

20:38

| 3% | | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|--|---------------------------------|--------------------|--------------------|--------------------|---------------------|
| <u>REVENUE</u> | | | | | |
| 001000201 | MOTOR VEHICLE TAXES | \$16,000 | \$12,900 | \$16,000 | |
| 001000203 | PRIOR YEAR: PROPERTY | \$3,000 | \$4,031 | \$3,000 | |
| 001000204 | PRIOR YEAR: AUTO | \$600 | \$640 | \$600 | |
| 001000205 | PRIOR YEAR: OTHER | \$0 | \$0 | \$0 | |
| 001000207 | HE REIMB. OF TAX LOSS | \$6,500 | \$6,500 | \$6,500 | STATE MS |
| 001000208 | PROPERTY TAXES - GENERAL | \$85,000 | \$85,000 | \$85,000 | |
| 001000210 | PEN. & INT. ON DEL. | \$25,000 | \$18,951 | \$25,000 | |
| 001000220 | PRIVILEGE LICENSES | \$29,000 | \$28,781 | \$29,000 | |
| 001000221 | FRANCHISE FEES | \$45,000 | \$48,000 | \$48,000 | CABLE-TVA |
| 001000222 | PERMITS BLDG & INSPECT | \$50,000 | \$59,348 | \$55,000 | |
| 001000223 | PERMITS - OTHER | \$0 | \$0 | \$0 | |
| 001000224 | PERMITS - YARD SALES | \$700 | \$1,100 | \$1,200 | |
| 001000225 | RENTAL REGISTRATION | \$3,000 | \$4,500 | \$3,000 | |
| 001000230 | CONTRACTORS' LICENSES | \$8,000 | \$8,560 | \$9,000 | |
| 001000241 | IN LIEU OF TAXES: TVA | \$130,000 | \$125,000 | \$130,000 | |
| 001000242 | IN LIEU OF: TVRHA | \$18,000 | \$18,000 | \$18,000 | |
| 001000250 | STATE GRANTS | \$0 | \$0 | \$0 | |
| 001000251 | FEDERAL GRANTS(POLICE DEP) | \$69,000 | \$60,000 | \$59,230 | |
| 001000252 | COPS GRANT | \$0 | \$0 | \$0 | |
| 001000255 | STATE OF MS REIMB | \$0 | \$0 | \$0 | |
| 001000260 | STATE OF MS - SALES TAX | \$3,451,182 | \$3,282,879 | \$3,512,040 | |
| 001000261 | ST OF MS - AD PRIV TAX | \$4,000 | \$4,200 | \$4,000 | |
| 001000262 | ST OF MS - ABC ALCHOL PRIV TX | \$5,500 | \$4,800 | \$7,000 | |
| 001000264 | MUNICIPAL AID GAS TAX | \$12,000 | \$12,000 | \$12,000 | |
| 001000265 | MOWING I-22(MDOT) | \$5,600 | \$8,900 | \$8,900 | |
| 001000266 | CITY SCHOOL TAX COLLECTION | \$60,000 | \$60,000 | \$60,000 | |
| 001000267 | 911 COLLECTION FEE | \$42,000 | \$42,000 | \$42,000 | |
| 001000271 | COUNTY ROAD TAX | \$330,000 | \$300,000 | \$330,000 | |
| 001000272 | CNTY ROAD TAX (PRIOR YR) | \$4,000 | \$3,000 | \$4,000 | |
| 001000276 | ELECTRIC DEPT. (LIEU) 90,150 mo | \$1,081,800 | \$1,081,800 | \$1,081,800 | |
| 001000277 | ZONING FEES | \$700 | \$700 | \$700 | |
| 001000292 | MOWING LOTS | \$500 | \$300 | \$500 | |
| 001000300 | CIVIC CTR: RENTALS | \$7,000 | \$6,000 | \$7,000 | |
| 001000301 | CIVIC CTR: DEPOSITS | \$2,500 | \$2,000 | \$2,500 | |
| 001000306 | CIVIC CTR: LAUNDRY | \$0 | \$0 | \$0 | |
| 001000309 | R/V RENTAL | \$250 | \$100 | \$250 | |
| 001000310 | CIVIC CTR: CLEAN-UP FEES | \$3,000 | \$1,700 | \$3,000 | |
| 001000311 | CONCESSION INCOME | \$80,000 | \$60,000 | \$80,000 | |
| 001000312 | ADULT SPORTS FEES | \$0 | \$100 | \$100 | |
| 001000313 | YOUTH: REG FEES | \$45,000 | \$35,000 | \$45,000 | |
| 001000314 | COMM CTR RENTAL | \$7,000 | \$6,078 | \$7,000 | |
| 001000315 | PAVILLION: RENTALS | \$500 | \$350 | \$500 | |
| 001000316 | YOUNG AT HEART | \$0 | \$0 | \$0 | |
| 001000317 | YOUTH: SPONSOR FEES | \$9,000 | \$5,900 | \$9,000 | |
| 001000318 | RENTAL: TENNIS COURT | \$500 | \$500 | \$500 | |
| 001000319 | RENTAL: SPORTSPLEX | \$2,750 | \$2,225 | \$2,750 | |
| 001000320 | COMM. CTR: CLEAN-UP | \$0 | \$0 | \$0 | |
| 001000321 | YOUTH: TOURN FEES | \$0 | \$0 | \$0 | |
| 001000322 | GATE FEES: TOURNAMENTS | \$25,000 | \$9,690 | \$20,000 | |
| 001000323 | SPRAY PARK FEES | \$20,000 | \$15,000 | \$20,000 | |
| 001000325 | P & R DONATIONS/CONTRI | \$11,250 | \$7,500 | \$10,000 | Pepsi, Cotton St |
| 001000327 | MUNICIPAL COURT COLLECTIONS | \$2,000 | \$2,000 | \$2,000 | NEW FEE 2015 |
| 001000328 | WIRELESS COMMUNICATION FEE | \$0 | \$7,500 | \$0 | NEW FEE 2015 |
| 001000329 | COURT ADM FEES | \$75,000 | \$50,000 | \$75,000 | NEW FEE 2012 |
| 001000330 | COURT FINES & FEES | \$260,000 | \$170,556 | \$240,000 | |
| 001000331 | CANINE REL FEES | \$0 | \$0 | \$0 | |
| 001000332 | ACCIDENT REPORT FEES | \$5,000 | \$4,700 | \$5,000 | |
| 001000335 | CANINE REG FEES | \$0 | \$0 | \$0 | |
| 001000340 | INTEREST INCOME | \$10,000 | \$3,200 | \$10,000 | |
| 001000350 | SALARIES: ELECT DEPT | \$15,022 | \$15,022 | \$15,022 | |
| 001000380 | TRANSF-GAS53,750,WATER2000 | \$669,000 | \$669,000 | \$669,000 | |
| 001000391 | SALE OF BLDG/PROPERTY | \$0 | \$0 | \$0 | |
| 001000395 | SALE OF EQUIP/VEHICLES | \$10,000 | \$7,500 | \$2,000 | |
| 001000396 | SALE OF MISC ITEMS | \$500 | \$200 | \$500 | |
| 001000397 | OTHER INCOME | \$55,000 | \$142,000 | \$68,000 | |
| | Total Revenue | \$6,801,354 | \$6,505,711 | \$6,845,592 | (\$44,238) |
| 001-000-325 PEPSI,BMC 1250.00,COTTON STATES 5K | | | | | |

20:38

| | LEGISLATIVE | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| 001001400 | SALARIES - ALDERMEN | \$77,137 | \$77,137 | \$78,527 | |
| 001001442 | SALARIES: EXTRA PAY | \$1,500 | \$400 | \$1,500 | \$80,027 |
| 001001460 | EMP. BEN. - PUB. RET. | \$12,385 | \$12,385 | \$12,604 | |
| 001001470 | EMP. BEN. - FICA | \$6,016 | \$6,016 | \$6,122 | |
| 001001480 | EMP. BEN. - HEALTH INS. | \$16,533 | \$16,533 | \$11,229 | |
| 001001481 | EMP. BEN.: LIFE INS | \$200 | \$200 | \$200 | |
| 001001491 | WORKMAN'S COMPENSATION | \$1,800 | \$1,800 | \$1,800 | |
| 001001500 | OFFICE SUPPLIES | \$50 | \$0 | \$50 | |
| 001001548 | SUPPLIES: OTHER | \$0 | \$0 | \$0 | |
| 001001620 | PRINTING-BINDING | \$0 | \$0 | \$0 | |
| 001001625 | INSURANCE & BONDS | \$625 | \$625 | \$625 | |
| 001001682 | REG FEES | \$2,275 | \$2,275 | \$2,275 | |
| 001001683 | SUBSCRIPTS & PUBS | \$0 | \$0 | \$0 | |
| 001001690 | EXP. - TRAINING SEMINARS | \$4,700 | \$5,000 | \$5,000 | |
| 001001692 | EXP - TRAVEL | \$4,000 | \$4,000 | \$4,000 | |
| 001001699 | OTHER SERVICES & CHARGES | \$0 | \$0 | \$0 | |
| | <i>Total Legislative</i> | \$127,221 | \$126,371 | \$123,932 | \$3,289 |

20:38

| | JUDICIAL | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|--|------------------------------|---------------------------|---------------------------|---------------------------|------------------|
| 001010410 | SALARIES: JUDGE | \$27,664 | \$34,477 | \$35,887 | 2018 + ast judge |
| 001010430 | SALARIES: CLERICAL | \$66,585 | \$65,295 | \$67,980 | |
| 001010445 | SALARIES: OVERTIME | \$2,500 | \$12,216 | \$2,500 | \$106,367 |
| 001010460 | EMP. BEN.: PUB. RET. | \$15,238 | \$16,717 | \$16,753 | |
| 001010470 | EMP. BEN.: F I C A | \$7,401 | \$8,090 | \$8,137 | |
| 001010480 | EMP. BEN.: HOSP. INS. | \$8,266 | \$6,180 | \$7,486 | |
| 001010481 | EMP. BEN.: LIFE INS. | \$100 | \$100 | \$100 | |
| 001010491 | WORKMAN'S COMPENSATION | \$1,500 | \$1,400 | \$1,400 | |
| 001010500 | OFFICE SUPPLIES | \$2,000 | \$2,570 | \$2,500 | |
| 001010501 | SMALL OFFICE EQUIPMENT | \$1,000 | \$250 | \$500 | |
| 001010505 | COMPUTER SUPPLIES | \$2,000 | \$500 | \$1,000 | |
| 001010548 | SUPPLIES: OTHER | \$500 | \$100 | \$500 | |
| 001010560 | BUILDING MATERIALS | \$500 | \$300 | \$500 | |
| 001010575 | OTHER REPR & MTNCE | \$1,000 | \$200 | \$500 | |
| 001010600 | PROFESSIONAL SERVICES | \$10,000 | \$8,100 | \$10,000 | |
| 001010602 | COMPUTER EXPENSE | \$1,500 | \$1,500 | \$2,600 | 2018 DESKTOP |
| 001010605 | TELEPHONE | \$2,000 | \$2,000 | \$2,000 | |
| 001010606 | POSTAGE | \$2,000 | \$800 | \$2,000 | |
| 001010610 | TRANSPORTATION/FREIGHT | \$200 | \$200 | \$200 | |
| 001010615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 001010620 | PRINTING/BINDING | \$1,300 | \$1,000 | \$1,600 | |
| 001010624 | SURETY BONDS | \$350 | \$500 | \$350 | |
| 001010625 | INSURANCE | \$0 | \$0 | \$0 | |
| 001010626 | SERVICE CONTRACTS | \$1,600 | \$1,600 | \$1,600 | |
| 001010630 | UTILITIES | \$3,000 | \$1,500 | \$3,000 | |
| 001010636 | O/S LABOR FOR OTHER RPR | \$1,000 | \$200 | \$600 | |
| 001010640 | RENTALS | \$6,100 | \$6,100 | \$6,100 | LEASE |
| 001010682 | REG. FEES AND DUES | \$500 | \$150 | \$500 | |
| 001010683 | SUBSCRIPTIONS & PUBS | \$1,000 | \$1,000 | \$1,000 | |
| 001010690 | EXPENSES: TRNG SEMINARS | \$2,000 | \$2,000 | \$2,000 | |
| 001010692 | EXPENSES: TRAVEL | \$2,000 | \$2,000 | \$2,500 | |
| 001010720 | CAPITAL: IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 001010730 | CAPITAL: MACH & EQUIP | \$0 | \$4,650 | \$0 | |
| | <i>TOTAL JUDICIAL</i> | \$170,804 | \$181,695 | \$181,793 | (\$10,989) |
| 2017-2018 001-010-600 law fees representing clients | | | | | |

