



**CITY OF WHITE OAK  
GENERAL FUND  
SUMMARY OF PROFIT/LOSS  
FY 2017/2018**

	ACTUAL FY 14/15	ACTUAL FY 15/16	AMENDED FY 16/17	FORECAST FY 16/17	<i>PROPOSED</i> FY 17/18
TOTAL GENERAL FUND REVENUE	3,423,572	3,219,467	3,284,567	3,240,531	3,249,633
TOTAL - PAYROLL EXPENSE	1,482,889	1,611,244	1,660,655	1,657,580	1,637,936
TOTAL - PAYROLL BENEFITS	549,834	579,577	605,597	605,039	613,455
<i>TOTAL PAYROLL &amp; BENEFITS</i>	2,032,723	2,190,821	2,266,252	2,262,619	2,251,391
TOTAL SUPPLIES	161,433	171,003	169,575	128,637	162,020
TOTAL MAINTENANCE	230,623	163,814	242,626	197,840	228,808
TOTAL UTILITIES	164,577	167,515	169,000	159,942	175,626
TOTAL CONTRACTUAL SERVICES	327,480	331,970	354,846	331,157	342,113
TOTAL PROFESSIONAL DEVELOPMENT	30,779	31,705	38,250	33,697	38,200
TOTAL OTHER	44,278	43,718	18,100	12,487	15,120
<i>TOTAL OPERATING EXPENSES</i>	959,169	909,725	992,397	863,760	961,887
<b>OPERATING INCOME</b>	431,680	118,922	25,918	114,152	36,356
TOTAL CAPITAL EXPENDITURES	387,303	137,449	122,685	127,042	36,356
TRANSFER TO/(FROM) RESERVES	-	-	-	-	-
<b>PROFIT/(LOSS)</b>	44,377	(18,528)	(96,768)	(12,890)	(0)



# CITY OF WHITE OAK GENERAL OPERATING FUND

## CHANGES IN FUND BALANCE

FISCAL YEAR 17/18 BUDGET

	ACTUAL 14/15	ACTUAL 15/16	FORECAST BUDGET 16/17	PROPOSED BUDGET 17/18
<b><u>Revenues:</u></b>				
Property Taxes	1,991,812	1,965,741	1,931,108	1,925,538
Sales & Use Tax	706,630	549,358	547,259	625,395
Franchise Fees	359,671	480,837	489,853	430,100
Fines & Forfeits	152,989	115,409	156,740	153,500
Licenses & Permits	33,545	32,913	29,220	29,800
Parks & Recreation	18,502	18,639	16,450	18,000
Grants & Contributions	93,132	9,584	5,664	7,500
Service Charges & Fees	1,757	1,897	2,880	2,700
Miscellaneous Revenues	65,535	45,089	61,357	57,100
<b>TOTAL REVENUE</b>	<b>3,423,572</b>	<b>3,219,467</b>	<b>3,240,531</b>	<b>3,249,633</b>
<b><u>Expenses:</u></b>				
General Government	745,570	768,149	775,444	716,111
Economic Development	-	-	-	-
Court	95,813	82,647	91,379	88,661
Police Department	1,394,099	1,350,141	1,349,354	1,422,638
Fire Department	197,075	144,371	117,885	117,673
Street Department	350,743	371,254	358,269	311,224
Parks Department	335,217	276,461	282,403	292,085
Code Enforcement	3,179	1,572	3,237	6,970
Inspection Department	111,848	89,182	118,277	87,525
Fire Marshal	78,833	83,888	84,817	89,625
Maintenance Department	66,819	70,330	72,354	117,121
<b>TOTAL EXPENSES</b>	<b>3,379,195</b>	<b>3,237,995</b>	<b>3,253,421</b>	<b>3,249,633</b>
Net Revenue (Expenditures)	44,377	(18,528)	(12,890)	(0)
Transfers to/(from) fund balance				
Unappropriated Surplus	44,377	(18,528)	(12,890)	(0)
Total Transfers to (from) fund balance	44,377	(18,528)	(12,890)	(0)
Beginning Fund Balance	2,882,566	\$ 2,926,943	\$ 2,908,415	\$ 2,895,525
Ending Fund Balance	\$ 2,926,943	\$ 2,908,415	\$ 2,895,525	\$ 2,895,525
FUND BALANCE-Nonspendable	1,220	1,955	2,000	2,000
FUND BALANCE-Restricted	57,737	73,477	92,649	92,649
FUND BALANCE-Unassigned	2,867,986	2,832,983	2,800,876	2,800,876
Operating Days of Fund Balance	351.57	333.50	327.00	318.15
Fund Balance Goal (180 Days)	1,475,454	1,529,037	1,541,776	1,584,630
Amount Over (Under) Goal	1,392,532	1,303,946	1,259,100	1,216,246

Governmental operating funds are used to support the majority of the City of White Oak's tax-supported activities, except those that are required to be accounted for in another fund. An adequate level of unreserved fund balance in the general fund is essential to mitigate current and future risks and to ensure stable tax rates and service levels. It also is a crucial consideration in long-term financial planning. On September 13, 2011, the White Oak City Council adopted a Fund Balance Policy in accordance with GASB 54 which sets a goal of unassigned fund balance of no less than six-months of operating expenses.

**REVENUES**  
**GENERAL FUND**  
**FISCAL YEAR 2017/2018**

LINE ITEM DETAIL

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3001	PROPERTY TAX - CURRENT	2,007,367	1,987,732	1,928,959	1,945,762	1,941,038
3002	PROPERTY TAX - DELINQUENT	12,753	8,247	9,000	13,569	13,500
3003	PENALTIES & INTEREST-CURRENT	10,031	11,160	10,000	11,572	11,500
3004	PENALTIES & INTEREST-DELINQ.	3,838	2,929	3,000	4,905	4,500
3005	PROPERTY TAX - DISCOUNTS	(42,178)	(44,327)	(45,000)	(44,700)	(45,000)
	<i>TOTAL PROPERTY TAXES</i>	1,991,812	1,965,741	1,905,959	1,931,108	1,925,538
3101	1% CITY SALES TAX	706,630	549,358	600,458	547,259	625,395
	<i>TOTAL SALES &amp; USE TAX</i>	706,630	549,358	600,458	547,259	625,395
3201	AEP/SWEPCO - FRANCHISE FEES	233,042	208,929	220,000	194,539	195,000
3202	SUDDENLINK CABLE-FRANCHISE	68,481	66,360	67,000	68,136	68,000
3203	REPUBLIC SERVICE-FRANCHISE	21,069	20,945	20,000	21,000	21,000
3204	CENTERPOINT-FRANCHISE FEES	14,248	11,982	12,000	11,040	11,000
3205	AT&T - FRANCHISE FEES	7,556	6,097	7,000	5,001	5,000
3206	MISC TELECOM-FRANCHISE FEES	9,752	10,152	9,500	10,025	10,000
3207	UPSHUR RURAL-FRANCHISE FEES	5,522	6,372	5,200	5,112	5,100
3209	CITY UTILITIES - FRANCHISE FEES	-	150,000	200,000	175,000	115,000
	<i>TOTAL FRANCHISE FEES</i>	359,671	480,837	540,700	489,853	430,100
3301	MUNICIPAL COURT FINES	136,114	103,619	110,000	148,026	145,000
3302	WARRANT FEES	9,731	11,100	10,500	8,214	8,000
3303	OMNI BASE - CITY FEES	624	690	700	500	500
	<i>TOTAL FINES &amp; FORFEITURES</i>	152,989	115,409	121,200	156,740	153,500
3401	BUILDING PERMITS	15,905	13,307	13,000	10,400	12,000
3402	ELECTRICAL PERMITS	2,830	3,437	3,500	2,500	2,500
3403	PLUMBING PERMITS	2,330	2,129	2,300	2,100	2,300
3404	CONTRACTOR LICENSES	3,210	3,090	3,000	3,000	3,000
3405	SAFETY PERMITS/CERT OF OCC	8,320	9,630	9,000	9,200	9,000
3406	WRECKER PERMITS	-	420	400	400	400
3407	MISCELLANEOUS PERMITS	200	300	-	-	-
3408	SUP/ZONING APPS & VARIANCES	750	600	450	900	450
3409	ALCOHOL PERMITS	-	-	-	720	150
	<i>TOTAL PERMITS</i>	33,545	32,913	31,650	29,220	29,800

**REVENUES  
GENERAL FUND  
FISCAL YEAR 2017/2018**

LINE ITEM DETAIL

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3501	SPLASH PAD INCOME	8,292	9,365	8,500	8,646	8,500
3502	PARK CONCESSIONS	6,506	6,269	6,700	5,814	6,500
3503	BASEBALL/SOFTBALL USER FEES	3,305	3,005	3,000	1,990	3,000
3505	BASEBALL FIELD RENTAL	400	-	-	-	-
	<i>TOTAL PARKS &amp; RECREATION</i>	18,502	18,639	18,200	16,450	18,000
3604	POLICE TRAINING-STATE COMP	1,606	1,584	1,600	1,564	1,500
3608	DONATIONS	90,000	7,000	13,100	3,100	5,000
3613	ROUGHNECK DAYS INCOME	1,000	1,000	1,000	1,000	1,000
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	93,132	9,584	15,700	5,664	7,500
3701	ANIMAL IMPOUND FEES	1,150	1,050	1,000	1,175	1,100
3702	PRINTING & DUPLICATION FEES	572	812	700	620	600
3703	RETURNED CHECK FEES	35	35	-	35	-
3715	INTERGOVERNMENTAL REVENUE	-	-	5,000	1,050	1,000
	<i>TOTAL SERVICE CHARGES &amp; FEES</i>	1,757	1,897	6,700	2,880	2,700
3801	INTEREST INCOME	23,514	26,630	36,000	35,406	35,000
3802	MISCELLANEOUS REVENUES	2,871	1,430	2,000	7,000	2,000
3803	SCRAP METAL	15,056	189	1,000	107	100
3804	WOEDCO REIMBURSEMENT	-	6,990	5,000	18,844	20,000
3807	GAIN/LOSS SALE OF ASSET	24,094	9,850	-	-	-
	<i>TOTAL MISCELLANEOUS REVENUES</i>	65,535	45,089	44,000	61,357	57,100
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,423,572</b>	<b>3,219,467</b>	<b>3,284,567</b>	<b>3,240,531</b>	<b>3,249,633</b>
<b>TOTAL REVENUE</b>		<b>3,423,572</b>	<b>3,219,467</b>	<b>3,284,567</b>	<b>3,240,531</b>	<b>3,249,633</b>

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
**GENERAL FUND**  
 EXPENDITURE SUMMARY

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSE</b>						
4111	PERM. FULL TIME SALARIES	1,382,378	1,480,147	1,505,048	1,505,633	1,467,066
4112	OVERTIME PAY	6,111	8,176	9,500	9,572	9,500
4113	HOLIDAY PAY	67,702	80,718	84,641	77,866	83,778
4114	PART-TIME SALARIES	26,699	42,203	61,466	64,508	77,592
<i>TOTAL - PAYROLL EXPENSE</i>		1,482,889	1,611,244	1,660,655	1,657,580	1,637,936
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	109,054	117,308	125,584	126,090	124,292
4122	GROUP INSURANCE	178,880	182,135	189,663	188,620	215,878
4123	LONG-TERM DISABILITY	5,178	6,507	6,285	6,174	6,144
4124	RETIREMENT	223,318	240,889	249,817	251,802	231,183
4126	UNEMPLOYMENT COMP	502	6,941	6,048	730	6,048
4127	WORKMANS COMP. INS	32,903	25,797	28,200	31,623	29,910
<i>TOTAL - PAYROLL BENEFITS</i>		549,834	579,577	605,597	605,039	613,455
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>2,032,723</b>	<b>2,190,821</b>	<b>2,266,252</b>	<b>2,262,619</b>	<b>2,251,391</b>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	48,402	37,910	68,700	42,200	55,020
4212	JAIL EXPENSE	728	329	1,000	500	1,000
4213	MINOR TOOLS	3,855	3,760	4,500	4,265	9,100
4213	POLICE SUPPLIES	14,412	2,073	6,100	8,000	4,000
4214	MISC. SUPPLIES	3,926	2,663	4,150	3,620	4,250
4215	SAFETY SUPPLIES	3,786	4,087	6,150	5,775	7,550
4216	INVESTIGATIVE EXPENSE	419	1,071	2,100	1,371	2,300
4216	STREET SIGNS	2,751	1,616	2,000	2,000	2,000
4217	RESCUE & EMS SUPPLIES	-	-	3,000	3,000	4,000
4218	OTHER MACH & EQUIP SUPPLY	1,800	1,952	1,800	1,500	1,800
4219	WELDING SUPPLIES	128	127	400	300	400
4220	PAPER & PRINTING SUPPLIES	2,886	2,432	3,700	2,859	3,700
4221	OFFICE SUPPLIES	5,841	5,590	7,350	4,363	8,050
4222	DATA PROCESSING SUPPLIES	4,200	4,483	6,900	5,425	5,400
4222	JANITORIAL SUPPLIES	111	33	100	50	100
4223	POSTAGE	2,387	2,207	2,625	2,405	2,800
4224	OFFICE EQUIPMENT	6,024	9,894	8,800	4,946	8,800
4226	ELECTION EXPENSE	-	-	2,000	2,275	2,300
4227	BANK FEES	4,861	896	1,800	670	700
4227	FIRE PREVENTION SUPPLIES	5,383	75,321	16,000	17,000	17,000
4229	INSPECTION SUPPLIES	170	128	400	460	400
4237	FOGGING & WEED CONTROL	10,475	554	4,000	3,000	5,000

