



City of Decatur®

Other Funds

Budget FY 2016-2017

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

REVISED 2015-2016 and ADOPTED 2016-2017 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)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

EXPENDITURE OBJECTS	CYS FUND ACTUAL 2011-12	CYS FUND ACTUAL 2012-13	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS BUDGET ESTIMATE 2015-16	CYS FUND REVISED 2015-2016	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	<i>1,025,442</i>	<i>804,390</i>	<i>748,412</i>	<i>800,730</i>	<i>741,522</i>	<i>962,399</i>			<i>855,499</i>
331100 Federal Grants	5,890	0	0	0	0	0	0	0	0
334100 State Grants	12,995	0	0	0	0	0	0	0	0
336000 Local Grants	0	1,324	3,114	2,219	0	2,210	0	0	0
347200 Recreation Service Fees	966,640	1,129,479	1,256,151	1,548,805	1,597,370	1,545,000	1,801,470	0	1,801,470
347500 Recreation Sale of Goods	0	0	0	0	0	0	0	0	0
347900 Other Recreation	0	0	16	0	0	0	0	0	0
361000 Interest Income	48	0	0	0	0	0	0	0	0
371200 Gifts & Contributions	119,479	117,432	113,172	112,000	111,870	112,000	111,870	0	111,870
381020 Recreation Facilities Rentals	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,105,052	1,248,235	1,372,453	1,663,024	1,709,240	1,659,210	1,913,340	0	1,913,340
PERSONNEL SERVICES									
511100 Regular Salaries & Wages	344,535	369,262	425,252	473,687	497,620	499,700	240,930	318,030	558,960
511200 Temp Salaries and Wages	459,177	502,955	456,454	519,567	674,990	559,060	0	750,700	750,700
511300 Overtime Wages	6,293	5,940	4,260	2,859	9,370	8,640	0	9,950	9,950
512100 Employer Group Insurance	105,313	106,640	128,007	102,900	146,150	146,150	49,040	97,210	146,250
512200 Social Security (FICA)	49,626	53,459	53,738	60,039	73,490	65,650	14,940	66,960	81,900
512300 Medicare	11,579	12,503	12,568	14,042	16,360	15,400	3,490	15,500	18,990
512400 Retirement Contributions	28,508	34,116	39,132	42,680	44,640	46,500	19,270	21,900	41,170
512600 Unemployment Insurance	0	3,813	0	968	840	1,780	280	560	840
512700 Workers Compensation	27,674	17,880	15,103	26,707	24,500	24,500	6,500	22,000	28,500
TOTAL PERSONNEL SERVICES	1,032,704	1,106,568	1,134,515	1,243,448	1,487,960	1,367,380	334,450	1,302,810	1,637,260
OTHER SERVICES AND CHARGES									
521200 Professional Services	25,757	30,041	29,503	37,239	50,200	44,200	20,400	40,000	60,400
521301 Instructor Fees	40,690	56,614	59,358	37,398	55,060	50,480	0	47,120	47,120
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	195	0	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	78,154	52,364	7,442	6,850	7,440	7,440	7,560	0	7,560
522320 Rental of Equipment and Vehicles	8,615	3,289	1,402	62	3,800	3,800	3,800	0	3,800
522321 Auto Allowance	1,658	1,453	774	816	4,160	3,980	1,950	2,000	3,950
522500 Other Contractual Services	85,133	56,978	57,986	51,101	94,270	59,280	39,500	89,240	128,740
523101 Insurance-Awards	0	0	209	0	0	0	0	0	0
523201 Postage	41	204	23	18	320	320	320	0	320
523202 Telephone	5,264	8,228	7,295	9,169	8,800	8,800	11,110	0	11,110
523300 Advertising	488	330	0	0	0	0	0	0	0
523400 Printing and Binding	1,238	1,939	1,555	3,415	9,200	3,100	9,600	250	9,850
523450 Signs	0	122	0	0	300	300	300	0	300
523600 Dues and Fees	400	507	310	456	3,450	3,450	1,050	1,600	2,650
523700 Education and Training	19,355	19,389	21,593	27,954	53,160	33,540	23,050	34,790	57,840
523701 Business Meetings	1,784	1,853	1,637	6,837	600	600	900	0	900
523800 Licenses	630	970	6,905	4,242	15,200	18,200	0	5,350	5,350
523911 Bank Charges	26,728	14,672	22,630	30,856	27,000	27,000	35,000	0	35,000
TOTAL OTHER SVCS. AND CHARGES	296,131	248,953	218,817	216,607	335,390	266,920	156,970	220,350	377,320

CHILDREN AND YOUTH SERVICES FUND (225) continued ►

CHILDREN AND YOUTH SERVICES FUND (225) CONTINUED
2015-2016 Revised and 2016-2017 Adopted Budget Estimates

