



City of Decatur®

Other Funds

Budget FY 2018-2019



CHILDREN & YOUTH SERVICES FUND (235)
EMERGENCY TELEPHONE SYSTEM (E911) FUND (215)
SOLID WASTE ENTERPRISE FUND (540-4520)
STORMWATER UTILITY FUND (505)
CONFERENCE CENTER/PARKING DECK FUND (555)
HOTEL/MOTEL TAX FUND (275)
TREE BANK FUND (260)
CONFISCATED DRUG FUND (210)
COMMUNITY GRANTS FUND (220)

REVISED 2017-2018 and ADOPTED 2018-2019 BUDGET ESTIMATES

2018 Citizen Satisfaction Survey* responses:

Housing Unit types

Single-family detached: 57%
 Building with 2+ apartments or
 condos: 41%
 Other: 2%

Housing Tenure (Rent/Own)

Rented: 36%
 Owned: 64%

Monthly Housing Cost

Less than \$300: 5%
 \$300 to \$599: 6%
 \$600 to \$999: 13%
 \$1,000 to \$1,499: 18%
 \$1,500 to \$2,499: 24%
 \$2,500 or more: 33 %

Presence of Children in Household

No: 51%
 Yes: 49%

Presence of Older Adults in Household

No: 75%
 Yes: 25%

Gender

Female: 58%
 Male: 42%

Primary Phone type

Cell phone: 83%
 Land line: 7%
 Both: 10%

Employment Status

Not currently employed for pay: 24%
 Yes, full-time: 66%
 Yes, part-time: 10%

Health Considered to Be

Excellent: 29%
 Very Good: 44%
 Good: 22%
 Fair: 34%
 Poor: 1%

Vote in Local Elections

Never: 8%
 Rarely: 4%
 Sometimes: 7%
 Usually: 22%
 Always: 59%

Age

18 to 24 years: 0%
 25 to 34 years: 25%
 35 to 44 years: 22%
 45 to 54 years: 24%
 55 to 64 years: 11%
 65 to 74 years: 12%
 75 years or older: 6%

Race*

American Indian or Native
 American: 0%
 Asian, Asian Indian or Pacific
 Islander: 7%
 Black or African American: 14%
 White: 76 %
 Other: 4%

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

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



CHILDREN AND YOUTH SERVICES FUND (225)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

EXPENDITURE OBJECTS	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS FUND ACTUAL 2015-2016	CYS FUND ACTUAL 2016-2017	CYS FUND ESTIMATE 2017-2018	CYS FUND REVISED 2017-2018	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2018-2019
<i>BEGINNING FUND BALANCE</i>	748,412	800,730	962,399	1,131,616	944,406	1,193,219			1,141,149
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	3,114	2,219	1,347	535	0	0	0	0	0
347200 Recreation Service Fees	1,256,151	1,548,805	1,649,906	1,815,633	1,923,770	2,024,760	0	2,031,570	2,031,570
347500 Recreation Sale of Goods	0	0	0	0	0	0	0	0	0
347900 Other Recreation	16	0	0	0	0	0	0	0	0
361000 Interest Income	0	0	0	0	0	0	0	0	0
371200 Gifts & Contributions	113,172	112,000	112,116	0	0	0	0	0	0
381020 Recreation Facilities Rentals	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,372,453	1,663,024	1,763,369	1,816,168	1,923,770	2,024,760	0	2,031,570	2,031,570
PERSONNEL SERVICES									
511100 Regular Salaries & Wages	425,252	473,687	494,029	559,320	561,230	555,900	305,310	332,150	637,460
511200 Temp Salaries and Wages	456,454	519,567	527,551	527,640	707,200	636,850	0	667,970	667,970
511300 Overtime Wages	4,260	2,859	2,660	3,702	30,860	18,330	0	29,040	29,040
512100 Employer Group Insurance	128,007	102,900	151,475	150,142	171,430	171,430	70,820	126,530	197,350
512200 Social Security (FICA)	53,738	60,039	61,752	65,976	80,570	57,700	18,930	63,810	82,740
512300 Medicare	12,568	14,042	14,442	15,418	18,840	14,200	4,450	14,930	19,380
512400 Retirement Contributions	39,132	42,680	44,222	43,024	44,900	46,300	18,950	26,570	45,520
512600 Unemployment Insurance	0	968	1,120	0	910	910	3,350	630	3,980
512700 Workers Compensation	15,103	26,707	26,681	37,213	34,600	32,000	8,000	27,000	35,000
TOTAL PERSONNEL SERVICES	1,134,515	1,243,448	1,323,932	1,402,434	1,650,540	1,533,620	429,810	1,288,630	1,718,440
OTHER SERVICES AND CHARGES									
521200 Professional Services	29,503	37,239	36,368	40,792	64,940	60,400	15,490	52,270	67,760
521301 Instructor Fees	59,358	37,398	39,134	47,213	50,890	52,790	0	55,420	55,420
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	430	0	430
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	195	195	195	195	430	430	0	0	0
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	7,442	6,850	3,362	3,771	7,560	2,540	0	0	0
522320 Rental of Equipment and Vehicles	1,402	62	16	47	3,800	3,800	7,600	0	7,600
522321 Auto Allowance	774	816	948	842	3,810	3,950	2,800	1,890	4,690
522500 Other Contractual Services	57,986	51,101	52,753	108,283	123,130	127,740	37,000	79,670	116,670
523101 Insurance-Awards	209	0	0	0	0	0	0	0	0
523201 Postage	23	18	18	9	320	0	250	0	250
523202 Telephone	7,295	9,169	9,911	10,394	11,110	320	12,000	0	12,000
523300 Advertising	0	0	0	0	0	11,110	0	0	0
523400 Printing and Binding	1,555	3,415	795	873	9,850	0	8,850	250	9,100
523450 Signs	0	0	0	57	300	9,850	300	0	300
523600 Dues and Fees	310	456	1,797	504	1,050	1,050	1,970	1,800	3,770
523700 Education and Training	21,593	27,954	23,299	24,049	58,940	36,400	26,600	32,740	59,340
523701 Business Meetings	1,637	6,837	179	80	900	900	900	0	900
523800 Licenses	6,905	4,242	19,870	3,639	950	8,910	0	7,800	7,800
523911 Bank Charges	22,630	30,856	36,455	48,090	40,000	50,620	52,000	0	52,000
TOTAL OTHER SVCS. AND CHARGES	218,817	216,607	225,099	288,838	379,980	373,110	168,190	231,840	400,030