## EXPENDITURE SUMMARY

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
4244	SPLASH PAD EXPENSES	160	803	1,300	500	1,300
4251	PARK SUPPLIES	187	1,031	1,500	500	1,500
4252	CONCESSION SUPPLIES	2,171	2,183	4,000	3,000	4,000
4253	POND SUPPLIES	1,300	-	500	-	500
4261	UNIFORMS	8,835	9,323	8,000	8,553	8,350
4271	ANIMAL CONTROL EXPENSE	220	537	700	100	700
<b>TOTAL SUPPLIES</b>		<b>161,433</b>	<b>171,003</b>	<b>169,575</b>	<b>128,637</b>	<b>162,020</b>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLE	24,639	30,776	32,000	13,301	32,000
4312	VEHICLE INSPECTIONS	363	278	400	300	400
4313	DIESEL FUEL	2,138	2,305	3,500	2,080	3,500
4313	MAINT - OFFICE FURN & EQUIP	1,201	1,527	2,700	2,300	2,700
4314	MAINT - COMM EQUIP	8,346	4,816	4,400	4,600	6,795
4315	MAINT & SVC-COMPUTERS	22,632	21,467	30,924	25,814	28,013
4317	MAINT - OTHER EQUIP	7,173	9,086	8,700	6,800	8,700
4317	MAINT - SIREN REPAIR	6,603	6,603	6,800	319	2,000
4318	BULK PROD/OIL,GREASE,ETC.	2,288	1,625	2,800	1,500	2,800
4321	MAINT - BLDING/JANITORIAL	25,512	23,392	24,102	22,900	14,950
4322	MAINT - BLDG & STRUCTURE	11,179	10,086	9,500	12,900	9,500
4324	MAINTENANCE AGREEMENTS	8,960	6,720	11,500	1,000	11,500
4324	MAINT - PARK FIELDS	10,325	13,498	20,000	20,000	22,000
4325	MAINTENANCE HYDRANTS	210	45	500	-	500
4325	MAINT - EMS BUILDING	1,081	190	1,000	76	200
4326	JANITORIAL SUPPLIES	3,474	3,653	5,300	5,150	5,500
4327	MAINT - SPLASH PAD	3,536	932	2,000	1,000	2,000
4330	TRAINING CTR SUPPLIES & MAINT	2,003	1,489	1,500	2,800	750
4331	MAINT - STREET SYSTEM	88,960	25,326	75,000	75,000	75,000
<b>TOTAL MAINTENANCE</b>		<b>230,623</b>	<b>163,814</b>	<b>242,626</b>	<b>197,840</b>	<b>228,808</b>
<b>UTILITIES</b>						
4350	STREET LIGHTS	80,093	83,220	83,000	79,500	86,655
4351	UTILITIES - ELECTRIC	37,679	38,281	37,500	36,764	40,945
4353	UTILITIES - CABLE	13,969	14,498	15,150	14,695	14,866
4354	UTILITIES - GAS	2,592	2,043	2,650	2,700	2,750
4355	UTILITIES - TELEPHONE	30,243	29,473	30,700	26,283	30,410
<b>TOTAL UTILITIES</b>		<b>164,577</b>	<b>167,515</b>	<b>169,000</b>	<b>159,942</b>	<b>175,626</b>
<b>CONTRACTUAL SERVICES</b>						
4360	ETCOG-911 MAPPING	4,248	4,248	4,500	4,248	4,500
4361	LEGAL SERVICES	9,000	8,998	8,150	8,000	8,150
4362	AUDITING	6,100	6,400	6,500	6,750	6,750
4363	TAX COLLECTION	33,317	34,509	35,000	34,300	35,000
4365	LEGAL ADVERTISING	2,874	1,215	800	733	800
4366	COMMUNITY RELATIONS PROG	1,955	1,085	1,500	1,600	1,500
4366	VOLUNTEER INCENTIVE PAY	19,874	20,596	30,000	28,000	30,000
4367	RECORDS MANAGEMENT	2,772	12,639	9,500	7,500	9,500

**EXPENDITURE SUMMARY**

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
4368	MISC. OTHER	8,240	10,479	13,300	17,710	15,600
4369	HUMANE SOCIETY	27,576	28,529	30,000	15,000	15,000
4369	CRIME PREVENTION PROGRAMS	778	-	1,500	1,500	1,500
4371	PLANNING AND ZONING	187	81	500	100	200
4372	H.S. BASEBALL FIELD LOAN PYMT	50,000	50,000	50,000	50,000	50,000
4373	INSURANCE/PROP & LIAB	43,248	39,625	46,896	45,065	48,343
4375	CITY CLEANUP SERVICES	430	750	1,000	500	1,000
4375	DISPOSAL FEE/OIL, TIRES	144	228	500	250	500
4376	CONTRACT LABOR	825	720	1,900	815	2,070
4376	AMBULANCE SERVICE	90,000	90,000	90,000	90,000	90,000
4378	WEBSITE SERVICES	4,092	1,241	1,800	200	1,000
4379	LEASES AND RENTALS	21,395	20,627	21,500	18,886	18,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>327,480</b>	<b>331,970</b>	<b>354,846</b>	<b>331,157</b>	<b>342,113</b>
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES, SUBSC, PROF DEVELOP	8,081	8,807	8,150	7,827	8,300
4383	TRAVEL & TRAINING	21,094	21,314	28,500	24,270	28,300
4384	STATE/PD TRAINING FUND	1,604	1,584	1,600	1,600	1,600
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>30,779</b>	<b>31,705</b>	<b>38,250</b>	<b>33,697</b>	<b>38,200</b>
<b>OTHER</b>						
4394	PUBLIC RELATIONS	-	-	1,000	-	1,000
4394	CODE ENFORCEMENT - OTHER	633	633	-	887	1,520
4395	ETCADA SUPPORT	2,000	2,000	2,000	2,000	2,000
4396	LIBRARY SUPPORT	30,000	30,000	5,500	-	-
4397	ROUGHNECK DAYS	800	1,485	-	-	1,000
4398	VEHICLE ALLOWANCE-MILEAGE	10,845	9,600	9,600	9,600	9,600
<b>TOTAL OTHER</b>		<b>44,278</b>	<b>43,718</b>	<b>18,100</b>	<b>12,487</b>	<b>15,120</b>
Total Salary and benefits		2,032,723	2,190,821	2,266,252	2,262,619	2,251,391
Total Other Operating expenses		959,169	909,725	992,397	863,760	961,887
<b>Total Operating expenses</b>		<b>2,991,892</b>	<b>3,100,546</b>	<b>3,258,649</b>	<b>3,126,379</b>	<b>3,213,277</b>
<b>Total Operating Income</b>		<b>431,680</b>	<b>118,922</b>	<b>25,918</b>	<b>114,152</b>	<b>36,356</b>
Transfers to/(from) Reserves		44,377	-	-	-	-
TOTAL CAPITAL EXPENDITURES		387,303	137,449	122,685	127,042	36,356
PROFIT/(LOSS)		0	(18,528)	(96,768)	(12,890)	(0)

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

GENERAL ADMINISTRATION - DEPT 10						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	225,146	250,862	244,215	248,929	244,398
4113	HOLIDAY PAY	8,713	10,333	10,534	10,534	10,534
<i>TOTAL PAYROLL EXPENSES</i>		<u>233,859</u>	<u>261,195</u>	<u>254,749</u>	<u>259,462</u>	<u>254,932</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	17,276	19,047	19,488	19,936	19,502
4122	GROUP INSURANCE	19,156	21,331	21,766	21,780	24,460
4123	LONG-TERM DISABILITY	888	1,095	1,050	1,052	1,050
4124	RETIREMENT	36,284	40,106	40,155	41,689	38,100
4126	UNEMPLOYMENT COMP	36	684	750	36	750
4127	WORKMANS COMP. INS	7,341	5,756	5,800	7,071	7,100
<i>TOTAL PAYROLL BENEFITS</i>		<u>80,980</u>	<u>88,019</u>	<u>89,009</u>	<u>91,564</u>	<u>90,962</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u>314,840</u>	<u>349,214</u>	<u>343,758</u>	<u>351,026</u>	<u>345,894</u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	-	922	200	1,500	1,500
4214	MISC. SUPPLIES	222	97	200	200	200
4215	SAFETY SUPPLIES	232	129	150	150	150
4220	PAPER OFFICE SUPPLIES	2,461	1,693	1,700	1,700	1,700
4221	OFFICE SUPPLIES	1,360	1,245	1,700	1,000	2,200
4222	DATA PROCESSING SUPPLIES	1,058	534	500	500	-
4223	POSTAGE	1,068	1,121	1,200	1,200	1,200
4224	OFFICE EQUIPMENT	2,633	1,001	4,000	2,006	4,000
4226	ELECTION EXPENSE	-	-	2,000	2,275	2,300
4227	BANK FEES	4,861	896	1,800	670	700
4261	UNIFORMS	663	580	600	705	700
<i>TOTAL SUPPLIES</i>		<u>14,558</u>	<u>8,218</u>	<u>14,050</u>	<u>11,906</u>	<u>14,650</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLE	104	-	-	-	-
4313	MAINT - OFFICE FURN & EQUIP	945	722	1,200	800	1,200
4315	MAINT & SERVICE-COMPUTERS	18,932	16,725	19,560	19,600	20,000
4317	MAINT - SIREN REPAIR	6,603	6,603	6,800	319	2,000
4321	MAINT - BLDING/JANITORIAL	7,559	7,177	7,602	7,000	4,200
4322	MAINT - BUILDING/GROUNDS	8,465	3,692	4,500	7,000	4,500
4325	MAINT - EMS BUILDING	1,081	190	1,000	76	200
4326	JANITORIAL SUPPLIES	243	528	1,000	500	500
4330	MAINT/SUPPLIES-TRAINING CTR	2,003	1,489	1,500	2,800	750
<i>TOTAL MAINTENANCE</i>		<u>45,935</u>	<u>37,126</u>	<u>43,162</u>	<u>38,095</u>	<u>33,350</u>



GENERAL ADMINISTRATION - DEPT 10						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4350	ELECTRIC - STREET LIGHTS	80,093	83,220	83,000	79,500	86,655
4351	UTILITIES - ELECTRIC	5,752	5,204	5,700	6,000	7,412
4353	UTILITIES - CABLE	2,471	2,471	3,000	2,471	2,500
4355	UTILITIES - TELEPHONE	10,642	9,849	11,000	10,635	10,100
<i>TOTAL UTILITIES</i>		98,958	100,744	102,700	98,606	106,667
<b>CONTRACTUAL SERVICES</b>						
4360	ETCOG-911 MAPPING	4,248	4,248	4,500	4,248	4,500
4361	LEGAL SERVICES	9,000	8,998	8,000	8,000	8,000
4362	AUDITING	6,100	6,400	6,500	6,750	6,750
4363	TAX COLLECTION	33,317	34,509	35,000	34,300	35,000
4365	LEGAL ADVERTISING	2,740	648	500	500	500
4367	RECORDS MANAGEMENT	2,272	12,139	9,000	7,000	9,000
4368	MISC. OTHER	2,185	5,132	5,000	8,500	5,000
4369	HUMANE SOCIETY	27,576	28,529	30,000	15,000	15,000
4371	PLANNING AND ZONING	187	81	500	100	200
4373	INSURANCE/PROP & LIAB	18,160	5,726	6,000	7,167	7,300
4375	CITY CLEANUP SERVICES	430	750	1,000	500	1,000
4376	AMBULANCE SERVICE	90,000	90,000	90,000	90,000	90,000
4378	WEBSITE SERVICES	4,092	1,241	1,800	200	1,000
4379	LEASES AND RENTALS	11,141	10,613	10,000	8,073	7,200
<i>TOTAL CONTRACUAL SERVICES</i>		211,874	209,014	207,800	190,338	190,450
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES, SUBSC, PROF DEVELOP	4,335	4,568	4,800	4,430	4,500
4383	TRAVEL & TRAINING	6,235	7,185	8,000	7,000	8,000
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		10,570	11,753	12,800	11,430	12,500
<b>OTHER</b>						
4395	ETCADA SUPPORT	2,000	2,000	2,000	2,000	2,000
4396	LIBRARY SUPPORT	30,000	30,000	5,500	-	-
4397	ROUGHNECK DAYS	800	1,485	-	-	1,000
4398	VEHICLE ALLOWANCE-MILEAGE	10,845	9,600	9,600	9,600	9,600
<i>TOTAL OTHER</i>		43,645	43,085	17,100	11,600	12,600
<b>TOTAL OPERATIONAL EXPENSES</b>		425,541	409,940	397,612	361,975	370,217
<b>SUB-TOTAL ADMINISTRATION</b>		740,381	759,154	741,370	713,001	716,111
<b>CAPITAL EXPENDITURES</b>						
4415	RECORDS MANAGEMENT	-	8,995	-	-	-
4423	CITY HALL ROOF	-	-	62,443	62,443	-
<b>TOTAL CAPITAL EXPENDITURES</b>		5,189	8,995	62,443	62,443	-
<b>DEPARTMENT TOTAL</b>		745,570	768,149	803,813	775,444	716,111

