

CITY OF FULTON
 FISCAL YEAR 2016-2017
 BUDGET SUMMARY
 REVENUES AND EXPENDITURES

FUND	REVENUES+RESERVES	EXPENDITURES
General Fund	2,782,685	1,772,105
Utility Fund	3,515,140	2,327,391
Municipal Aid Fund	226,062	50,000
TOTAL	\$6,523,887 =====	\$4,149,496 =====

CITY OF FULTON
 FISCAL YEAR 2016-2017
 BUDGET SUMMARY-OPERATING

	GENERAL FUND	UTILITY FUND	MUNICIPAL AID	TOURISM FUND	TOTALS
REVENUES:					
BEGINNING BALANC	\$1,009,141	1,172,990	\$175,962	\$179,995	2,538,088
Current Revenue	1,773,544	2,342,150	50,100	122,000	4,287,794
Transfers	0		0		0
TOTAL REVENUE AVAILABLE FOR APPROPRIATION:					
	2,782,685	3,515,140	226,062	301,995	6,825,882
APPROPRIATIONS:					
Debt Service	63,600	39,000	0	0	102,600
Transfer and Non- departmental	118,820	0	0	0	118,820
Personnel Cost	1,886,733	918,771	0	0	2,805,504
Duplicate Cost	(918,778)				(918,778)
Net	967,955	918,771	0		1,886,726
Departmental Expense	572,730	1,339,620	50,000	122,000	2,084,350
Capital/Pension	49,000	30,000	0		79,000
TOTAL APPROPRIATIONS:	1,772,105	2,327,391	50,000	122,000	4,271,496
ESTIMATED ENDING BALANC	\$1,010,580	\$1,187,749	\$176,062	\$179,995	\$2,554,386

CITY OF FULTON
FISCAL YEAR 2016-2017
REVENUES

GENERAL FUND 01

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
TAXES AND FEES						
1100	PROPERTY TAX	238,217	220,000	173,335	175,000	180,000
1101	DELINQUENT TAX	9,692	12,000	12,692	13,000	12,000
1102	PERS PROP TAX/TAN	23,078	23,000	68,690	85,000	85,000
1103	PROP TAX-PUBLIC	38,051	40,000	36,324	38,000	40,000
1104	PENALTY/INTEREST	3,759	4,000	2,289	2,600	4,000
1105	PAY-LIEU OF TAX	18,282	16,000	18,736	18,736	18,500
1106	DELINQUENT TAX LA	0			0	40,000
1110	FRANCHISE FEE	18,531	18,000	12,014	18,000	18,000
1120	ABC FEE		230,000	151,186	270,000	280,000
1125	PAYROLL TAX	764,396	\$660,000	506,833	690,000	\$710,000
	SUB-TOTAL	\$1,114,006	\$1,223,000	\$982,099	\$1,310,336	\$1,387,500
LICENSES AND PERMITS						
1127	BUSINESS LICENSES	33,050	33,000	31,200	33,300	33,000
1130	ABC LICENSE	7,150	6,500	6,200	6,200	6,200
1135	DAMAGE AWARDS	43,249		0	0	
1140	BUILDING PERMITS	475	500	150	200	500
	SUB-TOTAL	\$83,924	\$40,000	\$37,550	\$39,700	\$39,700
SERVICES						
1147	FED. GRANTS	1,007	0		0	
1155	CEMETERY UPKEEP	0	500	10	10	500
1157	CEM LOT OPENINGS	9,250	11,000	5,500	7,500	11,000
1158	CEMETERY LOTS	3,450	4,500	2,250	3,000	4,500
	SUB-TOTAL	\$13,707	\$16,000	\$7,760	\$10,510	\$16,000
GRANTS						
1164	STATE GRANTS	11,250	8,250	8,250	8,250	11,000
1163	State Incentive	36,899	34,100	28,438	37,917	52,000
1165	SALE OF PROPERTY	1	0	200	200	25,000
	SUB-TOTAL	\$48,150	\$42,350	\$36,888	\$46,367	\$88,000
FINES AND FORFEITS						
1167	PARKING VIOLATION	15		0	0	
1168	CO COURT FEES	4,042	3,100	2,320	3,500	3,100
1172	LAW ENFORCEMENT F	9,287	9,500	5,037	7,800	9,500
	SUB-TOTAL	\$13,344	\$12,600	\$7,357	\$11,300	\$12,600

GENERAL FUND 01 cont.

