

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	567,471	582,673	654,121	605,000	701,599	722,647	744,326	766,656
	81120	OVERTIME PAY	9,536	11,682	10,815	17,000	16,000	16,500	17,000	17,500
	81199	VACANCY ADJUSTMENT			(22,894)		(24,556)	(25,293)	(26,051)	(26,833)
=	XWAGE	TOTAL WAGES	577,007	594,355	642,042	622,000	693,043	713,854	735,275	757,323
=	81410	FICA (EMPLOYER'S SHARE)	41,168	42,345	50,040	49,000	53,672	55,282	56,941	58,649
=	81420	MEDICAL PREMIUMS	191,911	188,720	197,478	197,000	197,478	203,402	209,504	215,790
=	81430	GROUP INSURANCE PREMIUMS	14,248	15,336	16,008	15,000	15,720	16,192	16,677	17,178
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(38,557)	(39,540)	(45,528)	(42,000)	(44,985)	(46,335)	(47,725)	(49,156)
	81450	RETIREMENT CONTRIBUTIONS	100,669	97,788	94,625	94,625	101,493	104,538	107,674	110,904
	81455	DEFERRED COMP MATCH	1,494	2,208	2,202	2,202	2,202	2,268	2,336	2,406
	81470	WORKERS COMPENSATION PREMIUMS	231	1,889	1,859	2,399	1,952	2,011	2,071	2,133
	81475	WORKERS COMPENSATION CLAIMS				197				
=	XBEN	TOTAL BENEFITS	311,164	308,746	316,684	318,423	327,532	337,358	347,478	357,904
=	XPER	TOTAL PERSONNEL	888,171	903,101	958,726	940,423	1,020,575	1,051,212	1,082,753	1,115,227
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	104	120	200	300	300	300	300	300
	1	Streets				100	100	100	100	100
	2	Engineering			200	200	200	200	200	200
	3	Various								
	*	Amount missing from detail	104	120						
!	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			100	100	100	100	100	100
	82130	VEHICLE LICENSES & TITLES		40	100	100	100	100	100	100
	82140	VEHICLE TOW-IN SERVICES		200	250	150	250	264	270	270
=	XTRC	TOTAL TRANSPORTATION CHARGES	104	360	650	650	750	764	770	770
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	59	59	100	100	100	110	120	130
	1	Engineering		59	100	100	100	110	120	130
	*	Amount missing from detail	59							
	82240	TRANSCRIPTION FEES				601	601	601	601	601
+	82250	TESTING & PHYSICALS	398	574	500	500	500	500	500	500
	1	Various	55							
	2	Engineering			500	500	500	500	500	500
	*	Amount missing from detail	343	574						
	82260	UNIFORM RENTAL & SERVICES	2,816		250	150	250	264	264	270
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			500	150	515	528	540	540
=	XOPSV	TOTAL OPERATING SERVICES	3,273	633	1,350	1,501	1,966	2,003	2,025	2,041
+	82310	LEGAL NOTICES	779	2,053	2,000	2,000	2,000	2,000	2,000	2,000
	1	Engineering		1,803	2,000	2,000	2,000	2,000	2,000	2,000
	*	Amount missing from detail	779	250						
+	82350	DUES FOR MEMBERSHIPS	777	1,565	1,271	1,196	1,242	1,279	1,325	1,361
	1	Streets			206	206	212	219	225	231
	2	Engineering - Crystal CMS4S Certification Renewal			75					
	3	Engineering - Southeastern Stormwater Association (SESWA)			525	525	540	550	560	570
	4	Engineering - American Water Resource Association (AWRA)			165	165	190	200	220	230
	5	Engineering - Tennessee Stormwater Association (TNSA)			300	300	300	310	320	330
	6	Various								
	*	Amount missing from detail	777	1,565						
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	609	2,930	10,000	10,000	10,000	10,000	10,000	10,000
	1	Streets								
	2	Eng - Public Service Announcements (Radio and TV) - MS4 Permit Requirement			2,500	2,500	2,500	2,500	2,500	2,500