CHILDREN AND YOUTH SERVICES FUND (225) continued ►

CHILDREN AND YOUTH SERVICES FUND (225) CONTINUED
2017-2018 Revised and 2018-2019 Adopted Budget Estimates

EXPENDITURE OBJECTS	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS FUND ACTUAL 2015-2016	CYS FUND ACTUAL 2016-2017	CYS FUND ESTIMATE 2017-2018	CYS FUND REVISED 2017-2018	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2018-2019
SUPPLIES									
531101 Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0	0	0
531102 Supplies-Janitorial	0	0	0	117	960	960	300	760	1,060
531103 Supplies-Landscape Maintenance	0	0	0	0	0	0	0	0	0
531104 Supplies-Misc. Maintenance	0	0	0	0	0	0	0	0	0
531105 Supplies-Office	5,121	6,542	5,708	6,433	6,000	6,000	6,000	0	6,000
531106 Supplies-Pesticides and Herbicides	0	0	0	0	0	0	0	0	0
531107 Supplies-Specialized Dept	34,967	44,645	47,070	48,686	96,680	75,740	2,960	80,880	83,840
531108 Supplies-Tires and Batteries	0	476	276	0	1,800	1,800	1,800	0	1,800
531109 Supplies-Vehicles and Equipment	0	374	10	16	1,500	1,500	1,500	0	1,500
531110 Communication Equipment	0	0	0	0	0	0	0	0	0
531111 Computer Equipment	24,953	16,540	28,594	26,215	31,960	25,860	4,080	17,800	21,880
531112 Computer Software	874	600	3,275	99	3,100	4,000	0	3,100	3,100
531113 Office Furniture and Equipment	0	0	0	0	4,800	7,700	4,800	0	4,800
531114 Outdoor Furniture and Fixtures	0	0	0	0	0	0	0	0	0
531115 Supplies - Batteries	0	0	0	0	200	200	200	0	200
531270 Gasoline	525	382	93	74	2,200	2,200	2,200	0	2,200
531300 Food-Subsistence & Support	80,346	96,470	89,398	105,461	127,420	109,680	5,580	126,530	132,110
531400 Books and Periodicals	1,342	3,836	2,102	758	4,670	4,670	0	3,710	3,710
531500 Supplies-Purchased for Resale	0	0	0	0	0	0	0	0	0
531600 Small Equipment	3,692	4,708	1,784	5,703	17,180	6,420	100	16,610	16,710
531700 Uniforms and Protective Equipment	14,981	16,728	16,813	19,732	26,450	23,370	1,000	23,890	24,890
TOTAL SUPPLIES	166,802	191,300	195,122	213,293	324,920	270,100	30,520	273,280	303,800
CAPITAL OUTLAY									
542300 Furniture and Fixtures	0	0	0	0	0	0	80,000	0	80,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	80,000	0	80,000
NON-OPERATING EXPENDITURES									
581200 Principal-Capital Leases	0	0	0	0	0	0	0	0	0
582200 Interest-Capital Leases	0	0	0	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,520,134	1,651,355	1,744,152	1,904,566	2,355,440	2,176,830	708,520	1,793,750	2,502,270
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	(147,681)	11,669	19,217	(88,397)	(431,670)	(152,070)			(470,700)
To(From) Prior Years Transfer Reserve	0	0	0	0	0	0			0
391100 Transfers In from General Fund	200,000	150,000	150,000	150,000	150,000	100,000			100,000
Final (Cost)/Gain	52,319	161,669	169,217	61,603	(281,670)	(52,070)			(370,700)
Ending Reserved Fund Balance	800,732	962,399	1,131,616	1,193,219	662,736	1,141,149			770,449

FY 2018-19 CAPITAL ITEMS:
542300: Office Furniture (\$80,000)



