

	TOWN OF DANDRIDGE, TN	
	BUDGET	
	GENERAL FUND - FUND 110	
	FISCAL YEAR 2015-2016	
	Population = 2,812	FY 2016
		BUDGET
	ESTIMATED/ACTUAL REVENUES	
31110	REAL & PERSONAL PROPERTY TAX	896,078
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	45,000
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	25,000
31310	INTEREST & PENALTIES-PROPERTY TAX	8,000
31610	LOCAL SALES TAX-CO.TRUSTEE	1,200,000
31710	WHOLESALE BEER TAX	185,500
31730	MIXED DRINK TAXES	30,000
31800	BUSINESS TAXES	80,000
31830	INTEREST BUSINESS TAX	0
31840	PENALTY BUSINESS TAX	0
31912	CABLE TV FRANCHISE TAX	49,000
32210	BEER LICENSES	1,700
32211	BEER PERMIT APPLICATION FEE	1,000
32600	BUILDING & RELATED PERMITS	28,735
33190	OTHER FEDERAL GRANTS	0
33410	STATE LAW ENFORCEMENT EDUC. GRANT	6,000
33510	STATE SALES TAX	210,928
33511	STATE TELECOMMUNICATIONS SALES TAX	250
33520	STATE INCOME TAX	0
33530	STATE BEER TAX	1,500
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	75,000
33552	STATE CITY STREETS & TRANSPORTATION	5,757
33591	GROSS RECEIPTS-TVA	32,000
33593	CORPORATE EXCISE TAX	5,700
34121	CLERKS' FEES-BUSINESS TAX	9,900
34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	28,500
34141	DUPLICATION & PRINTING	0
34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	800
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	6,101
34230	FEES AND COMMISSIONS	0
34240	ACCIDENT REPORT CHARGES	600
34300	PUBLIC WORKS - CHARGES FOR SERVICES	0
34311	STREETS, SIDEWALK & CURB REPAIR	35,000
34330	CITY GARAGE - CHARGES FOR SERVICE	2,000
34454	SALE OF RECYCLABLE MATERIALS	1,000
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	40,000
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	40,000

34740	PARKS AND RECREATION CHARGES	500
34741	SUMMER LEAGUE BALL (FOD ACTIVITY CENTER CHARGES)	2,500
34742	ACTIVITY CENTER LEAGUES/CAMPS	28,000
34745	ACTIVITY CENTER CONCESSIONS	15,000
34751	ACTIVITY CENTER RENTAL FEES	20,000
34759	ACTIVITY CENTER OTHER REVENUES	10,000
35000	FINES, FORFEITS & PENALTIES	5,000
35100	CITY COURT REVENUE	0
35110	CITY COURT FINES & COSTS	26,500
35130	IMPOUNDMENT CHARGES	200
35140	DRUG RELATED FINES	7,000
35300	PENALTIES	4,500
36000	OTHER REVENUES	5,000
36100	INTEREST EARNINGS	1,600
36210	RENT (BOAT DOCK LEASE)	25,000
36330	SALE OF EQUIPMENT	5,000
36350	INSURANCE RECOVERIES	3,000
36700	ACTIVITY CENTER CONTRIBUTIONS & DONATIONS	25,000
36720	CONTRIBUTIONS-ORGANIZATIONS	0
36730	CONTRIBUTIONS-INDIVIDUAL	0
36930	SALE OF NOTES	0
36990	MISCELLANEOUS REFUNDS	500
	TOTAL REVENUES	3,235,349
Beginning Fund	NONSPENDABLE FUND BALANCE	199,922
Beginning Fund	RESTRICTED FUND BALANCE	23,424
Beginning Fund	COMMITTED FUND BALANCE	0
Beginning Fund	ASSIGNED BUND BALANCE	170,418
Beginning Fund	UNASSIGNED FUND BALANCE	1,236,686
	TOTAL AVAILABLE	4,472,035
	SUMMARY EXPENDITURES BY DEPARTMENT	
41100	TOTAL LEGISLATIVE	69,906
41200	TOTAL JUDICIAL	4,200
41600	CENTRAL STAFF AGENCIES	344,291
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	64,599
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	137,087
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	192,360
42100	TOTAL POLICE	823,395
42200	FIRE PROTECTION AND CONTROL (Fund 133)	142,077
42250	GENERAL FUND SUPPORT SERVICES	6,334
43100	TOTAL HIGHWAYS & STREETS	455,695
43170	TOTAL CITY GARAGE	58,414
43190	TOTAL STATE STREET AID	75,000
43200	TOTAL SANITATION (Fund 132)	45,442