20:38

2017-2018 001-010-602 DESKTOP

| EXECUTIVE | | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|
| 001020400 | SALARY - MAYOR | \$84,332 | \$83,500 | \$84,332 | |
| 001020430 | SALARIES - CLERICAL | \$35,576 | \$35,577 | \$36,644 | \$120,976 |
| 001020450 | EMP BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001020460 | EMP. BEN. - PUB. RET. | \$18,886 | \$18,766 | \$19,054 | |
| 001020470 | EMP. BEN. - FICA | \$9,173 | \$8,900 | \$9,255 | |
| 001020480 | EMP. BEN. - HOSP. INS. | \$8,266 | \$7,423 | \$7,486 | |
| 001020481 | EMP. BEN. - LIFE INS. | \$82 | \$82 | \$82 | |
| 001020491 | WORKMEN'S COMPENSATION | \$2,200 | \$2,200 | \$2,200 | |
| 001020500 | OFFICE SUPPLIES | \$250 | \$250 | \$250 | |
| 001020501 | SMALL EQUIPMENT | \$0 | \$0 | \$0 | |
| 001020505 | COMPUTER SUPPLIES | \$300 | \$300 | \$300 | |
| 001020525 | GAS & OIL | \$3,500 | \$1,550 | \$3,000 | |
| 001020548 | SUPPLIES - OTHER | \$50 | \$0 | \$50 | |
| 001020560 | BUILDING MATERIALS | \$0 | \$0 | \$0 | |
| 001020570 | MV REPR. PARTS & SUPPLIES | \$2,500 | \$1,000 | \$2,500 | |
| 001020602 | COMPUTER EXPENSE | \$1,000 | \$300 | \$1,000 | |
| 001020605 | TELEPHONE - EXECUTIVE | \$2,500 | \$1,800 | \$2,300 | |
| 001020606 | POSTAGE - MAYOR | \$75 | \$45 | \$75 | |
| 001020610 | TRANSPORTATION | \$50 | \$25 | \$50 | |
| 001020615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 001020616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001020620 | PRINTING - BINDING | \$200 | \$200 | \$200 | |
| 001020624 | SURETY BONDS | \$400 | \$175 | \$400 | |
| 001020625 | INSURANCE | \$1,500 | \$1,500 | \$1,600 | |
| 001020626 | SERVICE CONTRACTS | \$0 | \$0 | \$0 | |
| 001020635 | MV O/S LABOR FOR REPAIR | \$1,200 | \$1,200 | \$1,200 | |
| 001020636 | REPAIRS & MAINTENANCE | \$0 | \$0 | \$0 | |
| 001020682 | REGISTRATION FEES/DUES | \$750 | \$750 | \$750 | |
| 001020683 | SUBSCRIPTIONS & PUBS. | \$0 | \$0 | \$0 | |
| 001020690 | EXP. - TRAINING SEMINARS | \$1,000 | \$1,000 | \$1,000 | |
| 001020692 | EXPENSES: TRAVEL | \$500 | \$500 | \$500 | |
| 001020699 | OTHER SERVICES & CHARGES | \$0 | \$0 | \$0 | |
| 001020730 | CAPITAL - MACH. & EQUIP. | \$0 | \$0 | \$0 | |
| 001020740 | CAPITAL: VEHICLES | \$0 | \$0 | \$0 | |
| TOTAL EXECUTIVE | | \$174,290 | \$167,043 | \$174,227 | \$63 |

20:38

| | ELECTION | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> |
|-----------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 001030410 | WAGES: COMMISSIONERS | \$2,000 | \$0 | \$0 |
| 001030440 | WAGES: HOURLY | \$0 | \$0 | \$0 |
| 001030442 | WAGES: ELECTION WORKERS | \$9,500 | \$0 | \$0 |
| 001030500 | OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| 001030505 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 |
| 001030510 | CLEANING & JANITORIAL | \$0 | \$0 | \$0 |
| 001030548 | SUPPLIES - OTHER | \$750 | \$0 | \$0 |
| 001030600 | PROFESSIONAL SERVICES | \$9,500 | \$0 | \$0 |
| 001030606 | POSTAGE | \$100 | \$0 | \$0 |
| 001030610 | TRANSPORTATION | \$100 | \$0 | \$0 |
| 001030615 | ADVERTISING | \$0 | \$0 | \$0 |
| 001030620 | PRINTING - BINDING | \$3,000 | \$0 | \$0 |
| 001030640 | RENTAL: SCANNER | \$0 | \$0 | \$0 |
| 001030690 | EXPENSES: TRNG SEMINARS | \$0 | \$0 | \$0 |
| 001030692 | EXPENSES: TRAVEL | \$500 | \$0 | \$0 |
| 001030699 | OTHER SERVICES & CHARGES | \$100 | \$0 | \$0 |
| | <i>TOTAL ELECTIONS</i> | \$25,550 | \$0 | \$0 |

20:38

| | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|------------------|---------------------------|--------------------|--------------------|------------------|
| FINANCIAL | | | | |
| 001040410 | SALARIES - ADM. | \$27,032 | \$27,032 | \$27,843 |
| 001040430 | SALARIES - CLERICAL | \$49,000 | \$42,000 | \$81,233 |
| 001040460 | EMP. BEN. - PUB. RET. | \$11,975 | \$11,975 | \$17,179 |
| 001040470 | EMP. BEN. - FICA | \$5,816 | \$5,878 | \$8,344 |
| 001040480 | EMP. BEN. - HOSP. INS. | \$8,266 | \$9,161 | \$11,229 |
| 001040481 | EMP. BEN. - LIFE INS. | \$82 | \$82 | \$123 |
| 001040491 | WORKMEN'S COMPENSATION | \$3,600 | \$3,500 | \$3,600 |
| 001040500 | OFFICE SUPPLIES | \$5,000 | \$4,550 | \$5,000 |
| 001040501 | SMALL OFFICE EQUIPMENT | \$200 | \$200 | \$500 |
| 001040505 | COMPUTER SUPPLIES | \$1,200 | \$1,200 | \$1,400 |
| 001040510 | CLEANING & JANITORIAL | \$50 | \$50 | \$50 |
| 001040548 | SUPPLIES - OTHER | \$100 | \$40 | \$100 |
| 001040560 | BUILDING MATERIALS | \$0 | \$0 | \$0 |
| 001040565 | PAINTS & PAINT SUPPLIES | \$0 | \$0 | \$0 |
| 001040575 | OTHER REPR & MAINT SUPPL | \$0 | \$0 | \$0 |
| 001040600 | PROF SRV (NAIL MCKINNEY) | \$32,000 | \$34,000 | \$35,000 |
| 001040602 | COMPUTER EXPENSE | \$2,000 | \$1,000 | \$2,000 |
| 001040605 | TELEPHONE | \$3,200 | \$3,400 | \$3,700 |
| 001040606 | POSTAGE | \$3,500 | \$3,500 | \$3,500 |
| 001040610 | TRANSPORTATION/FREIGHT | \$500 | \$500 | \$500 |
| 001040615 | ADVERTISING | \$2,500 | \$2,000 | \$2,500 |
| 001040616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 |
| 001040620 | PRINTING - BINDING | \$3,000 | \$2,500 | \$3,000 |
| 001040624 | SURETY BONDS | \$600 | \$600 | \$600 |
| 001040625 | INSURANCE | \$2,500 | \$2,000 | \$4,000 |
| 001040626 | SERVICE CONTRACTS | \$51,000 | \$30,000 | \$51,000 |
| 001040636 | OTHER O/S LABOR - REPAIRS | \$0 | \$0 | \$0 |
| 001040640 | RENTAL | \$1,500 | \$1,500 | \$1,500 |
| 001040675 | OTHER PAYMENTS/BONDS, | \$0 | \$0 | \$0 |
| 001040682 | REGISTRATION FEES/DUES | \$1,300 | \$1,200 | \$1,300 |
| 001040683 | SUBSCRIPTIONS & PUB. | \$625 | \$625 | \$625 |
| 001040689 | REFUND OF TAXES | \$0 | \$0 | \$0 |
| 001040690 | EXP. - TRAINING SEMINARS | \$2,000 | \$1,500 | \$3,500 |
| 001040692 | EXPENSES: TRAVEL | \$2,000 | \$1,500 | \$3,500 |
| 001040699 | OTHER SRV & CHG | \$4,000 | \$2,000 | \$4,000 |
| 001040730 | CAPITAL - MACH. & EQUIP. | \$0 | \$0 | \$0 |
| | TOTAL FINANCIAL | \$224,546 | \$193,493 | \$276,827 |
| | | | | (\$52,281) |

001-040-626 BBI 13100.00 MWG PAYROLL 23,760.00,MWG ACA & W2 PROCESSING 3700.00 MWG HR SERVICES 6000.00
 2017-2018 001-040-430 INCREASE DUE TO H/R & PAYROLL EMPLOYEE, TRAINING AND TRAVEL DUE TO NEW HR EMPLOYEE