EXPENDITURE OBJECTS	CYS FUND ACTUAL 2011-12	CYS FUND ACTUAL 2012-13	CYS FUND ACTUAL 2013-14	CYS FUND ACTUAL 2014-15	CYS BUDGET ESTIMATE 2015-16	CYS FUND REVISED 2015-2016	6133 CYS ADMIN	6135 CYS PROGRAM	TOTAL BUDGET ESTIMATE 2016-17
SUPPLIES									
531101 Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0	0	0
531102 Supplies-Janitorial	28	238	0	0	910	860	200	760	960
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	3,935	4,375	5,121	6,542	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	45,767	43,258	34,967	44,645	77,120	76,980	2,570	94,220	96,790
531108 Supplies-Tires and Batteries	0	0	0	476	1,800	1,800	1,800	0	1,800
531109 Supplies-Vehicles and Equipment	0	0	0	374	1,500	1,500	1,500	0	1,500
531110 Communication Equipment	0	0	0	0	0	0	0	0	0
531111 Computer Equipment	29,004	24,877	24,953	16,540	30,280	28,600	3,360	28,600	31,960
531112 Computer Software	2,573	2,254	874	600	3,500	3,500	0	4,000	4,000
531113 Office Furniture and Equipment	0	0	0	0	1,200	1,200	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	0	283	525	382	2,200	2,200	2,200	0	2,200
531300 Food-Subsistence & Support	73,333	83,764	80,346	96,470	118,650	110,720	5,200	121,310	126,510
531400 Books and Periodicals	1,406	1,469	1,342	3,836	4,860	4,710	0	4,670	4,670
531500 Supplies-Purchased for Resale	0	0	0	0	0	0	0	0	0
531600 Small Equipment	287	218	3,692	4,708	17,080	11,970	100	14,800	14,900
531700 Uniforms and Protective Equipment	17,078	12,955	14,981	16,728	21,500	21,270	800	22,570	23,370
TOTAL SUPPLIES	173,410	173,692	166,802	191,300	286,800	271,510	28,730	290,930	319,660
CAPITAL OUTLAY									
542200 Vehicles	48,859	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	48,859	0	0	0	0	0	0	0	0
NON-OPERATING EXPENDITURES									
581200 Principal-Capital Leases	0	0	0	0	9,800	9,800	9,800	0	9,800
582200 Interest-Capital Leases	0	0	0	0	500	500	500	0	500
TOTAL NON-OPERATING EXPENDITURES	0	0	0	0	10,300	10,300	10,300	0	10,300
TOTAL EXPENDITURES	1,551,104	1,529,212	1,520,134	1,651,355	2,120,450	1,916,110	530,450	1,814,090	2,344,540
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	(446,053)	(280,977)	(147,681)	11,669	(411,210)	(256,900)			(431,200)
To(From) Prior Years Transfer Reserve	0	0	0	0	0	0			0
391100 Transfers In from General Fund	225,000	225,000	200,000	150,000	200,000	150,000			175,000
Final (Cost)/Gain	(221,053)	(55,977)	52,319	161,669	(211,210)	(106,900)			(256,200)
Transfers in from Grants Fund									
Ending Reserved Fund Balance	804,390	748,412	800,732	962,399	530,312	855,499			599,299

FY 2015-16 Capital Items

CYS Activity Bus (4th of 5 lease payments) (\$9,800)

FY 2016-17 Capital Items

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

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	E-911 FUND ACTUAL 2010-11	E911 FUND ACTUAL 2011-12	E-911 FUND ACTUAL 2012-13	E-911 FUND ACTUAL 2014-15	E-911 FUND ESTIMATE 2015-16	E-911 FUND REVISED 2015-16	E-911 FUND ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	406,930	330,931	278,032	156,069	163,106	174,768	183,588
REVENUES							
342500 E911 Phone Line Fees	257,481	224,588	292,567	281,601	250,000	265,000	270,000
342550 E911 Wireless Fees	300,614	284,932	248,377	259,419	245,000	245,000	250,000
342560 E911 Wireless Reserve	0	0	0	0	0	0	0
313900 E911 Prepaid Wireless Distribution	0	0	0	34,411	34,000	34,540	34,500
TOTAL REVENUES	558,095	509,520	540,943	575,431	529,000	544,540	554,500
PERSONNEL SERVICES							
511100 Regular Salaries & Wages	468,528	434,925	447,904	479,091	488,520	462,000	507,560
511200 Temp Salaries and Wages	0	0	0	2,897	0	0	0
511300 Overtime Wages	65,820	39,754	36,628	60,878	47,500	61,000	65,000
511400 Special Events Overtime	0	0	0	0	0	0	0
512100 Employer Group Insurance	102,469	107,998	120,403	94,069	134,110	134,110	134,130
512200 Social Security (FICA)	32,359	28,576	28,856	32,035	30,300	32,340	31,470
512300 Medicare	7,568	6,683	6,749	7,492	7,090	7,570	7,360
512400 Retirement Contributions	36,974	34,859	38,387	40,600	43,970	41,600	39,100
512600 Unemployment Insurance	1,628	0	0	0	770	770	770
512700 Workers Compensation	10,899	13,989	9,000	12,173	11,000	12,000	12,500
TOTAL PERSONNEL SERVICES	726,245	666,784	687,926	729,236	763,260	751,390	797,890
OTHER SERVICES AND CHARGES							
521200 Professional Services	17,902	34,300	19,209	49,022	30,000	49,000	52,600
521310 Wireless Collection Fees	22,176	24,348	26,620	23,339	25,000	25,000	25,000
522200 Repairs and Maintenance	0	0	0	0	500	500	500
522201 Repair and Maint-Bldg and Fixed Equipment	0	0	153	0	400	400	400
522202 Repair and Maint-Communication Equip	18,004	24,479	25,046	26,829	35,000	35,000	36,000
522204 Repair and Maint-Machines and Tools	0	0	0	0	0	0	0
522205 Repair and Maint-Office Equipment	0	0	0	0	400	400	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	213	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	0	0	34	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	759	1,052	314	720	1,380	1,380	1,380
523700 Education and Training	6,319	3,918	6,949	3,498	8,000	8,000	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	65,373	88,097	78,324	103,407	101,730	120,730	126,930