44400	TOTAL RECREATION	150,445
44420	TOTAL FOD ACTIVITY CENTER	267,438
44800	TOTAL LIBRARIES	58,222
49000	TOTAL DEBT SERVICE	340,445
	TOTAL GENERAL FUND EXPENDITURES	3,235,349
	ENDING FUND BALANCE	1,436,608
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2016
		BUDGET
41100	LEGISLATIVE	
110	SALARIES	50,400
141	OASI (EMPLOYERS SHARE)	3,856
142	HOSPITAL AND HEALTH INSURANCE	1,200
143	RETIREMENT-CURRENT	4,275
146	WORKERS COMPENSATION	275
147	UNEMPLOYMENT INSURANCE	400
230	PUBLICITY, SUBS & DUES	1,800
245	TELEPHONE AND TELEGRAPH	1,200
252	LEGAL SERVICES	6,000
287	MEALS AND ENTERTAINMENT	500
290	ELECTION FEES	0
310	OFFICE SUPPLIES & MATERIALS	0
	TOTAL LEGISLATIVE	69,906
		FY 2016
		BUDGET
41200	JUDICIAL	
252	LEGAL SERVICES	4,200
	TOTAL JUDICIAL	4,200
		FY 2016
		BUDGET
41600	CENTRAL STAFF AGENCIES	
110	SALARIES	177,699
111	PART-TIME WAGES	8,861
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	250
134	SICK LEAVE INCENTIVE/XMAS BONUS	1,800
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	3,554

141	OASI	14,272
142	HOSPITAL AND HEALTH INSURANCE	32,000
143	RETIREMENT-CURRENT	26,585
146	WORKERS COMPENSATION	1,000
147	UNEMPLOYMENT INSURANCE	630
148	EMPLOYEE EDUCATION AND TRAINING	5,900
230	PUBLICITY, SUBS AND DUES	2,000
235	MEMBERSHIPS, REGISTRATION FEES	1,200
245	TELEPHONE AND TELEGRAPH	4,000
253	ACCOUNTING AND AUDITING SERVICES	12,240
255	DATA PROCESSING SERVICES	10,000
256	CONSULTANTS SERVICES	0
259	OTHER PROFESSIONAL SERVICES	1,500
267	REPAIR AND MAINTENANCE SERVICES	3,600
280	TRAVEL AND LODGING	6,000
287	MEALS AND ENTERTAINMENT	1,000
298	COLLECTION FEES	20,000
299	SUNDRY	0
310	OFFICE SUPPLIES AND MATERIALS	9,000
691	BANK SERVICE CHARGES	1,200
	TOTAL CENTRAL STAFF AGENCY	344,291
		FY 2016
		BUDGET
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	
110	SALARIES	38,796
134	SICK LEAVE INCENTIVE/XMAS BONUS	450
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	776
141	OASI	2,968
142	HOSPITAL AND HEALTH INSURANCE	8,000
143	RETIREMENT-CURRENT	5,528
146	WORKERS COMPENSATION	1,600
147	UNEMPLOYMENT INSURANCE	126
148	EMPLOYEE EDUCATION AND TRAINING	500
235	MEMBERSHIP AND REGISTRATION FEES	255
245	TELEPHONE AND TELEGRAPH	1,000
259	OTHER PROFESSIONAL SERVICES	3,000
280	TRAVEL	150
299	SUNDRY	0
310	OFFICE SUPPLIES AND MATERIALS	500
326	CLOTHING AND UNIFORMS	0
331	GAS, OIL, ETC.	700
332	MOTOR VEHICLE PARTS	250

	TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT	64,599
		FY 2016
		BUDGET
41800	GENERAL GOVERNMENT BUILDINGS	
110	SALARIES	41,226
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	4,000
134	SICK LEAVE INCENTIVE/XMAS BONUS	900
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,226
141	OASI	3,522
142	HOSPITAL AND HEALTH INSURANCE	15,800
143	RETIREMENT-CURRENT	6,561
146	WORKERS COMPENSATION	1,800
147	UNEMPLOYMENT INSURANCE	252
241	ELECTRIC	9,000
242	WATER AND SEWER	1,000
244	GAS	1,900
245	TELEPHONE AND TELEGRAPH	0
259	OTHER PROFESSIONAL SERVICES	500
266	REPAIR AND MAINTENANCE BUILDINGS	17,500
267	REPAIR AND MAINTENANCE SERVICES	10,000
280	TRAVEL	0
324	HOUSEHOLD AND JANITORIAL SUPPLIES	7,000
326	CLOTHING AND UNIFORMS	1,000
330	REPAIR AND MAINTENANCE SUPPLIES	9,000
339	CITY PROPERTY BEAUTIFICATION	3,400
533	MACHINERY AND EQUIPMENT RENTAL	500
949	OTHER MACHINERY & EQUIPMENT	0
	TOTAL GENERAL GOVERNMENT BUILDINGS	137,087
		FY 2016
		BUDGET
41990	OTHER GENERAL GOVERNMENT EXPENSE	
148	PLANNING COMMISSION EDUCATION & TRAINING	250
236	PUBLIC RELATIONS	7,500
237	ADVERTISING	10,030
246	FIRE HYDRANT RENTAL FEES TO DWD	13,000
257	TN STATE PLANNING OFFICE SERVICES	7,425
259	OTHER PROFESSIONAL SERVICES	5,000
490	CHRISTMAS IN DANDRIDGE	1,000
510	INSURANCE	37,401

630	INTEREST	0
691	BANK SERVICE CHARGES	850
720	MIXED DRINK TAXES	25,000
722	CHAMBER OF COMMERCE	42,354
723	GRANTS & DONATIONS	5,000
724	HISTORIC PLANNING	250
725	SENIOR CITIZENS	2,500
726	ANIMAL CONTROL/HUMANE SOCIETY	4,800
766	APPROPRIATION TO CONTINGENCY FUND	10,000
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	20,000
	TOTAL OTHER GENERAL GOV'T EXPENSE	192,360
		FY 2016
		BUDGET
42100	POLICE	
110	SALARIES	464,885
111	PART-TIME WAGES	6,500
112	OVERTIME	10,000
119	OTHER SALARIES - RESERVE OFFICERS	0
134	SICK LEAVE INCENTIVE/XMAS BONUS	5,400
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	11,500
141	OASI	37,587
142	HOSPITAL AND HEALTH INSURANCE	95,000
143	RETIREMENT-CURRENT	69,789
146	WORKERS COMPENSATION	17,000
147	UNEMPLOYMENT INSURANCE	1,638
148	EMPLOYEE EDUCATION & TRAINING	4,000
213	AUTOMOBILE LICENSES & TITLES	46
230	PUBLICITY, SUBS AND DUES	4,200
236	PUBLIC RELATIONS	750
241	ELECTRIC	2,900
242	WATER & SEWER	600
244	GAS	450
245	TELEPHONE AND TELEGRAPH	14,500
251	MEDICAL	500
255	DATA PROCESSING SERVICES	3,500
259	OTHER PROFESSIONAL SERVICES	600
260	REPAIR AND MAINTENANCE SERVICES	3,500
280	TRAVEL	750
299	SUNDRY-REFUNDS	0
310	OFFICE SUPPLIES AND MATERIALS	3,300
326	CLOTHING AND UNIFORMS	7,000
327	FIRE ARM SUPPLIES	1,000

329	OTHER OPERATING SUPPLIES	2,500
331	GAS, OIL, ETC.	42,000
332	MOTOR VEHICLE PARTS	12,000
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0
945	COMMUNICATION EQUIPMENT	0
947	OFFICE MACHINERY AND EQUIPMENT	0
949	OTHER MACHINERY & EQUIPMENT	0
	TOTAL POLICE	823,395
42200	FIRE PROTECTION AND CONTROL	
331	GAS, OIL, ETC	0
760	TRANSFER TO OTHER FUNDS-NO.2	142,077
	TOTAL FIRE TRANSFER	142,077
42250	GENERAL FUND SUPPORT SERVICES	
259	OTHER PROFESSIONAL SERVICES	6,334
	TOTAL GENERAL FUND SUPPORT SERVICES	6,334
		FY 2016
		BUDGET
43100	HIGHWAYS AND STREETS	
110	SALARIES	119,116
111	PART TIME WAGES	0
112	SALARIES-PERM.EMPLOYEES-OVERTIME	18,000
134	SICK LEAVE INCENTIVE	1,350
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	4,119
141	OASI	10,574
142	HOSPITAL AND HEALTH INSURANCE	24,000
143	RETIREMENT-CURRENT	19,698
146	WORKERS COMPENSATION	6,000
147	UNEMPLOYMENT INSURANCE	378
148	EMPLOYEE EDUCATION AND TRAINING	1,000
230	PUBLICITY, SUBS & DUES	425
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	325
241	ELECTRIC	3,510
242	WATER AND SEWER	350
244	NATURAL GAS	550
245	TELEPHONE AND TELEGRAPH	3,000
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	125,000
251	MEDICAL	500
259	OTHER PROFESSIONAL SERVICES	10,000
260	REPAIR AND MAINTENANCE SERVICES	5,000
268	CONT.REPAIR OF STREETS	25,000