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
OTHER INCOME						
1175	Code Enf Revenue	3,813	4,500	1,897	2,645	4,500
1176	FIRE DEPT REV	2,916	3,000	4,057	2,179	4,000
1177	INTEREST	11,607	11,000	6,671	8,895	11,000
1178	TRANS IN pymt in lie	2,110,026	212,888	159,666	212,888	199,744
1180	MISC INCOME	5,340	2,000	2,141	3,040	2,000
1181	PONTOTOC RENTAL	8,750	8,000	6,750	9,300	8,500
1183	LOAN PROCEEDS	0	0	0	0	
	SUB-TOTAL	2,142,452	241,388	181,182	238,947	229,744
TOTAL GENERAL FUND REVEN		\$3,415,583	\$1,575,338	\$1,252,836	\$1,657,160	\$1,773,544

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 ADMINISTRATION CITY COMMISSION/MANAGER/LEGAL

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
1300	SALARIES	108,153	109,156	79,177	110,400	111,400
1302	RETIREMENT	14,173	15,653	10,167	14,920	17,559
1304	HEALTH/VISION	0		65	87	80
1305	LIFE INS	182	170	127	169	170
1306	SOCIAL SECURITY	6,778	7,249	4,944	6,550	7,421
1310	OTHER BENEFITS	121	327	109	250	641
	SUB-TOTAL	129,407	132,555	94,589	132,376	137,271
1312	MAINT-FIXTURES	0			132	
1313	MAINT-VECH/EQUIP	0	0	0	0	0
1320	TECHNICAL SUPPLIE	175	500	102	850	500
1321	OFFICE SUPPLIES	866	900	771	1,028	900
1323	DUES/SUBSCRIPT	467	500	36	300	500
1324	MILEAGE	563	2,300	1,715	2,287	2,000
1350	PHONE	1,055	1,000	798	1,100	1,000
1351	ADVERTIS/PRINT	2,389	2,000	534	750	2,000
1352	TRAVEL/FOOD/LODGE	3,570	2,000	1,822	2,429	2,000
1353	INSURANCE	0	0	0	0	0
1354	PROFESS/TECH SERV	200	500	337	460	500
1355	TRAINING/REGIST.	653	1,250	1,362	1,500	1,250
1397	MISC EXPENSE	0	750	0	0	750
	SUB-TOTAL	9,938	11,700	7,477	10,836	11,400
1398	CAPITAL EXPENSE	0	0	0	0	0
1399	DUPLICATE CHARGE	(64,705)	(66,278)	(47,295)	(66,188)	(68,636)
TOTAL		74,640	77,977	54,772	77,024	80,036

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 ADMINISTRATION CLERK/FINANCE/CITY HALL

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
2300	SALARIES	155,528	160,608	117,942	160,600	165,436
2301	OVERTIME	1,620	1,620	691	921	1,620
2302	RETIREMENT	27,155	27,676	19,852	27,100	31,206
2304	HEALTH/VISION	27,842	24,907	10,384	29,000	29,900
2305	LIFE INS	693	680	429	600	680
2306	SOCIAL SECURITY	10,455	11,332	7,904	11,000	11,684
2310	OTHER BENEFITS	499	1,686	1,303	1,686	2,329
	SUB-TOTAL	223,792	228,509	158,505	230,907	242,855
2312	MAINT-FIXTURES	3,533	1,200	484	645	1,200
2314	UTILITIES	7,669	8,500	5,929	7,905	8,000
2320	TECHNICAL SUPPLIES	478	600	203	325	600
2321	OFFICE SUPPLIES	1,051	900	289	400	900
2322	CLEANING SUPPLIES	326	500	480	640	500
2323	DUES/SUBSCRIPT	0	150	105	140	150
2327	POSTAGE	1,675	1,700	647	1,500	1,700
2350	PHONE	1,055	1,100	665	1,000	1,100
2351	ADVERTIS/PRINT				0	
2352	TRAVEL/FOOD/LODGE	124	800	514	850	800
2353	INSURANCE	0			0	
2354	PROFESS/TECH SERV	0	400	45	60	400
2355	EQUIP RENTAL	0			0	
2357	TRAINING/REGIST.	620	800	674	800	800
2397	MISC EXPENSE	0	200	0	200	200
	SUB-TOTAL	16,531	16,850	10,035	14,466	16,350
2398	CAPITAL EXPENSE	0		0		
2399	DUPLICATE CHARGE	(179,029)	(182,807)	(126,553)	(184,726)	(194,284)
	TOTAL	61,294	62,552	41,987	60,647	64,921

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 CODE COMPLIANCE ADMINISTRATION