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

EMERGENCY TELEPHONE SYSTEM (E911) FUND (215) CONTINUED
2015-2016 Revised and 2016-2017 ADOPTED BUDGET Estimates

	E-911 FUND ACTUAL 2010-11	E911 FUND ACTUAL 2011-12	E-911 FUND ACTUAL 2012-13	E-911 FUND ACTUAL 2014-15	E-911 FUND ESTIMATE 2015-16	E-911 FUND REVISED 2015-16	E-911 FUND ESTIMATE 2016-17
SUPPLIES							
531101	Supplies-Bldg & Fixed Equip	0	0	0	1,000	1,000	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	108	396	(252)	454	500	500
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	1,339	1,500	1,297	531	1,500	1,500
531111	Computer Equipment	856	0	1,431	267	3,800	3,800
531112	Computer Software	6,442	5,642	13,642	12,181	18,000	18,000
531113	Office Equipment and Furniture	1,284	0	16	0	2,000	1,000
531270	Gasoline	0	0	0	0	0	0
531300	Food-Subsistence & Support	0	0	0	0	0	0
531400	Books and Periodicals	44	0	0	0	5,750	5,750
531500	Supplies-Purchased for Resale	0	0	0	0	0	0
531600	Small Equipment	0	0	0	0	200	200
531700	Uniforms and Protective Equipment	0	0	00	0	0	0
TOTAL SUPPLIES		10,073	7,538	16,134	13,434	32,950	31,950
CAPITAL OUTLAY							
542101	Capital Outlay-Communications Equipment	32,404	0	9,530	29,930	0	0
542401	Capital Outlay-Computer Software	0	0	7,962	0	0	0
TOTAL CAPITAL OUTLAY		32,404	0	17,492	29,930	0	0
581200	Lease Payment	0	0	0	27,041	38,600	40,630
582200	Interest	0	0	0	3,684	0	0
TOTAL DIVISION EXPENDITURES		834,094	762,419	799,877	906,732	936,540	997,400
Proceeds from Capital Leases							
393501	Capital Lease Proceeds	0	0	0	0	0	0
391100	Transfers in	200,000	200,000	250,000	350,000	400,000	400,000
	Excess (deficiency) of revenues	(75,999)	(52,899)	(8,934)	18,699	(7,540)	(42,900)
ENDING FUND BALANCE		330,931	278,032	269,098	174,768	155,566	140,688

FY 2015-16 Capital Items

581200: Positron E911 Telephone System (3rd of 5-Year Lease) (\$28,600)

FY 2016-17 Capital Items

581200: Positron E911 Telephone System (4th of 5-Year Lease) (\$28,600)

