Request for Proposals
City of Gallatin and City of Gallatin Gas Department

You are invited to submit a proposal for the City of Gallatin, Tennessee's Municipal Insurance Package. The effective date of the coverage is July 1, 2016.

Sealed proposals for providing such coverage will be received by JR Smith at 132 West Main Street Room 106, Gallatin TN 37066 until 3:00 P.M. local time April 15, 2016. Please provide three hard copies of proposals and one electronic copy of proposal. Email copies will not be accepted.

Proposals received shall be date stamped and marked on the outside of the envelope:

- **Insurance Carrier and Agent Name and Address**
- **Municipal Insurance Bids**

Proposals received after the stated date and time will be rejected. No faxed proposals will be accepted. Proposals will be publicly opened and read aloud at 3:30 P.M. on April 15, 2016. Proposers are welcome but not required, or even expected, to attend the opening of all proposals received. No presentations will be conducted at this time.

City of Gallatin, Tennessee, reserves the right to reject any and all proposals, to waive any informalities or technicalities therein and to accept the proposal that is most advantageous, not necessarily the lowest bid. The evaluation of criteria, cost, and other factors will be taken into consideration.

Bid specification packages may be obtained, on or after March 1, 2016, from JR Smith at 132 West Main Street Room 106, Gallatin TN 37066, at the above address, by calling 615-451-5963 or by visiting our website at www.gallatin-tn.gov. All respondents should leave contact information so they can be notified in writing of all RFP changes, clarifications or question responses.

The City of Gallatin, Tennessee reserves the right to interview finalists.

BIDDER INFORMATION

The following information is provided for bidders for proposals on the City of Gallatin, Tennessee's Insurance package. Please call the person(s) listed below as "CONTACT PERSON" if you have questions regarding the information provided or need additional information. ***Additional information or questions must be in writing. Accordingly, all correspondence relating to the RFP or Insurance package must be addressed to the contact person listed below.***

CONTACT PERSON: Name / Title: JR Smith, Purchasing Agent

Phone Number: 615-451-5963

E-Mail Address: jr.smith@gallatin-tn.gov

RFP SCHEDULE OF EVENTS

EVENT	DATE
RFP Issued	March 1, 2016
Written questions & clarification deadline	April 4, 2016
Proposal deadline	April 15, 2016
City notification of awarding bid	June 10, 2016
Policy period begins	July 1, 2016

The city reserves the right, as its sole discretion, to adjust the RFP Schedule of Events as it deems necessary. Any adjustments to the Schedule of Events, occurring prior to the Proposal Deadline, shall constitute an RFP amendment and the City will communicate such to potential responders from whom the City has received as Notice of Intent to propose.

- **The policy commitment will be for a 1 year term.**

- Services and coverages provided by proposer under any contract awarded pursuant to this request for proposals shall commence on July 1, 2016 and shall continue through June 30, 2017.

- The premium quoted by the proposer and accepted by the City of Gallatin, Tennessee shall apply to the one-year term of service except if and as changes to the schedule of coverage are requested by the municipal entity, in which case the premiums shall be adjusted by an amount to be negotiated, pro-rated for the balance of the policy year.

- Proposers may make separate property and casualty quotes, but combined quotes are preferred. It is the intent of the City of Gallatin, Tennessee to award the entire package policy to one proposer for all coverage requested, but depending on the bids received, the City may deem it appropriate to award packages independently. It is also encouraged to quote different deductibles for the municipal entity's consideration, but you must quote the specified deductibles. Please highlight any coverage gaps if different carriers are quoted for the various liability lines.

- The proposer shall outline in the proposal whether premium audits will be required.

- The municipal entity will strive to conduct a comprehensive, fair and impartial evaluation of all proposals received in response to this RFP. Each proposal will be evaluated to determine overall responsiveness and qualifications under the RFP. The City of Gallatin, Tennessee, reserves the right to reject any and all proposals, to waive any informalities or technicalities therein and to accept the proposal that is most advantageous, not necessarily the lowest bid.

- Coverage shall be written with a responsible company or companies, each of which is qualified and/or licensed in the State of Tennessee. All carriers must carry a current A.M. Best rating of "A-" or

better. If the submitting company is a pooling arrangement and is not rated by A.M. Best, then a copy of the most recent audited financial statement should be submitted.

- Any agents submitting a RFP shall include a certificate of insurance verifying errors and omissions and professional liability coverages for the proposer in the minimum amount of $1,000,000.

- Describe the background and experience of service providers including location of claims offices, loss control representatives, underwriters, agent or broker, etc.

- Include specimen policies with RFP.

- Specify if any coverages can be written on a monoline basis.

- Please identify any exclusions or exceptions (including aggregate limits or deductible amounts) to these bid specifications on an attached page to the bid summary sheet.

- Please describe the loss control / risk management programs included with your RFP and any applicable fees associated with those services.

- The loss history for the preceding five year period for all lines of coverage is attached.

It is the policy of the City of Gallatin to ensure compliance with Title VI of the Civil Rights Act of 1964; 49 CFR, Part 21; related statutes and regulations to the end that no person shall be excluded from participation in or be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance from the U. S. Department of Transportation on the grounds of race, color, sex, age, disability or national origin.

LIABILITY

Named Insured shall be: City of Gallatin, Tennessee and shall include, while acting within their duties:

- All members of the governing body of the City of Gallatin, Tennessee;
- All members of any Board or Commission of the City of Gallatin, Tennessee;
- All elected and appointed officials of the City of Gallatin, Tennessee;
- All employees of the City of Gallatin, Tennessee;
- Any volunteer person or organization acting on behalf of and at the direction of the City of Gallatin, Tennessee; and,
- Any other authorized person or agent acting on behalf of the City of Gallatin, Tennessee.
- the City of Gallatin, Tennessee's interest in any interlocal or mutual aid agreements.
- See *ATTACHMENT A* for a list of all interlocal agreements and board or commissions appointed by the municipal entity.

Coverage is to include all operations of the City of Gallatin, Tennessee unless these operations are insured separately and are specifically excluded by endorsement. The Gallatin Gas Department should be quoted on a separate policy with limits as listed below.

Coverage is to be provided for past, present, and future covered parties as listed under the Named Insured above.

Present coverage is on Claims Made basis for General Liability, Law Enforcement Liability and Errors or Omissions Liability. The retroactive date is July 1, 1986.

Bidders may change from claims made to an occurrence basis by providing unlimited prior acts coverage. Please indicate on the bid data sheet the premium and the retroactive date you are quoting.

ATTACHMENT B:

Line item copy of most recent budget.

GENERAL LIABILITY (GL)

$0 Per Occurrence Deductible
No aggregate limits apply

$300,000 Per Person for Bodily Injury or Personal Injury as limited by the TGTLA
$700,000 Per Occurrence for Bodily Injury or Personal Injury as limited by the TGTLA
$100,000 Per Occurrence for Property Damage as Limited by the TGTLA
$1,000,000 Per Occurrence for Each Other Loss Outside of Tort Protection
$4,000,000 Per Occurrence for Each Other Loss Outside of Tort Protection for the Gallatin Gas Department only
$1,000,000 Per Person or Per Occurrence for Catastrophic Medical Expenses Excess of BI
$1,000 Per Person and $10,000 Per Accident for Medical Payments
$100,000 Per Occurrence for Fire Damage
$100,000 Per Occurrence for Impounded or Commandeered Property Damage
$100,000 Per Occurrence for Non-Monetary Defense Costs

PRIOR ACTS COVERAGE TO July 1, 1986 RETROACTIVE DATE

Include coverage for the professional liability of the municipal entity's First Responders, EMTs, and Paramedics.

- 34 First Responders
- 32 EMTs – Basic & Advanced
- 2 Paramedics
- 195 Street Miles
- 211 Sewer Miles
- 1 Golf Course
- 2 Swimming pool
- 1 Water Slides
- N/A Splash Pad
- 1 Skate Board Course
- 4 Batting Cages
- 54 Sports teams managed or organized by the municipal entity
- 1 Fire / Rescue Boat

ATTACHMENT C:

List of special events and activities sponsored, organized, and conducted by the City of Gallatin, Tennessee.