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
3300	SALARIES	24,888	27,540	20,125	28,000	28,366
3301	OVERTIME		0	0	0	0
3302	RETIREMENT	3,857	4,698	3,433	4,700	5,299
3304	HEALTH/VISION	8,794	2,307	2,300	2,300	2,300
3305	LIFE INS	127	170	127	169	170
3306	SOCIAL SECURITY	1,618	2,001	1,447	2,000	2,062
3308	CLOTHING	133	500	0	0	500
3310	OTHER BENEFITS	31	123	37	150	250
	SUB-TOTAL	\$39,448	37,339	27,469	37,319	38,947
3313	MAINT-VECH/EQUIP	117	500	0	0	500
3320	TECHNICAL SUPPLIE	2,719	2,500	1,388	1,851	2,500
3321	OFFICE SUPPLIES	1,780	1,500	785	2,000	1,500
3322	CLEANING SUPPLIES	0	0		0	0
3323	DUES/SUBSCRIPT	1,434	1,500	2,499	3,332	2,500
3324	MOTOR FUEL/OIL	573	800	185	300	400
3327	POSTAGE	1,000	1,500	750	1,500	1,500
3351	ADVERTIS/PRINT	104	500	0	0	250
3352	TRAVEL/FOOD/LODGE	605	2,000	375	500	3,500
3354	PROFESS/TECH SERV	5,330	7,000	3,589	4,785	5,000
3355	TRAINING/REGIST.	74	1,000	681	1,200	1,000
3357	CODES ENFORCEMENT	22,016	25,000	10,963	25,000	25,000
3397	MISC EXPENSE	0	200	0	0	250
	SUB-TOTAL	\$35,752	44,000	21,215	40,468	43,900
3398	CAPITAL EXPENSE	0	0	0		0
3399	DUPLICATE CHARGE	0	0	0	0	0
	TOTAL	75,200	81,339	48,684	77,787	82,847

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 POLICE DEPT.

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
4300	SALARIES	306,308	316,981	218,136	295,000	336,256
4301	OVERTIME	38,990	40,000	33,145	45,000	40,000
4302	RETIREMENT	63,997	64,721	44,083	60,100	73,920
4304	HEALTH/VISION	43,166	52,425	23,313	51,000	52,482
4305	LIFE INS	1,542	1,530	951	1,268	1,657
4306	SOCIAL SECURITY	25,700	27,435	18,742	25,500	29,499
4307	WORKERS COMP	11,685	14,500	14,500	14,500	16,500
4308	CLOTHING	3,011	3,500	1,126	3,500	3,500
4309	INCENTIVE	25,471	27,900	20,038	27,900	36,000
4310	OTHER BENEFITS	410	1,733	640	1,500	3,218
	SUB-TOTAL	\$520,280	550,725	374,674	525,268	593,032
4312	MAINT-FIXTURES	1,841	3,000	2,032	2,709	3,000
4313	MAINT-VECH/EQUIP	13,447	12,000	12,137	16,183	12,000
4314	UTILITIES	7,928	8,500	6,137	8,183	8,200
4315	ABC EXPENSE			556	741	1,000
4320	TECHNICAL SUPPLIE	4,039	4,000	2,282	4,500	6,200
4321	OFFICE SUPPLIES	3,052	4,000	3,048	4,200	4,000
4322	CLEANING SUPPLIES	537	1,000	848	1,200	1,000
4323	DUES/SUBSCRIPT	120	600	95	127	600
4324	MOTOR FUEL/OIL	25,980	25,000	12,013	17,000	17,000
4327	POSTAGE	769	800	528	800	800
4350	PHONE	7,296	7,000	5,687	7,500	7,500
4351	ADVERTIS/PRINT	0	500	141	188	500
4352	TRAVEL/FOOD/LODGE	7,059	6,000	4,527	6,000	6,000
4353	INSURANCE	31,854	35,100	34,881	34,881	29,700
4354	PROFESS/TECH SERV	681	400	35	100	400
4355	TRAINING/REGIST.	553	600	65	300	600
4357	PROGRAM IMPLEM	227	600	453	604	600
4370	ANIMAL CONTROL	2,435	2,000	(1,501)	2,000	2,000
4375	DISPATCH EXP	20,000	20,000	15,000	20,000	20,000
4378	DRUG FUND EXPENSE	6,406	6,000	2,902	6,000	6,000
4397	MISC EXPENSE	1,177	400	207	400	400
	SUB-TOTAL	\$135,401	137,500	102,073	133,616	127,500
4398	CAPITAL EXPENSE	29,920	0	0	0	39,000
4399	DUPLICATE CHARGE			0	0	
TOTAL		\$685,601	\$688,225	\$476,747	\$658,884	\$759,532