SOLID WASTE ENTERPRISE FUND (540-4520)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2011-12	SOLID WASTE FUND ACTUAL 2012-13	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ESTIMATE 2015-16	SOLID WASTE FUND REVISED 2015-16	SOLID WASTE FUND ESTIMATE 2016-17
<i>Beginning Fund Balance</i>	(227,166)	(30,175)	(39,731)	(427,242)	(172,412)	(396,800)	(317,520)
REVENUES							
311193 Payment in Lieu of Taxes - Decatur Housing Authority	35,725	39,661	42,507	43,598	42,500	43,500	43,500
313010 General Sales and Use Tax	96	55	53	0	0	0	0
319110 Penalty & Interest	0	630	0	0	0	0	0
344115 2005 and Prior Years Sanitation Service Fees	283	4	357	2	0	0	0
344116 2006 Sanitation Service Fees	0	62	0	0	0	0	0
344117 2007 Sanitation Service Fees	235	0	0	0	0	0	0
344118 2008 Sanitation Service Fees	163	1,660	0	0	0	0	0
344119 2009 Sanitation Service Fees	(423)	769	(450)	0	0	0	0
344120 2010 Sanitation Fees	5,289	1,641	0	0	0	0	0
344121 2011 Sanitation Fees	24,670	3,029	0	331	0	0	0
344122 2012 Sanitation Fees	1,863,653	70,151	2,104	0	0	0	0
344123 2013 Sanitation Fees	0	1,800,209	73,038	2,671	5,000	0	0
344124 2014 Sanitation Fees	0	0	1,834,810	64,926	70,000	5,000	0
344125 2015 Sanitation Fees	0	0	0	1,783,910	1,970,000	125,000	5,000
344126 2016 Sanitation Fees			0	0	0	1,940,400	221,400
344127 2017 Sanitation Fees			0	0	0	0	2,025,600
Total Fee Revenue	1,929,690	1,917,871	1,952,418	1,895,439	2,087,500	2,113,900	2,295,500
344130 Scrap Metal Sales	583	4,242	0	0	0	0	0
344150-344157 Solid Waste Bag Sales	329,158	334,991	353,536	373,299	355,000	395,000	395,000
344160 Recycling Income-Sanitation	20,798	20,241	20,127	18,088	20,000	13,000	13,000
344161 Recycling-OCG	1,690	0	0	0	0	0	0
344190 Other Revenues-Sanitation	1,150	1,417	1,080	400	2,000	100	100
389000 Miscellaneous	0	0	0	293	0	0	0
392100 Sale of Fixed Assets	282	8,558	8,060	0	0	0	0
Adjustment for Bad Debt	0	0	0	0	0	0	0
TOTAL REVENUES	2,283,350	2,287,322	2,335,221	2,287,519	2,464,500	2,522,000	2,703,600
EXPENDITURES							
511100 Regular Salaries & Wages	603,388	646,128	651,675	670,165	682,140	684,000	708,740
511200 Temp Salaries and Wages	21,595	20,746	22,228	22,452	20,000	24,000	20,000
511300 Overtime Wages	69,433	80,371	96,767	91,432	75,000	87,000	75,000
512100 Employer Group Insurance	137,586	153,322	165,919	157,026	169,410	169,410	169,420
512200 Social Security (FICA)	42,356	44,098	44,744	45,222	42,300	49,300	45,190
512300 Medicare	9,906	10,313	10,464	10,576	9,890	11,770	10,570
512400 Retirement Contributions	54,952	56,824	56,857	34,403	61,390	61,500	54,610
512600 Unemployment Insurance	0	0	0	0	980	980	980
512700 Workers Compensation	18,464	12,600	10,643	18,084	15,000	17,000	19,000
TOTAL PERSONNEL SERVICES	957,679	1,024,402	1,059,298	1,049,359	1,076,110	1,104,960	1,103,510
OTHER SERVICES AND CHARGES							
521200 Professional Services	2,463	4,127	4,902	5,677	6,000	6,000	6,100
522110 Solid Waste Disposal	341,744	325,016	359,238	276,094	400,000	432,000	400,000
522115 Recycling Services	156,518	170,766	180,326	240,554	205,000	270,000	340,000
522201 Repair and Maint-Bldg and Fixed Equipment	0	0	0	0	0	0	0
522202 Repair and Maint-Communication Equip	68	0	0	0	400	0	400
522205 Repair and Maint-Office Equipment	60	52	0	0	100	0	100
522206 Repair and Maint-Vehicles-Outside Labor	19,489	27,443	17,482	47,779	20,000	50,000	20,000
522310 Rental of Land & Buildings	1,502	4,600	13,800	0	0	0	0
522320 Rental of Equipment and Vehicles	1,300	282	4,076	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	1,784	334	0	0	1,500	1,500	1,500
523101 Insurance-Awards	261	6,503	3,124	0	2,500	2,500	2,500
523202 Telephone	860	2,000	1,309	1,180	1,850	1,850	1,850
523300 Advertising	30	0	80	0	100	100	100
523400 Printing and Binding	2,192	1,337	1,659	968	4,000	4,000	4,000
523600 Dues and Fees	604	15	61	195	500	1,300	1,300