LAW ENFORCEMENT LIABILITY (LEL)

$0 Per Occurrence Deductible
No aggregate limits apply

$300,000 Per Person for Bodily Injury or Personal Injury as limited by the TGTLA
$700,000 Per Occurrence for Bodily Injury or Personal Injury as limited by the TGTLA
$100,000 Per Occurrence for Property Damage as Limited by the TGTLA
$1,000,000 Per Occurrence for Each Other Loss Outside of Tort Protection
$1,000,000 Per Person or Per Occurrence for Catastrophic Medical Expenses Excess of BI
$1,000 Per Person and $10,000 Per Accident for Medical Payments
$100,000 Per Occurrence for Fire Damage
$100,000 Per Occurrence for Impounded or Commandeered Property Damage
$100,000 Per Occurrence for Non-Monetary Defense Costs

PRIOR ACTS COVERAGE TO July 1, 1986 RETROACTIVE DATE

Include coverage for (#) Drug or Search Dogs.
The municipal entity's Police department has a

- YES Ride-A-Long Program
- YES Citizen Police Academy
- YES Utilizes Bicycles for patrol
- N/A Utilizes Horses for patrol
- N/A Firing Range

ATTACHMENT D:

Police roster with POST Certification Dates and Reserve officer roster.

ERRORS OR OMISSIONS LIABILITY (EOL)

$5,000 Per Occurrence Deductible

$1,000,000 Per Occurrence
$4,000,000 Per Occurrence for the Gallatin Gas Department only
$100,000 Per Occurrence for Non-Monetary Defense Costs
$1,000,000 Per Occurrence for Employee Benefits Liability
$1,000,000 Per Occurrence for Fiduciary Liability
$1,000,000 Per Occurrence for Employment Practices Liability Coverage
$1,000,000 Privacy and Network Liability Coverage (Cyber Liability)
$250,000 Privacy and Network Data Breach Expense Coverage (First Party Cyber Expenses) added policy in January 2013.
$4,000,000 Per Occurrence for Employment Practices Liability Coverage for the Gallatin Gas Department Only

PRIOR ACTS COVERAGE TO July 1, 1986 RETROACTIVE DATE

AUTOMOBILE LIABILITY (AL)

$1,000 Per Occurrence Deductible
No aggregate limits apply

$300,000 Per Person for Bodily Injury or Personal Injury as limited by the TGTLA
$700,000 Per Occurrence for Bodily Injury or Personal Injury as limited by the TGTLA
$100,000 Per Occurrence for Property Damage as Limited by the TGTLA
$1,000,000 Per Occurrence for Each Other Loss (Outside of Tort Protection)
$4,000,000 Per Occurrence for Each Other Loss (Outside of Tort Protection) for the Gallatin Gas Department Only
$1,000,000 Per Person or Per Occurrence for Catastrophic Medical Expenses Excess of BI
$1,000 Per Person and $10,000 Per Accident for Medical Payments
Hired and Non-owned coverage included

ATTACHMENT E:
Vehicle schedule with vehicle type.

UNINSURED MOTORISTS

$60,000 Per Occurrence for Bodily Injury
$100,000 Per Occurrence for Property Damage

AUTOMOBILE PHYSICAL DAMAGE (APD)

Comprehensive and Collision coverage to be valued at Fair Market Value or cost of repair, except Replacement Cost for Stated Value on Fire Apparatus and certain utility vehicles as listed on schedule.

Coverage is applicable for automobiles with per automobile values greater than $4,000 at the time of loss. Catastrophic Physical Damage is requested for vehicles valued at less than $4,000. This coverage will apply to any comprehensive loss involving more than one of the City of Gallatin's automobiles.
Comprehensive - $1,000 Per Occurrence Deductible
Collision - $1,000 Per Occurrence Deductible
ATTACHMENT E:
Vehicle schedule including Stated Value listing.

WORKERS COMPENSATION

$10,000 Per Occurrence Deductible

Coverage is to be provided for all risks and obligations under the State of Tennessee Workers Compensation Law (Coverage A & B) and is to include other states coverage.
Employers Liability Coverage with the following limits:

$300,000 Each Accident for Bodily Injury by Accident
$300,000 Each Employee for Bodily Injury by Disease
$700,000 Policy Limit for Bodily Injury by Disease

Coverage is to be provided for Auxiliary / Reserve Police Officers for both medical and accident coverage. Coverage is to be provided for elected officials for medical only. Medical coverage should mimic workers compensation coverage and be unlimited. Accident coverage should provide a $300 per week indemnity.

ATTACHMENT F:

List of Employee Classifications / Annual Payroll per classification
Number of Employees per classification

PROPERTY AND CRIME COVERAGE

PROPERTY COVERAGE

$1,000 Deductible Per Occurrence for all perils, including windstorm, hail, and equipment breakdown
$250 Deductible Per Occurrence for Inland Marine/Mobile Equipment
$250 Deductible Per Occurrence for Electronic Data Processing Equipment

- Coverage should be on a blanket basis.
- Coverage should be on a "special" form basis.
- Building and personal property should be quoted on a replacement cost basis. Note any limitations to the replacement cost coverage quoted.
- Please note if you provide property valuations or appraisals.

Blanket Limit Per Occurrence

Building and Personal Property	$150,547,065
Electronic Data Processing Equipment	$1,959,890
Inland Marine / Mobile Equipment	$1,433,883
Equipment Breakdown / Boiler Machine	$151,980,948
Newly Acquired Property	$500,000
Expediting Expenses	$500,000
Hazardous Substances	$250,000
Ammonia Contamination	$250,000

Supplemental / Additional Property Coverages Per Occurrence Limits

Flood (Per Occurrence & Annual Aggr.	$1,000,000
Earthquake (Per Occurrence & Annual Aggr.	$1,000,000
Newly Acquired Property	$1,500,000
Loss of Revenue	$250,000
Extra Expense	$500,000
Rental Values	$500,000
Property in the Course of Construction	$500,000
Expediting Expenses	$250,000
Property in Transit	$250,000
Increased Cost of Construction	$500,000
Demolition Cost	$500,000
Debris Removal	$500,000
Consequential Loss	$500,000
Leasehold Interest	$500,000
Valuable Papers and Records	$250,000
Accounts Receivable	$250,000
EDP – Media and Software	$207,225
Fine Arts	$50,000
Personal Effects	$50,000
Pollutant Clean up and Removal	$50,000
Terrorism (Per Occur. and Annual Aggregate)	$500,000
Environmental Recertification Coverage	$1% of scheduled value
Protection and Preservation of Property	$50,000

ATTACHMENT G:

Buildings and Personal Property Schedule w/ Replacement Cost and Actual Cash Values as noted

ATTACHMENT H:

Electronic Data Processing Equipment Schedule w/ Replacement Cost Values
Inland Marine/Mobile Equipment Schedule w/ Current Values, including scheduled watercraft

CRIME COVERAGE

$1,000 Deductible Per Occurrence

Applies to all Employees, Elected Officials, and Volunteers of the City

Per Loss Limits

Employee Dishonesty	$ 250,000
Forgery or Alteration	$ 150,000
Theft, Disappearance, or Destruction	$ 150,000
Computer Fraud	$ 150,000

RFP PREMIUM SUMMARY SHEET
(List all coverages being proposed)

COVERAGE	***ANNUAL PREMIUM***
COMPREHENSIVE GENERAL LIABILITY	$ _____
Coverage Basis ___Claims Made ___Occurrence	
Premium for Prior Acts Coverage	$ _____
LAW ENFORCEMENT LIABILITY	$ _____
Coverage Basis ___Claims Made ___Occurrence	
Premium for Prior Acts Coverage	$ _____
ERRORS OR OMISSIONS LIABILITY	$ _____
Coverage Basis ___Claims Made ___Occurrence	
Premium for Prior Acts Coverage	$ _____
PRIVACY & NETWORK LIABILITY	$ _____
AUTOMOBILE LIABILITY	$ _____
AUTOMOBILE PHYSICAL DAMAGE	$ _____
WORKERS COMPENSATION	$ _____
PROPERTY - REAL AND PERSONAL	$ _____
SUPPLEMENTAL/ADDITIONAL PROPERTY COVERAGES	$ _____
INLAND MARINE / MOBILE EQUIPMENT	$ _____
E.D.P.(COMPUTER) EQUIPMENT	$ _____
EQUIPMENT BREAKDOWN	$ _____
CRIME INSURANCE	$ _____
TOTAL ANNUAL PREMIUM FOR ALL LINES	$ _____

PLEASE IDENTIFY ANY EXCLUSIONS OR EXCEPTIONS TO THESE BID SPECIFICATIONS ON AN ATTACHED PAGE TO THIS BID SUMMARY SHEET.