EMERGENCY TELEPHONE SYSTEM (E911) FUND (215)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	E-911 FUND ACTUAL 2013-14	E-911 FUND ACTUAL 2014-15	E-911 FUND ACTUAL 2015-16	E-911 FUND ACTUAL 2016-17	E-911 FUND ESTIMATE 2017-18	E-911 FUND REVISED 2017-18	E-911 FUND ESTIMATE 2018-2019
<i>BEGINNING FUND ALANCE</i>	269,098	156,069	174,768	272,801	226,821	337,580	261,600
REVENUES							
342500 E911 Phone Line Fees	250,970	281,601	279,518	270,204	250,000	250,000	250,000
342550 E911 Wireless Fees	276,846	259,419	258,129	291,282	275,000	265,000	275,000
342560 E911 Wireless Reserve	0	0	0	0	0	0	0
313900 E911 Prepaid Wireless Distribution	0	34,411	34,542	39,315	39,300	30,000	30,000
TOTAL REVENUES	527,816	575,431	572,189	600,801	564,300	545,000	555,000
PERSONNEL SERVICES							
511100 Regular Salaries & Wages	485,098	479,091	448,717	482,109	498,610	480,000	501,710
511200 Temp Salaries and Wages	0	2,897	0	0	0	0	0
511300 Overtime Wages	45,609	60,878	63,825	91,844	95,000	95,000	95,000
511400 Special Events Overtime	0	0	0	0	0	0	0
512100 Employer Group Insurance	128,015	94,069	133,950	135,030	145,150	145,150	155,050
512200 Social Security (FICA)	31,337	32,035	30,161	34,178	38,990	32,500	36,770
512300 Medicare	7,329	7,492	7,052	7,993	9,120	7,700	8,600
512400 Retirement Contributions	42,801	40,600	38,096	38,135	39,900	41,250	39,900
512600 Unemployment Insurance	0	0	0	0	770	770	770
512700 Workers Compensation	7,602	12,173	12,682	16,230	15,500	15,000	15,500
TOTAL PERSONNEL SERVICES	747,791	729,236	734,484	805,520	843,040	817,370	853,300
OTHER SERVICES AND CHARGES							
521200 Professional Services	40,093	49,022	47,015	50,247	53,300	62,300	53,900
521310 Wireless Collection Fees	21,400	23,339	22,965	9,126	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	0	0	0	0	400	300	400
522202 Repair and Maint-Communication Equip	26,192	26,829	22,340	18,606	37,100	37,100	38,000
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	400
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	4,000
523105 Insurance-Vehicle	0	0	0	0	0	0	0
523201 Postage	65	0	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	400	500
523600 Dues and Fees	1,385	720	0	0	1,380	980	1,380
523700 Education and Training	7,199	3,498	3,044	3,993	10,000	9,300	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	96,335	103,407	95,364	81,971	128,730	136,330	134,630

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

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215) *CONTINUED*
 2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	E-911 FUND ACTUAL 2013-14	E-911 FUND ACTUAL 2014-15	E-911 FUND ACTUAL 2015-16	E-911 FUND ACTUAL 2016-17	E-911 FUND ESTIMATE 2017-18	E-911 FUND REVISED 2017-18	E-911 FUND ESTIMATE 2018-2019	
SUPPLIES								
531101	Supplies-Bldg & Fixed Equip	0	0	0	102	1,000	700	1,000
531102	Supplies-Janitorial	0	0	0	0	100	100	100
531103	Supplies-Landscape Maintenance	0	0	0	0	0	0	0
531104	Supplies-Misc. Maintenance	0	0	0	0	100	100	100
531105	Supplies-Office	0	0	0	0	0	0	0
531106	Supplies-Pesticides and Herbicides	0	0	0	0	0	0	0
531107	Supplies-Specialized Dept	113	454	307	0	500	500	500
531108	Supplies-Tires and Batteries	0	0	0	0	0	0	0
531109	Supplies-Vehicles and Equipment	0	0	0	0	0	0	0
531110	Communications Equipment	87	531	0	1,352	1,500	1,500	1,500
531111	Computer Equipment	0	267	3,956	1,041	3,800	3,800	3,800
531112	Computer Software	15,578	12,181	9,000	14,723	18,000	18,000	18,000
531113	Office Equipment and Furniture	832	0	359	0	1,000	1,000	1,000
531270	Gasoline	0	0	0	0	0	0	0
531300	Food-Subsistence & Support	0	0	0	0	0	0	0
531400	Books and Periodicals	0	0	0	103	5,750	750	5,750
531500	Supplies-Purchased for Resale	0	0	0	0	0	0	0
531600	Small Equipment	0	0	0	0	200	200	200
531700	Uniforms and Protective Equipment	0	0	0	0	0	0	0
TOTAL SUPPLIES		16,611	13,434	13,621	17,321	31,950	26,650	31,950
CAPITAL OUTLAY								
542101	Capital Outlay-Communications Equipment	8,017	29,930	0	410	0	0	0
542401	Capital Outlay-Computer Software	9,805	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		17,822	29,930	0	410	0	0	0
581200	Lease Payment	25,721	27,041	28,117	29,237	40,630	40,630	10,000
582200	Interest	4,584	3,684	2,569	1,563	0	0	0
TOTAL DIVISION EXPENDITURES		908,864	906,732	874,156	936,022	1,044,350	1,020,980	1,029,880
393501	Proceeds from Capital Leases							
	Capital Lease Proceeds	8,017	0	0	0	0	0	0
391100	Transfers in	260,000	350,000	400,000	400,000	400,000	400,000	400,000
	From Wireless Reserve							
	Excess (deficiency) of revenues	(113,032)	18,699	98,033	64,779	(80,050)	(75,980)	(74,880)
ENDING FUND BALANCE		156,066	174,768	272,801	337,580	146,771	261,600	186,720

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)

FY 2018-19 CAPITAL ITEMS:

542101: Call Recording System (3rd of 3 Year Lease) (\$10,000)