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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
3	Eng - Public Involvement and Outreach - MS4 Permit Requirement			2,500	2,500	2,500	2,500	2,500	2,500
4	Eng - Public Education Materials - MS4 Permit Requirement			5,000	5,000	5,000	5,000	5,000	5,000
5	Various								
*	Amount missing from detail	609	2,930						
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	410							
82371	EMERGENCY RELIEF								
82390	PUBLICATIONS, NON-TRAINING		215	250	150	257	264	271	278
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	2,575	6,763	13,521	13,346	13,499	13,543	13,596	13,639
82410	ELECTRIC SERVICE	9,230	8,950	4,243	4,000	4,120	4,240	4,360	4,485
82420	WATER & SEWER SERVICE			100	100	103	106	109	112
!	82435 SOLID WASTE SERVICE	12,202	28,886	31,000	30,330	31,230	32,166	33,131	34,124
82450	TELEPHONE SERVICE		31	50	50	50	50	50	50
82451	800 MHZ ACCESS LINE SERVICE	14	13	25	20	20	25	25	25
+	82455 CELLULAR TELEPHONE SERVICE	5,753	6,381	10,300	7,500	5,940	6,050	6,160	6,270
1	Streets			5,400	3,000	3,500	3,600	3,700	3,800
2	Engineering - Gauging Stations			4,500	4,100	1,000	1,000	1,000	1,000
3	Engineering - Cell Phones			400	400	1,440	1,450	1,460	1,470
*	Amount missing from detail	5,753	6,381						
82470	INTERNET & RELATED SERVICES	554	571	550	550	565	580	595	610
=	XUTIL TOTAL UTILITIES	27,753	44,832	46,268	42,550	42,028	43,217	44,430	45,676
82520	LEGAL SERVICES			270	270	278	286	294	302
+	82560 CONSULTANT SERVICES	32,350	155,882	397,000	442,767	132,000	132,000	132,000	132,000
1	Streets			5,000	100	5,000	5,000	5,000	5,000
10	Eng - Hatcher Springs Master Plan Modeling								
11	Eng - USACE Feasibility Study			90,000	253,167				
2	Engineering TMDL Sampling - Macroninvertebrate Analysis			10,000	10,000	10,000	10,000	10,000	10,000
3	Engineering TMDL Sampling - E. Coli Analysis			2,000	2,000	2,000	2,000	2,000	2,000
4	Eng. - USGS Stream Gauging Stations			15,000	15,000	15,000	15,000	15,000	15,000
5	Various								
6	Eng - BMP Manual Update			75,000	87,500				
7	Eng - Impervious Surface Update								
8	Eng - Stormwater Management Master Plan Modeling			100,000	75,000	100,000	100,000	100,000	100,000
9	Eng - Jordan Road Branch			100,000					
*	Amount missing from detail	32,350	155,882		0				
=	XCTS TOTAL CONTRACTUAL SERVICES	32,350	155,882	397,270	443,037	132,278	132,286	132,294	132,302
!+	82610 VEHICLE REPAIR & MAINTENANCE SERVICES	12,126	7,265	12,000	6,000	12,000	12,360	12,720	13,080
1	Streets	10,320		12,000	6,000	12,000	12,360	12,720	13,080
*	Amount missing from detail	1,806	7,265						
+	82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	14,847	7,926	7,810	4,100	7,800	8,000	8,220	8,440
1	Streets			7,210	3,500	7,200	7,400	7,620	7,840
2	Engineering Nova Copy			600	600	600	600	600	600
3	Various		633						
*	Amount missing from detail	14,847	7,293						
!	82640 PAVING & REPAIR SERVICES			10,000	10,000	10,600	10,900	11,200	11,500
!	82645 STORMWATER MAINTENANCE SERVICES	15,907	14,569						
!	82646 CONCRETE CURB REPAIR	8,850	1,325	10,000	10,000	10,600	10,900	11,200	11,500
	82647 SIDEWALK REPAIR		8,029			10,600	10,900	11,200	11,500
82660	BUILDING REPAIR & MAINTENANCE SERVICES	553							
!	82699 OTHER REPAIR & MAINTENANCE SERVICES			10,000	10,000				
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	52,283	39,114	49,810	40,100	51,600	53,060	54,540	56,020