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 PUBLIC PROTECTION FIRE DEPARTMENT

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
5300	SALARIES	104,946	109,591	79,109	107,100	112,261
5302	RETIREMENT	18,804	18,814	13,574	18,600	22,465
5304	HEALTH/VISION	19,061	18,025	8,241	21,000	21,169
5305	LIFE INS	364	340	254	340	383
5306	SOCIAL SECURITY	7,517	7,950	5,647	7,700	8,282
5307	WORKERS COMP	4,500	5,000	5,000	5,000	5,700
5308	CLOTHING	2,171	1,800	55	1,000	1,800
5309	INCENTIVE	6,200	6,200	4,650	6,200	8,000
5310	OTHER BENEFITS	538	3,750	410	1,000	4,191
	SUB-TOTAL	\$164,101	171,470	116,940	167,940	184,251
5312	MAINT-FIXTURES	4,233	1,500	1,552	2,069	1,500
5313	MAINT-VECH/EQUIP	19,647	16,500	4,845	9,000	15,500
5314	UTILITIES	7,929	8,500	6,137	8,183	8,200
5315	STATE AID EXP	8,250	8,250	8,250	8,250	11,000
5316	VOL FIRE EXP	50,000	50,000	50,000	50,000	50,000
5319	FIRE PREVENTION		0	1,912	300	1,000
5320	TECHNICAL SUPPLIE	8,159	14,100	1,277	14,100	14,100
5321	OFFICE SUPPLIES	613	1,200	1,479	1,972	1,200
5322	CLEANING SUPPLIES	496	500	737	983	750
5323	DUES/SUBSCRIPT	949	1,500	813	1,084	1,500
5324	MOTOR FUEL/OIL	4,146	4,400	1,746	2,328	2,800
5327	POSTAGE	374	450	341	455	450
5350	PHONE	3,494	2,700	2,121	3,000	3,000
5351	ADVERTIS/PRINT	0	600	0	0	500
5352	TRAVEL/FOOD/LODGE	2,235	3,500	1,104	2,500	3,500
5353	INSURANCE	20,740	22,850	22,350	22,350	19,000
5354	PROFESS/TECH SERV	6,096	10,000	6,310	8,413	10,000
5355	TRAINING/REGIST.	4,854	3,900	2,479	3,305	3,900
5375	DISPATCH EXP	20,000	20,000	15,000	20,000	20,000
5384	FIRE TRUCK LOAN I	63,496	4,775	47,622	63,500	63,600
5397	MISC EXPENSE	200	200	72	500	200
	SUB-TOTAL	\$225,911	175,425	176,147	222,292	231,700
5398	CAPITAL EXPENSE	32,562		5,186	5,186	0
5399	DUPLICATE CHARGE					
TOTAL		422,574	346,895	298,273	395,418	415,951

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 PUBLIC WORKS GENERAL

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
6300	SALARIES	406,583	416,407	309,744	425,000	437,794
6301	OVERTIME	31,910	22,500	24,696	31,000	25,000
6302	RETIREMENT	77,373	74,877	56,135	77,000	86,450
6304	HEALTH/VISION	66,081	73,350	31,133	72,000	73,350
6305	LIFE INS	2,263	2,210	1,575	2,100	2,210
6306	SOCIAL SECURITY	30,122	30,625	23,057	31,500	32,372
6307	WORKERS COMP	17,203	20,000	20,134	20,134	23,000
6308	CLOTHING	5,060	6,300	4,306	5,741	6,300
6310	OTHER BENEFITS	652	2,196	634	1,600	3,901
	SUB-TOTAL	\$637,247	648,465	471,414	666,075	690,377
6399	DUPLICATE CHARGE	(605,589)	(616,042)	(448,092)	(632,772)	(655,858)
TOTAL		\$31,658	\$32,423	\$23,322	\$33,304	\$34,519

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CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 PUBLIC WORKS STREET DEPARTMENT