287	MEALS	3,500
290	OTHER CONTRACTUAL SERVICES	10,000
310	OFFICE SUPPLIES AND MATERIALS	250
320	OPERATING SUPPLIES	10,000
322	CHEMICAL, LABORATORY, AND MEDICAL SUPP	0
326	CLOTHING AND UNIFORMS	4,050
331	GAS, OIL, ETC.	20,000
332	MOTOR VEHICLE PARTS	15,000
400	BUILDING MATERIALS (OTHER OPERATING SUPPLIES)	12,000
533	MACHINERY AND EQUIPMENT RENTAL	3,000
940	MACHINERY AND EQUIPMENT	0
	TOTAL HIGHWAYS & STREETS	455,695
		FY 2016
		BUDGET
43170	CITY GARAGE	
110	SALARIES	32,314
112	OVERTIME	3,000
134	SICK LEAVE INCENTIVE	450
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	637
141	OASI	2,703
142	HOSPITAL AND HEALTH INSURANCE	8,000
143	RETIREMENT-CURRENT	5,032
146	WORKERS COMPENSATION	1,552
147	UNEMPLOYMENT INSURANCE	126
148	EMPLOYEE EDUCATION & TRAINING	250
245	TELEPHONE AND TELEGRAPH	600
251	MEDICAL	150
310	OFFICE SUPPLIES	100
320	OPERATING SUPPLIES	2,500
326	CLOTHING AND UNIFORMS	1,000
	TOTAL CITY GARAGE	58,414
		FY 2016
		BUDGET
43190	STATE STREET AID	
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	0
268	CONTINUOUS REPAIR OF STREETS	75,000
	TOTAL STATE STREET AID	75,000

		FY 2016
		BUDGET
43200	SANITATION	
761	TRANSFERS TO OTHER FUNDS NO. 1	45,442
	TOTAL SANITATION	45,442
		FY 2016
		BUDGET
44400	RECREATION	
110	SALARIES	60,341
111	OTHER WAGES	0
112	SALARIES-PERM.EMPLOYEES-OVERTIME	6,000
134	SICK LEAVE INCENTIVE	900
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,189
141	OASI	5,159
142	HOSPITAL AND HEALTH INSURANCE	15,800
143	RETIREMENT-CURRENT	9,609
146	WORKERS COMPENSATION	800
147	UNEMPLOYMENT INSURANCE	252
148	EMPLOYEE EDUCATION & TRAINING	120
230	PUBLICITY, SUBS & DUES	100
235	MEMBERSHIPS, REGISTRATION FEES	500
241	ELECTRIC	14,000
242	WATER AND SEWER	3,000
245	TELEPHONE AND TELEGRAPH	1,225
251	MEDICAL	250
259	OTHER PROFESSIONAL SERVICES	5,000
260	REPAIR AND MAINTENANCE SERVICES	7,000
280	TRAVEL	900
287	MEALS	200
320	OPERATING SUPPLIES-CHEMICALS,ETC.	8,000
325	RECREATION SUPPLIES	0
326	CLOTHING AND UNIFORMS	2,000
331	GAS,OIL, ETC.	6,000
332	MOTOR VEHICLE PARTS	1,500
533	MACHINERY AND EQUIPMENT RENTAL	600
949	OTHER MACHINERY & EQUIPMENT	0
	TOTAL RECREATION	150,445
		FY 2016