CITY OF GALLATIN, TENNESSEE
Interlocal Agreements and Board or Commissions

* GALLATIN INDUSTRIAL DEVELOPMENT BOARD
* GALLATIN PLANNING COMMISSION
* GALLATIN MUNICIPAL BOARD OF ZONING APPEALS
* GALLATIN REGIONAL BOARD OF ZONING APPEALS
* GALLATIN BEER BOARD
* GALLATIN PENSION COMMITTEE
* GALLATIN ECONOMIC DEVELOPMENT AGENCY
* WITHERSPOON LOAN COMMITTEE
* GALLATIN HISTORIC DISTRICT COMMISSION
* GALLATIN CONSTRUCTION BOARD OF ADJUSTMENT APPEALS

* CITY OF GALLATIN AS RESPECTS:
- SUMNER COUNTY BOARD OF EQUALIZATION
- SUMNER COUNTY RESOURCE AUTHORITY BOARD
- MUNICIPAL REGIONAL PLANNING COMMISSION
- GALLATIN HOUSING AUTHORITY
- SOLID WASTE MANAGEMENT BOARD
- SUMNER COUNTY AIRPORT AUTHORITY

* CITY OF GALLATIN AS RESPECTS MUTUAL AID AGREEMENTS FOR FIRE AND LAW ENFORCEMENT PROTECTION WITH:
- TENNESSEE VALLEY AUTHORITY
- FBI VIOLENT CRIMES TASK FORCE

* CITY OF GALLATIN AS RESPECTS INTERLOCAL AGREEMENT WITH:
- 18TH JUDICIAL DISTRICT DRUG TASK FORCE

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11041310 CITY ADMINISTRATION							
111 SALARIES CLASSIFIED EMP	219,846	0	219,846	135,390.44	.00	84,455.56	61.6%
123 REGULAR OVERTIME WAGES	0	0	0	120.11	.00	-120.11	100.0%
132 LONGEVITY PAY	225	0	225	225.00	.00	.00	100.0%
140 TRAINING	500	0	500	.00	.00	500.00	.0%
141 FICA (EMPLOYER'S SHARE)	19,821	0	19,821	12,606.84	.00	7,214.16	63.6%
142 HOSPITAL AND HEALTH INSURANCE	14,524	0	14,524	6,217.24	.00	8,306.76	42.8%
143 RETIREMENT - CURRENT	11,338	0	11,338	4,956.31	.00	6,381.69	43.7%
145 GROUP LIFE INSURANCE	480	0	480	274.41	.00	205.59	57.2%
149 DISABILITY INS LONG/SHORT	849	0	849	536.73	.00	312.27	63.2%
171 FEES OF OFFICIALS	48,650	0	48,650	23,000.00	.00	25,650.00	47.3%
211 POSTAGE	500	0	500	80.54	.00	419.46	16.1%
220 PRINTING DUPLICATING	2,100	0	2,100	1,347.26	.00	752.74	64.2%
231 AD LEGAL NOTICE	2,000	0	2,000	328.35	.00	1,671.65	16.4%
233 NEWSPAPER/PERIODICAL	250	0	250	273.00	.00	-23.00	109.2%
235 MEMBERSHIP/REG FEES/DUES	30,000	0	30,000	25,709.22	.00	4,290.78	85.7%
236 PUBLIC RELATIONS	0	75,000	75,000	51,385.84	.00	23,614.16	68.5%
245 TELEPHONE	750	0	750	1,150.10	.00	-400.10	153.3%
251 EMP PHYSICAL	45	0	45	48.99	.00	-3.99	108.9%
259 OTHER PROFESSIONAL SERVICES	90,000	0	90,000	5,522.00	.00	84,478.00	6.1%
280 TRAVEL	500	0	500	467.77	.00	32.23	93.6%
287 MEALS	7,950	0	7,950	6,176.56	.00	1,773.44	77.7%
289 OTHER TRAVEL	3,600	0	3,600	2,924.25	.00	675.75	81.2%
290 OTHER CONTRACTUAL	500	0	500	102.00	.00	398.00	20.4%
299 SUNDRY	16,800	14,500	31,300	11,489.92	6,240.00	13,570.08	56.6%
310 OFFICE SUPPLIES	1,900	0	1,900	884.87	.00	1,015.13	46.6%
320 OPERATING SUPPLIES	0	0	0	6.00	.00	-6.00	100.0%
325 RECREATIONAL SUPPLIES	500	0	500	-3.25	.00	503.25	-.7%
569 STATE FEE	150,000	0	150,000	117,752.89	.00	32,247.11	78.5%
592 PAYMENT IN LIEU OF TAXES	144,000	0	144,000	83,548.84	.00	60,451.16	58.0%
595 DISCOUNT ON TAXES	20,000	0	20,000	2,862.00	.00	17,138.00	14.3%
700 GRANTS DONATIONS	2,500	0	2,500	2,158.45	.00	341.55	86.3%
720 GRANTS DONATIONS	56,000	0	56,000	55,597.00	.00	403.00	99.3%
733 PRIZES & AWARDS	10,000	0	10,000	10,757.85	.00	-757.85	107.6%
827 DOWNTOWN LANDSCAPE/TREES	3,000	0	3,000	2,700.00	.00	300.00	90.0%
845 MONUMENT LANDSCAPING	2,525	0	2,525	990.00	.00	1,534.99	39.2%
863 STREETSCAPE MISCELLANEOUS	2,500	0	2,500	92.85	.00	2,407.15	3.7%
947 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	864,653	89,500	954,153	567,680.38	6,240.00	380,232.61	60.1%
11041500 FINANCE							

ATTACHMENT B

FOR 2016 13

11041500 FINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	293,863	0	293,863	188,239.02	.00	105,623.98	64.1%
132 LONGEVITY PAY	1,700	0	1,700	1,700.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	21,958	0	21,958	14,147.20	.00	7,810.80	64.4%
142 HOSPITAL AND HEALTH INSURANCE	31,822	0	31,822	17,096.47	.00	14,725.53	53.7%
143 RETIREMENT - CURRENT	26,606	0	26,606	17,095.89	.00	9,510.11	64.3%
145 GROUP LIFE INSURANCE	692	0	692	394.17	.00	297.83	57.0%
149 DISABILITY INS LONG/SHORT	1,457	0	1,457	837.88	.00	619.12	57.5%
211 POSTAGE	4,000	0	4,000	433.98	.00	3,566.02	10.8%
220 PRINTING DUPLICATING	3,500	0	3,500	2,803.32	.00	696.68	80.1%
231 AD LEGAL NOTICE	500	0	500	26.75	.00	473.25	5.4%
235 MEMBERSHIP/REG FEES/DUES	1,500	0	1,500	450.00	.00	1,050.00	30.0%
245 TELEPHONE	300	0	300	161.42	.00	138.58	53.8%
251 EMP PHYSICAL	100	0	100	.00	.00	100.00	.0%
253 ACCOUNTING SERVICES	57,000	0	57,000	58,000.00	.00	-1,000.00	101.8%
263 REPAIR & MAINT OFFICE	2,000	0	2,000	339.95	.00	1,660.05	17.0%
320 OPERATING SUPPLIES	7,000	0	7,000	1,814.52	.00	5,185.48	25.9%
944 HARDWARE SOFTWARE SERVER	0	75,253	75,253	44,704.00	40,323.50	-9,775.00	113.0%
947 OFFICE EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FINANCE	457,998	75,253	533,251	348,244.57	40,323.50	144,682.43	72.9%