SOLID WASTE ENTERPRISE FUND (540-4520)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ACTUAL 2016-17	SOLID WASTE FUND ESTIMATE 2017-18	SOLID WASTE FUND REVISED 2017-18	SOLID WASTE FUND ESTIMATE 2018-19
<i>Beginning Fund Balance</i>	(39,731)	(427,242)	(396,800)	(540,039)	(324,879)	(581,031)	(565,371)
REVENUES							
311193 Payment in Lieu of Taxes	42,507	43,598	37,536	25,095	37,500	45,000	45,000
313010 General Sales and Use Tax	53	0	24	0	0	0	0
319110 Penalty & Interest	0	0	0	0	0	0	0
344115 2005 and Prior Years Fees	357	2	0	0	0	0	0
344116 2006 Sanitation Service Fees	0	0	0	0	0	0	0
344117 2007 Sanitation Service Fees	0	0	0	0	0	0	0
344118 2008 Sanitation Service Fees	0	0	0	0	0	0	0
344119 2009 Sanitation Service Fees	(450)	0	0	0	0	0	0
344120 2010 Sanitation Fees	0	0	0	0	0	0	0
344121 2011 Sanitation Fees	0	331	0	0	0	0	0
344122 2012 Sanitation Fees	2,104	0	0	0	0	0	0
344123 2013 Sanitation Fees	73,038	2,671	237	0	0	0	0
344124 2014 Sanitation Fees	1,834,810	64,926	3,807	0	0	0	0
344125 2015 Sanitation Fees	0	1,783,910	68,082	50,145	0	200	0
344126 2016 Sanitation Fees	0	0	1,813,878	223,231	5,000	2,500	0
344127 2017 Sanitation Fees	0	0	0	1,972,490	65,000	66,000	5,500
344128 2018 Sanitation Fees	0	0	0	0	2,115,000	2,200,000	66,000
344129 2019 Sanitation Fees	0	0	0	0	0	0	2,200,000
Total Fee Revenue	1,952,418	1,895,439	1,923,565	2,270,961	2,222,500	2,313,700	2,316,500
344130 Scrap Metal Sales	0	0	0	0	0	0	0
344150-344157 Solid Waste Bag Sales	353,536	373,299	404,713	391,248	395,000	455,000	455,000
344160 Recycling Income-Sanitation	20,127	18,088	8,863	14,845	13,000	2,300	5,000
344161 Recycling-OCG	0	0	0	0	0	0	0
344190 Other Revenues-Sanitation	1,080	400	285	550	300	300	400
383010 Insurance Reimbursement	0	0	0	37,888	0	0	0
389000 Miscellaneous	0	293	0	0	0	0	0
392100 Sale of Fixed Assets	8,060	0	0	525	0	0	0
Adjustment for Bad Debt	0	0	0	0	0	0	0
TOTAL REVENUES	2,335,221	2,287,519	2,337,426	2,716,017	2,630,800	2,771,300	2,776,900
EXPENDITURES							
511100 Regular Salaries & Wages	651,675	670,165	675,721	714,040	700,350	701,200	756,210
511200 Temp Salaries and Wages	22,228	22,452	22,937	23,090	20,000	20,000	20,000
511300 Overtime Wages	96,767	91,432	82,762	90,413	75,000	95,000	75,000
512100 Employer Group Insurance	165,919	157,026	187,565	172,412	181,480	181,480	206,400
512200 Social Security (FICA)	44,744	45,222	45,878	48,600	49,310	58,500	48,130
512300 Medicare	10,464	10,576	10,730	11,366	11,530	13,650	11,250
512400 Retirement Contributions	56,857	34,403	101,885	55,529	56,030	58,800	60,500
512401 GASB 68 Pension Expense	0	0	0	67,353	0	68,000	70,000
512600 Unemployment Insurance	0	0	0	0	980	980	1,050
512700 Workers Compensation	10,643	18,084	17,463	24,749	24,000	22,000	24,000
TOTAL PERSONNEL SERVICES	1,059,298	1,049,359	1,144,941	1,207,553	1,118,680	1,219,610	1,272,540
OTHER SERVICES AND CHARGES							
521200 Professional Services	4,902	5,677	5,433	5,694	7,000	7,000	7,000
522110 Solid Waste Disposal	359,238	276,094	445,874	371,368	380,000	360,000	380,000
522115 Recycling Services	180,326	240,554	273,738	346,052	360,000	360,000	485,760
522201 R&M-Bldg and Fixed Equipment	0	0	0	0	0	0	0
522202 R&M-Communication Equip	0	0	0	0	400	400	400
522205 R&M-Office Equipment	0	0	0	0	100	100	100
522206 R&M-Vehicles-Outside Labor	17,482	47,779	48,714	63,713	50,000	50,000	50,000
522310 Rental of Land & Buildings	13,800	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	4,076	0	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	0	0	850	4,485	1,500	4,500	1,500
523101 Insurance-Awards	3,124	0	590	2,464	2,500	2,500	2,500
523102 Insurance-Legal Liability	0	0	0	0	0	0	0
523201 Postage	0	0	0	0	0	0	0
523201 Postage	0	0	1,751	0	0	0	0
523202 Telephone	1,309	1,180	1,284	2,525	2,400	2,400	2,600