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
7311	MAINT-BUILD/GRNDS	447	1,000	465	1,200	1,000
7312	MAINT-FIXTURES	1,616	1,500	1,078	1,437	1,500
7313	MAINT-VECH/EQUIP	10,201	10,000	8,779	12,000	10,000
7314	UTILITIES	61,025	60,000	44,531	59,375	60,000
7320	TECHNICAL SUPPLIE	3,696	4,000	4,042	5,389	4,000
7321	OFFICE SUPPLIES	493		317	423	
7324	MOTOR FUEL/OIL	12,966	13,000	5,730	8,000	8,000
7353	INSURANCE	2,943	3,300	2,800	2,800	2,380
7354	PROFESS/TECH SERV	2,164	1,500	968	1,291	1,500
7361	STREET MARKERS	1,840	3,500	276	500	3,000
7397	MISC EXPENSE	462	500	406	541	500
	SUB-TOTAL	97,853	98,300	69,392	92,956	91,880
7398	CAPITAL EXPENSE	5,442		0	18,500	0
TOTAL		103,295	98,300	69,392	111,456	91,880

CITY OF FULTON
 FISCAL YEAR 2016-2017
 EXPENDITURES

GENERAL FUND 01 PUBLIC WORKS PARKS/CEMETERIES

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
8311	MAINT-BUILD/GRNDS	5,894	4,000	948	4,000	4,000
8312	MAINT-FIXTURES	2,637	1,500	390	1,500	1,500
8313	MAINT-VECH/EQUIP	10,151	6,000	6,126	7,000	8,000
8314	UTILITIES	12,029	11,500	11,359	16,000	12,500
8320	TECHNICAL SUPPLIE	2,775	2,200	976	3,500	2,200
8321	OFFICE SUPPLIES	183		224	299	
8322	WOMEN'S CLUB	789	900	455	607	900
8323	PONTOTOC	11,059	10,000	12,484	15,000	10,000
8324	MOTOR FUEL/OIL	4,932	4,500	1,964	2,619	2,800
8353	INSURANCE	4,732	5,250	5,053	5,053	4,300
8354	PROFESS/TECH SERV	3,286	3,500	890	1,187	3,500
8397	MISC EXPENSE	464	300	35	300	300
	SUB-TOTAL	\$58,931	49,650	40,904	57,064	50,000
					0	
8398	CAPITAL EXPENSE	0	0	0	18,500	0
TOTAL		\$58,931	\$49,650	\$40,904	\$75,564	\$50,000

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CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

GENERAL FUND 01 NON-DEPARTMENTAL

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
11311	MAINT-BUILD/GRNDS	2,820	4,000	3,529	4,705	4,000
11325	SHOP EXPENSE	14,458	11,500	13,041	17,388	14,000
11327	POSTAGE	216	300	507	676	300
11380	PVA-TAX ROLL	5,290	5,300	4,961	5,300	5,300
11381	SERVICE CONTRACTS	17,699	21,000	16,260	21,680	21,000
11382	AUDIT EXPENSE	7,000	7,000	6,800	6,800	7,000
11383	GEN LIBIL INS	50,681	55,000	52,489	52,000	45,000
	MASS FORECLOSURE	0	0	0	0	50,000
11388	CHAMBER OF COMM	1,200	1,200	1,200	1,200	1,200
11389	AIRPORT	1,270	1,270	1,270	1,270	1,270
11390	LIBRARY	4,996	5,000	0	5,000	5,000
11391	DET CTR MEALS	17,628	15,000	12,522	17,000	17,000
11392	KY LEAGUE OF CITI	779	779	850	850	850
11393	PUR AREA DEV	500	500	500	500	500
11396	CONTINGENCY	3,302	2,500	2,571	3,000	2,500
11397	ECONOMIC DEVELOPM	7,500	7,500	5,625	7,500	7,500
	FIDA		0		0	0
	GRANT EXPENDITURE	315			0	
	SUB-TOTAL	135,654	137,849	122,125	144,869	182,420
11398	CAPITAL EXPENSE		0	0	0	10,000
					0	
TOTAL		135,654	137,849	122,125	144,869	192,420
=====						
TOTAL GENERAL FUND		\$1,648,847	\$1,575,210	\$1,176,206	\$1,634,953	\$1,772,105
=====						