20:38

| | LAW | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 001060410 | SALARIES - ADM. | \$58,092 | \$58,092 | \$59,835 | |
| 001060460 | EMP. BEN. - PUB. RET. | \$9,149 | \$9,149 | \$9,424 | |
| 001060470 | EMP. BEN. FICA | \$4,444 | \$4,444 | \$4,577 | |
| 001060480 | EMP. BEN. - HOSP INS | \$4,134 | \$4,132 | \$3,743 | |
| 001060481 | EMP BEN. - LIFE INS. | \$82 | \$82 | \$82 | |
| 001060491 | WORKMEN'S COMPENSATION | \$1,300 | \$1,200 | \$1,200 | |
| 001060500 | OFFICE SUPPLIES | \$50 | \$50 | \$50 | |
| 001060600 | PROFESSIONAL SERVICES | \$3,000 | \$3,000 | \$3,000 | |
| 001060605 | TELEPHONE | \$0 | \$0 | \$0 | |
| 001060606 | POSTAGE | \$0 | \$0 | \$0 | |
| 001060620 | PRINTING-BINDING | \$250 | \$0 | \$250 | |
| 001060682 | REGISTRATION FEES & DUES | \$1,000 | \$615 | \$1,000 | |
| 001060683 | SUBS/PUBLICATIONS | \$0 | \$0 | \$0 | |
| 001060690 | EXP. - TRAINING SEMINARS | \$1,500 | \$1,500 | \$1,500 | |
| 001060692 | EXPENSES: TRAVEL | \$1,500 | \$1,500 | \$1,500 | |
| 001060699 | OTHER SERVICES & CHARGES | \$100 | \$100 | \$100 | |
| | <i>TOTAL LAW</i> | \$84,601 | \$83,864 | \$86,262 | (\$1,661) |

20:38

| | POLICE | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|---|---------------------------|---------------------------|---------------------------|-------------|
| 001100410 | SALARIES - ADM. | \$118,342 | \$118,342 | \$121,892 | |
| 001100420 | SALARIES - NON-ADM. | \$976,907 | \$976,907 | \$994,669 | |
| 001100430 | SALARIES - CLERICAL | \$62,580 | \$62,580 | \$64,831 | |
| 001100442 | SALARIES - EXTRA WAGES | \$0 | \$0 | \$0 | |
| 001100445 | WAGES - OVERTIME | \$75,000 | \$65,000 | \$75,000 | |
| 001100446 | WAGES - PARTIME | \$10,000 | \$18,000 | \$10,000 | \$1,266,392 |
| 001100460 | EMP. BEN. - PUB. RET. | \$195,746 | \$190,000 | \$199,457 | |
| 001100470 | EMP. BEN. - FICA | \$95,076 | \$91,000 | \$96,879 | |
| 001100480 | EMP. BEN. - HOSP. INS. | \$115,728 | \$105,000 | \$104,809 | |
| 001100481 | EMP. BEN. - LIFE INS. | \$1,190 | \$1,190 | \$1,190 | |
| 001100491 | WORKMEN'S COMPENSATION | \$18,000 | \$18,000 | \$18,000 | |
| 001100500 | OFFICE SUPPLIES | \$2,500 | \$2,500 | \$2,500 | |
| 001100501 | SMALL OFFICE EQUIPMENT | \$2,000 | \$3,300 | \$3,000 | |
| 001100505 | COMPUTER SUPP | \$3,000 | \$3,000 | \$3,000 | |
| 001100510 | CLEANING & JANITORIAL | \$2,000 | \$2,000 | \$2,000 | |
| 001100525 | GAS & OIL | \$60,000 | \$60,000 | \$60,000 | |
| 001100535 | UNIFORMS/CLOTHING | \$20,000 | \$20,000 | \$20,000 | |
| 001100542 | CHEMICALS & LAB | \$0 | \$0 | \$0 | |
| 001100548 | SUPPLIES - OTHER | \$8,000 | \$8,150 | \$8,000 | |
| 001100550 | AMMUNITION | \$3,500 | \$3,500 | \$3,500 | |
| 001100560 | BUILDING MATERIALS | \$1,000 | \$100 | \$1,000 | |
| 001100565 | PAINTS/PAINT SUPPLIES | \$1,000 | \$100 | \$500 | |
| 001100570 | MV REPR. PARTS & SUPPLIES | \$32,000 | \$58,233 | \$35,000 | |
| 001100575 | OTHER REPR & MAINT SUPPL | \$6,000 | \$1,500 | \$3,000 | |
| 001100600 | PROFESSIONAL SERVICES | \$2,000 | \$3,690 | \$3,000 | |
| 001100602 | COMPUTER EXPENSE | \$16,500 | \$25,478 | \$22,500 | |
| 001100603 | INTERNET SERVICE | \$6,000 | \$6,000 | \$6,000 | |
| 001100605 | TELEPHONE | \$18,000 | \$18,000 | \$18,000 | |
| 001100606 | POSTAGE | \$600 | \$350 | \$600 | |
| 001100610 | TRANSPORTATION | \$1,500 | \$1,450 | \$1,500 | |
| 001100615 | ADVERTISING | \$100 | \$100 | \$100 | |
| 001100616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001100620 | PRINTING - BINDING | \$2,000 | \$1,000 | \$2,000 | |
| 001100624 | SURETY BONDS | \$6,000 | \$6,000 | \$6,000 | |
| 001100625 | INSURANCE | \$13,000 | \$13,000 | \$13,000 | |
| 001100626 | SERVICE CONTRACTS | \$4,000 | \$4,000 | \$4,000 | |
| 001100630 | UTILITIES | \$8,500 | \$8,500 | \$8,500 | |
| 001100635 | MV O/S LABOR FOR REPAIR | \$16,500 | \$27,000 | \$20,000 | |
| 001100636 | OTHER O/S LABOR - REPAIRS | \$3,500 | \$2,800 | \$3,500 | |
| 001100640 | RENTALS | \$1,000 | \$750 | \$1,000 | |
| 001100670 | JUDGMENTS & LOSSES | \$0 | \$0 | \$0 | |
| 001100681 | INVESTIGATIONS | \$0 | \$0 | \$0 | |
| 001100682 | REGISTRATION FEES/DUES | \$5,000 | \$3,000 | \$6,200 | |
| 001100683 | SUBSCRIPTIONS & PUB. | \$100 | \$100 | \$100 | |
| 001100686 | HOUSING PRISONERS | \$35,000 | \$40,000 | \$35,000 | |
| 001100687 | HOUSING JUVENILES | \$0 | \$0 | \$0 | |
| 001100688 | MEALS: PRISONERS | \$1,000 | \$500 | \$1,000 | |
| 001100690 | EXP. - TRAINING SEMINARS | \$4,000 | \$11,040 | \$6,000 | |
| 001100691 | MEDICAL EXPENSE | \$500 | \$0 | \$500 | |
| 001100692 | EXPENSES: TRAVEL | \$2,500 | \$5,818 | \$3,500 | |
| 001100699 | OTHER SERVICES & CHARGES | \$2,500 | \$3,261 | \$2,500 | |
| 001100720 | CAPITAL - IMPROVEMENTS | \$3,500 | \$0 | \$1,500 | |
| 001100730 | CAPITAL - MACH. & EQUIP. | \$15,000 | \$15,000 | \$15,000 | |
| 001100740 | CAPITAL - VEHICLES | \$36,500 | \$35,000 | \$36,500 | |
| 730= | RADAR GUNS AND WATCHGUARD CAMERA,RIFLES | | | | |
| | TOTAL POLICE | \$2,014,369 | \$2,040,239 | \$2,045,727 | (\$31,358) |

20:38

| FIRE | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-------------------------------------|---------------------------|---------------------------|---------------------------|------------|
| 001160410 SALARIES - ADM. | \$106,952 | \$106,592 | \$109,225 | |
| 001160420 SALARIES - NON-ADM. | \$675,430 | \$675,430 | \$695,693 | |
| 001160442 SALARIES - EXTRA WAGES | \$9,000 | \$7,500 | \$9,000 | |
| 001160445 WAGES: OVERTIME | \$60,000 | \$60,000 | \$60,000 | |
| 001160446 WAGES: PARTTIME | \$0 | \$0 | \$8,500 | |
| 001160448 WAGES: HOLIDAY PAY | \$0 | \$0 | \$0 | \$882,418 |
| 001160450 EMP BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001160460 EMP. BEN. - PUB. RET. | \$134,093 | \$127,770 | \$138,981 | |
| 001160470 EMP. BEN. - FICA | \$65,131 | \$60,117 | \$67,505 | |
| 001160480 EMP. BEN. - HOSP. INS. | \$86,796 | \$74,280 | \$74,863 | |
| 001160481 EMP. BEN. - LIFE INS. | \$850 | \$850 | \$850 | |
| 001160491 WORKMEN'S COMPENSATION | \$8,000 | \$8,000 | \$8,000 | |
| 001160500 OFFICE SUPPLIES | \$750 | \$750 | \$750 | |
| 001160501 SMALL EQUIPMENT | \$12,000 | \$5,000 | \$12,000 | |
| 001160505 COMPUTER SUPPLIES | \$1,000 | \$500 | \$1,000 | |
| 001160510 CLEANING & JANITORIAL | \$3,750 | \$2,500 | \$3,750 | |
| 001160525 GAS & OIL | \$12,000 | \$10,000 | \$12,000 | |
| 001160535 UNIFORMS/CLOTHING | \$12,500 | \$12,500 | \$12,500 | |
| 001160536 CLOTHING (TURNOUT GEAR) | \$10,000 | \$10,000 | \$10,000 | |
| 001160540 SUPPLIES - AGRICULTURE | \$250 | \$100 | \$250 | |
| 001160542 CHEMICALS & LAB | \$475 | \$100 | \$475 | |
| 001160548 SUPPLIES - OTHER | \$3,000 | \$1,444 | \$3,000 | |
| 001160560 BUILDING MATERIALS | \$500 | \$400 | \$500 | |
| 001160565 PAINTS & SUPPLIES | \$1,500 | \$150 | \$1,500 | |
| 001160570 MV REPR. PARTS & SUPPLIES | \$10,000 | \$28,000 | \$10,000 | |
| 001160575 OTHER REPR & MAINT SUPPL | \$5,000 | \$5,000 | \$5,000 | |
| 001160600 PROFESSIONAL SERVICES | \$2,000 | \$500 | \$2,000 | |
| 001160602 COMPUTER EXPENSE | \$1,000 | \$1,200 | \$1,200 | |
| 001160603 INTERNET SERVICE | \$1,500 | \$1,500 | \$1,500 | |
| 001160605 TELEPHONE | \$4,000 | \$4,000 | \$4,000 | |
| 001160606 POSTAGE | \$75 | \$75 | \$75 | |
| 001160610 TRANSPORTATION | \$1,000 | \$1,000 | \$1,200 | |
| 001160615 ADVERTISING | \$150 | \$500 | \$150 | |
| 001160616 ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001160620 PRINTING - BINDING | \$425 | \$150 | \$425 | |
| 001160625 INSURANCE | \$7,000 | \$5,500 | \$7,000 | |
| 001160630 UTILITIES | \$16,000 | \$12,500 | \$16,000 | |
| 001160635 MV O/S LABOR FOR REPAIR | \$5,500 | \$10,500 | \$8,500 | |
| 001160636 OTHER O/S LABOR - REPAIR | \$6,000 | \$4,000 | \$6,000 | |
| 001160640 RENTALS | \$1,500 | \$1,500 | \$1,500 | |
| 001160682 REGISTRATION FEES/DUES | \$1,500 | \$1,700 | \$1,500 | |
| 001160683 SUBSCRIPTIONS & PUB. | \$400 | \$400 | \$400 | |
| 001160690 EXP. - TRAINING SEMINARS | \$5,000 | \$5,782 | \$5,000 | |
| 001160691 MEDICAL EXPENSE | \$0 | \$0 | \$0 | |
| 001160692 EXPENSES: TRAVEL | \$2,500 | \$4,000 | \$3,500 | |
| 001160693 INTEREST EXPENSE | \$0 | \$0 | \$0 | |
| 001160699 OTHER SERV/CHGS | \$2,000 | \$2,000 | \$2,000 | |
| 001160710 CAPITAL - BUILDINGS | \$0 | \$0 | \$0 | |
| 001160720 CAPITAL - IMPROVEMENTS | \$5,000 | \$0 | \$5,000 | |
| 001160730 CAPITAL - MACH. & EQUIP. | \$0 | \$0 | \$0 | |
| 001160740 CAPITAL - VEHICLES | \$0 | \$0 | \$0 | |
| 001160810 PRINCIPAL ON LOAN | \$0 | \$0 | \$0 | |
| 001160820 INTEREST ON LOAN | \$0 | \$0 | \$0 | |
| Total Fire | \$1,281,527 | \$1,253,790 | \$1,312,292 | (\$30,765) |