SOLID WASTE ENTERPRISE FUND (540-4520) CONTINUED
2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ACTUAL 2016-17	SOLID WASTE FUND ESTIMATE 2017-18	SOLID WASTE FUND REVISED 2017-18	SOLID WASTE FUND ESTIMATE 2018-19
523300 Advertising	80	0	60	50	100	100	100
523400 Printing and Binding	1,659	968	2,544	2,434	4,000	4,000	4,000
523600 Dues and Fees	61	195	165	987	1,300	1,300	1,300
523700 Education and Training	3,844	2,293	6,442	5,113	5,000	7,000	6,000
523701 Business Meetings	0	61	162	27	2,700	2,700	2,700
523800 Licenses	10	0	900	1,008	200	700	200
523911 Bank Charges	0	0	0	0	0	0	0
TOTAL OTHER SVCS. AND CHARGES	589,910	574,800	788,506	805,919	817,600	803,100	944,560
SUPPLIES							
531101 Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0
531102 Supplies-Janitorial	6,348	12,950	3,601	963	6,000	4,000	6,000
531106 Supplies-Pesticides and Herbicides	0	169	1	0	200	200	200
531107 Supplies-Specialized Dept	13,686	15,476	7,564	15,419	11,000	7,500	11,000
531108 Supplies-Tires and Batteries	27,012	41,300	17,254	18,148	44,000	44,000	44,000
531109 Supplies-Vehicles and Equipment	56,077	74,687	74,215	81,259	40,000	40,000	40,000
531110 Communications Equipment	0	173	75	514	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	750	1,065	1,476	1,024	1,500	1,500	1,500
531270 Gasoline	65,551	59,613	37,268	45,915	55,000	55,000	55,000
531300 Food-Subsistence and Support	1,786	2,012	1,305	1,856	2,000	2,000	2,000
531400 Books and Periodicals	0	0	0	15	0	20	100
531501 8 Gallon Refuse Bags	33,791	21,662	12,316	11,601	17,050	17,050	17,050
531502 15 Gallon Refuse Bags	75,044	41,886	38,804	34,461	42,000	42,000	42,000
531503 33 Gallon Refuse Bags	74,552	32,205	28,714	27,767	34,650	34,650	34,650
531600 Small Equipment	346	315	39	39	500	480	500
531700 Uniforms and Protective Equipment	6,278	10,175	32,752	4,878	7,200	7,200	7,200
TOTAL SUPPLIES	361,222	313,686	255,383	243,859	261,200	255,700	261,300
CAPITAL OUTLAY							
542200 Capital Outlay-Vehicles	181,434	0	251,168	219,821	218,600	219,930	222,500
TOTAL CAPITAL OUTLAY	181,434	0	251,168	219,821	218,600	219,930	222,500
TOTAL OPERATING EXPENSES	2,191,864	1,937,845	2,439,998	2,477,152	2,416,080	2,498,340	2,700,900
NON-OPERATING EXPENSES							
561000 Depreciation	157,454	143,475	126,913	146,776	150,000	160,000	160,000
512850 Annual OPEB Cost	122,651	77,564	101,003	185,929	111,000	204,500	225,000
551540 Indirect Costs	236,450	104,510	57,010	154,390	172,150	112,730	146,000
574000 Bad Debt Expense	0	-6,318	6,909	12,584	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	516,555	319,231	291,835	499,679	433,150	477,230	531,000
TOTAL EXPENSES	2,708,419	2,257,077	2,731,833	2,976,830	2,849,230	2,975,570	3,231,900
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	180,500	0	251,168	219,821	218,600	219,930	222,500
TOTAL NON-OPERATING REVENUE	180,500	0	251,168	219,821	218,600	219,930	222,500
TOTAL DIVISION	2,527,919	2,257,077	2,480,665	2,757,009	2,630,630	2,755,640	3,009,400
Retained Earnings	(71,501)	30,442	(143,239)	(40,992)	170	15,660	(232,500)
Accumulated Retained Earnings	(111,232)	(396,800)	(540,039)	(581,031)	(324,709)	(565,371)	(797,871)

FY 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)

FY 2018-2019 CAPITAL ITEMS:

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)

FY 2018-2019 CAPITAL ITEMS:

Solid Waste: 2013 Rear Loader for Residential Solid Waste Collection (5th of 5 Lease Payments) (\$36,100)
 Solid Waste: Kubota Residential Collection Vehicles (5) (3rd of 5 Lease Payments) (\$30,800)
 Solid Waste: 2016 6yd Rear Loader (3rd of 5 Lease Payments) (\$19,510)
 Solid Waste: 2016 Ford F150 for Crew Supervisor (2nd of 3 Lease Payments) (\$8,800)

FY 2017-2019 CAPITAL ITEMS:

Solid Waste: 2017 Rear Loader for Residential Solid Waste Collection (2nd of 5 Lease Payments) (\$38,800)
 Solid Waste: 2017 Street Sweeper (1st of 5 Lease Payments) (\$43,720)
 Solid Waste: 2019 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (1st of 5 Lease Payments) (\$49,600) (542200)



