Cost	0	28,603	0	30,966	28,500	32,550	34,200
Bad Debt Expense	0	0	0	9,566	0	0	0
581200 Principal-Capital Leases	0	0	0	0	0	0	0
582200 Interest-Capital Leases	0	0	0	0	0	0	0
TOTAL EXPENSES	1,276,949	2,068,353	1,044,627	1,037,798	1,969,710	2,952,760	1,603,620
NON-OPERATING REVENUE							
393501 Capital Lease Proceeds	0	0	0	0	0	0	0
Capital to Balance Sheet	494,703	903,076	9,971,779	104,831	1,650,000	2,275,000	200,000
TOTAL NON-OPERATING REVENUE	494,703	903,076	9,971,779	104,831	1,650,000	2,275,000	200,000
TOTAL DIVISION	782,245	1,165,277	(8,927,152)	932,967	319,710	677,760	1,403,620
Retained Earnings	185,677	(190,785)	10,003,348	190,179	1,375,290	1,489,240	(98,620)
ENDING FUND BALANCE	4,183,590	3,992,805	13,903,365	14,093,544	5,493,445	15,582,784	15,484,164

CAPITAL ITEMS:

- Crew Truck (2nd of 3 Lease Payments) (\$12,700) (542200)
- Crew Supervisor Truck (3rd of 3 Lease Payments) (\$8,770) (542200)
- Backhoe and Trailer (4th of 5 Lease Payments) (\$11,000) (542200) (Transfer to Capital Improvements Fund)
- Drainage Dump Truck Replacement (1st of 5 Lease Payments) (\$20,000) (542200)



CONFERENCE CENTER/PARKING DECK FUND (555)
HOTEL/MOTEL TAX FUND (275)
TREE BANK FUND (260)
CONFISCATED DRUG FUND (210)
COMMUNITY GRANTS FUND (220)

REVISED 2016-2017 AND ADOPTED 2017-2018 BUDGET ESTIMATES

2016 Citizen Satisfaction Survey* responses:

Employment Status

Not currently employed for pay: 25%
Yes, full-time: 65%
Yes, part-time: 10%

Health Considered to Be

Excellent: 29%
Very Good: 45%
Good: 23%
Fair: 3%
Poor: 0%

Vote in Local Elections

Never: 6%
Rarely: 8%
Sometimes: 11%
Usually: 24%
Always: 51%

Age

18 to 24 years: 1%
25 to 34 years: 25%
35 to 44 years: 23%
45 to 54 years: 22%
55 to 64 years: 12%
65 to 74 years: 12%
75 years or older: 5%

Race*

American Indian or Native
American: 2%
Asian, Asian Indian or Pacific
Islander: 7%
Black or African American: 13%
White: 79%
Other: 2%

* Total may exceed 100% as respondents could select more than one option.

CONFERENCE CENTER/PARKING DECK FUND (555)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	CONF CTR/ DECK FUND ACTUAL 2012-13	CONF CTR/ DECK FUND ACTUAL 2013-14	CONF CTR/ DECK FUND ACTUAL 2014-15	CONF CTR/ DECK FUND ACTUAL 2015-16	CONF CTR/ DECK FUND ESTIMATE 2016-17	CONF CTR/ DECK FUND REVISED 2016-17	CONF CTR/ DECK FUND ESTIMATE 2017-18
REVENUES							
Taxes	0	0	5,040	0	0	0	0
Interest	0	0	0	0	0	0	0
Service Fees	0	0	0	0	0	0	0
Monthly Revenue	0	0	0	0	0	0	0
Total	0	0	5,040	0	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Professional Service Fees	20,500	0	0	0	0	0	0
Technical Services	0	0	0	0	0	0	0
R&M Building/Fixed Equipment	15,390	42,142	33,809	21,691	20,000	20,000	15,000
Cost of Sales/Svc.	0	0	0	0	0	0	0
Capital Improvement	155,500	0	0	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Depreciation/Amortization	293,766	299,789	299,789	300,508	330,000	330,000	330,000
Bond Principal	0	0	0	0	0	0	0
Bond Interest	0	0	0	0	0	0	0
Note Payable	0	0	0	0	0	0	0
Note Interest	0	0	0	0	0	0	0
Bond Fees	0	0	0	0	0	0	0
Total	485,156	341,931	333,598	322,199	350,000	350,000	345,000
OTHER USES							
Transfer to (from)							
Debt Service Fund	0	0	0	0	0	0	0
Hotel/Motel Tax Fund	(133,446)	(143,368)	(157,829)	(174,740)	(183,500)	(183,500)	(192,630)
Capital Improvements Fund	236,645)	0	0	0	0	0	0
Principal to Balance Sheet	(155,500)	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Capital Reserve Deposit	133,446	143,368	157,829	174,740	183,500	183,500	192,630
Sale of General Fixed Assets							
Total Net Assets	2,159,148	1,817,217	1,488,660	1,166,461	781,660	816,461	471,461