20:38

| | <u>STREET</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|---------------------------|--------------------|--------------------|--------------------|-------------------|
| 001200410 | SALARIES - ADM. | \$55,000 | \$55,000 | \$57,980 | 2017 ADD INCREASE |
| 001200420 | SALARIES: NON-ADMIN | \$0 | \$0 | \$0 | |
| 001200440 | WAGES - HOURLY EMPLOYEES | \$255,571 | \$255,571 | \$263,238 | |
| 001200442 | SALARIES - EXTRA WAGES | \$3,000 | \$0 | \$3,000 | |
| 001200445 | WAGES: OVERTIME | \$10,000 | \$2,878 | \$8,000 | \$332,218 |
| 001200450 | EMP BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001200460 | EMP. BEN. - PUB. RET. | \$50,962 | \$41,504 | \$52,324 | |
| 001200470 | EMP. BEN. - FICA | \$24,753 | \$19,780 | \$25,415 | |
| 001200480 | EMP. BEN. - HOSP. INS. | \$33,065 | \$30,000 | \$29,950 | |
| 001200481 | EMP. BEN. - LIFE INS. | \$380 | \$380 | \$380 | |
| 001200491 | WORKMEN'S COMPENSATION | \$20,000 | \$20,000 | \$20,000 | |
| 001200500 | OFFICE SUPPLIES | \$50 | \$50 | \$50 | |
| 001200501 | SMALL EQUIPMENT | \$1,000 | \$475 | \$1,000 | |
| 001200502 | OFFICE EXPENSE & EQUIPMNT | \$0 | \$0 | \$0 | |
| 001200510 | CLEANING & JANITORIAL | \$4,000 | \$2,500 | \$4,000 | |
| 001200525 | GAS & OIL | \$60,000 | \$37,000 | \$60,000 | |
| 001200535 | CLOTHING/UNIFORMS | \$7,000 | \$5,600 | \$7,000 | |
| 001200540 | AGRICULTURE | \$200 | \$100 | \$200 | |
| 001200542 | CHEMICALS & LAB | \$2,000 | \$2,000 | \$2,000 | |
| 001200548 | SUPPLIES - OTHER | \$1,500 | \$500 | \$1,500 | |
| 001200560 | BUILDING MATERIALS | \$350 | \$100 | \$350 | |
| 001200565 | PAINTS & SUPPLIES | \$300 | \$300 | \$300 | |
| 001200570 | MV REPR. PARTS & SUPPLIES | \$40,000 | \$52,465 | \$40,000 | |
| 001200575 | OTHER REPR & MAINT SUPPL | \$4,000 | \$3,000 | \$4,000 | |
| 001200580 | STREET REPAIR | \$2,000 | \$2,000 | \$2,000 | |
| 001200585 | STREET REPAIR-SUPPLIES | \$18,000 | \$13,000 | \$18,000 | |
| 001200600 | PROFESSIONAL SERVICES | \$150 | \$150 | \$150 | |
| 001200605 | TELEPHONE | \$2,000 | \$1,200 | \$2,000 | |
| 001200606 | POSTAGE | \$0 | \$0 | \$0 | |
| 001200610 | TRANSPORTATION | \$1,500 | \$1,000 | \$1,500 | |
| 001200615 | ADVERTISING | \$150 | \$0 | \$150 | |
| 001200616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001200620 | PRINTING - BINDING | \$0 | \$0 | \$0 | |
| 001200625 | INSURANCE | \$3,500 | \$3,500 | \$3,500 | |
| 001200626 | SERVICE CONTRACTS | \$0 | \$0 | \$0 | |
| 001200630 | UTILITIES | \$155,000 | \$181,484 | \$170,000 | |
| 001200635 | MV O/S LABOR FOR REPAIR | \$20,000 | \$17,019 | \$20,000 | |
| 001200636 | OTHER O/S LABOR - REPAIRS | \$10,000 | \$11,000 | \$10,000 | |
| 001200638 | DRAINAGE IMPROVEMENTS | \$17,500 | \$1,200 | \$17,500 | |
| 001200640 | RENTALS | \$1,000 | \$1,300 | \$1,500 | |
| 001200670 | JUDGMENTS & LOSSES | \$0 | \$0 | \$0 | |
| 001200682 | REGISTRATION FEES/DUES | \$0 | \$0 | \$0 | |
| 001200690 | EXPENSES: TRNG SEMINAR | \$0 | \$0 | \$0 | |
| 001200691 | MEDICAL EXPENSE | \$400 | \$400 | \$400 | |
| 001200699 | OTHER SERVICES & CHARGES | \$500 | \$500 | \$500 | |
| 001200700 | CAPITAL - LAND | \$0 | \$0 | \$0 | |
| 001200720 | CAPITAL - IMPROVEMENTS | \$10,000 | \$5,000 | \$10,000 | |
| 001200730 | CAPITAL - MACH. & EQUIP. | \$73,500 | \$0 | \$10,000 | MOWER 2018 |
| 001200740 | CAPITAL - VEHICLES | \$0 | \$0 | \$28,000 | |
| 001200750 | CAPITAL - SIGNS | \$5,000 | \$3,000 | \$5,000 | |
| 001200810 | PRINCIPAL ON LOAN | \$0 | \$0 | \$0 | |
| 001200820 | INTEREST ON LOAN | \$0 | \$0 | \$0 | |
| | TOTAL STREET | \$893,331 | \$770,956 | \$880,887 | \$12,444 |

20:38

| | PARK & RECREATION | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--|---------------------------|---------------------------------|---------------------------|-----------------------------|
| 001300410 | SALARIES - ADM. | \$60,101 | \$60,101 | \$61,903 | |
| 001300420 | SALARIES - NON-ADM. | \$189,114 | \$189,114 | \$194,700 | |
| 001300430 | SALARIES - CLERICAL | \$27,452 | \$27,452 | \$28,148 | |
| 001300440 | WAGES: HOURLY EMP | \$0 | \$0 | \$0 | |
| 001300442 | WAGES: EXTRA | \$85,900 | \$70,157 | \$85,000 | |
| 001300445 | WAGES: OVERTIME | \$20,000 | \$32,742 | \$20,000 | \$389,751 |
| 001300448 | WAGES: CONCESSION WRKRS | \$10,000 | \$9,735 | \$10,000 | |
| 001300450 | EMP BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001300460 | EMP. BEN. - PUB. RET. | \$60,254 | \$50,730 | \$61,386 | |
| 001300470 | EMP. BEN. - FICA | \$29,266 | \$29,513 | \$29,816 | |
| 001300480 | EMP. BEN. - HOSP. INS. | \$33,065 | \$29,142 | \$29,945 | |
| 001300481 | EMP. BEN. - LIFE INS. | \$328 | \$328 | \$328 | |
| 001300491 | WORKMEN'S COMPENSATION | \$7,850 | \$7,850 | \$7,850 | |
| 001300500 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | |
| 001300501 | SMALL EQUIPMENT | \$4,000 | \$4,000 | \$4,000 | |
| 001300505 | COMPUTER SUPPLIES | \$600 | \$600 | \$600 | |
| 001300510 | CLEANING & JANITORIAL | \$9,000 | \$9,000 | \$9,000 | |
| 001300525 | GAS & OIL | \$18,500 | \$13,370 | \$18,500 | |
| 001300535 | CLOTHING/UNIFORMS | \$4,000 | \$3,500 | \$4,000 | |
| 001300540 | AGRICULTURE | \$62,000 | \$60,000 | \$62,000 | |
| 001300542 | CHEMICALS & LAB | \$150 | \$150 | \$150 | |
| 001300546 | RECREATIONAL | \$38,000 | \$42,000 | \$38,000 | |
| 001300547 | YOUNG AT HEART | \$0 | \$0 | \$0 | |
| 001300548 | SUPPLIES - OTHER | \$2,000 | \$3,000 | \$2,000 | |
| 001300560 | BUILDING MATERIALS | \$4,000 | \$3,000 | \$4,000 | |
| 001300565 | PAINTS & SUPPLIES | \$2,000 | \$1,200 | \$2,000 | |
| 001300570 | MV REPR. PARTS & SUPPLIES | \$4,500 | \$8,000 | \$4,500 | |
| 001300575 | OTHER REPR & MAINT SUPPL | \$28,000 | \$31,050 | \$30,000 | |
| 001300598 | CONCESSIONS: EXPENSE | \$35,000 | \$26,000 | \$35,000 | |
| 001300599 | ADULT SPORTS: SUPPLIES | \$0 | \$0 | \$0 | |
| 001300600 | PROFESSIONAL SERVICES | \$100 | \$200 | \$200 | SOIL TEST MSU |
| 001300602 | COMPUTER EXPENSE | \$750 | \$750 | \$750 | |
| 001300603 | INTERNET EXPENSE | \$2,500 | \$2,500 | \$2,500 | OFFICE,TENNIS,COTTON STATES |
| 001300605 | TELEPHONE | \$3,500 | \$3,500 | \$3,500 | |
| 001300606 | POSTAGE | \$100 | \$50 | \$100 | |
| 001300610 | TRANSPORTATION | \$2,000 | \$2,000 | \$2,000 | |
| 001300615 | ADVERTISING | \$500 | \$0 | \$500 | REG ADS |
| 001300620 | PRINTING - BINDING | \$200 | \$200 | \$200 | |
| 001300624 | SURETY BONDS | \$600 | \$400 | \$600 | |
| 001300625 | INSURANCE | \$10,000 | \$10,000 | \$10,000 | |
| 001300626 | SERVICE CONTRACTS | \$300 | \$0 | \$300 | |
| 001300627 | INS.: TEAM INSURANCE | \$0 | \$0 | \$0 | |
| 001300630 | UTILITIES | \$40,000 | \$29,319 | \$40,000 | |
| 001300635 | MV O/S LABOR FOR REPAIR | \$4,000 | \$3,500 | \$4,000 | |
| 001300636 | OTHER O/S LABOR - REPAIRS | \$5,500 | \$6,902 | \$5,500 | |
| 001300637 | COMM CTR.: CLEAN-UP FEE | \$0 | \$0 | \$0 | |
| 001300640 | RENTALS | \$4,500 | \$5,522 | \$5,000 | |
| 001300670 | JUDGMENTS & LOSSES | \$0 | \$0 | \$0 | |
| 001300681 | REG FEES: TEAMS/LEAGUES | \$2,000 | \$2,200 | \$2,000 | SOCCER ASSOCIATION |
| 001300682 | REGISTRATION FEES/DUES | \$250 | \$0 | \$250 | |
| 001300683 | SUBSCRIPTIONS & PUB. | \$100 | \$0 | \$100 | |
| 001300690 | EXP. - TRAINING SEMINARS | \$300 | \$120 | \$300 | |
| 001300691 | MEDICAL EXPENSE | \$0 | \$0 | \$0 | |
| 001300692 | EXPENSES: TRAVEL | \$150 | \$0 | \$150 | |
| 001300697 | EXP.: TRAVEL TEAMS | \$0 | \$0 | \$0 | |
| 001300698 | ADULTS SPORTS: OFFICIALS | \$0 | \$0 | \$0 | |
| 001300699 | OTHER SERVICES & CHARGES | \$7,000 | \$7,000 | \$7,000 | SALES TAX |
| 001300700 | CAPITAL: LAND | \$0 | \$0 | \$0 | |
| 001300710 | BUILDINGS | \$0 | \$0 | \$0 | |
| 001300720 | CAPITAL - IMPROVEMENTS | \$90,000 | \$95,000 | \$30,000 | |
| 001300730 | CAPITAL - MACH. & EQUIP. | \$25,000 | \$25,000 | \$50,000 | |
| 001300740 | CAPITAL - VEHICLES | \$0 | \$0 | \$0 | |
| 001300750 | CAPITAL - SIGNS | \$1,200 | \$1,200 | \$1,200 | |
| | TOTAL PARK | \$937,130 | \$908,597 | \$910,476 | \$26,654 |
| | 730 REQUEST MOWER, TOP DRESSER, ZERO TURN MOWER | | 720 BARNES BOUNDRY FENCE | | |