11041510 CITY RECORDER							
111 SALARIES CLASSIFIED EMP	284,866	0	284,866	179,455.37	.00	105,410.63	63.0%
123 REGULAR OVERTIME WAGES	3,500	0	3,500	115.16	.00	3,384.84	3.3%
132 LONGEVITY PAY	1,571	0	1,571	1,570.31	.00	.69	100.0%
141 FICA (EMPLOYER'S SHARE)	21,339	0	21,339	13,186.15	.00	8,152.85	61.8%
142 HOSPITAL AND HEALTH INSURANCE	30,810	0	30,810	24,283.67	.00	6,526.33	78.8%
143 RETIREMENT - CURRENT	18,422	0	18,422	12,329.07	.00	6,092.93	66.9%
145 GROUP LIFE INSURANCE	577	0	577	355.21	.00	221.79	61.6%
149 DISABILITY INS LONG/SHORT	1,343	0	1,343	687.67	.00	655.33	51.2%
211 POSTAGE	12,000	0	12,000	3,266.16	.00	8,733.84	27.2%
220 PRINTING DUPLICATING	3,000	0	3,000	1,157.85	.00	1,842.15	38.6%
231 AD LEGAL NOTICE	100	0	100	28.56	.00	71.44	28.6%
233 NEWSPAPER/PERIODICAL	50	0	50	42.00	.00	8.00	84.0%
235 MEMBERSHIP/REG FEES/DUES	2,000	0	2,000	760.00	.00	1,240.00	38.0%
245 TELEPHONE	600	0	600	.00	.00	600.00	.0%
249 OTHER UTIL/FAX & INTERNET	300	0	300	.00	.00	300.00	.0%
250 PROFESSIONAL SERVICES	1,000	0	1,000	580.00	.00	420.00	58.0%
251 EMP PHYSICAL	200	0	200	117.99	.00	82.01	59.0%
255 DATA PROCESSING SUPPORT	18,500	0	18,500	17,695.02	.00	804.98	95.6%
259 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	1,385.00	.00	1,115.00	55.4%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 REPAIR & MAINT OFFICE	500	0	500	21.95	.00	478.05	4.4%
280 TRAVEL	2,000	0	2,000	1,255.13	.00	744.87	62.8%
290 OTHER CONTRACTUAL	12,000	0	12,000	5,505.00	.00	6,495.00	45.9%
319 OFFICE SUPPLIES & MATERIALS	4,000	0	4,000	1,867.20	.00	2,132.80	46.7%
329 OTHER OPERATING SUPPLIES	0	14,780	14,780	.00	.00	14,780.00	.0%
593 DISCOUNT CREDIT CARD	1,500	0	1,500	1,302.46	.00	197.54	86.8%
947 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY RECORDER	424,178	14,780	438,958	266,966.93	.00	171,991.07	60.8%
11041590 INSURANCES							
142 HOSPITAL AND HEALTH INSURANCE	240,000	0	240,000	78,227.76	.00	161,772.24	32.6%
146 WORKERS COMPENSATION	275,000	0	275,000	301,245.06	.00	-26,245.06	109.5%
521 BUILDING INSURANCE	75,000	0	75,000	66,607.44	.00	8,392.56	88.8%
522 GENERAL LIABILITY	325,000	0	325,000	320,844.52	.00	4,155.48	98.7%
TOTAL INSURANCES	915,000	0	915,000	766,924.78	.00	148,075.22	83.8%
11041620 CITY ATTORNEY							
111 SALARIES CLASSIFIED EMP	218,671	0	218,671	138,593.37	.00	80,077.63	63.4%
132 LONGEVITY PAY	525	0	525	525.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	16,161	0	16,161	10,110.00	.00	6,051.00	62.6%
142 HOSPITAL AND HEALTH INSURANCE	18,085	0	18,085	11,367.06	.00	6,717.94	62.9%
143 RETIREMENT - CURRENT	19,729	0	19,729	12,520.74	.00	7,208.26	63.5%
145 GROUP LIFE INSURANCE	505	0	505	284.97	.00	220.03	56.4%
148 EMP ED & TRAINING	2,000	1,000	3,000	420.00	1,000.00	1,580.00	47.3%
149 DISABILITY INS LONG/SHORT	981	0	981	570.57	.00	410.43	58.2%
165 COURT COSTS	900	0	900	163.00	.00	737.00	18.1%
171 FEES OF OFFICIALS	350	0	350	114.25	.00	235.75	32.6%
211 POSTAGE	450	0	450	9.80	.00	440.20	2.2%
220 PRINTING DUPLICATING	3,500	0	3,500	1,577.34	.00	1,922.66	45.1%
228 LICENSES	1,300	0	1,300	.00	.00	1,300.00	.0%
234 TAX LAW OR OTHER PUBLICATIONS	12,650	0	12,650	4,180.10	.00	8,469.90	33.0%
235 MEMBERSHIP/REG FEES/DUES	2,800	0	2,800	709.00	.00	2,091.00	25.3%
245 TELEPHONE	600	0	600	.00	.00	600.00	.0%
251 EMP PHYSICAL	50	0	50	.00	.00	50.00	.0%
252 LEGAL SERVICES	20,000	0	20,000	20,529.10	.00	-529.10	102.6%
259 OTHER PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
261 REPAIR & MAINT VEHICLES	750	0	750	80.97	.00	669.03	10.8%
280 TRAVEL	2,000	0	2,000	44.32	.00	1,955.68	2.2%
287 MEALS	250	0	250	.00	.00	250.00	.0%
310 OFFICE SUPPLIES	500	0	500	217.53	.00	282.47	43.5%
320 OPERATING SUPPLIES	0	0	0	3,880.29	.00	-3,880.29	100.0%
328 EDUCATIONAL SUPPLIES	16,000	11,000	27,000	-3,551.00	11,000.00	19,551.00	27.6%
800 CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
942 GEN MACHINERY & EQUIPMENT	0	21,281	21,281	11,668.20	9,613.10	.00	100.0%
TOTAL CITY ATTORNEY	350,757	33,281	384,038	214,014.61	21,613.10	148,410.59	61.4%
11041640 INFORMATION TECHNOLOGY							
111 SALARIES CLASSIFIED EMP	320,742	0	320,742	194,078.63	.00	126,663.37	60.5%
123 REGULAR OVERTIME WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
132 LONGEVITY PAY	350	0	350	350.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	24,209	0	24,209	14,695.25	.00	9,513.75	60.7%
142 HOSPITAL AND HEALTH INSURANCE	40,027	0	40,027	19,754.83	.00	20,272.17	49.4%
143 RETIREMENT - CURRENT	20,285	0	20,285	11,382.49	.00	8,902.51	56.1%
145 GROUP LIFE INSURANCE	737	0	737	367.89	.00	369.11	49.9%
149 DISABILITY INS LONG/SHORT	1,526	0	1,526	801.03	.00	724.97	52.5%
211 POSTAGE	200	0	200	150.87	.00	49.13	75.4%
224 COPY/COPIER EXPENSE	500	0	500	408.99	.00	91.01	81.8%
235 MEMBERSHIP/REG FEES/DUES	25,000	0	25,000	1,162.20	19,995.00	3,842.80	84.6%
245 TELEPHONE	4,500	0	4,500	9,589.38	.00	-5,089.38	213.1%
249 OTHER UTIL/FAX & INTERNET	1,200	0	1,200	.00	.00	1,200.00	.0%
250 PROFESSIONAL SERVICES	88,600	72,801	161,401	59,216.50	27,058.00	75,126.50	53.5%
251 EMP PHYSICAL	75	0	75	88.04	.00	-13.04	117.4%
261 REPAIR & MAINT VEHICLES	500	0	500	54.71	.00	445.29	10.9%
290 OTHER CONTRACTUAL	376,996	0	376,996	186,346.72	.00	190,649.28	49.4%
319 OFFICE SUPPLIES & MATERIALS	3,000	0	3,000	997.21	.00	2,002.79	33.2%
320 OPERATING SUPPLIES	7,850	8,193	16,043	5,317.71	395.63	10,329.40	35.6%
939 OTHER IMPROVEMENTS	0	9,999	9,999	8,000.00	1,999.00	.00	100.0%
944 HARDWARE SOFTWARE SERVER	0	239,915	239,915	106,882.51	348.38	132,684.11	44.7%
945 COMMUNICATION EQUIP	40,000	15,071	55,071	21,775.23	8,184.94	25,110.72	54.4%
TOTAL INFORMATION TECHNOLOGY	957,297	345,979	1,303,276	641,420.19	57,980.95	603,874.49	53.7%
11041650 HUMAN RESOURCES							

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11041650 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	146,431	0	146,431	86,723.77	.00	59,707.23	59.2%
122 TEMPORARY EMP WAGES	12,480	0	12,480	7,435.64	.00	5,044.36	59.6%
132 LONGEVITY PAY	750	0	750	750.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	11,565	0	11,565	7,034.21	.00	4,530.79	60.8%
142 HOSPITAL AND HEALTH INSURANCE	13,394	0	13,394	4,914.14	.00	8,479.86	36.7%
143 RETIREMENT - CURRENT	12,771	0	12,771	6,602.93	.00	6,168.07	51.7%
145 GROUP LIFE INSURANCE	332	0	332	171.30	.00	160.70	51.6%
148 EMP ED & TRAINING	18,975	741	19,716	4,233.40	741.00	14,741.60	25.2%
149 DISABILITY INS LONG/SHORT	672	0	672	384.51	.00	287.49	57.2%
211 POSTAGE	200	0	200	41.34	.00	158.66	20.7%
220 PRINTING DUPLICATING	1,370	0	1,370	918.59	.00	451.41	67.1%
231 AD LEGAL NOTICE	12,500	0	12,500	1,659.50	.00	10,840.50	13.3%
233 NEWSPAPER/PERIODICAL	1,700	0	1,700	536.99	.00	1,163.01	31.6%
235 MEMBERSHIP/REG FEES/DUES	1,112	0	1,112	309.00	.00	803.00	27.8%
245 TELEPHONE	960	0	960	369.88	.00	590.12	38.5%
250 PROFESSIONAL SERVICES	1,700	0	1,700	.00	.00	1,700.00	.0%
251 EMP PHYSICAL	24,000	0	24,000	16,208.89	.00	7,791.11	67.5%
263 REPAIR & MAINT OFFICE	300	0	300	.00	.00	300.00	.0%
280 TRAVEL	200	0	200	.00	.00	200.00	.0%
310 OFFICE SUPPLIES	900	0	900	549.85	.00	350.15	61.1%
320 OPERATING SUPPLIES	5,000	0	5,000	516.23	.00	4,483.77	10.3%
944 HARDWARE SOFTWARE SERVER	1,600	0	1,600	1,011.39	.00	588.61	63.2%
947 OFFICE EQUIPMENT	835	0	835	628.00	.00	207.00	75.2%
TOTAL HUMAN RESOURCES	269,747	741	270,488	140,999.56	741.00	128,747.44	52.4%