SOLID WASTE ENTERPRISE FUND (540-4520) continued ►

SOLID WASTE ENTERPRISE FUND (540-4520) *CONTINUED*

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2011-12	SOLID WASTE FUND ACTUAL 2012-13	SOLID WASTE FUND ACTUAL 2013-14	SOLID WASTE FUND ACTUAL 2014-15	SOLID WASTE FUND ESTIMATE 2015-16	SOLID WASTE FUND REVISED 2015-16	SOLID WASTE FUND ESTIMATE 2016-17
523700 Education and Training	6,377	644	3,844	2,293	4,000	6,700	5,000
523701 Business Meetings	768	1,044	0	61	2,700	0	2,700
523800 Licenses	61	0	10	0	200	200	200
523911 Bank Charges	0	96	0	0	0	0	0
TOTAL OTHER SVCS. AND CHARGES	536,080	544,259	589,910	574,800	649,250	776,550	786,150
SUPPLIES							
531101 Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	0
531102 Supplies-Janitorial	4,831	8,613	6,348	12,950	6,000	6,000	6,000
531106 Supplies-Pesticides and Herbicides	68	90	0	169	200	200	200
531107 Supplies-Specialized Dept	7,529	13,135	13,686	15,476	11,000	6,000	21,000
531108 Supplies-Tires and Batteries	32,612	37,372	27,012	41,300	44,000	34,000	44,000
531109 Supplies-Vehicles and Equipment	57,386	59,413	56,077	74,687	80,000	80,000	80,000
531110 Communications Equipment	70	91	0	173	100	100	100
531111 Computer Equipment	2,160	0	0	0	0	0	0
531115 Supplies - Batteries	1,439	755	750	1,065	1,500	1,500	1,500
531270 Gasoline	47,183	61,505	65,551	59,613	70,000	50,000	70,000
531300 Food-Subsistence and Support	2,079	1,325	1,786	2,012	2,000	2,000	2,000
531501 8 Gallon Refuse Bags	13,590	16,547	33,791	21,662	17,050	17,050	17,050
531502 15 Gallon Refuse Bags	23,682	39,879	75,044	41,886	42,000	42,000	42,000
531503 33 Gallon Refuse Bags	23,277	35,028	74,552	32,205	34,650	34,650	34,650
531600 Small Equipment	382	529	346	315	500	500	500
531700 Uniforms and Protective Equipment	5,426	5,920	6,278	10,175	7,200	7,200	7,200
TOTAL SUPPLIES	221,712	280,202	361,222	313,686	316,200	281,200	326,200
CAPITAL OUTLAY							
542200 Capital Outlay-Vehicles	90,972	189,995	181,434	0	260,000	252,000	227,000
TOTAL CAPITAL OUTLAY	90,972	189,995	181,434	0	260,000	252,000	227,000
TOTAL OPERATING EXPENSES	1,806,444	2,038,857	2,191,864	1,937,845	2,301,560	2,414,710	2,442,860
NON-OPERATING EXPENSES							
561000 Depreciation	127,773	135,078	157,454	143,475	160,000	145,000	150,000
512850 Annual OPEB Cost	92,071	81,938	122,651	77,564	125,000	78,000	81,000
551540 Indirect Costs	149,830	231,000	236,450	104,510	212,860	57,010	163,600
574000 Bad Debt Expense	0	0	0	(6,318)	0	0	0
581200 Principal-Capital Leases	33,814	0	0	0	0	0	0
582200 Interest-Capital Leases	1,214	0	0	0	0	0	0
982500 GMA Reclassification	0	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES	404,702	448,016	516,555	319,231	497,860	280,010	394,600
TOTAL EXPENSES	2,211,145	2,486,873	2,708,419	2,257,077	2,799,420	2,694,720	2,837,460
NON-OPERATING REVENUE							
393501 Capital Lease Proceeds	33,814	0	0	0	0	0	0
982200 Principal to Balance Sheet	90,972	0	0	0	0	0	0
982300 Capital Outlay to Balance Sheet	0	189,995	180,500	0	260,000	252,000	227,000
TOTAL NON-OPERATING REVENUE	124,786	189,995	180,500	0	260,000	252,000	227,000
TOTAL DIVISION	2,086,359	2,296,878	2,527,919	2,257,077	2,539,420	2,442,720	2,610,460
Retained Earnings	196,991	(9,556)	(71,501)	30,442	(74,920)	79,280	93,140
Accumulated Retained Earnings	(30,175)	(39,731)	(111,232)	(396,800)	(247,332)	(317,520)	(224,380)
GMA LEASE POOL ACTIVITY							
Proceeds from GMA Capital Lease Financing					0	0	0
GMA Annual Lease Payments					152,000	100,000	191,610

2015-2016 CAPITAL ITEMS:

Solid Waste: 2011 6yd Rear Loader for Downtown Collection & Multi-Family Recycling (4th of 5 Lease Payments) (\$18,200)
 Solid Waste: Sanitation Superintendent Replacement Vehicle (3rd of 3 Lease Payments) (\$7,700)
 Solid Waste: 2012 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (3rd of 5 Lease Payments) (\$38,000)
 Solid Waste: 2013 Rear Loader for Residential Solid Waste Collection (2nd of 5 Lease Payments) (\$36,100)

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)
 Solid Waste: 2016 Ford F150 for Crew Supervisor (1st of 3 Lease Payments) (\$9,000) (542200)
 Solid Waste: 2017 Rear Loader for Residential Solid Waste Collection (1st of 5 Lease Payments) (\$40,000) (542200)