		BUDGET
44420	FOD ACTIVITY CENTER	
110	SALARIES	39,678
111	PART TIME WAGES	69,775
112	SALARIES-PERM.EMPLOYEES-OVERTIME	500
119	OTHER SALARIES - INSTRUCTORS	9,500
134	SICK LEAVE INCENTIVE	450
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,820
141	OASI	9,238
142	HOSPITAL AND HEALTH INSURANCE	8,000
143	RETIREMENT-CURRENT	5,654
146	WORKERS COMPENSATION	4,717
147	UNEMPLOYMENT INSURANCE	1,055
148	EMPLOYEE EDUCATION & TRAINING	800
235	MEMBERSHIPS, REGISTRATION FEES	400
237	ADVERTISING	8,500
241	ELECTRIC	26,000
242	WATER & SEWER	700
244	GAS	7,000
245	TELEPHONE	6,000
259	OTHER PROFESSIONAL SERVICES	6,000
260	REPAIR & MAINTENANCE SERVICES	700
280	TRAVEL	500
287	MEALS	500
290	OTHER CONTRACTURAL SERVICES	29,500
299	SUNDRY	0
310	OFFICE SUPPLIES & MATERIALS	1,000
320	OPERATING SUPPLIES	500
323	SANTA TREATS (FOOD - Concession Stand)	6,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	3,000
325	RECREATION SUPPLIES	13,750
326	CLOTHING & UNIFORMS	1,000
331	GAS, OIL, ETC	500
510	INSURANCE	4,700
949	OTHER MACHINERY & EQUIPMENT	0
	TOTAL FOD ACTIVITY CENTER	267,438
		FY 2016
		BUDGET
44800	LIBRARIES	
241	ELECTRIC	4,500
242	WATER AND SEWER	450
244	GAS	1,600

245	TELEPHONE AND TELEGRAPH	1,500
259	OTHER PROFESSIONAL SERVICES	2,500
721	LIBRARY APPROPRIATION	47,672
	TOTAL LIBRARIES	58,222
		FY 2016
		BUDGET
49000	DEBT SERVICE	
610	BONDS (BOND PRINCIPAL - Regions/Activity Center (\$2,040,000))	85,000
621	RETIREMENT OF BANK NOTES (LEASE-COPY MACHINE)	2,999
622	RETIREMENT OF MORTGAGE NOTES (LEASE-POLICE CARS - Ford Motor Credit (\$132,865))	35,661
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,704
625	NOTE (LEASE-KNUCKLE BOOM TRUCK / DUMP TRUCK)	20,000
626	Capital Outlay - Paving	56,000
627	NOTE - (1st TN Bank/Activity Center (\$140,000))	28,000
628	NOTE-DUMPLIN VALLEY ROAD (1st TN Bank (\$100,000))	20,000
629	NOTE-TRACTOR/MOWER	21,057
631	INTEREST ON BOND (Activity Center \$2,040,00)	61,138
640	INTEREST ON NOTE (Activity Center \$140,000)	1,556
641	INTEREST ON NOTE (Dumplin Valley Intersection \$100,000)	1,507
642	INTEREST ON NOTE (FY15 Road Paving \$300,000)	5,823
	TOTAL DEBT SERVICE	340,445
	SANITATION-FUND 132	
		FY 2016
		BUDGET
	REVENUE	
34400	SANITATION CHARGES FOR SERVICE	108,000
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	0
36961	OPERATING TRANSFER IN FROM GEN.FUND	45,442
	TOTAL REVENUES AND TRANSFERS	153,442
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2016
		BUDGET
43200	SANITATION	
110	SALARIES	61,378
112	SALARIES-PERM.EMPLOYEES-OVERTIME	6,000
134	SICK LEAVE INCENTIVE	900
139	EMPLOYEE INSURANCE/457 SALARY SUPP	1,209