CITY OF WHITE OAK  
 FY 2017/2018 PROPOSED BUDGET  
 GENERAL FUND

MUNICIPAL COURT - DEPT 12						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	31,222	37,023	37,177	36,965	37,262
4113	HOLIDAY PAY	1,215	1,572	1,606	1,605	1,605
4114	PART-TIME SALARIES	19,738	20,468	22,016	21,954	20,617
<i>TOTAL PAYROLL EXPENSES</i>		<u>52,175</u>	<u>59,063</u>	<u>60,800</u>	<u>60,524</u>	<u>59,484</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	3,608	4,058	4,522	4,444	4,551
4122	GROUP INSURANCE	6,062	6,374	6,526	6,521	7,362
4123	LONG-TERM DISABILITY	135	157	160	160	160
4124	RETIREMENT	4,937	5,959	6,083	6,234	5,773
4126	UNEMPLOYMENT COMP	57	429	175	63	175
4127	WORKMENS COMP INS.	1,050	823	900	1,009	900
<i>TOTAL PAYROLL BENEFITS</i>		<u>15,849</u>	<u>17,800</u>	<u>18,366</u>	<u>18,431</u>	<u>18,920</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>68,024</u></u>	<u><u>76,863</u></u>	<u><u>79,165</u></u>	<u><u>78,955</u></u>	<u><u>78,404</u></u>
<b>SUPPLIES</b>						
4220	PAPER - OFFICE SUPPLIES	309	159	500	359	500
4221	OFFICE SUPPLIES	255	229	850	274	950
4222	DATA PROCESSING	-	116	200	325	200
4223	POSTAGE	879	628	750	600	1,000
4224	OFFICE EQUIPMENT	1,050	300	200	-	200
4261	UNIFORMS	200	223	200	198	200
<i>TOTAL SUPPLIES</i>		<u>24,305</u>	<u>1,655</u>	<u>2,700</u>	<u>1,756</u>	<u>3,050</u>
<b>MAINTENANCE</b>						
4315	MAINT/SERVICE-COMPUTERS	-	-	4,264	4,264	1,087
<i>TOTAL MAINTENANCE</i>		<u>-</u>	<u>-</u>	<u>4,264</u>	<u>4,264</u>	<u>1,087</u>
<b>CONTRACTUAL SERVICES</b>						
4361	LEGAL SERVICE & TRIAL	-	-	150	-	150
4365	LEGAL ADVERTISING	-	-	200	-	200
4368	MISC. OTHER	250	524	300	510	500
4376	CONTRACT LABOR-TRANSLTR	825	720	900	815	1,070
<i>TOTAL CONTRACTUAL SERVICES</i>		<u>1,075</u>	<u>1,244</u>	<u>1,550</u>	<u>1,325</u>	<u>1,920</u>
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES & SUBSCRIPTIONS	76	146	200	147	200
4383	TRAVEL & TRAINING	2,333	2,739	5,000	4,932	4,000
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		<u>2,409</u>	<u>2,885</u>	<u>5,200</u>	<u>5,079</u>	<u>4,200</u>
<b>TOTAL OPERATIONAL EXPENSES</b>		<u><u>27,789</u></u>	<u><u>5,784</u></u>	<u><u>13,714</u></u>	<u><u>12,424</u></u>	<u><u>10,257</u></u>
<b>DEPARTMENT TOTAL</b>		<u><u>95,813</u></u>	<u><u>82,647</u></u>	<u><u>92,879</u></u>	<u><u>91,379</u></u>	<u><u>88,661</u></u>

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

POLICE DEPARTMENT - DEPT 14						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	767,056	821,244	828,944	820,947	831,750
4112	OVERTIME PAY	2,918	5,584	4,000	5,280	4,000
4113	HOLIDAY PAY	46,015	54,302	56,192	49,485	56,364
4114	PART-TIME SALARIES	500	4,290	1,000	4,300	1,000
<i>TOTAL PAYROLL EXPENSES</i>		<u>816,489</u>	<u>885,420</u>	<u>890,137</u>	<u>880,012</u>	<u>893,113</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	60,309	64,608	68,095	67,083	68,323
4122	GROUP INSURANCE	100,555	102,646	111,284	105,979	125,109
4123	LONG-TERM DISABILITY	2,777	3,578	3,451	3,297	3,426
4124	RETIREMENT	124,558	134,964	140,150	138,108	133,326
4126	UNEMPLOYMENT COMP	315	3,975	3,600	432	3,600
4127	WORKMANS COMP INS	16,263	12,750	14,000	15,628	14,000
<i>TOTAL PAYROLL BENEFITS</i>		<u>304,775</u>	<u>322,521</u>	<u>340,581</u>	<u>330,527</u>	<u>347,784</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>1,121,265</u></u>	<u><u>1,207,941</u></u>	<u><u>1,230,717</u></u>	<u><u>1,210,539</u></u>	<u><u>1,240,897</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	32,092	24,012	45,000	24,500	30,000
4212	JAIL EXPENSE	728	329	1,000	500	1,000
4213	POLICE SUPPLIES	14,412	2,073	6,100	8,000	4,000
4214	MISC. SUPPLIES	2,191	1,724	2,000	2,000	2,000
4215	SAFETY SUPPLIES	93	667	2,000	1,000	2,000
4216	INVESTIGATIVE EXPENSE	-	50	1,500	1,200	1,500
4220	SPECIALITY PRINTING	116	580	1,500	800	1,500
4221	OFFICE SUPPLIES	2,909	2,559	3,000	2,000	3,000
4222	DATA PROCESSING	3,143	3,833	4,000	3,500	4,000
4223	POSTAGE	203	127	300	300	300
4224	OFFICE EQUIPMENT	-	695	1,500	1,500	1,500
4261	UNIFORM EXPENSE	6,160	6,730	4,500	5,500	4,500
<i>TOTAL SUPPLIES</i>		<u>62,046</u>	<u>43,379</u>	<u>72,400</u>	<u>50,800</u>	<u>55,300</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	13,353	12,919	-	6,415	-
4313	MAINT - OFF FURN & EQUIP	256	805	1,500	1,500	1,500
4314	MAINT - COMM EQUIP	5,159	3,215	2,500	2,700	4,500
4315	MAINT - COMPUTERS	3,699	3,202	5,000	1,500	5,000
4317	MAINT - OTHER EQUIPMENT	256	1,244	1,500	1,000	1,500
4321	MAINT - JANITORIAL, ETC.	6,974	7,265	7,000	7,000	3,500
4322	MAINT - BLDING & STRUCT	2,714	5,648	4,000	4,900	4,000
4326	JANITORIAL-PAPER GOODS	728	690	1,000	1,000	1,000
<i>TOTAL MAINTENANCE</i>		<u>33,141</u>	<u>34,988</u>	<u>22,500</u>	<u>26,015</u>	<u>21,000</u>

**POLICE DEPARTMENT - DEPT 14**

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	6,807	6,762	6,500	6,500	7,085
4353	UTILITIES - CABLE	5,045	5,207	5,000	5,000	5,000
4354	UTILITIES - GAS	740	616	800	800	800
4355	UTILITIES - TELEPHONE	14,966	14,836	15,000	10,500	15,000
<i>TOTAL UTILITIES</i>		27,558	27,421	27,300	22,800	27,885
<b>CONTRACTUAL SERVICES</b>						
4365	LEGAL ADVERTISING	60	317	100	100	100
4366	COMMUNITY RELATIONS PROG	1,955	1,085	1,500	1,600	1,500
4367	RECORDS MANAGEMENT	500	500	500	500	500
4368	MISC. OTHER	1,298	2,058	5,000	4,900	5,000
4369	CRIME PREVENTION PROGRAMS	778	-	1,500	1,500	1,500
4373	INSURANCE-PROP & LIAB	9,080	13,721	14,000	12,000	14,000
4379	LEASES AND RENTALS	9,451	9,322	10,000	10,000	10,000
<i>TOTAL CONTRACTUAL SERVICES</i>		23,122	27,003	32,600	30,600	32,600
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES,SUBSC,PROF DEVELOP	2,151	3,079	2,000	2,000	2,000
4383	TRAVEL & TRAINING	7,574	4,746	5,000	5,000	5,000
4384	STATE/PD TRAINING FUND	1,604	1,584	1,600	1,600	1,600
<i>TOTAL PROFESSIONAL DEVELOP</i>		11,329	9,409	8,600	8,600	8,600
<b>TOTAL OPERATIONAL EXPENSES</b>		157,196	142,200	163,400	138,815	145,385
<b>SUB-TOTAL POLICE</b>		1,278,461	1,350,141	1,394,117	1,349,354	1,386,282
<b>CAPITAL EXPENDITURES</b>						
4411	MOTOR VEHICLES	103,788	-	-	-	36,356
<b>TOTAL CAPITAL EXPENDITURES</b>		115,638	-	-	-	36,356
<b>DEPARTMENT TOTAL</b>		1,394,099	1,350,141	1,394,117	1,349,354	1,422,638

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

FIRE DEPARTMENT - DEPT 16						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	336	413	-	(769)	-
4114	PART-TIME	1,737	7,229	24,000	21,585	21,200
	<i>TOTAL PAYROLL EXPENSES</i>	<u>2,073</u>	<u>7,642</u>	<u>24,000</u>	<u>20,815</u>	<u>21,200</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	137	553	1,836	1,651	1,622
4126	UNEMPLOYMENT COMP	8	120	110	89	110
4127	WORKMANS COMP INS	519	407	525	496	525
	<i>TOTAL PAYROLL BENEFITS</i>	<u>664</u>	<u>1,080</u>	<u>2,471</u>	<u>2,236</u>	<u>2,257</u>
	<b>TOTAL SALARY &amp; BENEFITS</b>	<u><u>2,737</u></u>	<u><u>8,722</u></u>	<u><u>26,471</u></u>	<u><u>23,052</u></u>	<u><u>23,457</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	2,840	1,989	5,000	5,000	5,000
4214	MISC. SUPPLIES	128	-	500	500	500
4215	SAFETY SUPPLIES	704	1,300	1,500	1,300	1,500
4217	RESCUE & EMS SUPPLIES	-	-	3,000	3,000	4,000
4221	OFFICE SUPPLIES	15	111	200	200	300
4222	DATA PROCESSING SUPPLIES	-	-	2,000	1,000	1,000
4223	POSTAGE & CERTIFIED MAIL	4	-	75	75	-
4224	OFFICE EQUIPMENT	1,781	7,035	300	300	300
4227	FIRE SUPPLIES	4,569	73,976	15,000	15,000	15,000
	<i>TOTAL SUPPLIES</i>	<u>10,041</u>	<u>84,411</u>	<u>27,575</u>	<u>26,375</u>	<u>27,600</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	4,394	3,941	-	3,959	-
4314	MAINT - COMPUT/COMM EQUIP	1,051	783	1,000	1,000	1,395
4317	MAINT - OTHER EQUIPMENT	3,358	2,099	3,000	3,000	3,000
4321	MAINT - BLDING/JANITORIAL	4,611	5,559	4,500	4,500	2,250
4322	MAINT - BLDING MAJOR REPAIR	-	746	1,000	1,000	1,000
4324	MAINTENANCE AGREEMENTS	-	-	1,000	1,000	1,000
4325	MAINT - HYDRANTS	210	45	500	-	500
4326	JANITORIAL SUPPLIES	94	144	200	200	200
	<i>TOTAL MAINTENANCE</i>	<u>13,718</u>	<u>13,317</u>	<u>11,200</u>	<u>14,659</u>	<u>9,345</u>
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	3,893	3,504	3,600	3,600	3,924
4353	UTILITIES - CABLE	1,853	1,961	1,800	1,800	1,800
4354	UTILITIES - GAS	1,511	1,053	1,500	1,500	1,500
4355	UTILITIES - TELEPHONE	706	709	700	700	700
	<i>TOTAL UTILITIES</i>	<u>7,963</u>	<u>7,227</u>	<u>7,600</u>	<u>7,600</u>	<u>7,924</u>

FIRE DEPARTMENT - DEPT 16

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>CONTRACTUAL SERVICES</b>						
4366	VOLUNTEER INCENTIVE PAY	19,874	20,596	30,000	28,000	30,000
4368	MISC. OTHER	1,736	616	1,000	1,000	1,000
4373	INSURANCE-PROPERTY & ACCI.	16,007	9,482	16,200	16,200	16,347
	<i>TOTAL CONTRACTUAL SERVICES</i>	37,616	30,694	47,200	45,200	47,347
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	-	-	2,000	1,000	2,000
	<i>TOTAL PROFESSIONAL DEVELOPMENT</i>	-	-	2,000	1,000	2,000
	<b>TOTAL OPERATIONAL EXPENSES</b>	69,338	135,649	95,575	94,834	94,216
	<b>SUB-TOTAL FIRE</b>	72,075	144,371	122,046	117,885	117,673
	<b>DEPARTMENT TOTAL</b>	197,075	144,371	122,046	117,885	117,673