STORMWATER UTILITY FUND (505)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ACTUAL 2015-16	STORMWATER UTILITY FUND ACTUAL 2016-17	STORMWATER UTILITY FUND ESTIMATE 2017-18	STORMWATER UTILITY FUND REVISED 2017-18	STORMWATER UTILITY FUND ESTIMATE 2018-19
<i>BEGINNING FUND BALANCE</i>	4,183,590	3,900,017	13,903,365	14,093,544	15,582,784	15,593,846	15,508,036
REVENUES							
344142 Stormwater Utility Fees-2012	2,163	0	0	267	0	0	0
344143 Stormwater Utility Fees-2013	55,237	4,883	48	0	0	0	0
344144 Stormwater Utility Fees-2014	917,093	94,092	1,175	225	0	0	0
344145 Stormwater Utility Fees-2015	0	869,561	43,843	101,232	0	4,600	0
344146 Stormwater Utility Fees-2016	0	0	919,054	365,022	5,000	9,000	0
344147 Stormwater Utility Fees-2017	0	0	0	1,077,055	60,000	80,000	5,000
344148 Stormwater Utility Fees-2018	0	0	0	0	1,240,000	1,235,000	60,000
344149 Stormwater Utility Fees-2019	0	0	0	0	0	0	1,235,000
344166 Regional Stormwater Facility Fees	0	107,660	159,026	564,081	0	0	0
TOTAL REVENUES	974,492	1,076,196	1,123,146	2,107,882	1,305,000	1,328,600	1,300,000
EXPENDITURES							
511100 Regular Salaries & Wages	185,192	198,548	203,105	214,786	215,980	187,850	228,870
511200 Temp Salaries and Wages	2,762	2,565	2,066	3,116	4,200	4,200	4,200
511300 Overtime Wages	3,833	3,155	2,478	3,538	5,000	6,600	5,000
512100 Employer Group Insurance	69,333	51,335	58,735	58,794	65,940	65,940	70,490
512200 Social Security (FICA)	11,318	12,118	12,566	13,433	13,400	12,000	14,800
512300 Medicare	2,647	2,834	2,939	3,142	3,130	2,800	3,470
512400 Retirement Contributions	16,151	10,301	32,569	16,690	17,280	17,280	18,310
512401 GASB 68 Pension Expense	0	0	0	18,865	0	21,000	23,000
512600 Unemployment Insurance	0	0	0	0	350	350	350
512700 Workers Compensation	5,068	9,520	9,296	12,554	12,000	10,000	12,000
TOTAL PERSONNEL SERVICES	296,304	290,378	323,754	344,917	337,280	328,020	380,490
521200 Professional Services	355,673	58,671	95,044	114,409	260,000	60,000	460,000
522200 Repairs and Maintenance	0	0	0	0	0	0	0
522202 R&M-Communications Equip	0	0	0	0	0	0	0
522203 R&M - Landscape	0	0	0	0	0	0	0
522204 R&M-Machines and Tools	59	4,793	147	1,827	2,000	2,000	2,000
522205 R&M-Office Equipment	0	0	0	0	0	0	0
522206 R&M-Vehicles	1,736	315	0	7,938	2,000	2,000	2,000
522210 R&M - Infrastructure	60,261	168,607	63,609	63,476	150,000	150,000	125,000
522310 Rental of Land and Building	0	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	1,386	1,669	630	1,568	3,000	3,000	3,000
522500 Contractual Services	20,206	10,850	1,540	6,250	10,000	10,000	10,000
523101 Insurance Awards	0	897	0	0	0	0	0
523201 Postage	0	52	0	38	30	30	30
523202 Telephone	1,341	1,214	1,216	1,168	1,400	1,400	1,400
523300 Advertising	0	0	0	100	200	200	200
523400 Printing	489	0	176	232	500	500	500
523450 Signs	264	0	0	598	500	500	500
523600 Dues and Fees	297	576	450	155	500	500	500
523700 Education and Training	1,412	2,704	2,277	1,322	4,000	6,000	4,000
523701 Business Meetings	0	0	0	0	0	0	0
523800 Licenses	0	21	100	50	200	200	200
TOTAL OTHER SVCS. AND CHARGES	443,124	250,368	165,190	199,132	434,330	236,330	609,330
531102 Janitorial & Cleaning Supplies	145	124	89	41	150	150	150
531103 Landscape Maintenance Supplies	0	40	112	49	100	100	100
531104 Miscellaneous Maintenance Supplies	0	0	0	45	0	0	0
531105 Office Supplies	230	408	43	13	250	250	250
531106 Pesticides, Herbicides, Chemicals	52	59	423	11	250	250	250
531107 Specialized Dept Supplies	7,484	3,282	5,122	2,458	15,000	15,000	15,000
531108 Tires and Batteries	1,887	878	749	710	2,000	2,000	2,000
531109 Vehicle and Eqpt Maint Supplies	2,651	4,793	2,085	2,623	4,000	3,950	4,000
531110 Communications Equipment	0	0	0	0	0	0	0
531111 Computer Equipment	0	0	0	0	0	0	1,100
531112 Computer Software	0	0	0	0	0	0	0