20:38

| PUB PROP | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------------------|---------------------------|--------------------|--------------------|--|
| 001340440 | WAGES: HRLY EMP | \$94,095 | \$95,756 | \$63,640 2018 ELIMINATE COURIER POSITION |
| 001340445 | WAGES: OVERTIME | \$1,000 | \$300 | \$1,000 \$63,640 |
| 001340460 | EMP.BEN. - PUB RET | \$14,977 | \$14,977 | \$10,023 |
| 001340470 | EMP.BEN. - FICA | \$7,275 | \$7,275 | \$4,868 |
| 001340480 | EMP.BEN. - HOSP INS | \$12,400 | \$12,000 | \$7,486 |
| 001340481 | EMP.BEN. - LIFE INS | \$123 | \$123 | \$61 |
| 001340491 | WORKERS' COMP | \$0 | \$0 | \$0 |
| 001340501 | SMALL EQUIPMENT | \$0 | \$0 | \$0 |
| 001340510 | CLEANING & JANITORIAL | \$750 | \$550 | \$750 |
| 001340511 | CIVIC CTR.I CLNG SUPPLIES | \$1,000 | \$350 | \$1,000 |
| 001340525 | GAS & OIL | \$5,000 | \$3,000 | \$0 |
| 001340535 | CLOTHING/UNIFORMS | \$600 | \$315 | \$600 A GRAHAM |
| 001340540 | AGRICULTURE | \$0 | \$0 | \$0 |
| 001340542 | CHEMICALS & LAB | \$0 | \$0 | \$0 |
| 001340548 | SUPPLIES - OTHER | \$10,500 | \$10,000 | \$2,500 2017 LAPTOPS,SCREEN,PROJECTOR |
| 001340560 | BLDG MATERIALS | \$1,000 | \$1,200 | \$1,000 |
| 001340561 | CIVIC CTR: BLDG MAT | \$0 | \$0 | \$0 |
| 001340565 | PAINT & PAINT SUPPLIES | \$0 | \$0 | \$0 |
| 001340570 | M V PARTS/SUPPLIES | \$1,500 | \$250 | \$1,500 |
| 001340575 | OTHER REPR PTS | \$1,700 | \$700 | \$1,700 |
| 001340576 | CIVIC CTR: OTH REPR/MT | \$0 | \$0 | \$0 |
| 001340600 | PROFESSIONAL SERV | \$36,000 | \$36,000 | \$27,000 C BRUENETTI |
| 001340601 | CIVIC CTR: PROF SERV | \$0 | \$0 | \$0 |
| 001340603 | INTERNET SERVICE | \$1,100 | \$1,000 | \$1,100 |
| 001340604 | CITY HALL COURIER | \$1,000 | \$350 | \$750 |
| 001340605 | CIVIC CTR: TELEPHONE | \$700 | \$700 | \$700 |
| 001340607 | CIVIC CTR: POSTAGE | \$0 | \$0 | \$0 |
| 001340615 | ADVERTISING | \$0 | \$0 | \$0 |
| 001340620 | PRINTING & BINDING | \$0 | \$0 | \$0 |
| 001340624 | SURETY BONDS | \$175 | \$175 | \$175 |
| 001340625 | INSURANCE | \$0 | \$0 | \$0 |
| 001340626 | CONTRACTED SERV | \$40,000 | \$40,000 | \$40,000 STEVE HALL |
| 001340630 | UTILITIES | \$28,000 | \$25,000 | \$28,000 |
| 001340631 | CIVIC CENTER: UTILITIES | \$10,000 | \$7,000 | \$10,000 |
| 001340635 | M V O/S LABOR | \$1,000 | \$500 | \$0 |
| 001340636 | OTHER O/S LABOR | \$7,500 | \$3,500 | \$7,500 |
| 001340637 | CIVIC CTR: CLNG. SERVICES | \$5,000 | \$4,000 | \$5,000 |
| 001340638 | CIVIC CTR: DEP REFUNDS | \$1,500 | \$400 | \$1,500 |
| 001340639 | CIVIC CTR: O/S LABOR | \$100 | \$0 | \$100 |
| 001340640 | RENTAL | \$1,500 | \$1,000 | \$1,500 |
| 001340698 | CIVIC CTR: OTH SERV/CHGS | \$200 | \$50 | \$200 |
| 001340699 | OTHER SERV/CHGS | \$5,200 | \$5,000 | \$5,200 KNOX,FINISH TOUC |
| 001340720 | CAPITAL: IMPROVEMENTS | \$10,000 | \$8,500 | \$10,000 2018 CULVERT |
| 001340730 | CAPITAL: MACH & EQUIP | \$2,000 | \$0 | \$17,000 2018 ELEVATOR |
| 001340750 | CAPITAL: SIGNS | \$0 | \$0 | \$0 |
| 001340760 | CITY BEAUTIFICATION | \$0 | \$0 | \$0 |
| TOTAL PUB PROP | \$302,895 | \$279,971 | \$251,854 | \$51,041 |

001-340-440 Donnie Milam City Hall Courier, 720 + COMMUNITY CENTER REPAIR
 Anthony Graham Street Department Miscellaneous
 Bo Boman Tennis Pro
 001-340-730 CITY HALL ELEVATOR REPAIR 15,000

20:38

| | BLDG INSP | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|-------------------------------|---------------------------|---------------------------|---------------------------|-----------------------|
| 001410410 | SALARIES - ADM. | \$47,741 | \$47,741 | \$49,173 | |
| 001410420 | SALARIES: ASSISTANT | \$34,814 | \$34,814 | \$35,858 | \$85,031 |
| 001410430 | SALARIES: CLERICAL | \$0 | \$0 | \$0 | |
| 001410442 | SALARIES - EXTRA WAGES | \$0 | \$0 | \$0 | |
| 001410450 | EMP. BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001410460 | EMP. BEN. - PUB. RET. | \$13,002 | \$13,002 | \$13,392 | |
| 001410470 | EMP. BEN. - FICA | \$6,315 | \$6,315 | \$6,505 | |
| 001410480 | EMP. BEN. - HOSP. INS. | \$8,266 | \$8,266 | \$7,486 | |
| 001410481 | EMP. BEN. - LIFE INS. | \$82 | \$41 | \$81 | |
| 001410491 | WORKMEN'S COMPENSATION | \$2,000 | \$2,000 | \$2,000 | |
| 001410500 | OFFICE SUPPLIES | \$400 | \$500 | \$500 | |
| 001410501 | SMALL EQUIPMENT | \$5,000 | \$5,000 | \$1,500 | |
| 001410505 | COMPUTER SUPPLIES | \$250 | \$250 | \$250 | |
| 001410525 | GAS & OIL | \$7,000 | \$3,500 | \$7,000 | |
| 001410535 | CLOTHING/UNIFORMS | \$1,000 | \$800 | \$1,000 | |
| 001410540 | AGRICULTURE | \$0 | \$0 | \$0 | |
| 001410548 | SUPPLIES - OTHER | \$0 | \$0 | \$0 | |
| 001410565 | PAINTS & SUPPLIES | \$0 | \$0 | \$0 | |
| 001410570 | MV REPR. PARTS & SUPPLIES | \$2,700 | \$750 | \$2,700 | |
| 001410575 | OTHER REPR & MAINT SUPPL | \$500 | \$500 | \$500 | |
| 001410600 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | |
| 001410602 | COMPUTER EXPENSE | \$500 | \$0 | \$5,850 | 2018 SOFTWARE |
| 001410605 | TELEPHONE | \$2,000 | \$1,800 | \$2,000 | |
| 001410606 | POSTAGE | \$800 | \$600 | \$800 | |
| 001410610 | TRANSPORTATION/FREIGHT | \$0 | \$0 | \$0 | |
| 001410615 | ADVERTISING | \$500 | \$250 | \$500 | |
| 001410616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001410620 | PRINTING - BINDING | \$800 | \$800 | \$4,300 | 2018 NEW CODE MATRIAL |
| 001410624 | SURETY BONDS | \$350 | \$350 | \$350 | |
| 001410625 | INSURANCE | \$1,600 | \$1,600 | \$1,600 | |
| 001410635 | MV O/S LABOR FOR REPAIR | \$800 | \$500 | \$800 | |
| 001410636 | OTHER O/S LABOR - REPAIRS | \$100 | \$0 | \$100 | |
| 001410682 | REGISTRATION FEES/DUES | \$1,000 | \$1,000 | \$1,000 | |
| 001410683 | SUBSCRIPTIONS & PUB. | \$200 | \$600 | \$200 | |
| 001410690 | EXP. - TRAINING SEMINARS | \$2,500 | \$2,000 | \$2,500 | |
| 001410692 | EXPENSES: TRAVEL | \$2,000 | \$2,000 | \$2,000 | |
| 001410699 | OTHER SERVICES & CHARGES | \$0 | \$0 | \$0 | |
| 001410720 | CAPITAL - IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 001410730 | CAPITAL - MACH. & EQUIP. | \$0 | \$0 | \$0 | |
| 001410740 | CAPITAL - VEHICLES | \$0 | \$0 | \$0 | |
| 001410750 | CAPITAL - SIGNS | \$0 | \$0 | \$0 | |
| | <i>TOTAL BLDG INSP</i> | \$142,220 | \$134,979 | \$149,945 | (\$7,725) |