STORMWATER UTILITY FUND (505)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2011-12	STORMWATER UTILITY FUND ACTUAL 2012-13	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ESTIMATE 2015-16	STORMWATER UTILITY FUND REVISED 2015-16	STORMWATER UTILITY FUND ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	3,371,164	3,997,913	4,183,590	3,992,805	4,013,185	4,303,815	4,117,455
REVENUES							
344147 Stormwater Utility Fees-2007	75	110	0	0	0	0	0
344148 Stormwater Utility Fees-2008	-151	1,496	0	0	0	0	0
344149 Stormwater Utility Fees-2009	3,098	2,133	0	0	0	0	0
344150 Stormwater Utility Fees-2010	2,790	4,075	0	0	0	0	0
344141 Stormwater Utility Fees-2011	33,440	8,078	0	0	0	0	0
344142 Stormwater Utility Fees-2012	936,406	38,453	2,163	0	0	0	0
344143 Stormwater Utility Fees-2013	0	913,575	55,237	4,883	5,000	0	0
344144 Stormwater Utility Fees-2014	0	0	917,093	94,092	60,000	2,000	0
344145 Stormwater Utility Fees-2015	0	0	0	891,672	930,000	64,300	5,000
344146 Stormwater Utility Fees-2016	0	0	0	0	0	906,500	60,000
344147 Stormwater Utility Fees-2017	0	0	0	0	0	0	1,510,000
344166 Regional Stormwater Facility Fees	0	3	0	107,660	132,200	160,000	120,000
TOTAL REVENUES	975,659	967,923	974,492	1,098,307	1,127,200	1,132,800	1,695,000
EXPENDITURES							
511100 Regular Salaries & Wages	210,465	174,710	185,192	198,548	203,640	205,000	214,860
511200 Temp Salaries and Wages	12,743	2,367	2,762	2,565	4,200	5,700	4,200
511300 Overtime Wages	319	2,277	3,833	3,155	5,000	5,000	5,000
512100 Employer Group Insurance	59,077	65,684	69,333	51,335	60,880	60,880	60,900
512200 Social Security (FICA)	13,685	11,650	11,318	12,118	12,630	13,380	13,580
512300 Medicare	3,200	2,724	2,647	2,834	2,950	3,130	3,190
512400 Retirement Contributions	21,884	16,616	16,151	10,301	18,330	18,450	16,550
512600 Unemployment Insurance	0	0	0	0	350	350	350
512700 Workers Compensation	10,318	6,000	5,068	9,520	8,000	9,000	9,500
TOTAL PERSONNEL SERVICES	331,690	282,028	296,304	290,378	315,980	320,890	328,130
521200 Professional Services	57,951	14,392	355,673	58,671	275,000	275,000	306,000
522200 Repairs and Maintenance	0	1,260	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	30	993	59	4,793	2,000	2,000	2,000
522205 Repair and Maintenance-Office Equipment	0	40	0	0	0	0	0
522206 Repair and Maintenance-Vehicles	2,020	4,338	1,736	315	2,000	2,000	2,000
522210 Repair and Maintenance - Infrastructure	20,430	82,589	60,261	168,607	145,000	145,000	145,000
522310 Rental of Land and Building	0	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	992	2,158	1,386	1,669	3,000	3,000	3,000
522500 Contractual Services	1,773	3,977	20,206	10,850	10,000	10,000	10,000
523101 Insurance Awards	0	0	0	897	0	0	0
523201 Postage	0	46	0	52	30	30	30
523202 Telephone	961	1,575	1,341	1,214	1,440	1,440	1,400
523300 Advertising	40	120	0	0	200	200	200
523400 Printing	22	589	489	0	500	500	500
523450 Signs	0	756	264	0	500	500	500
523600 Dues and Fees	593	517	297	576	500	500	500
523700 Education and Training	1,349	3,086	1,412	2,704	4,000	4,000	4,000
523701 Business Meetings	275	744	0	0	50	50	50
523800 Licenses	0	0	0	21	200	200	200
TOTAL OTHER SVCS. AND CHARGES	86,438	117,180	443,124	250,368	444,420	444,420	475,380
531102 Janitorial & Cleaning Supplies	103	158	145	124	150	150	150
531103 Landscape Maintenance Supplies	0	0	0	40	100	150	100
531105 Office Supplies	784	1,716	230	408	2,300	2,300	500
531106 Pesticides, Herbicides, Chemicals	203	306	52	59	250	450	250
531107 Specialized Dept Supplies	12,553	6,970	7,484	3,282	15,000	15,000	15,000
531108 Tires and Batteries	566	2,381	1,887	878	2,000	2,000	2,000
531109 Vehicle and Equipment Maint Supplies	1,820	4,805	2,651	4,793	4,000	4,000	4,000
531110 Communications Equipment	0	0	0	0	0	0	0
531111 Computer Equipment	2,950	546	0	0	0	0	0

STORMWATER UTILITY FUND (505) continued ►

STORMWATER UTILITY FUND (505) CONTINUED
2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	STORMWATER UTILITY FUND ACTUAL 2011-12	STORMWATER UTILITY FUND ACTUAL 2012-13	STORMWATER UTILITY FUND ACTUAL 2013-14	STORMWATER UTILITY FUND ACTUAL 2014-15	STORMWATER UTILITY FUND ESTIMATE 2015-16	STORMWATER UTILITY FUND REVISED 2015-16	STORMWATER UTILITY FUND ESTIMATE 2016-17
531112 Computer Software	0	0	0	0	0	0	0
531113 Office Equipment and Furniture	311	0	1,095	0	500	500	500
531115 Batteries	180	273	0	96	200	200	200
531270 Gasoline	8,846	8,256	14,878	9,645	10,000	10,000	10,000
531300 Food-Subsistence and Support	51	322	122	6	200	200	200
531400 Books and Periodicals	44	86	0	0	0	0	0
531600 Small Equipment	1,214	1,283	1,941	663	3,000	3,000	3,000
531700 Uniforms and Protective Equipment	1,908	2,338	3,051	2,572	2,400	2,400	2,400
TOTAL SUPPLIES	31,532	29,441	33,536	22,568	40,100	40,350	38,300
541100 Capital Outlay-Sites	0	0	0	0	0	0	0
541400 Capital Outlay-Infrastructure	0	497,153	903,076	0	850,000	200,000	1,650,000
542200 Capital Outlay-Vehicles	0	0	125	26,288	39,000	37,920	0
TOTAL CAPITAL OUTLAY	0	497,153	903,201	26,288	889,000	237,920	1,650,000
DIVISION TOTAL	449,661	925,802	1,676,165	589,602	1,689,500	1,043,580	2,491,810
Transfers to GO Bond Fund	620,000	0	0	0	0	0	0
Transfer to Capital Improvements Fund	0	0	0	11,000	11,000	11,000	11,000
Transfer from Capital Improvements Fund	0	0	0	0	(350,000)	0	(1,095,000)
Transfer from Cemetery Capital Improvements Fund	0	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Indirect Costs	247,210	257,500	268,430	207,571	267,070	236,000	295,400
Depreciation	104,303	105,646	107,155	249,461	110,000	250,000	250,000
Annual OPEB Cost	(7,263)	0	28,603	28,068	10,000	28,500	28,500
Bad Debt Expense	0	0	0	0	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	1,413,911	1,276,949	2,068,353	1,073,702	1,725,570	1,557,080	1,969,710
NON-OPERATING REVENUE							
393501 Capital Lease Proceeds	0	0	0	0	0	0	0
Capital to Balance Sheet	1,065,000	494,703	903,076	0	889,000	237,920	1,650,000
TOTAL NON-OPERATING REVENUE	1,065,000	494,703	903,076	0	889,000	237,920	1,650,000
TOTAL DIVISION	348,911	782,245	1,165,277	1,073,702	836,570	1,319,160	319,710
Retained Earnings	626,749	185,677	(190,785)	24,605	290,630	(186,360)	1,375,290
ENDING FUND BALANCE	3,997,913	4,183,590	3,992,805	4,017,410	4,303,815	4,117,455	5,492,745
GMA LEASE POOL ACTIVITY							
Proceeds from GMA Capital Lease Financing	0	0	0	0	0	0	0
GMA Annual Lease Payments	11,000	11,000	0	0	22,070	19,770	32,470