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

STREET DEPARTMENT - DEPT 18						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	119,400	116,710	122,092	125,994	124,691
4112	OVERTIME PAY	3,192	2,592	4,000	4,173	4,000
4113	HOLIDAY PAY	2,934	4,140	5,244	5,452	5,376
<i>TOTAL PAYROLL EXPENSES</i>		<u>125,526</u>	<u>123,442</u>	<u>131,336</u>	<u>135,619</u>	<u>134,067</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	9,248	8,893	10,047	10,274	10,256
4122	GROUP INSURANCE	16,271	19,555	17,410	19,495	20,866
4123	LONG-TERM DISABILITY	447	542	523	553	521
4124	RETIREMENT	19,248	18,980	20,702	20,865	20,036
4126	UNEMPLOYMENT COMP	27	513	400	35	400
4127	WORKMANS COMP INS	2,840	2,227	2,500	2,728	2,500
<i>TOTAL PAYROLL BENEFITS</i>		<u>48,082</u>	<u>50,710</u>	<u>51,581</u>	<u>53,950</u>	<u>54,579</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>173,608</u></u>	<u><u>174,152</u></u>	<u><u>182,917</u></u>	<u><u>189,569</u></u>	<u><u>188,646</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	5,744	4,225	8,000	4,100	8,000
4213	MINOR TOOLS	700	884	800	800	800
4214	MISC. SUPPLIES	622	541	700	600	700
4215	SAFETY SUPPLIES	1,573	708	1,200	1,000	1,200
4216	STREET SIGNS	2,751	1,616	2,000	2,000	2,000
4221	OFFICE SUPPLIES	173	147	200	100	200
4223	POSTAGE	17	37	-	-	-
4224	OFFICE EQUIPMENT	-	45	200	290	200
4237	PEST & WEED CONTROL	10,475	554	4,000	3,000	5,000
4261	UNIFORM EXPENSE	342	381	800	500	800
<i>TOTAL SUPPLIES</i>		<u>22,397</u>	<u>9,138</u>	<u>17,900</u>	<u>12,390</u>	<u>18,900</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	3,984	11,353	-	3,008	-
4313	DIESEL FUEL	1,889	2,036	3,000	1,800	3,000
4317	MAINT - OTHER EQUIPMENT	1,184	3,243	1,000	500	1,000
4321	MAINT - BLDG & STRUCTURE	986	162	1,500	1,000	1,500
4324	MAINTENANCE CONTRACTS	8,960	6,720	10,500	-	10,500
4326	JANITORIAL SUPPLIES	270	317	400	500	400
4331	MAINT - STREET SYSTEM	88,960	25,326	75,000	75,000	75,000
<i>TOTAL MAINTENANCE</i>		<u>106,234</u>	<u>49,157</u>	<u>91,400</u>	<u>81,808</u>	<u>91,400</u>
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRICITY	2,456	2,034	2,500	2,000	2,180
4353	UTILITIES - CABLE	748	612	700	700	700
4355	UTILITIES - TELEPHONE	618	619	620	620	650
<i>TOTAL UTILITIES</i>		<u>3,822</u>	<u>3,265</u>	<u>3,820</u>	<u>3,320</u>	<u>3,530</u>

## STREET DEPARTMENT - DEPT 18

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>CONTRACTUAL SERVICES</b>						
4365	LEGAL ADVERTISING	58	250	-	133	-
4368	MISC. OTHER	618	710	500	300	500
4373	PROPERTY/LIABILITY INSURANCE	-	5,348	5,348	4,350	5,348
4379	LEASES AND RENTALS	435	321	700	350	700
<i>TOTAL CONTRACTUAL SERVICES</i>		1,110	6,629	6,548	5,133	6,548
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	371	459	1,000	1,450	1,200
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		371	459	1,000	1,450	1,200
<b>OTHER</b>						
4394	PUBLIC RELATIONS	-	-	1,000	-	1,000
<i>TOTAL OTHER</i>		-	-	1,000	-	1,000
<b>TOTAL OPERATIONAL EXPENSES</b>		133,934	68,648	121,668	104,101	122,578
<b>SUB-TOTAL STREETS</b>		307,542	242,800	304,585	293,670	311,224
<b>CAPITAL EXPENDITURES</b>						
4431	STREETS, CURB & DRAINAGE		128,454	52,476	56,833	-
4431	TXDOT SIDEWALK GRANT PROJECT	9,950	-	7,766	7,766	-
<b>TOTAL CAPITAL EXPENDITURES</b>		43,201	128,454	60,242	64,599	-
<b>DEPARTMENT TOTAL</b>		350,743	371,254	364,827	358,269	311,224



**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

**PARKS DEPARTMENT - DEPT 20**

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	99,111	104,730	106,232	107,038	106,113
4112	OVERTIME PAY	-	-	1,200	119	1,200
4113	HOLIDAY PAY	3,417	4,042	4,610	4,545	4,598
4114	PART-TIME SALARIES	4,724	10,216	8,000	10,244	8,000
<b>TOTAL PAYROLL EXPENSES</b>		<b>107,252</b>	<b>118,988</b>	<b>120,043</b>	<b>121,946</b>	<b>119,911</b>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	7,509	8,302	8,173	9,035	8,163
4122	GROUP INSURANCE	21,466	18,710	19,606	18,561	20,984
4123	LONG-TERM DISABILITY	387	464	458	458	458
4124	RETIREMENT	15,794	16,725	15,579	17,536	14,751
4126	UNEMPLOYMENT COMP	32	707	500	39	500
4127	WORKMANS COMP INS	1,963	1,539	1,975	1,878	1,975
<b>TOTAL PAYROLL BENEFITS</b>		<b>47,150</b>	<b>46,447</b>	<b>46,291</b>	<b>47,507</b>	<b>46,831</b>
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>154,402</b>	<b>165,435</b>	<b>166,333</b>	<b>169,452</b>	<b>166,742</b>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	3,785	3,318	5,000	3,000	5,000
4213	MINOR TOOLS	767	808	800	800	800
4214	MISC. SUPPLIES	182	219	200	200	250
4215	SAFETY SUPPLIES	945	1,068	1,000	700	800
4221	OFFICE SUPPLIES	20	46	100	100	100
4244	SPLASH PAD EXPENSES	160	803	1,300	500	1,300
4251	PARK SUPPLIES	187	1,031	1,500	500	1,500
4252	CONCESSION SUPPLIES	2,171	2,183	4,000	3,000	4,000
4253	POND SUPPLIES	1,300	-	500	-	500
4254	BB FIELD CONCESSION SUPPLIES	4,403	-	-	-	-
4261	UNIFORM EXPENSE	496	611	800	600	800
4271	ANIMAL CONTROL EXPENSE	220	537	700	100	700
<b>TOTAL SUPPLIES</b>		<b>14,636</b>	<b>10,624</b>	<b>15,900</b>	<b>9,500</b>	<b>15,750</b>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	1,440	1,364	-	693	-
4313	DIESEL FUEL	178	192	300	200	300
4314	MAINT - COMM EQUIPMENT	10	35	-	-	-
4317	MAINT - OTHER EQUIP	2,202	2,435	2,500	2,000	2,500
4321	MAINT - BLDING & STRUCTURE	2,921	2,109	1,500	1,000	1,500
4324	MAINT - PARK FIELDS	10,325	13,498	20,000	20,000	22,000
4326	JANITORIAL SUPPLIES	1,889	1,802	2,300	2,700	3,000
4327	SPLASH PAD MAINTENANCE	3,536	932	2,000	1,000	2,000
<b>TOTAL MAINTENANCE</b>		<b>22,501</b>	<b>22,367</b>	<b>28,600</b>	<b>27,593</b>	<b>31,300</b>

**PARKS DEPARTMENT - DEPT 20**

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	15,265	17,490	15,500	15,500	16,895
4353	UTILITIES - CABLE	1,559	1,559	1,600	1,600	1,600
4354	UTILITIES - GAS	341	374	350	400	450
4355	UTILITIES - TELEPHONE	960	962	1,000	1,000	1,000
<i>TOTAL UTILITIES</i>		18,126	20,385	18,450	18,500	19,945
<b>CONTRACTUAL SERVICES</b>						
4368	MISC. OTHER	749	1,160	1,000	1,760	2,000
4372	H.S. BASEBALL FIELD LOAN PYMT	50,000	50,000	50,000	50,000	50,000
4373	PROPERTY & LIABILITY INSURANCE	-	5,348	5,348	5,348	5,348
4379	LEASES AND RENTALS	131	132	500	200	500
<i>TOTAL CONTRACTUAL SERVICES</i>		50,879	56,640	56,848	57,308	57,848
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	75	1,010	500	50	500
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		75	1,010	500	50	500
<b>TOTAL OPERATIONAL EXPENSES</b>		106,217	111,026	120,298	112,951	125,343
<b>SUB-TOTAL PARK</b>		260,619	276,461	286,631	282,403	292,085
<b>DEPARTMENT TOTAL</b>		335,217	276,461	286,631	282,403	292,085

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 GENERAL FUND

CODE ENFORCEMENT - DEPT 21						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	157	35	100	-	-
4214	MISC. SUPPLIES	4	16	100	-	100
4215	SAFETY SUPPLIES	-	-	50	-	-
4221	OFFICE SUPPLIES	316	309	400	400	400
4223	POSTAGE & CERTIFIED MAIL	207	286	200	200	200
<i>TOTAL SUPPLIES</i>		684	646	850	600	700
<b>MAINTENANCE</b>						
4315	MAINT/SERVICE-COMPUTERS	-	-	300	300	300
<i>TOTAL MAINTENANCE</i>		-	-	300	300	300
<b>UTILITIES</b>						
4353	UTILITIES - CABLE/INTERNET	228	228	300	300	300
<i>TOTAL UTILITIES</i>		228	228	300	300	300
<b>CONTRACTUAL SERVICES</b>						
4375	DEMOLITION EXPENSES	-	-	-	-	2,000
4376	CONTRACT LABOR-MOWING	-	-	1,000	-	1,000
<i>TOTAL CONTRACTUAL SERVICES</i>		-	-	1,000	-	3,000
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES, SUB. PROF DEV.	466	40	150	150	150
4383	TRAVEL & TRAINING	1,169	25	1,000	1,000	1,000
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		1,635	65	1,150	1,150	1,150
<b>OTHER</b>						
4394	CODE ENFORCEMENT - OTHER	633	633	-	887	1,520
<i>TOTAL OTHER</i>		633	633	-	887	1,520
<b>TOTAL OPERATIONAL EXPENSES</b>		3,179	1,572	3,600	3,237	6,970
<b>SUB-TOTAL CODE ENFORCEMENT</b>		3,179	1,572	3,600	3,237	6,970
<b>DEPARTMENT TOTAL</b>		3,179	1,572	3,600	3,237	6,970

CITY OF WHITE OAK  
 FY 2017/2018 PROPOSED BUDGET  
 GENERAL FUND

INSPECTION - DEPT 22						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	51,990	54,610	71,091	71,058	27,461
4113	HOLIDAY PAY	2,000	2,310	2,356	2,146	1,203
4114	PART-TIME SALARIES	-	-	6,450	6,426	26,775
<i>TOTAL PAYROLL EXPENSES</i>		<u>53,990</u>	<u>56,920</u>	<u>79,897</u>	<u>79,630</u>	<u>55,439</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	3,939	4,396	5,796	5,796	4,241
4122	GROUP INSURANCE	7,234	4,998	4,357	7,563	7,362
4123	LONG-TERM DISABILITY	197	247	235	245	120
4124	RETIREMENT	8,387	8,889	11,434	11,371	4,284
4126	UNEMPLOYMENT COMP	9	171	171	18	171
4127	WORKMANS COMP INS	1,098	861	900	1,056	1,100
<i>TOTAL PAYROLL BENEFITS</i>		<u>20,864</u>	<u>19,562</u>	<u>22,893</u>	<u>26,050</u>	<u>17,278</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u>74,855</u>	<u>76,482</u>	<u>102,790</u>	<u>105,680</u>	<u>72,716</u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	1,124	1,060	1,300	1,000	1,420
4213	MINOR TOOLS	516	774	800	800	800
4214	MISC. SUPPLIES	481	35	100	20	150
4215	SAFETY SUPPLIES	-	-	-	-	150
4221	OFFICE SUPPLIES	167	141	300	75	300
4222	JANITORIAL SUPPLIES	111	33	100	50	100
4223	POSTAGE & CERTIFIED MAIL	7	8	50	5	50
4224	OFFICE EQUIPMENT	370	618	400	450	400
4229	INSPECTION SUPPLIES	170	128	400	460	400
4261	UNIFORM EXPENSE	476	519	550	481	550
<i>TOTAL SUPPLIES</i>		<u>3,422</u>	<u>3,316</u>	<u>4,000</u>	<u>3,341</u>	<u>4,320</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	674	30	-	-	-
4315	MAINT & SERVICE-COMPUTERS	-	1,540	1,600	150	1,426
4321	MAINT - BLDG & STRUC	1,700	778	1,000	1,600	1,000
<i>TOTAL MAINTENANCE</i>		<u>3,668</u>	<u>2,348</u>	<u>2,600</u>	<u>1,750</u>	<u>2,426</u>
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	1,050	1,253	1,200	1,364	1,487
4353	UTILITIES - CABLE	1,416	1,772	1,980	2,024	2,076
4355	UTILITIES - TELEPHONE	1,154	1,278	1,400	1,618	1,750
<i>TOTAL UTILITIES</i>		<u>3,620</u>	<u>4,303</u>	<u>4,580</u>	<u>5,006</u>	<u>5,313</u>
<b>CONTRACTUAL SERVICES</b>						
4368	MISC. OTHER	304	99	100	100	100
<i>TOTAL CONTRACTUAL SERVICES</i>		<u>320</u>	<u>99</u>	<u>100</u>	<u>100</u>	<u>100</u>

## INSPECTION - DEPT 22

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES,SUB,PERMITS,PROF DEV	442	374	500	900	850
4383	TRAVEL & TRAINING	1,845	2,260	1,200	1,500	1,800
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		2,286	2,634	1,700	2,400	2,650
<b>TOTAL OPERATIONAL EXPENSES</b>		13,317	12,700	12,980	12,597	14,809
<b>SUB-TOTAL INSPECTION</b>		88,172	89,182	115,770	118,277	87,525
<b>DEPARTMENT TOTAL</b>		111,848	89,182	115,770	118,277	87,525