+	82750 EMPLOYEE RECOGNITION/RECEPTIONS	300	1,098	2,150	2,210	2,320	2,430	2,500	2,570
!	1 Streets			2,000	2,060	2,120	2,180	2,240	2,300
2	Engineering			150	150	200	250	260	270
3	Various								
*	Amount missing from detail	300	1,098						
+	82780 TRAINING, OUTSIDE	825	2,824	1,050	800	1,080	1,110	1,140	1,170

Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
1	Streets (hazardous materials training certification)			1,050	800	1,080	1,110	1,140	1,170
*	Amount missing from detail	825	2,824						
+ 82790	TRAINING, IN-HOUSE		360	1,545	1,200	1,600	1,650	1,700	1,750
1	Streets traffic control / work zone safety training			1,545	1,200	1,600	1,650	1,700	1,750
*	Amount missing from detail		360						
= XEPG	TOTAL EMPLOYEE PROGRAMS	1,125	4,282	4,745	4,210	5,000	5,190	5,340	5,490
+ 82810	REGISTRATIONS	844	3,135	4,375	3,975	6,155	5,795	5,860	5,925
!	1 Streets Supervisor & Inspector			2,100	1,700	1,800	1,500	1,545	1,590
10	Engineering - Nat'l Water Quality Monitoring Conf. (JW)			500	500				
11	Engineering - StormCon Annual Meeting (2 @ \$540)			500	500	1,080	1,000	1,000	1,000
2									
3	Engineering - AWRA (3 @ \$125)			375	375	375	385	395	405
6	Engineering - TNEPSC 2 (1 @ \$400)			400	400	400	400	400	400
7	Engineering - Various					2,000	2,000	2,000	2,000
8	Engineering - TNSA Annual Conf. (3 @ \$100)			300	300	300	310	320	330
9	Engineering - TNEPSC 1 (1 @ \$200)			200	200	200	200	200	200
*	Amount missing from detail	844	3,135						
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,318	461	2,565	500	2,355	2,390	2,435	2,480
1	Streets Supervisor & Inspector			500	500	550	565	580	595
2	Engineering - Stormwater Coordinator			1,030		785	790	800	810
3	Engineering - Water Quality Specialist II			695		785	790	800	810
4	Engineering - Water Quality Specialist I			340		235	245	255	265
5	Various								
*	Amount missing from detail	1,318	461						
+ 82830	AIR TRAVEL	240	454	2,800	2,600	2,800	2,970	3,140	3,310
1	Streets Supervisor & Inspector			1,500	1,300	1,400	1,470	1,540	1,610
2	Engineering - Stormwater Coordinator			700	700	700	750	800	850
3	Engineering - Water Quality Specialist II			600	600	700	750	800	850
4	Various								
5	Line Item 5								
6	Line Item 6								
*	Amount missing from detail	240	454						
+ 82840	LODGING	1,894	1,910	3,694	1,900	4,957	5,700	6,600	7,500
1	Streets Supervisor & Inspector			1,854	1,900	2,200	2,800	3,400	4,000
2	Engineering - Stormwater Coordinator			1,020		1,171	1,200	1,300	1,400
3	Engineering - Water Quality Specialist II			660		1,171	1,200	1,300	1,400
4	Engineering - Water Quality Specialist I			160		415	500	600	700
5	Various								
*	Amount missing from detail	1,894	1,910						
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	435	567	1,710	1,810	2,321	2,400	2,460	2,520
1	Streets Supervisor & Inspector			800	900	1,100	1,130	1,160	1,190
2	Engineering - Stormwater Coordinator			350	350	528	550	560	570
4	Engineering - Water Quality Specialist II			420	420	528	550	560	570
5	Engineering - Water Quality Specialist I			140	140	165	170	180	190
6	Various								
*	Amount missing from detail	435	567						
82890	OTHER TRAVEL EXPENSES	6							
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,737	6,527	15,144	10,785	18,588	19,255	20,495	21,735