2016-2017 CAPITAL ITEMS:

Stormwater: Crew Truck (1st of 3 Lease Payments) (\$12,700) (542200)
Stormwater: Crew Supervisor Truck (2nd of 3 Lease Payments) (\$8,770) (542200)
Stormwater: Backhoe and Trailer (3rd of 5 Lease Payments) (\$11,000) (542200) (Transfer to
Capital Improvements Fund)



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

REVISED 2015-2016 and ADOPTED 2016-2017 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%
2016 Citizen Satisfaction Survey
Demographic responses:

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)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	CONF CTR/ DECK FUND ACTUAL 2011-12	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 ESTIMATE 2015-16	CONF CTR/ DECK FUND REVISED 2015-16	CONF CTR/ DECK FUND ESTIMATE 2016-17
REVENUES							
Taxes	0	0	0	5,040	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	0	5,040	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Professional Service Fees	304	20,500	0	0	0	0	0
Technical Services	0	0	0	0	0	0	0
R&M Building/Fixed Equipment	38,450	15,390	42,142	33,809	5,000	27,000	20,000
Cost of Sales/Svc.	9,443	0	0	0	0	0	0
Capital Improvement	136,440	155,500	0	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Depreciation/Amorization	273,091	293,766	299,789	299,789	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	457,726	485,156	341,931	333,598	335,000	357,000	350,000
OTHER USES							
Transfer to (from)							
Debt Service Fund	0	0	0	0	0	0	0
Hotel/Motel Tax Fund	(70,310)	(133,446)	(143,368)	(157,829)	(158,620)	(166,900)	(183,500)
Capital Improvements Fund	0	236,645	0	0	0	0	0
Principal to Balance Sheet	(136,440)	(155,500)	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Capital Reserve Deposit	0	133,446	143,368	157,829	158,620	166,900	183,500
Total Net Assets	2,725,449	2,159,148	1,817,217	1,488,660	1,147,217	1,131,660	781,660

HOTEL/MOTEL TAX FUND (275)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	HOTEL/MOTEL TAX FUND ACTUAL 2011-12	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 ESTIMATE 2015-16	HOTEL/MOTEL TAX FUND REVISED 2015-16	HOTEL/MOTEL TAX FUND ESTIMATE 2016-17
BEGINNING FUND BALANCE	81,123	60,683	44,564	24,564	4,394	4,563	263
REVENUES							
Taxes	246,011	470,802	501,638	552,237	555,000	584,000	642,000
Other	0	0	0	0	0	0	0
EXPENDITURES							
DCVB	0	0	0	0	0	0	0
Decatur Tourism Bureau	90,750	153,446	163,368	177,829	163,120	171,400	183,500
Transfer to Conference Center Fund	70,310	133,446	143,368	157,829	158,620	166,900	183,500
Transfer to General Fund	105,391	200,029	214,902	236,578	237,760	250,000	275,000
To Fund Balance	(20,440)	(16,119)	(20,001)	(20,001)	(4,500)	(4,300)	0
ENDING FUND BALANCE	60,683	44,564	24,564	4,563	(106)	263	263

TREE BANK FUND (260)