11041670 ENGINEERING							
111 SALARIES CLASSIFIED EMP	350,254	0	350,254	213,772.50	.00	136,481.50	61.0%
122 TEMPORARY EMP WAGES	0	0	0	5.59	.00	-5.59	100.0%
123 REGULAR OVERTIME WAGES	2,000	0	2,000	1,084.33	.00	915.67	54.2%
132 LONGEVITY PAY	925	0	925	725.00	.00	200.00	78.4%
140 TRAINING	3,000	1,315	4,315	3,345.00	.00	970.00	77.5%
141 FICA (EMPLOYER'S SHARE)	25,645	0	25,645	16,359.49	.00	9,285.51	63.8%
142 HOSPITAL AND HEALTH INSURANCE	51,504	0	51,504	26,950.81	.00	24,553.19	52.3%
143 RETIREMENT - CURRENT	26,259	0	26,259	12,861.23	.00	13,397.77	49.0%
145 GROUP LIFE INSURANCE	830	0	830	369.33	.00	460.67	44.5%
147 UNEMPLOYMENT INSURANCE	0	0	0	34.50	.00	-34.50	100.0%
149 DISABILITY INS LONG/SHORT	1,713	0	1,713	727.05	.00	985.95	42.4%
211 POSTAGE	500	0	500	27.64	.00	472.36	5.5%
220 PRINTING DUPLICATING	2,000	0	2,000	1,102.46	.00	897.54	55.1%
228 LICENSES	3,500	0	3,500	1,409.99	.00	2,090.01	40.3%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
231 AD LEGAL NOTICE	200	0	200	.00	.00	200.00	.0%
233 NEWSPAPER/PERIODICAL	20	0	20	.00	.00	20.00	.0%
235 MEMBERSHIP/REG FEES/DUES	3,000	0	3,000	580.00	.00	2,420.00	19.3%
245 TELEPHONE	1,700	0	1,700	849.66	.00	850.34	50.0%
247 STREET LIGHT	275,000	0	275,000	183,817.00	.00	91,183.00	66.8%
250 PROFESSIONAL SERVICES	35,000	0	35,000	7,560.25	2,814.75	24,625.00	29.6%
251 EMP PHYSICAL	200	0	200	14.95	.00	185.05	7.5%
261 REPAIR & MAINT VEHICLES	3,000	0	3,000	1,584.54	.00	1,415.46	52.8%
262 REPAIR & MAINT EQUIPMENT	500	0	500	.00	.00	500.00	.0%
280 TRAVEL	1,000	0	1,000	13.80	.00	986.20	1.4%
290 OTHER CONTRACTUAL	20,000	0	20,000	1,679.40	.00	18,320.60	8.4%
319 OFFICE SUPPLIES & MATERIALS	2,200	0	2,200	598.18	.00	1,601.82	27.2%
320 OPERATING SUPPLIES	20,000	2,325	22,325	8,124.24	5,000.00	9,200.76	58.8%
326 CLOTHING & UNIFORMS	750	0	750	750.00	.00	.00	100.0%
329 OTHER OPERATING SUPPLIES	500	0	500	.00	.00	500.00	.0%
331 GAS OIL DIESEL GREASE	4,000	0	4,000	1,358.39	.00	2,641.61	34.0%
334 TIRES TUBES	500	0	500	.00	.00	500.00	.0%
565 PERMIT FEES	3,460	0	3,460	3,460.00	.00	.00	100.0%
923 REPAVING	0	820,694	820,694	10,094.17	491,767.00	318,832.83	61.2%
931 ROADS STREETS PARKING LOTS	610,000	2,164,497	2,774,497	128,823.45	55,353.58	2,590,319.97	6.6%
934 DRAINAGE UTIL LINES	0	200,000	200,000	.00	.00	200,000.00	.0%
941 TRANSPORTATION EQUIPMENT	10,000	0	10,000	9,500.00	.00	500.00	95.0%
TOTAL ENGINEERING	1,459,160	3,188,831	4,647,991	637,582.95	554,935.33	3,455,472.72	25.7%
11041690 PLANNING COMMISSION							
140 TRAINING	3,310	0	3,310	1,548.31	.00	1,761.69	46.8%
141 FICA (EMPLOYER'S SHARE)	1,137	0	1,137	611.95	.00	525.05	53.8%
171 FEES OF OFFICIALS	14,850	0	14,850	8,000.00	.00	6,850.00	53.9%
220 PRINTING DUPLICATING	1,900	0	1,900	102.12	.00	1,797.88	5.4%
231 AD LEGAL NOTICE	2,500	0	2,500	1,788.42	.00	711.58	71.5%
259 OTHER PROFESSIONAL SERVICES	6,500	0	6,500	.00	.00	6,500.00	.0%
299 SUNDRY	750	0	750	.00	.00	750.00	.0%
TOTAL PLANNING COMMISSION	30,947	0	30,947	12,050.80	.00	18,896.20	38.9%
11041700 PLANNING							
111 SALARIES CLASSIFIED EMP	393,184	0	393,184	235,375.35	.00	157,808.65	59.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 TEMPORARY EMP WAGES	0	0	0	114.80	.00	-114.80	100.0%
132 LONGEVITY PAY	2,125	0	2,125	1,650.00	.00	475.00	77.6%
140 TRAINING	0	0	0	350.00	.00	-350.00	100.0%
141 FICA (EMPLOYER'S SHARE)	30,055	0	30,055	18,081.53	.00	11,973.47	60.2%
142 HOSPITAL AND HEALTH INSURANCE	38,430	0	38,430	22,959.75	.00	15,470.25	59.7%
143 RETIREMENT - CURRENT	35,584	0	35,584	20,442.63	.00	15,141.37	57.4%
145 GROUP LIFE INSURANCE	840	0	840	432.51	.00	407.49	51.5%
149 DISABILITY INS LONG/SHORT	2,046	0	2,046	1,071.18	.00	974.82	52.4%
211 POSTAGE	800	0	800	.00	.00	800.00	.0%
220 PRINTING DUPLICATING	1,600	0	1,600	527.80	.00	1,072.20	33.0%
231 AD LEGAL NOTICE	1,200	0	1,200	63.00	.00	1,137.00	5.3%
233 NEWSPAPER/PERIODICAL	150	0	150	.00	.00	150.00	.0%
235 MEMBERSHIP/REG FEES/DUES	7,500	0	7,500	2,161.25	.00	5,338.75	28.8%
245 TELEPHONE	1,200	0	1,200	710.48	.00	489.52	59.2%
251 EMP PHYSICAL	150	0	150	.00	.00	150.00	.0%
259 OTHER PROFESSIONAL SERVICES	1,500	0	1,500	62.00	.00	1,438.00	4.1%
261 REPAIR & MAINT VEHICLES	2,500	0	2,500	84.43	.00	2,415.57	3.4%
280 TRAVEL	500	0	500	448.05	.00	51.95	89.6%
319 OFFICE SUPPLIES & MATERIALS	2,700	0	2,700	1,548.54	.00	1,151.46	57.4%
331 GAS OIL DIESEL GREASE	800	0	800	170.72	.00	629.28	21.3%
334 TIRES TUBES	800	0	800	.00	.00	800.00	.0%
941 TRANSPORTATION EQUIPMENT	0	2,391	2,391	10,000.00	.00	-7,609.38	418.3%
TOTAL PLANNING	523,664	2,391	526,055	316,254.02	.00	209,800.60	60.1%
11041800 GEN GOVERNMENT BUILDINGS							
111 SALARIES CLASSIFIED EMP	255,600	26,900	282,500	147,340.77	.00	135,159.23	52.2%
122 TEMPORARY EMP WAGES	0	0	0	366.44	.00	-366.44	100.0%
123 REGULAR OVERTIME WAGES	8,500	0	8,500	2,563.27	.00	5,936.73	30.2%
132 LONGEVITY PAY	1,150	0	1,150	1,150.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	19,912	2,360	22,272	11,382.26	.00	10,889.74	51.1%
142 HOSPITAL AND HEALTH INSURANCE	41,624	0	41,624	20,147.44	.00	21,476.56	48.4%
143 RETIREMENT - CURRENT	17,038	0	17,038	10,273.08	.00	6,764.92	60.3%
145 GROUP LIFE INSURANCE	526	0	526	264.26	.00	261.74	50.2%
149 DISABILITY INS LONG/SHORT	1,107	0	1,107	534.13	.00	572.87	48.3%
231 AD LEGAL NOTICE	200	0	200	36.75	.00	163.25	18.4%