HOTEL/MOTEL TAX FUND (275)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	HOTEL/MOTEL TAX FUND ACTUAL 2012-13	HOTEL/MOTEL TAX FUND ACTUAL 2013-14	HOTEL/MOTEL TAX FUND ACTUAL 2014-15	HOTEL/MOTEL TAX FUND ACTUAL 2015-16	HOTEL/MOTEL TAX FUND ESTIMATE 2016-17	HOTEL/MOTEL TAX FUND REVISED 2016-17	HOTEL/MOTEL TAX FUND ESTIMATE 2017-18
<i>BEGINNING FUND BALANCE</i>	<i>60,683</i>	<i>44,564</i>	<i>24,564</i>	<i>4,563</i>	<i>263</i>	<i>0</i>	<i>0</i>
REVENUES							
Taxes	470,802	501,638	552,237	611,605	642,000	642,000	674,260
Other	0	0	0	0	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Decatur Tourism Bureau	153,446	163,368	177,829	179,502	183,500	183,500	192,630
Transfer to Conference Center Fund	133,446	143,368	157,829	174,740	183,500	183,500	192,630
Transfer to General Fund	200,029	214,902	236,578	261,926	275,000	275,000	289,000
To Fund Balance	(16,119)	(20,001)	(20,001)	(4,563)	0	0	0
ENDING FUND BALANCE	44,564	24,564	4,563	0	263	0	0

TREE BANK FUND (260)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	TREE BANK FUND ACTUAL 2012-13	TREE BANK FUND ACTUAL 2013-14	TREE BANK FUND ACTUAL 2014-15	TREE BANK FUND ACTUAL 2015-16	TREE BANK FUND ESTIMATE 2016-17	TREE BANK FUND REVISED 2016-17	TREE BANK FUND ESTIMATE 2017-18
<i>BEGINNING FUND BALANCE</i>	62,310	50,726	163,686	142,930	162,930	167,745	194,745
REVENUES							
Interest	0	0	0	0	0	0	0
Intergov't	0	0	0	0	0	0	0
Gifts	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0
Tree Bank Account	7,513	119,030	14,860	29,650	25,000	57,000	25,000
Misc. Revenues	0	0	(6,655)	0	0	0	0
Private Grants	0	0	0	0	0	0	0
EXPENDITURES							
Cont. Services	0	0	1,350	1,350	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Public Improvements	0	0	0	0	0	0	0
R&M Landscaping	1,790	1,350	0	29,280	30,000	30,000	55,000
Other Contractual Services	17,308	4,720	0	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Supplies - Landscape Mnt.	0	0	27,610	0	0	0	0
Supplies-Outdoor Furniture	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,098	6,070	28,960	30,630	30,000	30,000	55,000
Reserve for Tree Plantings	51,766	164,726	142,931	141,950	157,930	194,745	164,745
Transfer to GO Bond Fund	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	25,795	0	0	0
To (From) Unreserved Fund Balance	(17,308)	(4,720)	0	0	0	0	0
To (From) Reserved Fund Balance	5,723	112,960	(21,797)	8,019	(5,000)	27,000	(30,000)
ENDING FUND BALANCE	50,726	163,686	142,930	167,745	157,930	194,745	164,745
Reserved For Tree Plantings	51,766	164,726	142,930	167,745	157,930	194,745	164,745
Unreserved Fund Balance	(1,040)	(1,040)	0	0	0	0	0

CONFISCATED DRUG FUND (210)