CITY OF WHITE OAK  
 FY 2017/2018 PROPOSED BUDGET  
 GENERAL FUND

FIRE MARSHAL - DEPT 23

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	50,791	53,250	53,871	53,814	53,920
4113	HOLIDAY PAY	1,981	2,288	2,334	2,334	2,334
	<i>TOTAL PAYROLL EXPENSES</i>	<u>52,772</u>	<u>55,538</u>	<u>56,205</u>	<u>56,147</u>	<u>56,254</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	4,059	4,157	4,300	4,378	4,303
4122	GROUP INSURANCE	4,080	4,259	4,357	4,361	4,868
4123	LONG-TERM DISABILITY	208	245	233	233	233
4124	RETIREMENT	8,171	8,621	8,859	9,031	8,406
4126	UNEMPLOYMENT COMP	9	171	171	9	171
4127	WORKERS COMP INS	1,048	821	900	1,007	1,010
	<i>TOTAL PAYROLL BENEFITS</i>	<u>17,575</u>	<u>18,274</u>	<u>18,820</u>	<u>19,018</u>	<u>18,991</u>
	<b>TOTAL SALARY &amp; BENEFITS</b>	<u><u>70,347</u></u>	<u><u>73,812</u></u>	<u><u>75,025</u></u>	<u><u>75,165</u></u>	<u><u>75,245</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	1,316	1,252	1,700	1,700	1,700
4213	MINOR TOOLS	112	-	100	65	200
4214	MISC. SUPPLIES	-	13	200	-	200
4215	SAFETY SUPPLIES	-	-	-	1,415	1,500
4216	INVESTIGATIVE EXPENSE	419	1,021	600	171	800
4221	OFFICE SUPPLIES	589	767	400	164	400
4224	OFFICE EQUIPMENT	190	-	200	-	200
4227	FIRE PREVENTION SUPPLIES	813	1,345	1,000	2,000	2,000
4261	UNIFORM EXPENSE	332	279	250	319	400
	<i>TOTAL SUPPLIES</i>	<u>3,775</u>	<u>4,677</u>	<u>4,450</u>	<u>5,834</u>	<u>7,400</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	260	48	-	-	-
4314	MAINT - COMM & OTHER EQUIP	833	783	900	900	900
4315	MAINT/SERVICE - COMPUTERS	-	-	200	-	200
	<i>TOTAL MAINTENANCE</i>	<u>1,093</u>	<u>831</u>	<u>1,100</u>	<u>900</u>	<u>1,100</u>
<b>UTILITIES</b>						
4353	UTILITIES - CABLE/INTERNET	228	228	350	350	350
4355	UTILITIES - TELEPHONE	717	740	500	730	730
	<i>TOTAL UTILITIES</i>	<u>945</u>	<u>968</u>	<u>850</u>	<u>1,080</u>	<u>1,080</u>
<b>CONTRACTUAL SERVICES</b>						
4368	MISC - OTHER	780	110	100	500	1,200
	<i>TOTAL CONTRACTUAL SERVICES</i>	<u>780</u>	<u>110</u>	<u>100</u>	<u>500</u>	<u>1,200</u>

FIRE MARSHAL - DEPT 23

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES,SUB,PERMITS,PROF DEV	612	600	500	200	600
4383	TRAVEL & TRAINING	1,282	2,890	3,000	1,138	3,000
	<i>TOTAL PROFESSIONAL DEVELOPMENT</i>	1,893	3,490	3,500	1,338	3,600
	<b>TOTAL OPERATIONAL EXPENSES</b>	8,486	10,076	10,000	9,652	14,380
	<b>DEPARTMENT TOTAL</b>	78,833	83,888	85,025	84,817	89,625

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**GENERAL FUND**

MAINTENANCE - DEPT 24						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	37,326	41,305	41,424	41,658	41,472
4112	OVERTIME PAY	-	-	300	-	300
4113	HOLIDAY PAY	1,426	1,731	1,765	1,765	1,765
<i>TOTAL PAYROLL EXPENSES</i>		<u>38,752</u>	<u>43,036</u>	<u>43,489</u>	<u>43,423</u>	<u>43,537</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	2,969	3,294	3,327	3,493	3,331
4122	GROUP INSURANCE	4,055	4,262	4,357	4,361	4,868
4123	LONG-TERM DISABILITY	140	179	176	176	176
4124	RETIREMENT	5,940	6,645	6,855	6,968	6,507
4126	UNEMPLOYMENT COMP	9	171	171	9	171
4127	WORKMANS COMP INS	782	613	700	751	800
<i>TOTAL PAYROLL BENEFITS</i>		<u>13,894</u>	<u>15,164</u>	<u>15,586</u>	<u>15,757</u>	<u>15,853</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>52,646</u></u>	<u><u>58,200</u></u>	<u><u>59,075</u></u>	<u><u>59,180</u></u>	<u><u>59,389</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	1,344	1,097	2,400	1,400	2,400
4213	MINOR TOOLS	1,760	1,294	2,000	1,800	6,500
4214	MISC. SUPPLIES	97	18	150	100	150
4215	SAFETY SUPPLIES	239	215	250	210	250
4218	OTHER MACH & EQUIP SUPPLY	1,800	1,952	1,800	1,500	1,800
4219	WELDING SUPPLIES	128	127	400	300	400
4221	OFFICE SUPPLIES	37	36	200	50	200
4222	DATA PROCESSING SUPPLIES	-	-	200	100	200
4223	POSTAGE	-	-	50	25	50
4224	OFFICE EQUIPMENT	-	200	2,000	400	2,000
4261	UNIFORMS & SHOP TOWELS	166	-	300	250	400
<i>TOTAL SUPPLIES</i>		<u>5,570</u>	<u>4,939</u>	<u>9,750</u>	<u>6,135</u>	<u>14,350</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	428	1,121	32,000	(774)	32,000
4312	INSPECTION	363	278	400	300	400
4313	DIESEL FUEL	71	77	200	80	200
4317	MAINT - OTHER EQUIP	172	65	700	300	700
4318	BULK PROD/OIL,GREASE,ETC.	2,288	1,625	2,800	1,500	2,800
4321	MAINT- BLDG & STRUC	761	342	1,000	800	1,000
4326	JANITORIAL SUPPLIES	250	172	400	250	400
<i>TOTAL MAINTENANCE</i>		<u>4,333</u>	<u>3,680</u>	<u>37,500</u>	<u>2,456</u>	<u>37,500</u>



MAINTENANCE - DEPT 24

ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	2,456	2,034	2,500	1,800	1,962
4353	UTILITIES - CABLE	420	460	420	450	540
4355	UTILITIES - PHONES	480	480	480	480	480
<i>TOTAL UTILITIES</i>		3,356	2,974	3,400	2,730	2,982
<b>CONTRACTUAL SERVICES</b>						
4368	MISC. OTHER	320	70	300	140	300
4375	DISPOSAL FEE/OIL, TIRES	144	228	500	250	500
4379	LEASES AND RENTALS	238	239	300	263	300
<i>TOTAL CONTRACTUAL SERVICES</i>		702	537	1,100	653	1,100
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	211	-	1,800	1,200	1,800
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		211	-	1,800	1,200	1,800
<b>TOTAL OPERATIONAL EXPENSES</b>		14,172	12,130	53,550	13,174	57,732
<b>SUB-TOTAL MAINTENANCE</b>		66,819	70,330	112,625	72,354	117,121
<b>DEPARTMENT TOTAL</b>		66,819	70,330	112,625	72,354	117,121

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 CABLE PEG - FUND 8

REVENUE						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3208	CABLE PEG FEES	13,696	13,272	13,400	13,103	13,400
3801	INTEREST INCOME	140	186	190	730	900
	<i>TOTAL CABLE PEG FEES</i>	13,836	13,458	13,590	13,833	14,300
CABLE PEG FUND - DEPT 80						
080-4219	CABLE PEG EXPENSES	-	-	-	-	-
	<i>TOTAL CABLE PEG FEES</i>	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES		13,836	13,458	13,590	13,833	14,300

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 CHRISTMAS DONATIONS - FUND 9

REVENUE						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3614	DECORATION REVENUE	-	494	494	515	515
	<i>TOTAL CHRISTMAS DONATIONS</i>	-	494	494	515	515

CHRISTMAS DONATIONS FUND						
	DECORATION EXPENSES	-	-	-	-	-
	<i>TOTAL CHRISTMAS DONATIONS</i>		-	-	-	-
	REVENUES OVER/(UNDER) EXPENDITURES	-	494	494	515	515

BALANCE: \$ 2,825.55

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 COURT SECURITY - FUND 10

REVENUE						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3305	COURT SECURITY FEES	-	2,012	1,900	3,507	4,000
	<i>TOTAL COURT SECURITY FEES</i>	-	2,012	1,900	3,507	4,000
COURT SECURITY FUND EXPENSES						
	COURT SECURITY EXPENSES	-	-	500	-	2,000
	<i>TOTAL COURT SECURITY FEES</i>	-	-	500	-	2,000
REVENUES OVER/(UNDER) EXPENDITURES		-	2,012	1,400	3,507	2,000

FUND BALANCE: 4379.51

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 COURT TECHNOLOGY - FUND 11

REVENUE						
ACCT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3304	COURT TECHNOLOGY FEES	-	2,690	2,500	4,680	5,000
	<i>TOTAL COURT TECHNOLOGY FEES</i>	-	2,690	2,500	4,680	5,000
COURT TECHNOLOGY FUND - DEPT 52						
4229	COURT TECHNOLOGY EXPENSES	-	-	-	-	3,336
	<i>TOTAL COURT TECHNOLOGY FEES</i>	-	-	-	-	3,336
REVENUES OVER/(UNDER) EXPENDITURES		-	2,690	2,500	4,680	1,664

FUND BALANCE: 3321.24

*Annual Budget*  
*Fiscal Year 2017-2018*

**FUND 2 - WATER & SEWER FUND**

BUDGET SUMMARY BY TYPE

	ACTUAL FY 14/15	ACTUAL FY 15/16	AMENDED FY 16/17	FORECAST FY 16/17	PROPOSED 17/18
TOTAL WATER FUND REVENUE	<b>2,264,853</b>	<b>2,228,519</b>	<b>2,255,100</b>	<b>2,198,263</b>	<b>2,214,750</b>
PAYROLL EXPENSE	400,056	432,317	434,285	430,754	433,187
PAYROLL BENEFITS	149,939	190,426	173,861	174,847	182,411
<i>PAYROLL &amp; BENEFITS</i>	549,995	622,743	608,146	605,601	615,599
SUPPLIES	216,171	220,011	245,635	239,920	271,235
MAINTENANCE	147,614	150,584	184,586	146,836	243,086
RAW WATER & LINE RENTAL	68,514	89,097	77,000	50,000	50,000
UTILITIES	181,612	176,361	201,130	197,550	214,205
CONTRACTUAL SERVICES	78,227	230,579	277,912	252,147	195,384
PROFESSIONAL DEVELOPMENT	6,480	4,155	11,000	9,135	10,900
PERMITS & CERTIFICATIONS	17,829	18,108	19,500	20,000	21,000
DEBT SERVICE	474,320	656,531	653,623	653,623	654,354
NON-DEPARTMENTAL EXPENSES	8,215	102,793	10,000	4,000	6,000
<i>TOTAL OPERATING EXPENSES</i>	1,198,981	1,648,219	1,680,386	1,573,211	1,666,164
<b>OPERATING INCOME</b>	<b>515,876</b>	<b>(42,443)</b>	<b>(33,432)</b>	<b>19,451</b>	<b>(67,013)</b>
CAPITAL EXPENSES	490,163	1,762,429	2,844,975	2,841,559	137,010
TRANSFERS TO/(FROM) RESERVES	457,043	1,453,266	2,888,861	2,888,861	-
<b>PROFIT/(LOSS)</b>	<b>482,756</b>	<b>(351,606)</b>	<b>10,454</b>	<b>66,753</b>	<b>(204,023)</b>

**REVENUES**  
**ENTERPRISE FUND (Water & Sewer)**  
**FISCAL YEAR 2017/2018**

LINE ITEM DETAIL						
ACCT NUMBER	ACCOUNT NAME	ACTUAL FY 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
3609	SRA GRANT	-	-	10,000	-	-
	<b>TOTAL GRANT REVENUE</b>	-	-	10,000	-	-
3703	RETURNED CHECK FEES	2,625	2,415	2,500	2,500	2,400
3704	WATER SALES	1,348,079	1,326,938	1,350,000	1,300,000	1,320,000
3705	WASTEWATER REVENUE	745,646	728,750	740,000	745,000	745,000
3706	SANITATION REVENUE	65,376	46,033	50,000	58,000	55,000
3707	WATER TAP FEES	19,500	19,000	17,000	10,000	15,000
3708	SEWER TAP FEES	700	4,900	4,000	7,000	4,000
3709	RECONNECT FEES	18,400	16,950	17,000	12,000	12,000
3710	WTR METER TAMPERING FEE	2,025	2,250	1,200	-	450
3711	TAP APPLICATION FEES	325	350	300	275	300
3712	SET/PULL FEE-HYDRANT METER	600	600	600	750	600
3713	METER TEST FEE	50	75	-	-	-
3714	PENALTY LATE PAY - WATER	36,245	43,804	37,000	40,000	40,000
	<b>TOTAL SERVICE CHARGES &amp; FEES</b>	2,239,571	2,192,065	2,219,600	2,175,525	2,194,750
3801	INTEREST INCOME	24,728	28,317	25,000	23,000	20,000
3802	MISCELLANEOUS REVENUES	554	(763)	500	(262)	-
3807	GAIN - SALE OF INVESTMENT	-	8,900	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUE</b>	25,282	36,454	25,500	22,738	20,000
	<b>TOTAL REVENUES</b>	2,264,853	2,228,519	2,255,100	2,198,263	2,214,750
	TRANSFERS IN-08 &13 C OF O	482,756	1,307,991	2,675,081	2,675,081	-
	TRANSFER IN - RESERVES		-	213,779	213,779	-
	<b>TOTAL W&amp;S FUND REVENUE</b>	2,747,609	3,536,510	5,143,961	5,087,123	2,214,750