20:38

| | <u>CODE ENFORCEMENT</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--------------------------------------|--------------------|--------------------|--------------------|-----|
| 001420410 | SALARIES - ADM. | \$0 | \$0 | \$0 | |
| 001420420 | SALARIES: ASSISTANT | \$0 | \$0 | \$0 | |
| 001420430 | SALARIES: CLERICAL | \$0 | \$0 | \$0 | |
| 001420442 | SALARIES - EXTRA WAGES | \$0 | \$0 | \$0 | |
| 001420450 | EMP. BEN: VEHICLE ALLOW | \$0 | \$0 | \$0 | |
| 001420460 | EMP. BEN. - PUB. RET. | \$0 | \$0 | \$0 | |
| 001420470 | EMP. BEN. - FICA | \$0 | \$0 | \$0 | |
| 001420480 | EMP. BEN. - HOSP. INS. | \$0 | \$0 | \$0 | |
| 001420481 | EMP. BEN. - LIFE INS. | \$0 | \$0 | \$0 | |
| 001420491 | WORKMEN'S COMPENSATION | \$0 | \$0 | \$0 | |
| 001420500 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | |
| 001420501 | SMALL EQUIPMENT | \$0 | \$0 | \$0 | |
| 001420505 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 | |
| 001420525 | GAS & OIL | \$0 | \$0 | \$0 | |
| 001420535 | CLOTHING/UNIFORMS | \$0 | \$0 | \$0 | |
| 001420540 | AGRICULTURE | \$0 | \$0 | \$0 | |
| 001420548 | SUPPLIES - OTHER | \$0 | \$0 | \$0 | |
| 001420565 | PAINTS & SUPPLIES | \$0 | \$0 | \$0 | |
| 001420570 | MV REPR. PARTS & SUPPLIES | \$0 | \$0 | \$0 | |
| 001420575 | OTHER REPR & MAINT SUPPL | \$0 | \$0 | \$0 | |
| 001420600 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | |
| 001420602 | COMPUTER EXPENSE | \$0 | \$0 | \$0 | |
| 001420605 | TELEPHONE | \$0 | \$0 | \$0 | |
| 001420606 | POSTAGE | \$0 | \$0 | \$0 | |
| 001420610 | TRANSPORTATION/FREIGHT | \$0 | \$0 | \$0 | |
| 001420615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 001420616 | ADV. OF NATURAL RESOURCES | \$0 | \$0 | \$0 | |
| 001420620 | PRINTING - BINDING | \$0 | \$0 | \$0 | |
| 001420624 | SURETY BONDS | \$0 | \$0 | \$0 | |
| 001420625 | INSURANCE | \$0 | \$0 | \$0 | |
| 001420635 | MV O/S LABOR FOR REPAIR | \$0 | \$0 | \$0 | |
| 001420636 | OTHER O/S LABOR - REPAIRS | \$0 | \$0 | \$0 | |
| 001420682 | REGISTRATION FEES/DUES | \$0 | \$0 | \$0 | |
| 001420683 | SUBSCRIPTIONS & PUB. | \$0 | \$0 | \$0 | |
| 001420690 | EXP. - TRAINING SEMINARS | \$0 | \$0 | \$0 | |
| 001420692 | EXPENSES: TRAVEL | \$0 | \$0 | \$0 | |
| 001420699 | OTHER SERVICES & CHARGES | \$0 | \$0 | \$0 | |
| 001420720 | CAPITAL - IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 001420730 | CAPITAL - MACH. & EQUIP. | \$0 | \$0 | \$0 | |
| 001420740 | CAPITAL - VEHICLES | \$0 | \$0 | \$0 | |
| 001420750 | CAPITAL - SIGNS | \$0 | \$0 | \$0 | |
| | <i>TOTAL CODE ENFORCEMENT</i> | \$0 | \$0 | \$0 | \$0 |

20:38

| | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|--------------------------------------|---------------------|----------------------------|----------------------|--|
| 001550482 ADM. FEE: HRA | \$10,000 | \$8,500 | \$10,000 | |
| 001550501 SMALL EQUIPMENT | \$0 | \$0 | \$0 | |
| 001550546 RECREATIONAL | \$0 | \$0 | \$0 | |
| 001550548 SUPPLIES - OTHER | \$750 | \$350 | \$750 | |
| 001550565 PAINTS & PAINT SUPP | \$0 | \$0 | \$0 | |
| 001550575 OTHER REPAIR/MTNCE | \$0 | \$0 | \$0 | |
| 001550600 PROFESSIONAL SERVICES | \$70,000 | \$60,000 | \$80,000 | engineering,911 |
| 001550605 TELEPHONE | \$650 | \$500 | \$650 | ANIMAL CONTROL |
| 001550615 ADVERTISING | \$3,200 | \$3,200 | \$3,200 | |
| 001550616 ADV. OF NATURAL RESOURCES | \$6,500 | \$6,500 | \$6,500 | |
| 001550620 PRINTING & BINDING | \$0 | \$0 | \$0 | |
| 001550630 UTILITIES | \$1,000 | \$1,000 | \$1,000 | animal control freezer |
| 001550636 OTHER O/S LABOR/REPAIRS | \$250 | \$0 | \$250 | |
| 001550640 RENTALS | \$4,000 | \$3,300 | \$4,000 | |
| 001550645 AID TO OTHER GOVT'S | \$215,420 | \$215,420 | \$246,920 | |
| 001550660 COMM. ON AD VAL TAX | \$1,000 | \$1,000 | \$1,000 | |
| 001550682 REGISTRATION FEES/DUES | \$4,000 | \$4,000 | \$4,000 | |
| 001550685 CIVIL DEFENSE | \$1,500 | \$1,200 | \$1,500 | |
| 001550690 EXP: TRNG SEMINARS | \$200 | \$0 | \$200 | |
| 001550692 EXP: TRAVEL | \$200 | \$0 | \$200 | |
| 001550696 TUPELO-LEE HUMANE SOC. | \$200 | \$0 | \$200 | |
| 001550697 ANIMAL CONTROL: SUPPLIES | \$1,500 | \$1,000 | \$1,500 | ANIMAL CONTROL |
| 001550698 ANIMAL CONTROL: SHEL | \$35,500 | \$32,500 | \$32,500 | ANIMAL CONTROL |
| 001550699 OTHER SERVICES & CHARGES | \$2,000 | \$2,000 | \$2,000 | ANIMAL CONTROL |
| 001550700 CAPITAL: LAND | \$0 | \$0 | \$0 | |
| 001550720 CAPITAL - IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 001550730 CAPITAL: MACH & EQUIP | \$0 | \$0 | \$0 | |
| 001550750 CAPITAL: SIGNS | \$0 | \$0 | \$0 | |
| 001550760 CITY BEAUTIFICATION | \$0 | \$0 | \$0 | |
| 001550810 LOAN PRINCIPAL - MBIA | \$0 | \$0 | \$0 | |
| 001550811 LOAN INTEREST - MBIA | \$0 | \$0 | \$0 | |
| 001550820 LOAN PRINCIPAL - CAP | \$0 | \$0 | \$0 | |
| 001550821 LOAN INTEREST - CAP | \$0 | \$0 | \$0 | |
| 001550899 TRANSFER TO OTH FUNDS | \$65,000 | \$64,000 | \$55,000 | HRA ACCOUNT& AIRPORT GRANT |
| TOTAL MISC | \$422,870 | \$404,470 | \$451,370 | (\$28,500) |
| TOTAL EXPENDITURES | \$6,801,354 | \$6,545,468 | \$6,845,591 | |
| | \$0 | (\$39,757) | \$1 | |
| AID OTHER GOVT 001-550-645 | 2017-2018 | | 2016-2017 | |
| ANNUAL | | | | |
| AMERICAN RED CROSS | \$0 | | \$0 | |
| BOYS GIRLS CLUB | \$5,000 | | \$2,500 | |
| GOOD SAMARITAN | \$5,000 | | \$5,000 | |
| NEMCC | \$14,000 | | \$14,000 | |
| NEW HAVEN SCHOOL | \$25,000 | | \$25,000 | 2015 15k increase |
| TUITION FREE GRANT | \$50,000 | (THREE RIVERS) | \$50,000 | (THREE RIVERS) |
| UCDA | \$43,500 | 7500 promo,16k sal,20ret | \$43,500 | 7500.00 promo,16k salary,20k Retail St |
| THREE RIVERS REG SALARY | \$40,000 | (THREE RIVERS) | \$40,000 | (THREE RIVERS) |
| B SUPERVISORS (ARSON INVES) | \$0.00 | | \$1,291.80 | |
| | \$182,500.00 | | \$181,291.80 | |
| MONTHLY | | | | |
| AMERICAN LEGION | \$250 | | \$250 | |
| AIRPORT | \$890 | | \$890 | |
| B SUPERVISORS (EMGY MGMT) | \$427.50 | | \$427.50 | |
| HEALTH DEPT | \$300 | | \$300 | |
| LIBRARY | \$2,000 | | \$1,250 | |
| LIFT | \$120 | | \$120 | |
| LITERACY COUNCIL | \$400 | | \$400 | |
| UCDA DUES | \$250 | | \$250 | |
| VETERANS SERVICE | \$280.83 | | \$280.83 | |
| WELFARE DEPT | \$450 | | \$450 | |
| | \$5,368.33 | 5368.33*12=64419.96 | \$4,618.33 | 4618.33*12=55419.96 |
| | \$246,920.00 | | \$ 236,711.76 | |

20:38

SOLID WASTE DISPOSAL

| | REVENUES : | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------|
| 405000295 | GARBAGE COLL-ELECTRIC | \$665,000 | \$663,920 | \$665,000 | |
| 405000296 | RUBBISH FEES-MCDANIEL | \$120,000 | \$100,000 | \$120,000 | |
| 405000297 | EXTRA DUMP FEE | \$0 | \$0 | \$0 | |
| 405000298 | TRASH TRUCK FEE | \$1,000 | \$1,970 | \$1,500 | |
| 405000299 | MIN CHG: RUBBISH FEE | \$15,000 | \$18,150 | \$15,000 | |
| 405000300 | OTHER FEES | \$0 | \$0 | \$0 | |
| 405000340 | INTEREST EARNED | \$100 | \$100 | \$100 | |
| 405000380 | TRANSFERS IN | \$0 | \$0 | \$0 | |
| 405000397 | OTHER INCOME | \$1,000 | \$300 | \$1,000 | SALE MISC ITEMS |
| | BAL/RETAINED EARNINGS | \$49,418 | | \$23,775 | |
| | TOTAL REVENUE | \$851,518 | \$784,440 | \$826,375 | |

| | EXPENDITURES : | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|------------------------|---------------------------|---------------------------|---------------------------|-----------|
| 405220440 | WAGES: HOURLY | \$249,249 | \$249,249 | \$268,490 | |
| 405220442 | WAGES: EXTRA | \$0 | \$0 | \$0 | |
| 405220445 | WAGES: OVERTIME | \$12,000 | \$12,281 | \$12,000 | \$280,490 |
| 405220460 | EMP. BEN. - PUB RET | \$44,177 | \$41,147 | \$44,177 | |
| 405220470 | EMP. BEN. - FICA | \$19,986 | \$19,986 | \$21,457 | |
| 405220480 | EMP. BEN. - HOSP. INS. | \$37,198 | \$37,198 | \$33,688 | |
| 405220481 | EMP. BEN. - LIFE INS. | \$400 | \$400 | \$400 | |
| 405220491 | WORKERS' COMPENSATION | \$0 | \$0 | \$0 | |
| | TOTAL PERS SERV | \$363,010 | \$360,261 | \$380,213 | |