CITY OF FULTON
FISCAL YEAR 2016-2017
REVENUES

UTILITY FUND 02

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
WATER DEPARTMENT						
20100	WATER REVENUE	557,820	645,000	482,405	635,000	645,000
20105	TAPS/LINE INSTALI	750	1,250	750	750	1,250
20108	SERVICES FEES	17,091	22,000	12,347	15,500	22,000
20141	INTEREST INCOME	3,910	3,000	1,983	2,644	2,800
20180	MISC INCOME	12	0	9	0	
	SUB-TOTAL	\$579,583	\$671,250	\$497,494	\$653,894	\$671,050
SEWER DEPARTMENT						
30100	SEWER REVENUE	556,654	625,000	468,514	615,000	625,000
30105	TAPS/LINE INSTALI	250		200	200	
30108	SERVICE FEES	0		0	0	
30141	INTEREST INCOME	3,910	3,000	1,983	2,644	2,800
	SUB-TOTAL	\$560,814	\$628,000	\$470,697	\$617,844	\$627,800
GAS DEPARTMENT						
40100	GAS REVENUE	1,104,904	1,055,000	676,236	800,000	1,000,000
40105	TAPS/LINE INSTALI	250	1,500	250	500	1,500
40108	SERVICE FEES	2,365	2,500	1,717	1,950	2,500
40141	INTEREST INCOME	3,910	3,000	1,983	2,644	2,800
	SUB-TOTAL	\$1,111,429	\$1,062,000	\$680,186	\$805,094	\$1,006,800
OTHER INCOME						
50165	sale of property	0		0	0	
50180	MISC REVENUES	13,626	12,000	10,108	12,000	13,500
60100	Penalty Revenue	22,923	25,000	16,633	23,000	23,000
	UNAPPROPRIATED RES				200,000	
	RESERVED - PW BLDG			144,366	144,366	
	Loan Proceeds			450,000	450,000	
	SUB-TOTAL	\$36,549	\$37,000	\$621,107	\$829,366	\$36,500
TOTAL UTILITY FUND REVEN		\$2,288,375	\$2,398,250	\$2,269,484	\$2,906,198	\$2,342,150

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

UTILITY FUND 02 WATER DEPARTMENT

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
20300	PER/ADMIN COST	249,003	288,373	207,314	294,560	306,257
20311	MAINT-BUILD/GRNDS	3,365	9,000	3,451	4,700	9,000
20312	MAINT-FIXTURES	1,191	3,000	170	1,000	3,000
20313	MAINT-VECH/EQUIP	12,073	10,000	10,262	13,683	10,000
20314	UTILITIES	65,670	65,000	46,746	62,328	65,000
20315	MAINT-TO SYSTEM	39,457	40,000	36,936	55,000	40,000
20320	TECHNICAL SUPPLIE	24,752	18,000	14,519	19,359	18,000
20321	OFFICE SUPPLIES	2,405	3,000	2,871	3,200	3,000
20322	CLEANING SUPPLIES	1,140	1,000	666	1,000	1,000
20323	DUES/SUBSCRIPT	941	1,000	471	500	1,000
20324	MOTOR FUEL/OIL	14,331	14,000	6,306	8,700	10,000
20327	POSTAGE	3,035	3,000	2,601	3,000	3,000
20328	RENT EXPENSE		500	0	0	500
20329	EQUIP RENTAL	0	500	326	326	500
20350	PHONE	2,341	2,500	1,710	2,600	2,500
20351	ADVERTISE/PRINT	1,096	300	84	112	300
20352	TRAVEL/FOOD/LODGE	100	500	63	84	500
20353	INSURANCE	17,558	19,350	18,931	18,931	16,100
20354	PROFESS/TECH SERV	42,931	50,000	51,215	63,000	60,000
20355	TRAINING/REGIST.	0	0	0	0	0
20365	PAY-LIEU OF TAX	53,471	51,141	38,356	51,141	50,204
20375	DISPATCH EXP	6,667	6,667	5,000	6,667	6,667
20382	AUDIT EXPENSE	2,000	2,500	2,300	2,300	2,500
20385	WATER IMP. LOAN	18,107	25,600	22,525	30,033	28,000
20386	DEPR EXP	68,524	64,000	0	70,000	70,000
20397	MISC EXPENSE	254	500	192	500	500
	SUB-TOTAL	630,412	679,431	473,015	712,723	707,528
20398	CAPITAL EXPENSE	11,361	15,000	0		10,000
	New Public Works			165,023	165,023	
TOTAL		641,773	694,431	638,038	877,746	717,528