235 MEMBERSHIP/REG FEES/DUES	200	0	200	50.00	.00	150.00	25.0%
241 ELECTRIC	65,000	0	65,000	46,254.82	.00	18,745.18	71.2%
242 WATER	6,500	0	6,500	5,675.34	.00	824.66	87.3%
244 NATURAL GAS	7,000	0	7,000	429.70	.00	6,570.30	6.1%
245 TELEPHONE	600	0	600	395.09	.00	204.91	65.8%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
251 EMP PHYSICAL	300	0	300	125.73	.00	174.27	41.9%
261 REPAIR & MAINT VEHICLES	4,000	0	4,000	2,709.42	.00	1,290.58	67.7%
262 REPAIR & MAINT EQUIPMENT	1,500	0	1,500	1,062.29	699.41	-261.70	117.4%
265 REPAIR & MAINT GROUNDS	2,500	0	2,500	790.44	.00	1,709.56	31.6%
266 REPAIR & MAINT BUILDINGS	12,000	0	12,000	6,571.01	.00	5,428.99	54.8%
280 TRAVEL	200	0	200	2.65	.00	197.35	1.3%
290 OTHER CONTRACTUAL	20,000	7,993	27,993	21,114.24	.00	6,878.76	75.4%
296 INMATE CREW MEALS	7,000	0	7,000	2,723.57	.00	4,276.43	38.9%
299 SUNDRY	3,000	0	3,000	1,967.72	.00	1,032.28	65.6%
312 SMALL EQUIPMENT	1,000	0	1,000	154.40	.00	845.60	15.4%
320 OPERATING SUPPLIES	3,500	0	3,500	1,858.33	.00	1,641.67	53.1%
324 JANITORIAL SUPPLIES	8,000	0	8,000	5,296.35	.00	2,703.65	66.2%
326 CLOTHING & UNIFORMS	1,200	0	1,200	649.59	.00	550.41	54.1%
331 GAS OIL DIESEL GREASE	6,500	0	6,500	3,095.55	.00	3,404.45	47.6%
334 TIRES TUBES	1,200	0	1,200	629.25	.00	570.75	52.4%
339 SUNDRY REPAIR & MAINT SUPPLIES	5,000	0	5,000	3,740.65	.00	1,259.35	74.8%
720 GRANTS DONATIONS	24,557	19,552	44,109	4,917.68	.00	39,191.32	11.1%
828 CITY HALL RENOVATIONS	5,000	4,362	9,362	6,651.00	.00	2,711.00	71.0%
941 TRANSPORTATION EQUIPMENT	12,000	0	12,000	11,998.00	.00	2.00	100.0%
942 GEN MACHINERY & EQUIPMENT	8,500	0	8,500	7,807.05	.00	692.95	91.8%
945 COMMUNICATION EQUIP	1,000	0	1,000	895.00	.00	105.00	89.5%
TOTAL GEN GOVERNMENT BUILDINGS	552,914	61,167	614,081	331,623.27	699.41	281,758.32	54.1%
11041990 CODES ADMINISTRATION							
111 SALARIES CLASSIFIED EMP	483,273	0	483,273	244,835.35	.00	238,437.65	50.7%
122 TEMPORARY EMP WAGES	0	0	0	42.78	.00	-42.78	100.0%
123 REGULAR OVERTIME WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
132 LONGEVITY PAY	2,625	0	2,625	825.00	.00	1,800.00	31.4%
141 FICA (EMPLOYER'S SHARE)	35,706	0	35,706	17,949.12	.00	17,756.88	50.3%
142 HOSPITAL AND HEALTH INSURANCE	80,551	0	80,551	39,240.16	.00	41,310.84	48.7%
143 RETIREMENT - CURRENT	39,096	0	39,096	15,209.48	.00	23,886.52	38.9%
145 GROUP LIFE INSURANCE	1,067	0	1,067	410.12	.00	656.88	38.4%
147 UNEMPLOYMENT INSURANCE	0	0	0	3,025.00	.00	-3,025.00	100.0%
149 DISABILITY INS LONG/SHORT	2,471	0	2,471	912.95	.00	1,558.05	36.9%
211 POSTAGE	800	0	800	21.37	.00	778.63	2.7%
220 PRINTING DUPLICATING	2,100	0	2,100	2,189.57	.00	-89.57	104.3%
231 AD LEGAL NOTICE	250	0	250	.00	.00	250.00	.0%
233 NEWSPAPER/PERIODICAL	200	0	200	298.88	.00	-98.88	149.4%
235 MEMBERSHIP/REG FEES/DUES	3,000	0	3,000	2,023.95	.00	976.05	67.5%
245 TELEPHONE	6,000	0	6,000	3,509.08	.00	2,490.92	58.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 PROFESSIONAL SERVICES	5,000	0	5,000	1,657.00	150.00	3,193.00	36.1%
251 EMP PHYSICAL	400	0	400	202.98	.00	197.02	50.7%
259 OTHER PROFESSIONAL SERVICES	8,000	12,000	20,000	4,500.00	12,000.00	3,500.00	82.5%
261 REPAIR & MAINT VEHICLES	4,000	0	4,000	2,437.96	.00	1,562.04	60.9%
280 TRAVEL	500	0	500	250.00	.00	250.00	50.0%
319 OFFICE SUPPLIES & MATERIALS	4,000	0	4,000	1,433.93	.00	2,566.07	35.8%
326 CLOTHING & UNIFORMS	900	0	900	723.63	.00	176.37	80.4%
331 GAS OIL DIESEL GREASE	9,000	0	9,000	2,743.81	.00	6,256.19	30.5%
334 TIRES TUBES	3,000	0	3,000	1,214.00	.00	1,786.00	40.5%
593 DISCOUNT CREDIT CARD	0	0	0	2,217.95	.00	-2,217.95	100.0%
941 TRANSPORTATION EQUIPMENT	20,000	4,525	24,525	30,500.00	.00	-5,975.00	124.4%
947 OFFICE EQUIPMENT	7,500	0	7,500	894.95	1,530.35	5,074.70	32.3%
TOTAL CODES ADMINISTRATION	724,439	16,525	740,964	379,269.02	13,680.35	348,014.63	53.0%
11042110 POLICE DEPARTMENT							
111 SALARIES CLASSIFIED EMP	4,571,917	0	4,571,917	2,861,638.48	.00	1,710,278.52	62.6%
122 TEMPORARY EMP WAGES	66,500	0	66,500	49,241.54	.00	17,258.46	74.0%
123 REGULAR OVERTIME WAGES	75,300	5,372	80,672	47,008.31	.00	33,663.92	58.3%
132 LONGEVITY PAY	24,526	0	24,526	24,000.00	.00	526.00	97.9%
141 FICA (EMPLOYER'S SHARE)	343,672	0	343,672	217,022.12	.00	126,649.88	63.1%
142 HOSPITAL AND HEALTH INSURANCE	781,926	0	781,926	461,448.82	.00	320,477.18	59.0%
143 RETIREMENT - CURRENT	402,781	0	402,781	224,595.15	.00	178,185.85	55.8%
145 GROUP LIFE INSURANCE	10,662	0	10,662	5,542.57	.00	5,119.43	52.0%
146 WORKERS COMPENSATION	0	0	0	328.20	.00	-328.20	100.0%
149 DISABILITY INS LONG/SHORT	22,683	0	22,683	11,814.35	.00	10,868.65	52.1%
211 POSTAGE	3,000	0	3,000	2,089.75	.00	910.25	69.7%
213 AUTO LICENSE	500	0	500	338.83	.00	161.17	67.8%
220 PRINTING DUPLICATING	28,000	0	28,000	13,045.67	3,180.00	11,774.33	57.9%
231 AD LEGAL NOTICE	400	0	400	488.61	.00	-88.61	122.2%
233 NEWSPAPER/PERIODICAL	4,000	0	4,000	1,733.12	.00	2,266.88	43.3%
235 MEMBERSHIP/REG FEES/DUES	33,750	0	33,750	22,558.00	.00	11,192.00	66.8%
236 PUBLIC RELATIONS	1,500	151	1,651	357.08	.00	1,293.99	21.6%
241 ELECTRIC	49,400	0	49,400	22,674.28	.00	26,725.72	45.9%
242 WATER	2,600	0	2,600	1,217.64	.00	1,382.36	46.8%
244 NATURAL GAS	1,000	0	1,000	266.22	.00	733.78	26.6%
245 TELEPHONE	28,100	0	28,100	18,357.94	.00	9,742.06	65.3%