141	OASI	5,233
142	HOSPITAL AND HEALTH INSURANCE	15,800
143	RETIREMENT-CURRENT	9,747
146	WORKERS COMPENSATION	3,715
147	UNEMPLOYMENT INSURANCE	252
230	PUBLICITY, SUBSCRIPTION, DUES	100
241	ELECTRIC	3,600
242	WATER AND SEWER	300
244	NATURAL GAS	400
245	TELEPHONE & TELEGRAPH	1,400
251	MEDICAL	250
260	REPAIR AND MAINTENANCE SERVICES	4,000
295	TIPPING FEES	3,500
298	COLLECTION FEES	3,850
310	OFFICE SUPPLIES AND MATERIALS	300
320	OPERATING SUPPLIES	2,500
326	CLOTHING AND UNIFORMS	2,500
331	GAS, OIL, ETC.	11,000
332	MOTOR VEHICLE PARTS	10,000
510	INSURANCE	5,508
	TOTAL SANITATION FUND	153,442
	VOLUNTEER FIRE DEPARTMENT-FUND 133	
		FY 2016
		BUDGET
	REVENUE	
33190	OTHER FEDERAL GRANTS	0
33710	LOCAL GRANT NO. 1	55,000
34230	INSPECTION FEES	2,400
34240	ACCIDENT REPORT CHARGES	75
36000	OTHER REVENUES	500
36100	INTEREST EARNINGS	75
36330	SALE OF EQUIPMENT	200
36350	INSURANCE RECOVERIES	18,500
36700	CONTRIBUTIONS-PRIVATE	2,000
36720	CONTRIBUTIONS-ORGANIZATIONS	750
36730	CONTRIBUTIONS & DONATIONS-INDIVIDUALS	0
36732	DONATIONS-VFD DONATION FUND	23,000
36961	OPERATING TRANSFERS FROM GENERAL FUND	142,077
36990	MISCELLANEOUS REFUNDS	0
	TOTAL REVENUES	244,577
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	

		FY 2016
42200	FIRE DEPARTMENT	BUDGET
110	SALARIES	59,800
141	OASI	4,385
146	WORKERS COMPENSATION	3,000
147	UNEMPLOYMENT INSURANCE	460
148	EMPLOYEE EDUCATION & TRAINING	6,000
169	OTHER PER DIEM (CHIEF'S SALARY)	9,000
170	INSPECTION FEES	2,400
210	COMMUNICATION	6,000
230	PUBLICITY, SUBS AND DUES	3,500
235	MEMBERSHIPS, REGISTRATION FEES	1,000
236	PUBLIC RELATIONS	2,200
241	ELECTRIC	8,700
242	WATER AND SEWER	2,200
244	NATURAL GAS	1,900
245	TELEPHONE AND TELEGRAPH	2,400
250	PROFESSIONAL SERVICES	500
251	MEDICAL	4,400
253	ACCOUNTING AND AUDITING SERVICES	1,200
254	ARCHITECTURAL, ENGINEERING, AND LANDSC	1,000
260	REPAIR AND MAINTENANCE SERVICES	13,500
280	TRAVEL	800
287	MEALS	800
290	OTHER CONTRACTURAL SERVICES	200
310	OFFICE SUPPLIES AND MATERIALS	2,200
320	OPERATING SUPPLIES	10,000
323	SANTA TREATS	750
326	CLOTHING AND UNIFORMS	12,000
331	GAS, OIL, ETC.	13,000
332	MOTOR VEHICLE PARTS	14,000
510	INSURANCE	14,404
630	INTEREST	578
691	BANK SERVICE CHARGES	300
942	CONSTRUCTION & MAINTENANCE MACHINERY & EQUIP	5,000
949	OTHER MACHINERY AND EQUIPMENT	
49000	DEBT SERVICE	
624	NOTE-TANKER & MINI-PUMPER (Fifth Third Bank (\$231,000))	37,000
	TOTAL FIRE PROTECTION & CONTROL	244,577
	DRUG FUND 611	
		FY 2016
		BUDGET
	REVENUE	

27100	FUND BALANCE - UNAPPROPRIATED	15,500
27400	FUNDS HELD IN TRUST	0
33400	STATE GRANTS	0
35120	DRUG FUND PENDING	0
35130	IMPOUNDMENT CHARGES	0
35140	DRUG RELATED FINES	0
35200	FORFEITS	0
36000	OTHER REVENUES	0
36330	SALE OF EQUIPMENT	0
36350	INSURANCE RECOVERIES	0
	TOTAL REVENUES	15,500
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2016
42100	DRUG FUND	BUDGET
310	OFFICE SUPPLIES & MATERIALS	2,000
320	OPERATING SUPPLIES	2,000
326	CLOTHING AND UNIFORMS	1,000
329	OTHER OPERATING SUPPLIES	150
742	SPECIAL INVESTIGATIVE FUNDS	150
940	MACHINERY & EQUIPMENT	200
949	OTHER MACHINERY & EQUIPMENT (Fleetwood Leasing (\$38,170))	10,000
	TOTAL DRUG FUND	15,500