+ 83110	OFFICE SUPPLIES	1,124	492	450	450	605	620	635	650
1	Streets			150	150	155	160	165	170
2	Engineering			300	300	450	460	470	480
3	Various								
*	Amount missing from detail	1,124	492						
83130	EMPLOYEE BENEVOLENCE ITEMS	68							
+ 83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	265	119	500	550	800	820	840	860
1	Streets			300	250	300	310	320	330
2	Engineering			200	300	500	510	520	530
*	Amount missing from detail	265	119						

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
=	XOFS	TOTAL OFFICE SUPPLIES	1,457	611	950	1,000	1,405	1,440	1,475	1,510
	83210	TRAINING SUPPLIES			150			150		
+	83250	SAFETY SUPPLIES	4,612	5,017	5,195	5,110	5,725	5,685	5,645	5,805
!	1	Streets			4,120	4,120	5,000	5,150	5,300	5,450
	2	Engineering - Waders			200	200	200	100		
	3	Engineering - Winter Water Proof Coats			200	200	200	100		
	4	Engineering - Boots			255	170	85	85	85	85
	5									
	6	Various								
	7	Engineering - Wader Boots			140	140	100	100	100	100
	8	Engineering - Rain Pants			280	280	140	150	160	170
	*	Amount missing from detail	4,612	5,017						
!+	83260	UNIFORMS PURCHASED	3,630	3,645	5,620	5,620	6,150	6,340	6,530	6,720
	1	Streets			5,500	5,500	6,000	6,180	6,360	6,540
	2	Engineering			120	120	150	160	170	180
	3	Various								
	*	Amount missing from detail	3,630	3,645						
	83270	CONSUMABLE TOOLS		180			2,000	2,060	2,090	2,150
+	83299	OTHER OPERATING SUPPLIES	1,929	1,611	1,500	1,000	1,500	1,545	1,590	1,640
	1	Streets			1,500	1,000	1,500	1,545	1,590	1,640
	10									
	11									
	12									
	13									
	14	Various								
	16									
	6									
	7									
	8									
	9									
	*	Amount missing from detail	1,929	1,611						
=	XOPS	TOTAL OPERATING SUPPLIES	10,171	10,453	12,465	11,730	15,375	15,780	15,855	16,315
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	60,649	53,232	64,000	64,000	66,000	68,000	70,000	72,000
=	XFUEL	TOTAL FUEL & MILEAGE	60,649	53,232	64,000	64,000	66,000	68,000	70,000	72,000
+	83510	FURNITURE, FIXTURES (<\$25,000)			900	700	500	515	530	545
	1	Streets			500	300	500	515	530	545
	2	Engineering - Chairs			400	400				
	*	Amount missing from detail								
!+	83520	VEHICLES (<\$25,000)			47,000	48,779				
	1	Streets			25,000	24,999				
	2	Engineering (4WD pickup truck)			22,000	23,780				
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	9,984	21,603	14,090	14,090	23,930	11,880	12,140	12,410
	1	Inspectors Lazer Level			1,500	1,500				
	10	Engineering - Illicit Discharge Dectcion (Detergent Kit Refills)			200	200	200	210	220	230
	11	Engineering - Illicit discharge Detection (Ammonia)			150	150	150	160	170	180
	12	Engineering - Illicit discharge Detection (Chlorine Kit Refills)			150	150	150	160	170	180
	13	Engineering - TMDL Sampling Equip (Nalgene Bottles)			500	500	500	510	520	530
	14									
	15									
	16	Engineering - Various			1,000	1,000	1,000	1,010	1,020	1,030
	17	Line Item 17								
	18	Engineering - Multi-Parameter Rugged Water Quality Meter								
	19	Engineering - Hardware Tools for Transects (Hammer, Stakes, Tape)			300	300	300	310	320	330
	2	Streets- pallet shelves					2,800			
	20	Engineering - Water Quality Station Stream Gauges			1,100	1,100				

Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
21	Engineering - Folding Table			40	40				