*Proposed Budget  
Fiscal Year 2017-2018*

**WATER & SEWER FUND  
EXPENSE SUMMARY**

ACCT NUMBER	ACCOUNT NAME	ACTUAL FY 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSE</b>						
4111	PERM. FULL TIME SALARIES	377,485	404,533	400,172	406,284	403,013
4112	OVERTIME PAY	10,090	10,599	12,800	4,352	12,800
4113	HOLIDAY PAY	12,482	17,185	17,313	19,068	17,375
4114	PART-TIME SALARIES	-	-	4,000	1,050	-
	<i>TOTAL - PAYROLL EXPENSE</i>	400,056	432,317	434,285	430,754	433,187
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	28,894	31,657	33,200	33,302	33,116
4122	GROUP INSURANCE	55,162	59,185	62,245	62,069	71,797
4123	LONG-TERM DISABILITY	1,394	1,789	1,700	1,718	1,704
4124	RETIREMENT	55,987	89,094	67,776	69,049	65,774
4126	UNEMPLOYMENT COMP	259	2,239	1,890	787	1,890
4127	WORKMANS COMP. INS	8,243	6,462	7,050	7,923	8,130
	<i>TOTAL - PAYROLL BENEFITS</i>	149,939	190,426	173,861	174,847	182,411
	<b>TOTAL SALARY &amp; BENEFITS</b>	549,995	622,743	608,146	605,601	615,599
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	11,271	8,963	13,250	10,500	13,950
4213	MINOR TOOLS	2,817	1,720	2,900	2,700	2,900
4214	MISC. SUPPLIES	473	942	1,400	1,100	1,300
4215	SAFETY SUPPLIES	3,257	3,832	5,000	3,900	5,800
4221	OFFICE SUPPLIES	1,323	1,458	1,800	1,650	2,000
4223	POSTAGE & CERTIFIED MAIL	16,201	15,718	16,585	14,015	14,535
4224	OFFICE EQUIPMENT	434	1,175	1,850	2,880	2,100
4225	LAB EQUIP: NON-CAPITAL	3,823	5,205	9,000	8,000	11,500
4226	OTHER EQUIP: NON-CAPITAL	5,980	791	1,800	1,500	11,500
4229	LAB SUPPLIES	176	4,857	5,000	4,500	5,200
4230	LAB/INSTRUMENT. SUPPLIES	4,498	4,543	4,500	5,000	5,500
4231	BULK CHEMICAL SUPPLIES	105,037	97,508	100,000	110,000	110,000
4232	CHEMICALS - STANDPIPE	303	628	750	750	750
4234	SEWER CHEMICAL SUPPLIES	33,281	46,589	50,000	45,000	52,000
4238	WATER & SEWER TESTING	22,793	23,938	25,500	25,500	28,500
4239	UV TESTS	2,113	250	2,500	-	-
4261	UNIFORMS	2,390	1,894	3,800	2,925	3,700
	<i>TOTAL SUPPLIES</i>	216,171	220,011	245,635	239,920	271,235



*Proposed Budget  
Fiscal Year 2017-2018*

ACCT NUMBER	ACCOUNT NAME	ACTUAL FY 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	5,725	1,645	10,000	(2,000)	15,000
4312	STANDPIPE MAINT.	-	1,237	4,000	2,200	4,500
4313	DIESEL FUEL	2,081	3,026	3,300	4,250	4,800
4315	MAINT/SERVICE-COMPUTERS	24,432	27,622	34,086	33,586	36,586
4317	MAINT - OTHER EQUIPMENT	2,236	1,883	4,500	3,300	7,000
4318	MAINTENANCE CONTRACTS	6,589	7,119	7,900	7,900	7,900
4321	MAIN - BLDGS & STRUCT.	12,949	5,524	9,500	8,300	13,000
4326	JANITORIAL-PAPER GOODS	351	814	800	800	800
4332	MAINT - WATER LINES	24,073	34,013	30,000	33,000	30,000
4332	MAINT - WATER SYSTEM	32,410	15,526	25,000	22,000	35,000
4332	MAINT - BIG SANDY PUMP ST.	649	624	5,000	6,000	6,000
4333	MAINT - SEWER SYSTEM	20,535	5,003	20,000	15,000	44,000
4333	MAINT - BOOSTER PUMP STA.	1,110	1,798	3,000	3,500	11,000
4333	MAINT - SEWER LINES	11,454	7,537	10,000	4,000	10,000
4334	MAINT - LIFT STATIONS	1,719	13,305	10,000	5,000	10,000
4335	MAINT - WTR LINE BIG SANDY	1,300	23,908	7,500	-	7,500
	<i>TOTAL MAINTENANCE</i>	147,614	150,584	184,586	146,836	243,086
<b>RAW WATER AND LINE RENTAL</b>						
4345	RENT - WATER LINE	47,121	51,735	47,000	50,000	50,000
4346	RENT - TREATED WTR L'VIEW	21,394	37,362	30,000	-	-
	<i>TOTAL - RAW WTR &amp; LINE RENT</i>	68,514	89,097	77,000	50,000	50,000
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	161,989	156,691	180,000	175,000	191,000
4352	ELECTRIC SERV-BOOSTER PUMP	9,309	9,762	9,200	9,500	10,355
4353	UTILITIES - CABLE/INTERNET	2,864	2,955	4,250	4,250	4,450
4355	UTILITIES - TELEPHONE	7,450	6,953	7,680	8,800	8,400
	<i>TOTAL UTILITIES</i>	181,612	176,361	201,130	197,550	214,205
<b>CONTRACTUAL SERVICES</b>						
4362	AUDITING	6,100	6,400	6,400	6,750	6,750
4363	SLUDGE RETRIEVAL	27,163	28,979	28,000	28,000	30,000
4364	WATER BILLING SERVICE	7,392	7,226	7,300	6,725	6,800
4365	LEGAL ADVERTISING	759	-	900	417	500
4368	MISCELLANEOUS OTHER	1,511	5,259	2,350	2,550	2,550
4369	CREDIT CARD FEES	3,234	3,627	-	3,863	4,000
4373	PROPERTY INSURANCE	21,656	22,828	24,132	24,134	24,384
4375	CITY UTILITIES-FRANCHISE FEE	-	150,000	200,000	175,000	115,000
4377	LEASES & RENTALS	5,124	3,983	5,830	2,708	2,400

EXPENSE SUMMARY

*Proposed Budget  
Fiscal Year 2017-2018*

ACCT NUMBER	ACCOUNT NAME	ACTUAL FY 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
4378	FIRST CALL ACTIVATIONS	1,290	1,010	2,000	2,000	2,000
4378	WEB SITE SERVICES	3,988	1,257	1,000	-	1,000
4379	STUDIES & EVALUATIONS	10	10	-	-	-
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>78,227</i>	<i>230,579</i>	<i>277,912</i>	<i>252,147</i>	<i>195,384</i>
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES,SUBSCRIPTIONS,PROF DEV	705	699	1,000	1,135	1,400
4383	TRAVEL & TRAINING	5,775	3,456	10,000	8,000	9,500
	<i>TOTAL PROFESSIONAL DEVELOPMENT</i>	<i>6,480</i>	<i>4,155</i>	<i>11,000</i>	<i>9,135</i>	<i>10,900</i>
<b>PERMITS &amp; CERTIFICATIONS</b>						
4393	PERMITS & CERTIFICATIONS	17,829	18,108	19,500	20,000	21,000
	<i>TOTAL PERMITS &amp; CERTIFICATIONS</i>	<i>17,829</i>	<i>18,108</i>	<i>19,500</i>	<i>20,000</i>	<i>21,000</i>
	Total Salary and benefits	549,995	622,743	608,146	605,601	615,599
	Total Other Operating expenses	716,446	888,895	1,016,763	915,588	1,005,810
	<b>Sub-Total Operating Expenses</b>	<b>1,266,441</b>	<b>1,511,638</b>	<b>1,624,909</b>	<b>1,521,189</b>	<b>1,621,409</b>
<b>CAPITAL EXPENDITURES</b>						
4411	MOTOR VEHICLE	-	22,001	-	-	-
4414	WATER PLANT GENERATOR	186,622	138,780	-	-	-
4416	OTHER EQUIP/SUPPLY & POWER	-	6,624	-	-	-
4416	OTHER EQUIP/WATER PLANT	21,124	35,275	-	-	-
4416	OTHER EQUIP/SEWER PLANT	8,756	13,385	-	-	-
4421	WATER METER PROGRAM	56,237	8,486	-	-	-
4444	IMPROVEMENT-SEWER LINE	33,353	61,827	-	-	-
4447	BIG SANDY BOOSTER PUMP STA.	5,509	21,840	-	-	20,000
4447	WASTEWATER PLANT EXPANSION	142,142	1,387,330	2,800,000	2,796,584	-
4448	HWY 80 LIFT STATION	36,419	9,664	44,975	44,975	-
	OWENS RD. LIFT STATION REPAIR		-	-	-	117,010
4451	SCADA UPGRADE	-	57,217	-	-	-
	<i>TOTAL - CAPITAL EXPENDITURES</i>	<i>490,163</i>	<i>1,762,429</i>	<i>2,844,975</i>	<i>2,841,559</i>	<i>137,010</i>
<b>DEBT SERVICE</b>						
4523	SERVICE CHARGES	1,650	1,750	1,750	1,750	1,750
06-4510	SERIES 2008 C of O-PRINCIPAL	105,000	280,000	295,000	295,000	310,000
06-4511	SERIES 2013 C of O-PRINCIPAL	120,000	125,000	120,000	120,000	120,000
06-4520	SERIES 2008 C of O-INTEREST	106,613	97,812	86,585	86,585	74,116
06-4521	SERIES 2013 C of O-INTEREST	141,057	151,969	150,288	150,288	148,488
	<i>TOTAL - DEBT SERVICE</i>	<i>474,320</i>	<i>656,531</i>	<i>653,623</i>	<i>653,623</i>	<i>654,354</i>
<b>NON-DEPARTMENTAL EXPENSES</b>						
4550	GAIN OR LOSS SALE OF ASSET	-	90,893	-	-	-
4560	BAD DEBTS EXPENSE	8,215	11,900	10,000	4,000	6,000
	<i>TOTAL - NON-DEPARTMENTAL EXPENSES</i>	<i>8,215</i>	<i>102,793</i>	<i>10,000</i>	<i>4,000</i>	<i>6,000</i>

EXPENSE SUMMARY

*Proposed Budget  
Fiscal Year 2017-2018*

ACCT NUMBER	ACCOUNT NAME	ACTUAL FY 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
	<b>Sub-Total Non-Operating Expenses</b>	972,698	2,521,753	3,508,598	3,499,182	797,364
	<b>TOTAL EXPENDITURES</b>	2,239,139	4,033,391	5,133,507	5,020,371	2,418,773
	<b>SURPLUS/(DEFICIT)</b>	25,713	(1,804,872)	(2,878,407)	(2,822,108)	(204,023)
	TRANSFER IN FROM 2008 CERT OF OBLIG	19,900	145,276	24,531	24,531	-
	TRANSFER IN FROM 2013 CERT OF OBLIG	437,143	1,307,991	2,650,550	2,650,550	-
	TRANSFER IN FROM RESERVES		-	213,779	213,779	
	<b>PROFIT/(LOSS)</b>	482,756	(351,606)	10,454	66,753	(204,023)

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

WATER DISTRIBUTION EXPENSES- DEPT 25						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM FULL TIME SALARIES	78,252	88,482	87,971	90,066	90,031
4112	OVERTIME PAY	1,625	2,423	800	1,085	800
4113	HOLIDAY PAY	2,678	3,144	3,773	3,743	3,860
<i>TOTAL PAYROLL EXPENSES</i>		<u>82,556</u>	<u>94,049</u>	<u>92,544</u>	<u>94,894</u>	<u>94,691</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	6,006	6,699	7,080	7,215	7,244
4122	GROUP INSURANCE	13,183	12,013	13,052	12,921	14,689
4123	LONG-TERM DISABILITY	310	374	376	376	376
4124	RETIREMENT	11,809	36,582	14,587	15,161	14,158
4126	UNEMPLOYMENT COMP	160	349	400	43	400
4127	WORKMANS COMP INS	1,245	976	1,000	1,199	1,200
<i>TOTAL PAYROLL BENEFITS</i>		<u>32,712</u>	<u>56,993</u>	<u>36,495</u>	<u>36,915</u>	<u>38,067</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>115,268</u></u>	<u><u>151,042</u></u>	<u><u>129,039</u></u>	<u><u>131,809</u></u>	<u><u>132,758</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	4,172	4,012	6,000	4,000	6,000
4213	MINOR TOOLS	613	475	600	600	600
4214	MISCELLANEOUS SUPPLIES	123	272	350	200	350
4215	SAFETY SUPPLIES	708	749	800	600	800
4221	OFFICE SUPPLIES	78	112	100	100	100
4223	POSTAGE & CERTIFIED MAIL	18	23	50	-	-
4224	OFFICE EQUIPMENT	-	280	200	290	200
4226	OTHER EQUIPMENT-NON CAPITAL	5,980	-	-	-	-
4261	UNIFORM SUPPLIES	632	519	1,000	525	1,000
<i>TOTAL SUPPLIES</i>		<u>12,324</u>	<u>6,442</u>	<u>9,100</u>	<u>6,315</u>	<u>9,050</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	1,579	1,087	-	-	-
4313	DIESEL FUEL	356	384	800	500	800
4315	MAINT/SERVICE - COMPUTERS	2,292	1,896	3,543	3,543	3,543
4317	MAINT - OTHER EQUIPMENT	758	327	1,000	700	1,000
4321	MAINT - BLDGS, LAND & STRUC	2,941	-	1,500	1,000	1,500
4332	MAINT - WATER LINES	24,073	34,013	30,000	33,000	30,000
4335	MAINT - WATER LINE BIG SANDY	1,300	23,908	7,500	-	7,500
<i>TOTAL MAINTENANCE</i>		<u>33,299</u>	<u>61,615</u>	<u>44,343</u>	<u>38,743</u>	<u>44,343</u>