2016-2017 Revised and 2017-2018 Adopted Budget Estimates

	CONFISCATED DRUG FUND ACTUAL 2012-13	CONFISCATED DRUG FUND ACTUAL 2013-14	CONFISCATED DRUG FUND ACTUAL 2014-15	CONFISCATED DRUG FUND ACTUAL 2015-16	CONFISCATED DRUG FUND ESTIMATE 2016-17	CONFISCATED DRUG FUND REVISED 2016-17	CONFISCATED DRUG FUND ESTIMATE 2017-18
<i>BEGINNING FUND BALANCE</i>	11,999	12,004	9,397	12,075	11,585	12,079	11,589
REVENUES							
Interest	5	4	4	5	10	10	10
Confiscated Currency	0	2,225	3,373	0	0	0	0
Sale of General Fixed Assets	0	0	0	0	0	0	0
EXPENDITURES							
Public Safety	0	4,836	0	0	2,500	500	1,000
Other Contractual Services	0	0	700	0	0	0	0
Capital Outlay - Computers	0	0	0	0	0	0	0
To Fund Balance	5	(2,607)	2,678	5	(2,490)	(490)	(990)
ENDING FUND BALANCE	12,004	9,397	12,075	12,079	9,095	11,589	10,599

COMMUNITY GRANTS FUND (220)
2016-2017 Revised and 2017-2018 Proposed Adopted Estimates

	GRANT FUND ACTUAL 2012-13	GRANT FUND ACTUAL 2013-14	GRANT FUND ACTUAL 2014-15	GRANT FUND ACTUAL 2015-16	GRANT FUND ESTIMATE 2016-17	GRANT FUND REVISED 2016-17	GRANT FUND ESTIMATE 2017-18
<i>BEGINNING FUND BALANCE</i>	13,176	12,746	13,437	6,917	5,267	6,917	24,157
REVENUES							
Intergovernmental	84,189	691	3,500	325,639	0	23,800	87,000
Interest	0	0	0	0	0	0	0
Misc. Revenues	0	0	0	0	0	0	0
21-C Program Fees	0	0	0	0	0	17,240	0
REVENUE TOTAL	84,189	691	3,500	325,639	0	41,040	87,000
EXPENDITURES							
PERSONNEL SERVICES							
511100 Regular Salaries & Wages	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
521200 Professional Services	5,000	0	0	9,575	0	23,800	0
521300 Technical Services	0	0	0	0	0	0	0
522206 R & M Vehicles - Outside Labor	0	0	2,069	0	0	0	0
522500 Other Contractual Services	0	0	0	0	0	0	17,240
523400 Printing and Binding	0	0	0	0	0	0	0
523600 Dues & Fees	241	0	0	0	0	0	0
523700 Training Expenses	0	0	0	0	0	0	0
523701 Business Meetings Expenses	0	0	0	0	0	0	0
TOTAL OTHER SVS. AND CHARGES	5,241	0	2,069	9,575	0	23,800	17,240
SUPPLIES							
531107 Specialized Departmental Supplies	79,187	0	3,975	0	0	0	0
531600 Small equipment	0	0	0	0	0	0	0
531700 Uniforms & Protective Eqp.	0	0	0	0	0	0	0
TOTAL SUPPLIES	79,187	0	3,975	0	0	0	142,000
CAPITAL OUTLAY							
542200 Vehicles	191	0	0	0	0	0	0
542400 Computers	0	0	0	0	0	0	0
541100 Sites	0	0	0	316,064	0	0	0
TOTAL CAPITAL OUTLAY	191	0	0	316,064	0	0	0
EXPENDITURE TOTAL	84,619	0	10,020	325,639	0	23,800	159,240
OTHER USES							
Refunds	0	0	0	0	0	0	0
Transfer to Children & Youth Services Fund	0	0	0	0	0	0	0
Transfer from (to) General Fund	0	0	3,975	0	0	0	0
Transfer from Capital Improvement Fund	0	0	0	0	0	0	55,000
Transfer from Cemetery Capital Improvement Fund	0	0	0	0	0	0	0
OTHER USES TOTAL	0	0	3,975	0	0	0	55,000
To (From) Fund Balance	(430)	691	(6,520)	0	0	17,240	(17,240)
Ending Fund Balance	12,746	13,437	6,917	6,917	5,267	24,157	6,917
Reserved 21 C Sustainment Fund Balance							
UNRESERVED FUND BALANCE	12,746	13,437	6,917	6,917	5,267	24,157	6,917



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