| | | | | | |
|-----------|------------------------|------------------|------------------|------------------|--|
| 405220500 | OFFICE SUPPLIES | \$50,000 | \$42,437 | \$47,000 | |
| 405220501 | SMALL EQUIPMENT | \$0 | \$0 | \$0 | |
| 405220510 | CLEANING & JANITORIAL | \$2,500 | \$1,000 | \$2,500 | |
| 405220525 | GAS & OIL | \$40,000 | \$25,000 | \$35,000 | |
| 405220535 | CLOTHING/UNIFORMS | \$7,500 | \$4,500 | \$7,500 | |
| 405220540 | AGRICULTURE | \$0 | \$0 | \$0 | |
| 405220542 | CHEMICALS & LAB | \$0 | \$0 | \$0 | |
| 405220548 | SUPPLIES: OTHER | \$250 | \$250 | \$250 | |
| 405220570 | MV REPR PTS & SUPPLIES | \$30,000 | \$31,864 | \$30,000 | |
| 405220575 | OTHER REPR PTS/SUPP | \$550 | \$550 | \$550 | |
| | TOTAL SUPPLIES | \$130,800 | \$105,601 | \$122,800 | |

| | OTHER SERV/CHGS | | | | |
|-----------|----------------------------|------------------|------------------|------------------|----------------|
| 405220600 | PROFESSIONAL SERV | \$12,500 | \$1,000 | \$12,500 | COOK COGGIN |
| 405220606 | POSTAGE | \$200 | \$200 | \$200 | |
| 405220610 | TRANSP/FREIGHT | \$1,000 | \$500 | \$1,000 | |
| 405220615 | ADVERTISING | \$500 | \$350 | \$500 | |
| 405220620 | PRINTING/BINDING | \$0 | \$70 | \$150 | |
| 405220625 | INSURANCE | \$0 | \$0 | \$0 | |
| 405220626 | SERVICE CONTRACTS | \$0 | \$0 | \$0 | |
| 405220630 | UTILITIES | \$0 | \$0 | \$0 | |
| 405220635 | MV O/S LABOR FOR REPRS | \$15,000 | \$7,200 | \$15,000 | |
| 405220636 | OTHER O/S LABOR | \$1,062 | \$700 | \$1,062 | |
| 405220682 | REG. DUES/FEES(S/W FEE) | \$12,500 | \$12,500 | \$12,500 | S/W ANNUAL FEE |
| 405220683 | RUBBISH LANDFILL(MCDANIEL) | \$120,000 | \$118,740 | \$120,000 | |
| 405220684 | SOLID WASTE/III RIVERS | \$115,000 | \$111,898 | \$115,000 | |
| 405220685 | LANDFILL: TIRES | \$250 | \$250 | \$250 | |
| 405220686 | LANDFILL: ROCK | \$36,000 | \$20,000 | \$35,000 | |
| 405220687 | DEPRECIATION | \$0 | \$0 | \$0 | |
| 405220691 | MEDICAL EXPENSE | \$200 | \$200 | \$200 | |
| 405220692 | TRAVEL | \$0 | \$0 | \$0 | |
| 405220695 | LEASE PAYMENTS | \$0 | \$0 | \$0 | |
| 405220699 | OTHER SERV/CHGS | \$0 | \$0 | \$0 | |
| | TOTAL OTH SERVICES | \$314,212 | \$273,608 | \$313,362 | |

| | | | | | |
|-----------|---------------------------|-----------------|-----------------|-----------------|-----------|
| 405220720 | CAPITAL: IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 405220730 | CAPITAL: MACH & EQUIP | \$10,000 | \$10,000 | \$10,000 | DUMPSTERS |
| 405220740 | CAPITAL: VEHICLES | \$0 | \$0 | \$0 | |
| | TOTAL CAP OUTLAY | \$10,000 | \$10,000 | \$10,000 | |
| 405220810 | PRINCIPAL ON LOAN | \$0 | \$0 | \$0 | |
| 405220820 | INTEREST ON LOAN | \$0 | \$0 | \$0 | |
| | TOTAL DEBT SERVICE | \$0 | \$0 | \$0 | |
| 405220900 | TRANSFER TO OTH FUNDS | \$0 | \$0 | \$0 | |

20:38

| | | | |
|--------------------|-----------|-----------|-----------|
| TOTAL TRANSFERS | \$0 | \$0 | \$0 |
| | | \$0 | \$0 |
| TOTAL EXPENDITURES | \$818,022 | \$749,470 | \$826,375 |

20:38

\$0

SPECIAL REVENUE FUND

TOURISM TAX FUND

2017 BUDGET17 FORECAST2018 BUDGET

REVENUES

| | | | | | |
|-----------|----------------------|------------------|------------------|------------------|------------------------|
| 130000240 | DONATIONS: PROJECTS | \$7,500 | \$7,000 | \$0 | B&B 2500,Hospital 5k** |
| 130000241 | FESTIVAL VENDORS | \$5,750 | \$3,000 | \$9,500 | |
| 130000242 | FESTIVAL T SHIRTS | \$1,201 | \$5,000 | \$500 | |
| 130000243 | FESTIVAL DONATIONS | \$10,000 | \$8,500 | \$10,000 | PER SEAN JOHNSON |
| 130000245 | GRANTS: LOCAL | \$2,000 | \$0 | \$0 | |
| 130000250 | STATE OF MS: GRANTS | \$15,000 | \$2,000 | \$5,000 | |
| 130000260 | STATE OF MS: TAX | \$700,000 | \$677,824 | \$821,063 | |
| 130000340 | INTEREST INCOME | \$200 | \$90 | \$200 | |
| 130000380 | TRANSFERS IN | \$0 | | \$0 | |
| 130000397 | OTHER INCOME | \$0 | | \$0 | |
| | Total Revenue | \$741,651 | \$703,414 | \$846,263 | |

130-000-240 B&B 2500.00 Hospital contract last payment 2016

HERITAGE MUSEUM

| | | | | | |
|-----------|----------------------------|-----------------|-----------------|------------------|----------|
| 130300410 | SALARY: MUSEUM DIR. | \$45,564 | \$45,564 | \$51,500 | |
| 130300420 | SALARY: PART-TIME | \$26,718 | \$26,718 | \$27,519 | \$79,019 |
| 130300460 | EMP BEN: PERS | \$11,053 | \$10,681 | \$12,446 | |
| 130300470 | EMP BEN: FICA | \$5,368 | \$5,017 | \$6,045 | |
| 130300480 | EMP BEN: HOSP INS | \$9,156 | \$10,418 | \$7,486 | |
| 130300481 | EMP BEN: LIFE INS | \$82 | \$82 | \$82 | |
| 130300482 | EMP BEN: HRA ADM | \$216 | \$216 | \$0 | |
| | Total Pers Services | \$98,157 | \$98,696 | \$105,078 | |

2017-2018 HRA&ADM FEE WITHIN HOSP INS

| | | | | | |
|-----------|-----------------------|------------|------------|------------|--|
| 130300500 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | |
| 130300510 | CLEANING/JANITORIAL | \$0 | \$0 | \$0 | |
| 130300546 | RECREATIONAL | \$0 | \$0 | \$0 | |
| 130300548 | SUPPLIES: OTHER | \$0 | \$0 | \$0 | |
| 130300560 | BLDG/CONSTR SUPP | \$0 | \$0 | \$0 | |
| 130300575 | OTH REPR/MTNCE SUPP | \$0 | \$0 | \$0 | |
| | Total Supplies | \$0 | \$0 | \$0 | |

| | | | | | |
|-----------|----------------------------|-----------------|-----------------|-----------------|-----------|
| 130300600 | PROFESSIONAL SERV | \$0 | \$0 | \$0 | |
| 130300605 | TELEPHONE | \$0 | \$0 | \$0 | |
| 130300606 | POSTAGE | \$0 | \$0 | \$0 | |
| 130300615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 130300616 | ADV OF NAT RESOURCES | \$0 | \$0 | \$0 | |
| 130300617 | ADV (AWARDS) | \$0 | \$0 | \$0 | |
| 130300620 | PRINTING & BINDING | \$0 | \$0 | \$0 | |
| 130300625 | INSURANCE | \$2,500 | \$2,500 | \$4,000 | |
| 130300630 | UTILITIES | \$0 | \$0 | \$0 | |
| 130300636 | OTHER O/S LABOR | \$0 | \$0 | \$0 | |
| 130300640 | RENTALS | \$0 | \$0 | \$0 | |
| 130300645 | AID TO OTHER GOVTS. | \$21,995 | \$46,418 | \$25,616 | MUSEM PMT |
| 130300650 | EXHIBITS/PROMO(TOUR) | \$6,000 | \$0 | \$0 | EVENTS |
| 130300653 | MARKETING | \$0 | \$0 | \$0 | |
| 130300654 | MERCHANDISE([PROMO) | \$0 | \$0 | \$0 | |
| 130300682 | REG FEES & DUES | \$0 | \$0 | \$0 | |
| 130300690 | EXP: MEALS/LODGING | \$0 | \$0 | \$0 | |
| 130300692 | EXP: TRAVEL | \$0 | \$0 | \$0 | |
| 130300699 | OTHER SERV/CHGS | \$1,500 | \$0 | \$0 | GROUNDS |
| | Total Services/Chgs | \$31,995 | \$48,918 | \$29,616 | |

| | | | | | |
|-----------|---------------------------|-----------------|------------|-----------------|--|
| 130300700 | CAPITAL: LAND | \$0 | \$0 | \$0 | |
| 130300710 | CAPITAL: BLDGS | \$25,000 | \$0 | \$25,000 | |
| 130300720 | CAPITAL: IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 130300730 | CAPITAL: MACH & EQUIP | \$0 | \$0 | \$0 | |
| 130300750 | CAPITAL: SIGNS | \$0 | \$0 | \$0 | |
| | Total Capital | \$25,000 | \$0 | \$25,000 | |
| 130300810 | LOAN: PRINCIPAL | \$0 | \$0 | \$0 | |
| 130300811 | LOAN: INTEREST | \$0 | \$0 | \$0 | |
| | Total Debt Service | \$0 | \$0 | \$0 | |

130-300-650 DOWN FROM HILLS 0 NO EVENT 2016-2017

| | | | | |
|---------------------|------------------|------------------|------------------|--|
| Total Museum | \$155,152 | \$147,614 | \$159,694 | |
|---------------------|------------------|------------------|------------------|--|