WATER DISTRIBUTION EXPENSES- DEPT 25						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4353	UTILITIES - CABLE / INTERNET	329	323	1,000	1,000	1,000
4355	UTILITIES - TELEPHONE	618	619	700	700	700
<i>TOTAL UTILITIES</i>		946	942	1,700	1,700	1,700
<b>CONTRACTUAL SERVICES</b>						
4368	MISCELLANEOUS OTHER	418	717	500	300	500
4373	PROPERTY & LIABILITY INS	-	6,784	6,784	6,784	6,784
4377	LEASES & RENTALS	366	110	700	400	700
4378	FIRST CALL ACTIVATIONS	645	505	500	500	500
4379	STUDIES & EVALUATIONS	-	10	-	-	-
<i>TOTAL CONTRACTUAL SERVICES</i>		1,429	8,126	8,484	7,984	8,484
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	DUES,SUBSCRIPTIONS,PROF DEV	395	408	400	535	700
4383	TRAVEL & TRAINING	2,619	1,230	2,000	2,000	2,000
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		3,014	1,638	2,400	2,535	2,700
<b>TOTAL OPERATIONAL EXPENSES</b>		51,012	78,763	66,027	57,277	66,277
<b>SUB-TOTAL WATER DISTRIBUTION</b>		166,280	229,805	195,066	189,086	199,035
<b>CAPITAL EXPENDITURES - DEPT 42</b>						
4411	MOTOR VEH/WATER LINES	-	-	-	-	-
4421	WATER METER PROGRAM	56,237	8,486	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		56,237	8,486	-	-	-
<b>DEPARTMENT TOTAL</b>		222,517	238,291	195,066	189,086	199,035

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

WATER SUPPLY & POWER EXPENSES- DEPT 26						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>MAINTENANCE</b>						
4321	MAINT - BLDING, LAND, & STRUC	-	7	500	500	500
4332	MAINT - BIG SANDY PUMP STA.	649	624	5,000	6,000	6,000
4333	MAINT - BOOSTER PUMP STA.	1,110	1,798	3,000	3,500	11,000
<i>TOTAL MAINTENANCE</i>		1,759	2,429	8,500	10,000	17,500
<b>RAW WATER &amp; LINE RENTAL</b>						
4345	RENT - RAW WATER LGV	47,121	51,735	47,000	50,000	50,000
4346	RENT - TREATED WATER LGV	21,394	37,362	30,000	-	-
<i>TOTAL RAW WATER &amp; LINE RENTAL</i>		68,514	89,097	77,000	50,000	50,000
<b>UTILITIES</b>						
4351	ELECTRIC SERV-BIG SANDY	26,063	24,605	32,000	32,000	34,880
4352	ELECTRIC SERV-BOOSTER PUMP	9,309	9,762	9,200	9,500	10,355
<i>TOTAL UTILITIES</i>		35,372	34,367	41,200	41,500	45,235
<b>TOTAL OPERATIONAL EXPENSES</b>		105,645	125,893	126,700	101,500	112,735
<b>SUB-TOTAL SUPPLY &amp; POWER</b>		105,645	125,893	126,700	101,500	112,735
<b>CAPITAL EXPENDITURES - DEPT 39</b>						
4416	OTHER EQUIPMENT-SUPPLY	-	6,624	-	-	-
4447	BIG SANDY BOOSTER PUMP STATION	5,509	21,840	-	-	20,000
4448	WATER WELL DRILLING	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		5,509	28,464	-	-	20,000
<b>DEPARTMENT TOTAL</b>		111,155	154,357	126,700	101,500	132,735

Water & Sewer Treatment Plant  
 Maintenance Increases & Capital Projects  
 Fiscal Year 2017/2018

Department	Amount	Project	Justification
Water Plant	10,000	Chemicals	Increase in the price of caustic
Water Plant	20,000	New Raw Water Pump	Only 1 pump is running at full capacity
Water Plant	10,000	Rebuild & install #2 DCB Transfer Pump	Pump is locked up and inoperable
Water Plant	5,500	Replace check valve on #2 DCB Transfer Pump	Current check valve is inoperable
Supply & Power	7,000	Refurbish radio tower guy wires	Guy wires are rusted & unstable
Sewer Collection	117,000	Owens Rd. Lift Station Repair	Erosion issues
Sewer Plant	7,700	Auto Sampler	Replace current sampler that will soon be inoperable
Sewer Plant	12,000	Upgrade electrical to existing clarifier pumps.	Exposed wires in the area and is a hazard
Sewer Plant	6,500	UV Bulb Replacement	Replace UV Bulb system in Bank B. Current system has exceeded usage.
Sewer Plant	5,500	UV Light Control Module Replacement	Control module is inoperable.
<b>Total</b>	<b>201,200</b>		

Water Expenses                    52,500  
 Sewer Expenses                 148,700  
 Total Maintenance Increase    201,200

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

SEWER COLLECTION EXPENSES- DEPT 27						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	62,015	81,415	78,583	78,059	78,610
4112	OVERTIME PAY	2,740	3,259	4,000	1,771	4,000
4113	HOLIDAY PAY	1,600	2,787	3,374	3,317	3,370
<i>TOTAL PAYROLL EXPENSES</i>		<u>66,355</u>	<u>87,461</u>	<u>85,957</u>	<u>83,147</u>	<u>85,980</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	4,462	6,329	6,576	6,615	6,577
4122	GROUP INSURANCE	9,330	13,595	11,064	13,055	19,230
4123	LONG-TERM DISABILITY	195	404	336	336	336
4124	RETIREMENT	8,841	13,327	13,549	13,628	13,553
4126	UNEMPLOYMENT COMP	25	515	500	500	500
4127	WORKMANS COMP INS	1,931	1,514	1,700	1,855	1,900
<i>TOTAL PAYROLL BENEFITS</i>		<u>24,784</u>	<u>35,684</u>	<u>33,725</u>	<u>35,990</u>	<u>42,096</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>91,139</u></u>	<u><u>123,145</u></u>	<u><u>119,682</u></u>	<u><u>119,137</u></u>	<u><u>128,076</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	3,811	2,879	4,000	3,500	4,000
4213	MINOR TOOLS	733	776	800	600	800
4214	MISCELLANEOUS SUPPLIES	18	176	150	100	150
4215	SAFETY SUPPLIES	1,298	771	1,200	900	1,200
4221	OFFICE SUPPLIES	78	75	150	75	150
4224	OFFICE EQUIPMENT	-	325	200	290	200
4261	UNIFORMS SUPPLIES	377	503	600	600	750
<i>TOTAL SUPPLIES</i>		<u>6,316</u>	<u>5,505</u>	<u>7,100</u>	<u>6,065</u>	<u>7,250</u>
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	3,513	455	-	-	-
4313	DIESEL FUEL	1,190	1,531	500	2,000	1,500
4315	MAINT & SERVICE OF COMPUTERS	-	396	1,043	1,043	1,043
4317	MAINT - OTHER EQUIPMENT	143	24	1,000	500	1,000
4318	MAINTENANCE CONTRACTS	6,589	7,119	7,900	7,900	7,900
4321	MAINT - BLDG, LAND & STRUCT	2,316	-	1,000	800	1,000
4333	MAINT - SEWER LINES	11,454	7,537	10,000	4,000	10,000
4334	MAINT - LIFT STATIONS	1,719	13,305	10,000	5,000	10,000
<i>TOTAL MAINTENANCE</i>		<u>26,923</u>	<u>30,367</u>	<u>31,443</u>	<u>21,243</u>	<u>32,443</u>



## SEWER COLLECTION EXPENSES- DEPT 27

ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>UTILITIES</b>						
4351	UTILITIES - ELECTRIC	16,973	19,944	18,000	18,000	19,620
4353	UTILITIES - CABLE/INTERNET	785	811	1,250	1,250	1,250
4355	UTILITIES - TELEPHONE	3,325	3,339	3,500	3,500	3,500
<i>TOTAL UTILITIES</i>		21,083	24,094	22,750	22,750	24,370
<b>CONTRACTUAL SERVICES</b>						
4368	MISCELLANEOUS OTHER	201	858	500	-	500
4373	PROPERTY AND LIAB	-	5,348	5,348	5,350	5,350
4377	LEASES AND RENTALS	266	120	500	200	500
4378	FIRST CALL ACTIVATIONS	645	505	500	500	500
4379	STUDIES & EVALUATIONS	10	-	-	-	-
<i>TOTAL CONTRACTUAL SERVICES</i>		1,121	6,831	6,848	6,050	6,850
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	283	562	1,000	1,000	1,500
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		283	562	1,000	1,000	1,500
<b>TOTAL OPERATIONAL EXPENSES</b>		55,726	67,359	69,141	57,108	72,413
<b>SUB-TOTAL SEWER COLLECTION</b>		146,865	190,504	188,823	176,245	200,489
<b>CAPITAL EXPENDITURES-DEPT 43</b>						
4444	IMPROVEMENT-SEWER LINE	33,353	61,827	-	-	-
4448	HWY 80 LIFT STATION	36,419	9,664	44,975	44,975	-
44xx	OWENS RD LIFT STATION REPAIR	-	-	-	-	117,010
<b>TOTAL CAPITAL EXPENDITURES</b>		69,772	71,491	44,975	44,975	117,010
<b>DEPARTMENT TOTAL</b>		216,637	261,995	233,798	221,220	317,499

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

WATER PLANT EXPENSES- DEPT 28						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	136,731	129,648	136,964	140,994	136,144
4112	OVERTIME PAY	4,563	4,917	8,000	1,169	8,000
4113	HOLIDAY PAY	5,027	7,192	5,964	7,430	5,899
4114	PART-TIME SALARIES	-	-	2,000	1,050	-
<i>TOTAL PAYROLL EXPENSES</i>		<u>146,321</u>	<u>141,757</u>	<u>152,928</u>	<u>150,644</u>	<u>150,042</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	10,612	10,838	11,699	11,567	11,478
4122	GROUP INSURANCE	22,516	21,151	23,926	21,897	21,905
4123	LONG-TERM DISABILITY	522	597	577	595	582
4124	RETIREMENT	20,557	22,893	23,790	23,714	22,489
4126	UNEMPLOYMENT COMP	56	862	500	210	500
4127	WORKMANS COMP INS	3,519	2,759	3,000	3,383	3,500
<i>TOTAL PAYROLL BENEFITS</i>		<u>57,782</u>	<u>59,100</u>	<u>63,492</u>	<u>61,366</u>	<u>60,454</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>204,103</u></u>	<u><u>200,857</u></u>	<u><u>216,420</u></u>	<u><u>212,010</u></u>	<u><u>210,496</u></u>
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	3,067	1,749	2,500	2,500	3,200
4213	MINOR TOOLS	1,007	313	1,000	1,000	1,000
4214	MISCELLANEOUS SUPPLIES	550	479	600	500	500
4215	SAFETY SUPPLIES	933	2,074	2,500	2,000	3,300
4221	OFFICE SUPPLIES	517	516	750	500	650
4223	POSTAGE & CERTIFIED MAIL	996	993	1,500	1,300	1,500
4224	OFFICE EQUIPMENT	69	270	750	600	700
4225	LAB EQUIP/ANALY SUPPLY	2,854	4,888	6,000	6,000	6,500
4226	OTHER EQUIPMENT: NON-CAPITAL	-	284	1,000	1,000	3,000
4229	LAB SUPPLIES	-	1,877	2,000	2,000	2,000
4230	CHEMICALS - LAB REAGENTS	4,498	4,543	4,500	5,000	5,500
4231	CHEMICALS - BULK	105,037	97,508	100,000	110,000	110,000
4232	CHEMICALS - STANDPIPE	303	628	750	750	750
4238	WATER PLANT TESTS	5,208	5,994	6,500	6,500	8,500
4261	UNIFORM SUPPLIES	986	421	1,500	1,200	1,250
<i>TOTAL SUPPLIES</i>		<u>126,026</u>	<u>122,537</u>	<u>131,850</u>	<u>140,850</u>	<u>148,350</u>