22	Inspectors consumable tools			2,000	2,000	2,000	2,000	2,000	2,000
3	Streets - Chain Saw			1,000	1,000	1,000	1,000	1,000	1,000
!	4	ATV				9,500			
5	Streets - Tracked Skid Steer loader Attachment			6,000	6,000	6,180	6,360	6,550	6,750
6	Streets - Weigh / load log for rubber tired loader								
7	Streets - Walk behind tracked excavator								
8									
9	Engineering - Illicit discharge Detection (Phosphate Kit Refills)			150	150	150	160	170	180
*	Amount missing from detail	9,984	21,603						
+	83540 COMPUTER HARDWARE (<\$25,000)	4,852	393	8,000	8,000	3,050	3,545	3,690	3,837
1	Streets Inspectors Laptops			2,500	2,500	1,500	1,545	1,590	1,637
2	Engineering - Computers			3,000	3,000	1,550	2,000	2,100	2,200
3	Various								
4	Engineering - Field Appropriate Notebook/Tablet (2)			2,500	2,500				
*	Amount missing from detail	4,852	393						
+	83550 COMPUTER SOFTWARE (<\$25,000)		343	400	400				
1	Engineering - Full Version of Adobe Acrobat			400	400				
*	Amount missing from detail		343						
=	XM EU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	14,836	22,339	70,390	71,969	27,480	15,940	16,360	16,792
!	83610 VEHICLE PARTS & SUPPLIES	17,260	30,123	16,000	15,482	16,480	17,000	17,510	18,020
83620	EQUIPMENT PARTS & SUPPLIES	6,904	8,918	5,150	4,500	5,150	5,300	5,450	5,600
83640	PAVING & REPAIR SUPPLIES	672							
83643	SIGN SUPPLIES								
83645	STORMWATER MAINTENANCE SUPPLIES	13	14	250					
83652	LANDSCAPING SUPPLIES			2,500	2,000	2,060	2,120	2,180	2,240
83653	IRRIGATION SUPPLIES								
83660	BUILDING MAINTENANCE SUPPLIES	592	1,740	1,250					
+	83699 OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	96,520	45,055	161,350	182,350	166,920	172,060	177,263	182,570
!	1 Streets - Misc Drainage Projects Throughout City			159,000	180,000	163,770	168,770	173,833	179,000
2	Engineering - TMDL Sampling Equip Maint (Calibration Solution)			500	500	500	510	520	530
3	Engineering DO Sensor Replacement Cap			200	200	200	210	220	230
4									
5	Engineering - Turbidity Calibration Solution					250	260	270	280
6	Engineering - Bubler Housing for DO sensor calibration			250	250				
7	Engineering - pH sensor maintenance solution			200	200	200	210	220	230
8	Engineering - other repairs			1,200	1,200	2,000	2,100	2,200	2,300
*	Amount missing from detail	96,520	45,055						
=	XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	121,961	85,850	186,500	204,332	190,610	196,480	202,403	208,430
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	150,144	160,842	166,000			175,000	159,290	159,290
=	XOPU TOTAL OPERATIONAL UNITS	150,144	160,842	166,000			175,000	159,290	159,290
85110	PROPERTY INSURANCE	5,945	1,357						
85111	FRAUD INSURANCE		42						
85112	INLAND MARINE INSURANCE		606	370	1,540	1,617	1,698	1,782	1,871
85113	AUTO PHYSICAL DAMAGE		236	1,375	1,072	1,125	1,181	1,240	1,302
85115	LIABILITY INSURANCE		1,148		7,138	7,494	7,868	8,261	8,674
85116	E&O LIABILITY INSURANCE		892	3,576	2,996	3,145	3,302	3,467	3,640
85117	VEHICLE LIABILITY INSURANCE		1,433	3,199	3,130	3,286	3,450	3,622	3,803
!	85119 UMBRELLA LIABILITY		428	8,382					
85140	SURETY/NOTARY BONDS				63	66	69	72	75
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	5,945	6,142	16,902	15,939	16,733	17,568	18,444	19,365
85240	EQUIPMENT RENTAL & LEASES	646	128	5,000	1,500	5,000	5,000	5,300	5,300