20:38

| | <u>CITY BEAUTIFICATION</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|----------------------------------|--------------------|--------------------|--------------------|----------------------|
| 130301548 | SUPPLIES | \$0 | \$0 | \$0 | |
| 130301600 | PROFESSIONAL SERVICES | \$32,212 | \$32,212 | \$32,212 | DAVIDSION & US LAWNS |
| 130301606 | POSTAGE | \$0 | \$0 | \$0 | |
| 130301615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 130301620 | PRINTING & BINDING | \$0 | \$0 | \$0 | |
| 130301699 | OTH SERVICES/CHGS | \$25,000 | \$20,000 | \$40,000 | SIGNS AND DEC POST |
| 130301720 | CAPITAL: IMPROVEMENTS | \$0 | \$0 | \$0 | |
| 130301730 | CAPITAL: MACH & EQUIP | \$0 | \$0 | \$0 | |
| | | \$0 | \$0 | \$0 | |
| | Total City Beautification | \$57,212 | \$0 | \$72,212 | |

| | <u>MCC</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2017 BUDGET</u> | |
|-------------|--|--------------------|--------------------|--------------------|--------------|
| 130315420 | SALARY PART TIME MGR | | | \$27,000 | |
| 130315560 | BLDG SUPPLIES/MAT | \$0 | | \$0 | |
| 130315600 | PROFESSIONAL SERV | \$5,000 | \$5,000 | \$15,000 | programming |
| 130315606 | POSTAGE | \$0 | | \$0 | |
| 130315615 | ADVERTISING | \$0 | | \$0 | |
| 130315636 | OTHER O/S LABOR | \$0 | | \$0 | |
| 130315640 | RENTALS | \$0 | | \$0 | |
| 130315645 | AID TO OTHERS | \$0 | | \$0 | |
| 130315720 | CAPITAL: IMPROVEMENT | \$35,000 | \$30,000 | \$40,000 | annex & tech |
| 130315810 | LOAN PRINCIPAL | \$0 | \$0 | \$0.00 | BNA LOAN |
| 130315811 | LOAN INTEREST | \$0 | \$0 | \$0.00 | |
| | Total Cine | \$40,000 | \$35,000 | \$82,000.00 | |
| 130-315-810 | LAST PAYMENT 10-2014 | | | | |
| 130-315-600 | PAID TO MCC FOR TICKET SALES, MCC THEN REIMB MAIN STREET FOR THEIR SERVICE FOR SALE OF TICKETS | | | | |

| | <u>UCDA - COMM PROMO</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--------------------------|--------------------|--------------------|--------------------|--|
| 130400420 | SALARY: TOUR SPEC. | \$0 | \$0 | \$0 | |
| 130400470 | EMP. BEN.: FICA | \$0 | \$0 | \$0 | |
| 130400480 | EMP.BEN.: HOSP INS | \$0 | \$0 | \$0 | |
| 130400481 | EMP BEN.: LIFE INS | \$0 | \$0 | \$0 | |
| 130400600 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | |
| 130400615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 130400620 | PRINTING & BINDING | \$0 | \$0 | \$0 | |
| 130400640 | RENTALS | \$0 | | \$0 | |
| 130400645 | AID TO OTHER GOVTS | \$0 | \$0 | \$0 | |
| 130400692 | EXP.: TRAVEL | \$0 | \$0 | \$0 | |
| 130400699 | OTHER SERV/CHGS | \$0 | \$0 | \$0 | |
| 130400720 | CAPITAL: IMPROVEMENTS | | | | |
| | Total UCDA | \$0 | \$0 | \$0 | |

| | <u>N A MAIN ST ASSOC</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--------------------------|--------------------|--------------------|--------------------|------------------|
| 130410645 | AID TO OTHER GOVTS | \$45,000 | \$42,500 | \$50,000 | |
| 130410699 | PROMOTIONS | \$0 | \$0 | \$0 | |
| 130410699 | OTHER SERV/CHGS | \$1,500 | \$0 | \$2,000 | KEEP NA BAUTIFUL |
| | Total Main Street | \$46,500 | \$42,500 | \$52,000 | |

| | <u>TOURISM AND MARKETING</u> | <u>2017 BUDGET</u> | <u>17 FORECAST</u> | <u>2018 BUDGET</u> | |
|-----------|--------------------------------|--------------------|--------------------|--------------------|----------|
| 130440410 | SALARY: TOUR SPEC. | \$56,275 | \$56,275 | \$56,275 | |
| 130440420 | SALARY: NON ADM. | \$0 | | \$0 | |
| 130440460 | EMP BEN: PUBLIC RET | \$8,605 | \$8,357 | \$8,605 | |
| 130440470 | EMP. BEN.: FICA | \$4,180 | \$3,960 | \$4,180 | |
| 130440480 | EMP.BEN.: HOSP INS | \$4,578 | \$4,000 | \$4,578 | |
| 130440481 | EMP BEN.: LIFE INS | \$41 | \$41 | \$41 | |
| 130440482 | HRA FEE | \$108 | \$108 | \$108 | |
| 130440600 | PROFESSIONAL SERVICES | \$0 | | \$0 | |
| 130440615 | ADVERTISING | \$25,000 | | \$25,000 | |
| 130440620 | PRINTING & BINDING | \$0 | | \$0 | |
| 130440636 | OTHER O/S LABOR AND REPAIR | \$0 | | \$0 | |
| 130440645 | AID TO OTHER GOVTS | \$51,500 | \$55,000 | \$41,500 | ## |
| 130440692 | EXP.: TRAVEL | \$0 | | \$0 | |
| 130440699 | OTHER SERV/CHGS | \$25,700 | | \$0 | ** |
| 130440720 | CAPITAL: IMPROVEMENTS | \$0 | | \$0 | |
| | Total TOUTISM AND MARKE | \$175,987 | | \$140,287 | \$35,700 |

20:38

| | MISCELLANEOUS | 2016 BUDGET | 16 FORECAST | 2017 BUDGET | |
|-------------|--|-------------|-------------|-------------|---------------|
| | FRIENDS OF THE LIBRARY | | | | |
| 130550644 | FRIENDS OF THE LIBRARY | \$0 | \$0 | \$0 | |
| | TOTAL FRIENDS OF LIBRARY | \$0 | \$0 | \$0 | |
| | TALLAHATCHIE ARTS COUNCIL | 2017 BUDGET | 17 FORECAST | 2018 BUDGET | |
| 130550699 | OTHER SERVICES & CHARGES | \$2,500 | \$0 | \$2,500 | TUPELO SYMP |
| | TOTAL ARTS COUNCIL | \$0 | | \$2,500 | |
| | MISCELLANEOUS | | | | |
| 130550540 | AGRICULTURE | \$0 | \$0 | \$0 | |
| 130550548 | SUPPLIES | \$0 | \$0 | \$0 | |
| 130550560 | BLDG SUPPLIES/MATER | \$0 | \$0 | \$0 | |
| 130550575 | OTH RPR/MTN SUPPLIES | \$0 | \$0 | \$0 | |
| | Total Supplies | \$0 | \$0 | \$0 | |
| 130550600 | PROFESSIONAL SERV | \$500 | \$500 | \$500 | COMP TECH |
| 130550606 | POSTAGE | \$0 | \$0 | \$0 | |
| 130550610 | TRANSP/FREIGHT | \$0 | \$0 | \$0 | |
| 130550615 | ADVERTISING | \$0 | \$0 | \$0 | |
| 130550616 | ADV OF NAT RESOURCES | \$0 | \$0 | \$0 | |
| 130550636 | OTHER O/S LABOR | \$0 | \$0 | \$0 | |
| 130550640 | RENTALS | \$0 | \$0 | \$0 | |
| 130550642 | BNA SOCCER TENNIS MAINTENANCE | \$0 | \$0 | \$5,000 | NEW ITEM 2018 |
| 130550643 | BNA SOCCER TENNIS BEAUTIFIC. | \$10,000 | \$0 | \$10,000 | NEW ITEM 2015 |
| 130550645 | AID TO OTHER GOVTS | \$42,000 | \$42,000 | \$42,000 | ** |
| 130550682 | REG FEES & DUES | \$0 | \$0 | \$0 | |
| 130550690 | EXP.: MEALS/LODGING | \$0 | \$0 | \$0 | |
| 130550692 | EXP.: TRAVEL | \$0 | \$0 | \$0 | |
| 130550699 | OTH SERV/RESERVE | \$100,000 | \$106,000 | \$125,000 | |
| | Total Services/Chgs | \$155,000 | \$148,500 | \$185,000 | |
| 130-550-699 | 2014-2015 LITTLE LEAGUE FIELD IMPROVEMENTS | | | | |
| 130550700 | CAPITAL: LAND | \$0 | | \$0 | |
| 130550720 | CAPITAL: IMPROVEMENTS | \$0 | \$0 | \$50,000 | |
| 130550721 | FREEDOM PARK CAPITAL IMPR | \$104,260 | \$104,260 | \$105,070 | BNA PAYMENT |
| 130550730 | CAPITAL: MACH & EQUIP | \$0 | \$0 | \$0 | |
| | Total Capital | \$104,260 | \$104,260 | \$155,070 | |
| 130550810 | PRINCIPAL ON LOAN | \$0 | \$0 | \$0 | |
| 130550811 | INTEREST ON LOAN | \$0 | \$0 | \$0 | |
| 130550899 | TRANSFER TO OTH FUNDS | \$0 | | \$0 | |
| | Total Deb Service | \$0 | \$0 | \$0 | \$0 |
| | Total Misc | \$259,260 | \$148,500 | \$342,570 | |
| | Reserves | \$0 | | \$0 | |
| | TOTAL TOURISM | \$657,500 | \$373,614 | \$848,763 | |
| | | \$84,151 | \$329,800 | (\$2,500) | |

130-440-645 MARKETING & TOURISM AID OTHER GOVT

| | |
|-----------------------------|-----------|
| CHRISTMAS PARADE | 1,500.00 |
| BLACKBERRY/FREEDOM FESTIVA | 10,000.00 |
| DOWN FROM HILLS | 0.00 |
| RIVERFEST | 30,000.00 |
| TOTAL MARKETING AND TOURISM | 41,500.00 |

**130-440-699
PHOTOGRAPHY,SOFTWARE,OFFICE IMPROVEMENTS
BROCHURES,VIDEOS,WEBSITE MAINT.

**130-550-645 MISC AID GOVT APPROVED

| | |
|-----------------------------|-----------------------|
| TANGLEFOOT TRAIL | 17,000.00 |
| BISCUIT AND JAM MARKET | 5,000.00 |
| HOME AND GARDEN | 800.00 |
| HOTBED CLASSIC | 1,000.00 |
| MS ON WHEELS | 1,000.00 |
| SWIMMING POOL FUND | 10,000.00 |
| FAIR BOARD | 1,000.00 |
| MS HERITAGE | 5,000.00 5000.00 JILL |
| WILLIAM FAULKNER COMMISSION | 1,200.00 |
| TOTAL MISC AID OTHER GOVT | 42,000.00 |

130-550-643

#130-000-240 DONATIONS

| | |
|------------------|------|
| B&B | 0.00 |
| BAPTIST HOSPITAL | 0.00 |

#130-000-243 FESTIVAL DONATIONS
REVENUE ESTIMATE PER SEAN JOHNSON

20:38

BNA PARK TENNIS COMPEX 15,000.00

130-550-699 TALLAHATCHIE ARTS COUNCIL

TUPELO SYMPHONY 2,500.00

130-550-699 LITTLE LEAGUE FIELD RENO,CITY PLANNER CONSULTATN,SIGNAGE