**WATER PLANT EXPENSES- DEPT 28**

ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>MAINTENANCE</b>						
4311	MAINT - MOTOR VEHICLES	633	1,506	-	-	-
4312	STANDPIPE MAINT.	-	1,237	4,000	2,200	4,500
4313	DIESEL FUEL	178	727	1,000	1,000	1,500
4315	MAINT/SERVICE-COMPUTERS	-	67	4,500	4,500	4,500
4317	MAINT - OTHER EQUIPMENT	247	237	1,500	1,100	4,000
4321	MAINT - BUILDINGS & LAND	1,865	5,090	4,500	4,000	4,500
4326	JANITORIAL/PAPER GOODS	233	533	500	500	500
4332	MAINT - WATER SYSTEM	32,410	15,526	25,000	22,000	35,000
<i>TOTAL MAINTENANCE</i>		35,567	24,923	41,000	35,300	54,500
<b>UTILITIES</b>						
4351	UTILITIES - ELEC-METER #1	69,985	67,946	80,000	75,000	82,000
4353	UTILITIES - CABLE/INTERNET	1,751	1,821	2,000	2,000	2,200
4355	UTILITIES - TELEPHONE	2,670	2,675	3,000	3,000	3,000
<i>TOTAL UTILITIES</i>		74,406	72,442	85,000	80,000	87,200
<b>CONTRACTUAL SERVICES</b>						
4365	LEGAL ADVERTISING	-	-	400	400	500
4368	MISCELLANEOUS OTHER	517	924	750	750	800
4373	PROPERTY INSURANCE	14,301	5,348	5,500	5,500	5,500
4377	LEASES AND RENTALS	862	123	1,000	1,200	1,200
4378	FIRST CALL ACTIVATIONS	-	-	1,000	1,000	1,000
<i>TOTAL CONTRACTUAL SERVICES</i>		15,680	6,395	8,650	8,850	9,000
<b>PROFESSIONAL DEVELOPMENT</b>						
4381	MEMBERSHIP & DUES	310	291	600	600	700
4383	TRAVEL & TRAINING	2,072	1,233	4,500	4,000	4,500
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		2,382	1,524	5,100	4,600	5,200
<b>PERMITS &amp; CERTIFICATION</b>						
4393	PERMITS & CERTIFICATIONS	7,053	6,481	7,500	7,500	8,000
<i>TOTAL PERMITS &amp; CERTIFICATIONS</i>		7,053	6,481	7,500	7,500	8,000
<b>TOTAL OPERATIONAL EXPENSES</b>		261,114	234,302	279,100	277,100	312,250
<b>SUB-TOTAL WATER PLANT</b>		465,217	435,159	495,520	489,110	522,746
<b>CAPITAL EXPENDITURES-DEPT 41</b>						
4411	MOTOR VEHICLE-WATER PLANT	-	22,001	-	-	-
4414	WATER PLANT GENERATOR	186,622	138,780	-	-	-
4416	OTHER EQUIP/WATER PLANT	21,124	35,275	-	-	-
4451	SCADA UPGRADE	-	57,217	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		207,746	253,273	-	-	-
<b>DEPARTMENT TOTAL</b>		672,963	688,432	495,520	489,110	522,746

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

SEWER PLANT EXPENSES- DEPT 32						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	66,999	68,981	60,819	61,603	62,337
4112	OVERTIME PAY	1,162	-	-	327	-
4113	HOLIDAY PAY	1,859	2,539	2,649	3,025	2,693
4114	PART-TIME	-	-	2,000	-	-
<i>TOTAL PAYROLL EXPENSES</i>		70,019	71,520	65,468	64,956	65,030
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	5,225	5,073	5,008	5,035	4,975
4122	GROUP INSURANCE	6,107	8,164	9,846	9,835	11,105
4123	LONG-TERM DISABILITY	237	251	256	256	256
4124	RETIREMENT	9,850	10,611	10,004	10,561	9,719
4126	UNEMPLOYMENT COMP	9	342	320	18	320
4127	WORKMANS COMP INS	843	661	750	810	850
<i>TOTAL PAYROLL BENEFITS</i>		22,272	25,102	26,184	26,514	27,225
<b>TOTAL SALARY &amp; BENEFITS</b>		92,291	96,622	91,652	91,469	92,255
<b>SUPPLIES</b>						
4211	MOTOR VEHICLE SUPPLIES	221	323	750	500	750
4213	MINOR TOOLS	464	156	500	500	500
4214	MISC. SUPPLIES	243	15	300	300	300
4215	SAFETY SUPPLIES	317	238	500	400	500
4221	OFFICE SUPPLIES	266	241	300	250	300
4223	POSTAGE & CERTIFIED MAIL	-	35	35	15	35
4224	OFFICE EQUIPMENT	300	-	200	1,700	500
4225	LAB EQUIP:NON CAPITAL	968	317	3,000	2,000	5,000
4226	OTHER EQUIPMENT: NON CAPITAL	-	507	800	500	8,500
4229	LAB SUPPLIES	176	2,980	3,000	2,500	3,200
4234	SEWER CHEMICAL SUPPLIES	33,281	46,589	50,000	45,000	52,000
4238	TEST - OTHER	17,585	17,944	19,000	19,000	20,000
4239	UV TESTS	2,113	250	2,500	-	-
4261	UNIFORM SUPPLIES	195	251	500	400	500
<i>TOTAL SUPPLIES</i>		56,130	69,846	81,385	73,065	92,085

## SEWER PLANT EXPENSES- DEPT 32

ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>MAINTENANCE</b>						
4313	DIESEL FUEL	356	384	1,000	750	1,000
4315	MAINT/SERVICE-COMPUTERS		-	-	-	2,500
4317	MAINT OTHER EQUIPMENT	1,088	1,295	1,000	1,000	1,000
4321	MAINT - BUILDING & LAND	5,827	427	2,000	2,000	5,500
4326	JANITORIAL-PAPER GOODS	118	281	300	300	300
4333	MAINT - SEWER SYSTEM	20,535	5,003	20,000	15,000	44,000
<i>TOTAL MAINTENANCE</i>		27,925	7,390	24,300	19,050	54,300
<b>UTILITIES</b>						
4351	UTILITIES-ELEC-METER #1	48,968	44,196	50,000	50,000	54,500
4355	UTILITIES - TELEPHONE	-	320	480	1,600	1,200
<i>TOTAL UTILITIES</i>		48,968	44,516	50,480	51,600	55,700
<b>CONTRACTUAL SERVICES</b>						
4363	SLUDGE RETRIEVAL	27,163	28,979	28,000	28,000	30,000
4365	LEGAL ADVERTISING	-	-	500	-	-
4368	MISCELLANEOUS OTHER	125	-	100	1,000	250
4373	PROPERTY INSURANCE	7,355	5,348	6,500	6,500	6,750
<i>TOTAL CONTRACTUAL SERVICES</i>		34,643	34,327	35,100	35,500	37,000
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	801	60	1,000	1,000	1,500
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		801	60	1,000	1,000	1,500
<b>PERMITS &amp; CERTIFICATIONS</b>						
4393	PERMITS & CERTIFICATIONS	10,776	11,627	12,000	12,500	13,000
<i>TOTAL PERMITS &amp; CERTIFICATIONS</i>		10,776	11,627	12,000	12,500	13,000
<b>TOTAL OPERATIONAL EXPENSES</b>		179,243	167,766	204,265	192,715	253,585
<b>SUB-TOTAL SEWER PLANT EXP</b>		271,533	264,388	295,917	284,184	345,840
<b>CAPITAL EXPENDITURES-DEPT 40</b>						
4416	OTHER EQUIPMENT-SEWER PLANT	8,756	13,385	-	-	-
4447	WWTP EXPANSION PROJECT	142,142	1,387,330	2,800,000	2,796,584	-
<b>TOTAL CAPITAL EXPENDITURES</b>		150,898	1,400,715	2,800,000	2,796,584	-
<b>DEPARTMENT TOTAL</b>		422,432	1,665,103	3,095,917	3,080,768	345,840

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 WATER & SEWER FUND

WATER BILLING & CUSTOMER SERVICE EXPENSES- DEPT 34						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>PAYROLL EXPENSES</b>						
4111	PERM. FULL TIME SALARIES	33,488	36,007	35,835	35,560	35,891
4113	HOLIDAY PAY	1,318	1,523	1,553	1,553	1,553
<i>TOTAL PAYROLL EXPENSES</i>		<u>34,806</u>	<u>37,530</u>	<u>37,387</u>	<u>37,114</u>	<u>37,444</u>
<b>PAYROLL BENEFITS</b>						
4121	FICA TAXES	2,589	2,718	2,837	2,869	2,842
4122	GROUP INSURANCE	4,026	4,262	4,357	4,361	4,868
4123	LONG-TERM DISABILITY	130	163	155	155	155
4124	RETIREMENT	4,930	5,681	5,846	5,985	5,855
4126	UNEMPLOYMENT COMP	9	171	170	16	170
4127	WORKMANS COMP INS	705	552	600	677	680
<i>TOTAL PAYROLL BENEFITS</i>		<u>12,389</u>	<u>13,547</u>	<u>13,965</u>	<u>14,063</u>	<u>14,569</u>
<b>TOTAL SALARY &amp; BENEFITS</b>		<u><u>47,195</u></u>	<u><u>51,077</u></u>	<u><u>51,352</u></u>	<u><u>51,176</u></u>	<u><u>52,013</u></u>
<b>SUPPLIES</b>						
4221	OFFICE SUPPLIES	383	514	500	725	800
4223	POSTAGE	15,187	14,667	15,000	12,700	13,000
4224	OFFICE EQUIPMENT	65	300	500	-	500
4261	UNIFORM SUPPLIES	200	200	200	200	200
<i>TOTAL SUPPLIES</i>		<u>15,835</u>	<u>15,681</u>	<u>16,200</u>	<u>13,625</u>	<u>14,500</u>
<b>CONTRACTUAL SERVICES</b>						
4364	WATER BILLING SERVICE	7,392	7,226	7,300	6,725	6,800
4368	MISCELLANEOUS OTHER	250	2,760	500	500	500
4369	CREDIT CARD FEES	3,234	3,627	-	3,863	4,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<u>10,876</u>	<u>13,613</u>	<u>7,800</u>	<u>11,088</u>	<u>11,300</u>
<b>PROFESSIONAL DEVELOPMENT</b>						
4383	TRAVEL & TRAINING	-	71	1,500	-	-
<i>TOTAL PROFESSIONAL DEVELOPMENT</i>		<u>-</u>	<u>71</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATIONAL EXPENSES</b>		<u><u>26,711</u></u>	<u><u>29,365</u></u>	<u><u>25,500</u></u>	<u><u>24,713</u></u>	<u><u>25,800</u></u>
<b>SUB-TOTAL BILLING/CUST SVC</b>		<u><u>73,906</u></u>	<u><u>80,442</u></u>	<u><u>76,852</u></u>	<u><u>75,889</u></u>	<u><u>77,813</u></u>
<b>DEPARTMENT TOTAL</b>		<u><u>73,906</u></u>	<u><u>80,442</u></u>	<u><u>76,852</u></u>	<u><u>75,889</u></u>	<u><u>77,813</u></u>

CITY OF WHITE OAK  
 FY 2017/2018 *PROPOSED* BUDGET  
 WATER & SEWER FUND

DEBT SERVICING- DEPT 44						
ACCT NUMBER	ACCOUNT NAME	ACTUAL 14/15	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18
<b>DEBT SERVICING</b>						
4523	SERVICE CHARGES	1,650	1,750	1,750	1,750	1,750
060-4510	C.O. PRINCIPAL-SERIES 2008	105,000	280,000	295,000	295,000	310,000
060-4511	C.O. PRINCIPAL-SERIES 2013	120,000	125,000	120,000	120,000	120,000
060-4520	C.O. INTEREST-SERIES 2008	106,613	97,812	86,585	86,585	74,116
060-4521	C.O. INTEREST-SERIES 2013	141,057	151,969	150,288	150,288	148,488
<i>TOTAL DEBT SERVICING</i>		474,320	656,531	653,623	653,623	654,354
<b>DEPARTMENTAL TOTAL</b>		474,320	656,531	653,623	653,623	654,354

**CITY OF WHITE OAK**  
**FY 2017/2018 PROPOSED BUDGET**  
**WATER & SEWER FUND**

NON-CASH EXPENSES- DEPT 45					
ACCT NUMBER	ACCOUNT NAME	ACTUAL 15/16	AMENDED 16/17	FORECAST 16/17	PROPOSED 17/18

**NON-CASH EXPENSES**

4550	GAIN OR LOSS SALE OF ASSET	90,893	-	-	-
4560	BAD DEBTS	11,900	10,000	4,000	6,000
	<i>TOTAL NON-CASH EXPENSES</i>	102,793	10,000	4,000	6,000
	<b>DEPARTMENTAL TOTAL</b>	102,793	10,000	4,000	6,000

NON-DEPARTMENTAL DEPT 55					
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**SUPPLIES**

4214	MISCELLANEOUS SUPPLIES	-	-	-	-
	<i>TOTAL SUPPLIES</i>	-	-	-	-

**MAINTENANCE**

4311	MAINT-VEHICLES	(1,403)	10,000	(2,000)	15,000
4315	MAINT & SERVICE-COMPUTERS	25,263	25,000	24,500	25,000
	<i>TOTAL MAINTENANCE</i>	23,860	35,000	22,500	40,000

**UTILITIES**

4355	UTILITIES-TELEPHONE	-	-	-	-
	<i>TOTAL UTILITIES</i>	-	-	-	-

**CONTRACTUAL SERVICES**

4362	AUDITING	6,400	6,400	6,750	6,750
4365	LEGAL ADVERTISING	-	-	17	-
4375	CITY UTILITIES-FRANCHISE FEES	150,000	200,000	175,000	115,000
4377	LEASES & RENTALS	3,630	3,630	908	-
4378	WEB SITE SERVICES	1,257	1,000	-	1,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	161,287	211,030	182,675	122,750

**PROFESSIONAL DEVELOPMENT**

4383	TRAVEL & TRAINING	300	-	-	-
	<i>TOTAL PROFESSIONAL DEVELOPMENT</i>	300	-	-	-

**DEPARTMENTAL TOTAL**

	186,047	246,030	205,175	162,750
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