=	XRENT TOTAL RENTALS	646	128	5,000	1,500	5,000	5,000	5,300	5,300
!	85310 PERMITS			500			500	540	540
+	85320 STATE FEES	3,482	3,942	3,960	3,560	3,975	4,090	4,205	4,320

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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
1	Streets			500	100	515	530	545	560
2	Engineering - TDEC Small MS4 Permit TNSO75311			3,460	3,460	3,460	3,560	3,660	3,760
3	Various	22							
4									
*	Amount missing from detail	3,460	3,942						
85340	RECORDING & FILING FEES		112	500			500	6,480	6,480
=	XPERM TOTAL PERMITS	3,482	4,054	4,960	3,560	3,975	5,090	11,225	11,340
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	6,804	2,449	5,000	2,500	5,150	5,300	5,450	5,600
=	XFLF TOTAL FINANCIAL FEES	6,804	2,449	5,000	2,500	5,150	5,300	5,450	5,600
85990	MISCELLANEOUS								
=	XOBE TOTAL OTHER BUSINESS EXPENSES								
+	86600 LEASE/LOAN PRINCIPAL	12,528	9,664						
1	PNC - Infor UB Software	12,528							
*	Amount missing from detail		9,664						
+	86700 LEASE/LOAN INTEREST	566	157						
1	PNC - Infor UB Software	566							
*	Amount missing from detail		157						
=	XDSV TOTAL DEBT SERVICE	13,094	9,821						
=	XOP TOTAL OPERATIONS	513,389	614,314	1,060,925	932,709	597,437	774,916	779,292	793,615
	Capital								
+	89410 DRAINAGE	1,094,170	972,859	1,946,000	491,523	2,611,000	786,000	1,211,000	1,211,000
1	Various								
10	Eng - 100 Block Battle Avenue Drainage Improvements					600,000			
11	Eng - Figures Drive Area Drainage Improvements					1,100,000			
12	Eng - Jordan Branch & Cheswick Farm Stream Restoration					800,000			
2	Eng - Battle Ave Design and Construction			1,130,000	145,500				
3	Eng - Stream & Rainfall Gauging Stations			36,000	36,000	36,000	36,000	36,000	36,000
4	Eng - Parkview Drainage Improvements Design/Construction						75,000	500,000	500,000
7	Eng - On Call Stream Restoration Design/Construction			660,000	265,023		600,000	600,000	600,000
8	Eng - Regional Retention/Detention Basins			75,000		75,000	75,000	75,000	75,000
9	Streets - Fieldstone Farms Sump Pumps			45,000	45,000				
*	Amount missing from detail	1,094,170	972,859						
89420	STREETS								
89430	CURB & GUTTER REPLACEMENT								
89460	SIDEWALKS								
=	XINFR TOTAL INFRASTRUCTURE	1,094,170	972,859	1,946,000	491,523	2,611,000	786,000	1,211,000	1,211,000
+	89520 VEHICLES (>\$25,000)					138,000	29,000	30,000	
!	1 11/2 Ton with Utility Boxes (Streets)					48,000			
2	3/4 ton Pick-up (Streets)						29,000	30,000	
!	3 Single Axle Dump (Streets)						90,000		
*	Amount missing from detail								
+	89530 MACHINERY & EQUIPMENT (>\$25,000)	55,300	136,846	84,000	89,000	253,000			
1	Mulch / Compost Blower			45,000	46,000				
!	2 Tracked Skid Steer			39,000	43,000				
!	3 Tracked Mini Excavator					53,000			
4	Self Contained Curb & Storm Drain Vacuum					200,000			
*	Amount missing from detail	55,300	136,846						
89550	COMPUTER SOFTWARE (>\$25,000)								
=	XMEO TOTAL MACHINERY & EQUIPMENT (>\$25,000)	55,300	136,846	84,000	89,000	391,000	29,000	30,000	

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
=	XCAP	TOTAL CAPITAL	1,149,470	1,109,705	2,030,000	580,523	3,002,000	815,000	1,241,000	1,211,000
=	XTOT	TOTAL EXPENDITURES	2,551,030	2,627,120	4,049,651	2,453,655	4,620,012	2,641,128	3,103,045	3,119,842