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

UTILITY FUND 02 SEWER DEPARTMENT

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
30300	PER/ADMIN COST	249,003	288,373	207,314	294,560	306,257
30311	MAINT-BUILD/GRNDS	576	1,000	1,016	1,200	1,000
30312	MAINT-FIXTURES	86	500	35	500	500
30313	MAINT-VECH/EQUIP	9,523	10,000	10,223	13,631	10,000
30314	UTILITIES	71,955	75,000	52,602	70,136	75,000
30315	MAINT-TO SYSTEM	23,501	28,000	15,648	28,000	28,000
30320	TECHNICAL SUPPLIE	7,669	6,500	6,005	8,500	6,500
30321	OFFICE SUPPLIES	1,505	2,250	3,029	3,500	2,250
30322	CLEANING SUPPLIES	171	250	148	250	250
30323	DUES/SUBSCRIPT	0	500	677	700	500
30324	MOTOR FUEL/OIL	5,436	6,000	2,392	3,500	4,500
30327	POSTAGE	2,767	3,000	2,357	3,000	3,000
30329	EQUIP RENTAL	0	250	0	0	250
30350	PHONE	3,932	4,500	3,040	4,053	4,500
30351	ADVERTISE/PRINT	302	500	228	250	500
30352	TRAVEL/FOOD/LODGE	99	500	264	352	500
30353	INSURANCE	11,557	12,750	12,331	12,331	10,500
30354	PROFESS/TECH SERV	60,414	65,000	30,609	40,812	65,000
30355	TRAINING/REGIST.	185	500	0	0	500
30365	PAY-LIEU OF TAX	52,520	51,129	38,347	51,129	50,099
30375	DISPATCH EXP	6,667	6,667	5,000	6,667	6,667
30382	AUDIT EXPENSE	2,000	2,500	2,400	2,400	2,500
30383	WW LOAN INT	0	10,000	0	0	11,000
30396	DEPR EXP	68,524	64,000		70,000	70,000
30397	MISC EXPENSE	20	500	107	150	500
	SUB-TOTAL	578,412	640,169	393,772	615,621	660,273
30398	CAPITAL EXPENSE	5,500	15,000	450,000	450,000	10,000
			0	0		0
TOTAL		583,912	655,169	843,772	1,065,621	670,273

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

UTILITY FUND 02 GAS DEPARTMENT

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
40300	PER/ADMIN COST	249,003	288,373	207,314	294,560	306,257
40311	MAINT-BUILD/GRNDS	278	500	672	700	500
40312	MAINT-FIXTURES	0	1,000	41	55	1,000
40313	MAINT-VECH/EQUIP	7,473	7,000	6,071	8,500	7,000
40314	UTILITIES	10,886	12,000	7,151	9,535	12,000
40315	MAINT-TO SYSTEM	17,404	15,000	11,577	1,400	15,000
40318	GAS PURCHASES	520,344	470,000	249,274	440,000	420,000
40320	TECHNICAL SUPPLIE	1,016	1,500	923	1,231	1,500
40321	OFFICE SUPPLIES	823	2,250	1,064	1,800	2,250
40322	CLEANING SUPPLIES	63	225	83	111	225
40323	DUES/SUBSCRIPT	0	200	0	0	200
40324	MOTOR FUEL/OIL	12,849	13,000	5,653	7,800	9,000
40327	POSTAGE	2,553	3,000	2,351	3,000	3,000
40329	EQUIP RENTAL	0	500	130	173	500
40350	PHONE	2,341	2,250	1,703	2,400	2,250
40351	ADVERTIS/PRINT	158	200	0	0	200
40352	TRAVEL/FOOD/LODGE	0	500	0	100	500
40353	INSURANCE	7,467	8,250	7,831	7,831	6,700
40354	PROFESS/TECH SERV	15,913	16,000	4,794	6,392	16,000
40355	TRAINING/REGIST.	1,111	1,200	915	1,350	1,200
40365	PAY-LIEU OF TAX	104,035	110,618	82,963	110,617	99,441
40375	DISPATCH EXP	6,667	6,667	5,000	6,667	6,667
40382	AUDIT EXPENSE	2,350	2,500	2,400	2,400	2,500
40396	DEPRECIATION EXP	15,228	15,000		15,500	15,500
40397	MISC EXPENSE	20	200	20	100	200
	SUB-TOTAL	977,982	977,933	597,930	922,221	929,590
40398	CAPITAL EXPENSE	0	15,000		0	10,000
50384	NOTES PAYABLE		0	0	0	
80000	PENSION EXPENSE	84,113	0	0	0	0
TOTAL		1,062,095	992,933	597,930	922,221	939,590
=====						
TOTAL UTILITY FUND		2,287,780	2,342,533	2,079,740	2,865,588	2,327,391
=====						

CITY OF FULTON
FISCAL YEAR 2016-2017
REVENUES

MUNICIPAL AID FUND 05

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
	UNAPPROPRIATED RE	0				
1100	MUNICIPAL AID	58,359	55,000	36,714	48,500	49,000
1141	INTEREST INCOME	1,540	1,500	858	1,200	1,100
1180	MISC INCOME	0		0	0	
TOTAL MUNICIPAL AID FUND		\$59,899	\$56,500	\$37,572	\$49,700	\$50,100