STORMWATER UTILITY FUND (505) continued ►

STORMWATER UTILITY FUND (505) CONTINUED
2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ACTUAL 2015-16	STORMWATER UTILITY FUND ACTUAL 2016-17	STORMWATER UTILITY FUND ESTIMATE 2017-18	STORMWATER UTILITY FUND REVISED 2017-18	STORMWATER UTILITY FUND ESTIMATE 2018-19
531113 Office Equipment and Furniture	1,095	0	0	0	3,500	3,500	100
531115 Batteries	0	96	292	111	200	250	200
531270 Gasoline	14,878	8,638	8,367	8,508	10,000	10,000	10,000
531300 Food-Subsistence and Support	122	6	0	13	200	200	200
531400 Books and Periodicals	0	0	0	15	20	20	20
531600 Small Equipment	1,941	663	3,532	775	3,000	3,000	3,000
531700 Uniforms and Protective Equipment	3,051	2,572	2,943	1,696	2,400	2,400	2,400
TOTAL SUPPLIES	33,536	21,560	23,756	17,067	41,070	41,070	38,770
541100 Capital Outlay-Sites	0	0	0	0	0	0	0
541400 Capital Outlay-Infrastructure	903,076	0	0	1,753,362	100,000	500,000	100,000
542200 Capital Outlay-Vehicles	125	26,288	0	0	100,000	100,000	24,000
TOTAL CAPITAL OUTLAY	903,201	26,288	0	1,753,362	200,000	600,000	124,000
DIVISION TOTAL	1,676,165	588,595	512,700	2,314,478	1,012,680	1,205,420	1,152,590
Transfer to Capital Imp. Fund	0	11,000	11,000	11,000	11,000	11,000	11,000
Transfer from Capital Imp. Fund	0	0	0	(725,000)	0	0	0
Transfer from Cemetery Cap'l Imp. Fund	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Indirect Costs	268,430	207,571	236,000	297,750	307,740	314,490	331,450
Depreciation	107,155	249,461	249,566	424,130	250,000	339,000	373,000
Annual OPEB Cost	28,603	0	30,966	51,410	34,200	56,500	62,000
Bad Debt Expense	0	0	9,566	-826	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	2,068,353	1,044,627	1,037,798	2,360,941	1,603,620	1,914,410	1,918,040
NON-OPERATING REVENUE							
393501 Capital Lease Proceeds	0	0	0	0	0	0	0
Capital to Balance Sheet	903,076	9,971,779	104,831	1,753,362	200,000	500,000	124,000
TOTAL NON-OPERATING REVENUE	903,076	9,971,779	104,831	1,753,362	200,000	500,000	124,000
TOTAL DIVISION	1,165,277	(8,927,152)	932,967	607,580	1,403,620	1,414,410	1,794,040
Retained Earnings	(190,785)	10,003,348	190,179	1,500,302	(98,620)	(85,810)	(494,040)
ENDING FUND BALANCE	3,992,805	13,903,365	14,093,544	15,593,846	15,484,164	15,508,036	15,013,996

FY 2017-2018 CAPITAL ITEMS:

Crew Truck (3rd of 3 Lease Payments) (\$12,700) (542200)
 Crew Supervisor Truck (3rd of 3 Lease Payments) (\$8,770) (542200)
 Backhoe and Trailer (5th of 5 Lease Payments) (\$11,000) (542200) (Transfer to Capital Improvements Fund)

FY 2018-2019 CAPITAL ITEMS:

Crew Truck (3rd of 3 Lease Payments) (\$12,700) (542200)
 Backhoe and Trailer (5th of 5 Lease Payments) (\$11,000) (542200) (Transfer to Capital Improvements Fund)
 Drainage Dump Truck Replacement (1st of 5 Lease Payments) (\$20,000) (542200)
 Project Civil Engineer Vehicle Replacement (1st of 3 Lease Payments) (\$8,000) (542200)



CONFERENCE CENTER/PARKING DECK FUND (555)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	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 ACTUAL 2016-17	CONF CTR/ DECK FUND ESTIMATE 2017-18	CONF CTR/ DECK FUND REVISED 2017-18	CONF CTR/ DECK FUND ESTIMATE 2018-19
REVENUES							
Taxes	0	5,040	0	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	5,040	0	0	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Professional Service Fees	0	0	0	0	0	0	0
Technical Services	0	0	0	0	0	0	0
R&M Building/Fixed Equipment	42,142	33,809	21,691	0	15,000	5,370	0
Cost of Sales/Svc.	0	0	0	0	0	0	0
Capital Improvement	0	0	0	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Depreciation/Amortization	299,789	299,789	300,508	296,791	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	341,931	333,598	322,199	296,791	345,000	335,370	330,000
OTHER USES							
Transfer to (from)							
Debt Service Fund	0	0	0	0	0	0	0
Hotel/Motel Tax Fund	(143,368)	(157,829)	(174,740)	(182,516)	(192,630)	(181,400)	(170,000)
Capital Improvements Fund	0	0	0	0	0	0	0
Principal to Balance Sheet	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Capital Reserve Deposit	143,368	157,829	174,740	182,516	192,630	181,400	170,000
Sale of General Fixed Assets							
Total Net Assets	1,817,217	1,488,660	1,166,461	869,670	471,461	534,300	204,300

HOTEL/MOTEL TAX FUND (275)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	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 ACTUAL 2016-17	HOTEL/MOTEL TAX FUND ESTIMATE 2017-18	HOTEL/MOTEL TAX FUND REVISED 2017-18	HOTEL/MOTEL TAX FUND ESTIMATE 2018-19
<i>BEGINNING FUND BALANCE</i>	<i>44,564</i>	<i>24,564</i>	<i>4,563</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
REVENUES							
Taxes	501,638	552,237	611,605	643,195	674,260	635,000	850,000
Other	0	0	0	0	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Decatur Tourism Bureau	163,368	177,829	179,502	187,097	192,630	181,400	350,000
Transfer to Conference Center/TPD	143,368	157,829	174,740	182,516	192,630	181,400	170,000
Transfer to General Fund	214,902	236,578	261,926	273,582	289,000	272,200	330,000
To Fund Balance	(20,001)	(20,001)	(4,563)	0	0	0	0
ENDING FUND BALANCE	24,564	4,563	0	0	0	0	0