251 EMP PHYSICAL	8,000	0	8,000	8,849.58	.00	-849.58	110.6%
255 DATA PROCESSING SUPPORT	32,000	0	32,000	13,799.62	.00	18,200.38	43.1%
261 REPAIR & MAINT VEHICLES	49,000	438	49,438	35,600.84	.00	13,837.62	72.0%
262 REPAIR & MAINT EQUIPMENT	22,850	0	22,850	18,247.56	.00	4,602.44	79.9%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 REPAIR & MAINT BUILDINGS	10,000	0	10,000	2,895.56	5,700.00	1,404.44	86.0%
280 TRAVEL	5,000	0	5,000	7,364.80	.00	-2,364.80	147.3%
290 OTHER CONTRACTUAL	35,000	0	35,000	15,871.15	.00	19,128.85	45.3%
296 INMATE CREW MEALS	1,500	0	1,500	1,135.11	.00	364.89	75.7%
299 SUNDRY	10,000	0	10,000	2,799.50	.00	7,200.50	28.0%
310 OFFICE SUPPLIES	5,100	0	5,100	4,891.94	.00	208.06	95.9%
312 SMALL EQUIPMENT	3,000	0	3,000	2,582.34	.00	417.66	86.1%
320 OPERATING SUPPLIES	40,750	0	40,750	24,222.55	.00	16,527.45	59.4%
324 JANITORIAL SUPPLIES	5,000	0	5,000	2,841.67	.00	2,158.33	56.8%
326 CLOTHING & UNIFORMS	35,300	1,223	36,523	30,211.56	-317.00	6,628.44	81.9%
327 FIRE ARM SUPPLIES	20,000	0	20,000	18,596.00	1,398.00	6.00	100.0%
329 OTHER OPERATING SUPPLIES	3,000	0	3,000	2,154.02	.00	845.98	71.8%
331 GAS OIL DIESEL GREASE	150,000	0	150,000	67,280.45	.00	82,719.55	44.9%
334 TIRES TUBES	15,500	0	15,500	17,531.37	.00	-2,031.37	113.1%
390 OTHER SUPPLIES	3,000	0	3,000	1,680.00	.00	1,320.00	56.0%
888 POLICE VEHICLES & ACCESSORIES	0	200,000	200,000	172,036.95	25,533.00	2,430.05	98.8%
889 LAN SYSTEM REPLACEMENT	13,000	0	13,000	7,990.00	.00	5,010.00	61.5%
922 OPERATIONAL BLGDS	39,000	225,109	264,109	235,764.87	13,333.26	15,010.57	94.3%
939 OTHER IMPROVEMENTS	150,000	0	150,000	4,275.00	.00	145,725.00	2.9%
942 GEN MACHINERY & EQUIPMENT	10,000	18,999	28,999	3,137.62	18,080.96	7,780.42	73.2%
945 COMMUNICATION EQUIP	5,000	0	5,000	5,813.00	.00	-813.00	116.3%
949 OTHER MACH & EQUIP	10,000	0	10,000	5,080.00	.00	4,920.00	50.8%
TOTAL POLICE DEPARTMENT	7,133,217	451,292	7,584,509	4,698,419.74	66,908.22	2,819,181.50	62.8%
11042124 A.C.E.S. PROGRAM							
259 OTHER PROFESSIONAL SERVICES	60,000	0	60,000	74,456.00	.00	-14,456.00	124.1%
TOTAL A.C.E.S. PROGRAM	60,000	0	60,000	74,456.00	.00	-14,456.00	124.1%
11042220 FIRE DEPARTMENT							
111 SALARIES CLASSIFIED EMP	3,372,166	0	3,372,166	2,068,844.86	.00	1,303,321.14	61.4%
122 TEMPORARY EMP WAGES	0	0	0	-89.55	.00	89.55	100.0%
123 REGULAR OVERTIME WAGES	140,000	0	140,000	115,757.95	.00	24,242.05	82.7%
132 LONGEVITY PAY	18,100	0	18,100	18,100.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	255,179	0	255,179	160,693.73	.00	94,485.27	63.0%
142 HOSPITAL AND HEALTH INSURANCE	623,190	0	623,190	367,842.72	.00	255,347.28	59.0%
143 RETIREMENT - CURRENT	276,811	0	276,811	169,253.14	.00	107,557.86	61.1%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 GROUP LIFE INSURANCE	8,062	0	8,062	4,350.87	.00	3,711.13	54.0%
146 WORKERS COMPENSATION	0	0	0	4,312.54	.00	-4,312.54	100.0%
149 DISABILITY INS LONG/SHORT	14,436	0	14,436	7,827.64	.00	6,608.36	54.2%
211 POSTAGE	300	0	300	.00	.00	300.00	.0%
216 RADIO AND TV SERVICES	5,000	0	5,000	1,912.00	.00	3,088.00	38.2%
220 PRINTING DUPLICATING	2,500	0	2,500	1,622.15	.00	877.85	64.9%
231 AD LEGAL NOTICE	300	0	300	92.75	.00	207.25	30.9%
233 NEWSPAPER/PERIODICAL	750	0	750	221.00	.00	529.00	29.5%
235 MEMBERSHIP/REG FEES/DUES	30,000	0	30,000	16,286.81	.00	13,713.19	54.3%
241 ELECTRIC	25,000	0	25,000	12,685.74	.00	12,314.26	50.7%
242 WATER	7,500	0	7,500	4,309.91	.00	3,190.09	57.5%
244 NATURAL GAS	15,000	0	15,000	4,146.79	.00	10,853.21	27.6%
245 TELEPHONE	7,000	0	7,000	4,726.41	.00	2,273.59	67.5%
251 EMP PHYSICAL	7,500	0	7,500	499.00	.00	7,001.00	6.7%
261 REPAIR & MAINT VEHICLES	47,000	2,938	49,938	37,155.43	.00	12,782.07	74.4%
262 REPAIR & MAINT EQUIPMENT	7,500	0	7,500	1,060.66	.00	6,439.34	14.1%
266 REPAIR & MAINT BUILDINGS	12,000	0	12,000	4,658.66	.00	7,341.34	38.8%
269 REPAIR & MAINT OTHER	20,000	0	20,000	519.95	2,246.10	17,233.95	13.8%
280 TRAVEL	10,000	0	10,000	11,665.99	.00	-1,665.99	116.7%
290 OTHER CONTRACTUAL	15,000	0	15,000	8,341.00	.00	6,659.00	55.6%
310 OFFICE SUPPLIES	2,000	0	2,000	1,148.32	.00	851.68	57.4%
312 SMALL EQUIPMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
320 OPERATING SUPPLIES	18,000	100	18,100	15,388.33	.00	2,711.67	85.0%
324 JANITORIAL SUPPLIES	8,000	0	8,000	3,855.36	.00	4,144.64	48.2%
326 CLOTHING & UNIFORMS	36,500	0	36,500	22,881.17	11,333.25	2,285.58	93.7%
328 EDUCATIONAL SUPPLIES	8,500	0	8,500	8,304.04	.00	195.96	97.7%
329 OTHER OPERATING SUPPLIES	1,000	0	1,000	915.26	.00	84.74	91.5%
331 GAS OIL DIESEL GREASE	50,000	0	50,000	19,048.25	.00	30,951.75	38.1%
334 TIRES TUBES	10,000	0	10,000	5,035.64	.00	4,964.36	50.4%
903 AIR TANKS & RELATED	10,000	9,920	19,920	9,920.00	.00	10,000.00	49.8%
905 RADIOS	2,500	0	2,500	.00	.00	2,500.00	.0%
906 CAPITAL - EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
911 SITE ACQUISITION	8,500	0	8,500	144.56	.00	8,355.44	1.7%
941 TRANSPORTATION EQUIPMENT	50,000	0	50,000	39,404.85	.00	10,595.15	78.8%
942 GEN MACHINERY & EQUIPMENT	3,500	0	3,500	1,991.44	.00	1,508.56	56.9%
944 HARDWARE SOFTWARE SERVER	5,400	0	5,400	563.05	.00	4,836.95	10.4%
966 TURNOUT GEAR	0	79,735	79,735	7,143.66	.00	72,591.69	9.0%
TOTAL FIRE DEPARTMENT	5,148,694	92,693	5,241,387	3,162,542.08	13,579.35	2,065,265.42	60.6%