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

MUNICIPAL AID FUND 05

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
25315	MAINT.-TO STREETS	3,831	5,000	6,469	10,000	5,000
25351	ADVERTISING	0			0	
25354	PROFES.STREET REI	160,781	35,000	347	5,000	30,000
25394	SIDEWALK REPAIR	1,700	15,000	7,669	10,225	15,000
25399	CAPITAL EXPENSE	0		0	0	
TOTAL		166,312	55,000	14,485	25,225	50,000

CITY OF FULTON
FISCAL YEAR 2016-2017
REVENUES

TOURISM TAX 50 RESTRICTED FUNDS

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
1106	FESTIVAL INCOME	47,968	30,000	40,168	42,413	45,000
1120	MOTEL-HOTEL TAX	3,999	2,000	2,054	2,400	3,000
1121	RESTAURANT TAX	79,048	73,000	59,906	75,000	73,000
1141	INTEREST	1,176	1,000	910	1,213	1,000
1180	MISC. INCOME	21	100	0	0	0
TOTAL TOURISM TAX FUND		\$132,212	\$106,100	\$103,038	\$121,026	\$122,000

CITY OF FULTON
FISCAL YEAR 2016-2017
EXPENDITURES

TOURISM TAX FUND 50 RESTRICTED FUNDS

Acct Number	Account Description	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 9 MONTH	FY 2015-16 Estimate	FY 2016-17 Budgeted
50300	CLERICAL SERVICES	11,550	12,600	8,400	11,900	13,800
50321	OFFICE SUPPLIES	25	500	0	250	200
50323	FOURTH JULY CHRISTMAS	12,130	13,000	11,138	17,000	13,000
50350	TELEPHONE	898	1,000	595	793	800
50351	ADVERTIS/PRINTING	0	1,000	345	460	1,000
50352	TRAVEL/REGIST.	0	1,000	360	480	1,000
50360	Special Projects	7,000	7,000	5,000	7,300	7,000
50365	LOHAUS FIELD	6,085	6,500	3,494	5,200	6,500
50396	FESTIVAL EXPENSES	70,440	60,000	63,159	67,000	72,000
50397	POSTAGE	25	500	68	100	200
50316	MISC	1,606	3,000	29	150	3,000
SUB-TOTAL		109,759	106,100	92,588	110,483	122,000

TOTAL EXPENSES \$109,759 \$106,100 \$92,588 \$110,483 \$122,000

CITY OF FULTON
 FISCAL YEAR 2016-2017
 BUDGET SUMMARY - EXPENDITURES

	FY 2014-15 Audited	FY 2015-16 Budgeted	FY 2015-16 10 Month	FY 2015-16 Estimate	FY 2016-17 Budgeted
GENERAL FUND					
ADMINISTRATION					
COMMISS/MANAG/LEGAL	\$74,640	\$77,977	\$54,772	\$77,024	\$80,036
CLERK/FINANCE	61,294	62,552	41,987	60,647	64,921
CODE ENFORCEMENT	75,200	81,339	48,684	77,787	82,847
PUBLIC PROTECTION					
POLICE DEPARTMENT	685,601	688,225	476,747	658,884	759,532
FIRE DEPARTMENT	422,574	346,895	298,273	395,418	415,951
PUBLIC WORKS					
GENERAL	31,658	32,423	23,322	33,304	34,519
STREET	103,295	98,300	69,392	111,456	91,880
PARKS/CEMETERIES	58,931	49,650	40,904	75,564	50,000
NON-DEPARTMENTAL	135,654	137,849	122,125	144,869	192,420
TOTAL	1,648,847	1,575,210	1,176,206	1,634,953	1,772,105
UTILITY FUND					
WATER DEPARTMENT	641,773	694,431	638,038	877,746	717,528
SEWER DEPARTMENT	583,912	655,169	843,772	1,065,621	670,273
GAS DEPARTMENT	1,062,095	992,933	597,930	922,221	939,590
TOTAL	2,287,780	2,342,533	2,079,740	2,865,588	2,327,391
MUNICIPAL AID FUND	166,312	55,000	14,485	25,225	50,000
TOURISM FUND	109,759	106,100	92,588	110,483	122,000
TOTAL FOR AMENDMENT/BUDG:	\$4,212,698	\$4,078,843	\$3,363,019	\$4,636,250	\$4,271,496