TREE BANK FUND (260)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	TREE BANK FUND ACTUAL 2013-14	TREE BANK FUND ACTUAL 2014-15	TREE BANK FUND ACTUAL 2015-16	TREE BANK FUND ACTUAL 2016-17	TREE BANK FUND ESTIMATE 2017-18	TREE BANK FUND REVISED 2017-18	TREE BANK FUND ESTIMATE 2018-19
<i>BEGINNING FUND BALANCE</i>	50,726	163,686	142,930	167,745	194,745	194,194	99,194
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	119,030	14,860	29,650	64,099	25,000	25,000	25,000
Misc. Revenues	0	(6,655)	0	0	0	0	0
Private Grants	0	0	0	0	0	0	0
EXPENDITURES							
Cont. Services	0	1,350	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	1,350	0	29,280	36,300	55,000	120,000	75,000
Other Contractual Services	4,720	0	0	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Supplies - Landscape Mnt.	0	27,610	0	0	0	0	0
Supplies-Outdoor Furniture	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,070	28,960	30,630	37,650	55,000	120,000	75,000
Reserve for Tree Plantings	164,726	142,931	141,950	194,194	164,745	99,194	49,194
Transfer to GO Bond Fund	0	0	0	0	0	0	0
Transfer from General Fund	0	0	25,795	0	0	0	0
To (From) Unreserved Fund Balance	(4,720)	0	0	0	0	0	0
To (From) Reserved Fund Balance	112,960	(21,797)	8,019	36,264	(30,000)	(95,000)	(50,000)
ENDING FUND BALANCE	163,686	142,930	167,745	194,194	164,745	99,194	49,194

CONFISCATED DRUG FUND (210)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	CONFISCATED DRUG FUND ACTUAL 2013-14	CONFISCATED DRUG FUND ACTUAL 2014-15	CONFISCATED DRUG FUND ACTUAL 2015-16	CONFISCATED DRUG FUND ACTUAL 2016-17	CONFISCATED DRUG FUND ESTIMATE 2017-18	CONFISCATED DRUG FUND REVISED 2017-18	CONFISCATED DRUG FUND ESTIMATE 2018-19
<i>BEGINNING FUND BALANCE</i>	12,004	9,397	12,075	12,079	11,589	12,083	15,603
REVENUES							
Interest	4	4	5	4	10	10	10
Confiscated Currency	2,225	3,373	0	0	0	4,080	0
Sale of General Fixed Assets	0	0	0	0	0	0	0
EXPENDITURES							
Public Safety	4,836	0	0	500	1,000	570	1,000
Other Contractual Services	0	700	0	0	0	0	0
Capital Outlay - Computers	0	0	0	0	0	0	0
To Fund Balance	(2,607)	2,678	5	4	(990)	3,520	(990)
ENDING FUND BALANCE	9,397	12,075	12,079	12,083	10,599	15,603	14,613



COMMUNITY GRANTS FUND (220)

2017-2018 Revised and 2018-2019 Adopted Budget Estimates

	GRANT FUND ACTUAL 2013-14	GRANT FUND ACTUAL 2014-15	GRANT FUND ACTUAL 2015-16	GRANT FUND ACTUAL 2016-17	GRANT FUND ESTIMATE 2017-18	GRANT FUND REVISED 2017-18	GRANT FUND ESTIMATE 2018-19
<i>BEGINNING FUND BALANCE</i>	12,746	13,437	6,917	1,692	18,932	31,495	7,065
REVENUES							
Intergovernmental	691	3,500	325,639	17,037	87,000	189,450	33,300
Interest	0	0	0	0	0	0	0
Misc. Revenues	0	0	0	0	0	0	0
21-C Program Fees	0	0	0	17,235	0	0	0
REVENUE TOTAL	691	3,500	325,639	34,272	87,000	189,450	33,300
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	0	0	9,575	16,594	0	0	0
521300 Technical Services	0	0	0	0	0	0	0
522206 R & M Vehicles - Outside Labor	0	2,069	0	0	0	0	0
522500 Other Contractual Services	0	0	0	0	17,240	112,610	33,300
523400 Printing and Binding	0	0	0	0	0	0	0
523600 Dues & Fees	0	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	0	2,069	9,575	16,594	17,240	112,610	33,300
SUPPLIES							
531107 Specialized Departmental Supplies	0	3,975	0	0	142,000	142,000	0
531109 Supplies - Vehicles	0	0	0	0	0	0	0
531110 Supplies - Communications	0	0	0	0	0	0	0
531111 Supplies - Computer Equip.	0	0	0	0	0	15,750	0
531112 Supplies - Computer Software	0	0	0	0	0	0	0
531114 Outdoor Furniture & Equipment	0	0	0	0	0	6,820	0
531300 Subsistence & Support	0	0	0	0	0	0	0
531400 Educational & Reference Materials	0	0	0	0	0	0	0
531500 Supplies - Resale	0	0	0	0	0	0	0
531600 Small equipment	0	0	0	0	0	0	0
531700 Uniforms & Protective Equip.	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	3,975	0	0	142,000	164,570	0
CAPITAL OUTLAY							
542200 Vehicles	0	0	0	0	0	0	0
542400 Computers	0	0	0	0	0	0	0
541100 Sites	0	0	316,064	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	316,064	0	0	0	0
EXPENDITURE TOTAL	0	10,020	325,639	16,594	159,240	277,180	33,300
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	3,975	0	0	0	0	0
Transfer from Capital Improvement Fund	0	0	0	12,125	55,000	63,300	0
Transfer from Cemetery Capital Improvement Fund	0	0	0	0	0	0	0
OTHER USES TOTAL	0	3,975	0	12,125	55,000	63,300	0
To (From) Fund Balance	691	(6,520)	0	29,803	(17,240)	(24,430)	0
Ending Fund Balance	13,437	6,917	1,692	31,495	1,692	7,065	7,065
Reserved 21 C Sustainment Fund Balance UNRESERVED FUND BALANCE	13,437	6,917	1,692	31,495	1,692	7,065	7,065