2015-2016 Revised and 2016-2017 Adopted Budget Estimates

	TREE BANK FUND ACTUAL 2011-12	TREE BANK FUND ACTUAL 2012-13	TREE BANK FUND ACTUAL 2013-14	TREE BANK FUND ACTUAL 2014-15	TREE BANK FUND ESTIMATE 2015-16	TREE BANK FUND REVISED 2015-16	TREE BANK FUND ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	39,700	62,310	50,726	163,686	139,726	142,931	162,931
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	42,159	7,513	119,030	14,860	50,000	55,000	25,000
Misc. Revenues	0	0	0	(6,655)	0	0	0
Private Grants	0	0	0	0	0	0	0
EXPENDITURES							
Cont. Services	1,350	0	0	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	850	1,790	1,350	0	30,000	35,000	30,000
Other Contractual Services	17,350	17,308	4,720	0	0	0	0
Insurance-Awards	0	0	0	0	0	0	0
Supplies - Landscape Mnt.	0	0	0	27,610	0	0	0
Supplies-Outdoor Furniture	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,550	19,098	6,070	28,960	30,000	35,000	30,000
Reserve for Tree Plantings	46,043	51,766	164,726	142,931	159,726	162,931	157,931
Transfer to GO Bond Fund	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0
To (From) Unreserved Fund Balance	(17,350)	(17,308)	(4,720)	0	0	0	0
To (From) Reserved Fund Balance	41,309	5,723	112,960	(21,796)	16,796	20,000	(5,000)
ENDING FUND BALANCE	62,310	50,726	163,686	142,931	159,726	162,931	157,931
Reserved For Tree Plantings	46,043	51,766	164,726	142,931	159,726	162,931	157,931
Unreserved Fund Balance	16,266	(1,040)	(1,040)	0	0	0	0

CONFISCATED DRUG FUND (210)

2015-2016 Revised and 2016-2017 ADOPTED BUDGET Estimates

	CONFISCATED DRUG FUND ACTUAL 2011-12	CONFISCATED DRUG FUND ACTUAL 2012-13	CONFISCATED DRUG FUND ACTUAL 2013-14	CONFISCATED DRUG FUND ACTUAL 2014-15	CONFISCATED DRUG FUND ESTIMATE 2015-16	CONFISCATED DRUG FUND REVISED 2015-16	CONFISCATED DRUG FUND ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	11,993	11,999	12,004	9,397	12,067	12,075	11,585
REVENUES							
Interest	6	5	4	4	10	10	10
Confiscated Currency	0	0	2,225	3,373	0	0	0
Sale of General Fixed Assets	0	0	0	0	0	0	0
EXPENDITURES							
Public Safety	0	0	4,836	0	2,500	500	2,500
Other Contractual Services	0	0	0	700	0	0	0
Capital Outlay - Computers	0	0	0	0	0	0	0
To Fund Balance	6	5	(2,607)	2,678	(2,490)	(490)	(2,490)
ENDING FUND BALANCE	11,999	12,004	9,397	12,075	9,577	11,585	9,095

COMMUNITY GRANTS FUND (220)
2015-2016 Revised and 2016-2017 ADOPTED BUDGET Estimates

	GRANT FUND ACTUAL 2011-12	GRANT FUND ACTUAL 2012-13	GRANT FUND ACTUAL 2013-14	GRANT FUND ACTUAL 2014-15	GRANT FUND ESTIMATE 2015-16	GRANT FUND REVISED 2015-16	GRANT FUND ESTIMATE 2016-17
<i>BEGINNING FUND BALANCE</i>	0	0	(430)	261	1,661	1,692	42
REVENUES							
Intergovernmental	335,193	84,189	691	3,500	0	367,000	0
Interest	0	0	0	0	0	0	0
Misc. Revenues	2,200	0	0	0	0	0	0
21-C Program Fees	0	0	0	0	0	0	0
REVENUE TOTAL	337,393	84,189	691	3,500	0	367,000	0
EXPENDITURES							
PERSONNEL SERVICES							
511100 Regular Salaries & Wages	14,679	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	14,679	0	0	0	0	0	0
OTHER SERVICES AND CHARGES							
521200 Professional Services	72,067	5,000	0	0	0	1,650	0
521300 Technical Services	238,358	0	0	0	0	0	0
522206 R & M Vehicles - Outside Labor	0	0	0	2,069	0	0	0
522500 Other Contractual Services	5,700	0	0	0	0	0	0
523400 Printing and Binding	0	0	0	0	0	0	0
523600 Dues & Fees	0	241	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	316,126	5,241	0	2,069	0	1,650	0
SUPPLIES							
531107 Specialized Departmental Supplies	0	79,187	0	3,975	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	0	79,187	0	3,975	0	0	0
CAPITAL OUTLAY							
542200 Vehicles	0	191	0	0	0	0	0
542400 Computers	0	0	0	0	0	0	0
541100 Sites	0	0	0	0	0	367,000	0
TOTAL CAPITAL OUTLAY	0	191	0	0	0	367,000	0
Refunds	11,279	0	0	0	0	0	0
Transfer to Children & Youth Services Fund	0	0	0	0	0	0	0
Transfer to (from) General Fund	(4,691)	0	0	(3,975)	0	0	0
Transfer from Cemetery Capital Improvement Fund	0	0	0	0	0	0	0
EXPENDITURE TOTAL	337,393	84,619	0	2,069	0	368,650	0
To (From) Fund Balance	0	(430)	691	1,431	0	(1,650)	0
Ending Fund Balance	0	(430)	261	1,692	1,661	42	42
Reserved 21 C Sustainment Fund Balance							
UNRESERVED FUND BALANCE	0	(430)	261	1,692	1,661	42	42