11042300 ANIMAL CONTROL

FOR 2016 13

11042300 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 TELEPHONE	0	0	0	46.12	.00	-46.12	100.0%
TOTAL ANIMAL CONTROL	0	0	0	46.12	.00	-46.12	100.0%
11043000 PUBLIC WORKS ADMINISTRATION							
111 SALARIES CLASSIFIED EMP	133,483	0	133,483	77,214.27	.00	56,268.73	57.8%
123 REGULAR OVERTIME WAGES	0	0	0	213.09	.00	-213.09	100.0%
132 LONGEVITY PAY	825	0	825	1,025.00	.00	-200.00	124.2%
141 FICA (EMPLOYER'S SHARE)	9,743	0	9,743	5,842.49	.00	3,900.51	60.0%
142 HOSPITAL AND HEALTH INSURANCE	15,370	0	15,370	7,911.13	.00	7,458.87	51.5%
143 RETIREMENT - CURRENT	12,089	0	12,089	7,071.88	.00	5,017.12	58.5%
145 GROUP LIFE INSURANCE	241	0	241	158.82	.00	82.18	65.9%
149 DISABILITY INS LONG/SHORT	646	0	646	355.03	.00	290.97	55.0%
220 PRINTING DUPLICATING	250	0	250	.00	.00	250.00	.0%
231 AD LEGAL NOTICE	300	0	300	.00	.00	300.00	.0%
233 NEWSPAPER/PERIODICAL	100	0	100	.00	.00	100.00	.0%
235 MEMBERSHIP/REG FEES/DUES	300	0	300	1,463.00	.00	-1,163.00	487.7%
245 TELEPHONE	300	0	300	845.62	.00	-545.62	281.9%
251 EMP PHYSICAL	100	0	100	.00	.00	100.00	.0%
261 REPAIR & MAINT VEHICLES	500	0	500	533.40	.00	-33.40	106.7%
262 REPAIR & MAINT EQUIPMENT	500	0	500	.00	.00	500.00	.0%
266 REPAIR & MAINT BUILDINGS	1,000	0	1,000	677.00	.00	323.00	67.7%
320 OPERATING SUPPLIES	750	0	750	104.48	.00	645.52	13.9%
331 GAS OIL DIESEL GREASE	3,000	0	3,000	401.93	.00	2,598.07	13.4%
334 TIRES TUBES	500	0	500	.00	.00	500.00	.0%
865 SIDEWALKS	0	115,070	115,070	23,947.39	19,648.90	71,473.71	37.9%
868 DRAINAGE PROJECT	0	153,909	153,909	31,024.18	741.00	122,143.82	20.6%
912 SITE DEVELOPMENT	51,696	51,696	103,392	.00	.00	103,391.73	.0%
922 OPERATIONAL BLGDS	18,168	23,052	41,220	1,002.37	29,589.00	10,628.51	74.2%
941 TRANSPORTATION EQUIPMENT	30,000	0	30,000	29,725.08	.00	274.92	99.1%
947 OFFICE EQUIPMENT	1,200	2,400	3,600	3,480.91	.00	119.09	96.7%
TOTAL PUBLIC WORKS ADMINISTRATION	281,061	346,127	627,188	192,997.07	49,978.90	384,211.64	38.7%
11043120 STREET MAINTENANCE & REPAIR							
111 SALARIES CLASSIFIED EMP	662,639	0	662,639	386,468.21	.00	276,170.79	58.3%
122 TEMPORARY EMP WAGES	50,000	0	50,000	22,601.50	.00	27,398.50	45.2%
123 REGULAR OVERTIME WAGES	10,000	0	10,000	5,327.00	.00	4,673.00	53.3%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
132 LONGEVITY PAY	3,600	0	3,600	3,275.00	.00	325.00	91.0%
141 FICA (EMPLOYER'S SHARE)	51,534	0	51,534	30,329.25	.00	21,204.75	58.9%
142 HOSPITAL AND HEALTH INSURANCE	163,937	0	163,937	84,572.91	.00	79,364.09	51.6%
143 RETIREMENT - CURRENT	58,907	0	58,907	27,634.19	.00	31,272.81	46.9%
145 GROUP LIFE INSURANCE	1,673	0	1,673	822.43	.00	850.57	49.2%
147 UNEMPLOYMENT INSURANCE	0	0	0	178.74	.00	-178.74	100.0%
149 DISABILITY INS LONG/SHORT	3,465	0	3,465	1,624.69	.00	1,840.31	46.9%
211 POSTAGE	100	0	100	49.00	.00	51.00	49.0%
220 PRINTING DUPLICATING	600	0	600	21.41	.00	578.59	3.6%
231 AD LEGAL NOTICE	250	0	250	.00	.00	250.00	.0%
235 MEMBERSHIP/REG FEES/DUES	500	0	500	887.00	.00	-387.00	177.4%
241 ELECTRIC	8,000	0	8,000	5,067.56	.00	2,932.44	63.3%
242 WATER	2,600	0	2,600	1,817.96	.00	782.04	69.9%
244 NATURAL GAS	1,200	0	1,200	215.68	.00	984.32	18.0%
245 TELEPHONE	600	0	600	322.83	.00	277.17	53.8%
251 EMP PHYSICAL	1,000	0	1,000	530.29	.00	469.71	53.0%
261 REPAIR & MAINT VEHICLES	8,000	0	8,000	4,465.80	.00	3,534.20	55.8%
262 REPAIR & MAINT EQUIPMENT	38,000	0	38,000	46,451.43	.00	-8,451.43	122.2%
268 REPAIR & MAINT ROADS	70,000	0	70,000	12,247.14	22,350.40	35,402.46	49.4%
269 REPAIR & MAINT OTHER	6,000	0	6,000	507.70	.00	5,492.30	8.5%
280 TRAVEL	800	0	800	478.62	.00	321.38	59.8%
290 OTHER CONTRACTUAL	1,250	0	1,250	882.66	.00	367.34	70.6%
312 SMALL EQUIPMENT	1,500	0	1,500	64.69	.00	1,435.31	4.3%
319 OFFICE SUPPLIES & MATERIALS	700	0	700	243.62	.00	456.38	34.8%
320 OPERATING SUPPLIES	3,200	0	3,200	1,452.23	.00	1,747.77	45.4%
321 AG & HORTICULTURE SUPPLIES	4,000	0	4,000	291.90	.00	3,708.10	7.3%
324 JANITORIAL SUPPLIES	1,000	0	1,000	253.09	.00	746.91	25.3%
326 CLOTHING & UNIFORMS	6,500	0	6,500	5,128.65	.00	1,371.35	78.9%
329 OTHER OPERATING SUPPLIES	1,500	0	1,500	598.00	.00	902.00	39.9%
331 GAS OIL DIESEL GREASE	70,000	0	70,000	24,649.49	.00	45,350.51	35.2%
334 TIRES TUBES	10,000	0	10,000	6,303.71	.00	3,696.29	63.0%
341 CONSUMABLE TOOLS	3,500	0	3,500	211.52	.00	3,288.48	6.0%
342 SIGN PARTS & SUPPLIES	30,000	818	30,818	3,857.72	.00	26,959.79	12.5%
346 DEMOLITION MOWING	10,000	0	10,000	710.14	.00	9,289.86	7.1%
390 OTHER SUPPLIES	1,500	0	1,500	1,155.92	.00	344.08	77.1%
410 CONCRETE & CLAY PRODUCTS	0	0	0	.00	4,577.00	-4,577.00	100.0%
451 CRUSHED STONE	10,000	0	10,000	1,790.17	8,000.00	209.83	97.9%
454 SALT	30,000	0	30,000	29,608.99	.00	391.01	98.7%
482 DRAINAGE MATERIAL	40,000	0	40,000	11,205.15	19,540.90	9,253.95	76.9%
490 OTHER MATERIALS	2,000	0	2,000	72.18	.00	1,927.82	3.6%
939 OTHER IMPROVEMENTS	0	7,249	7,249	4,786.62	.00	2,462.38	66.0%
942 GEN MACHINERY & EQUIPMENT	10,000	104,630	114,630	6,999.00	104,630.00	3,001.00	97.4%
TOTAL STREET MAINTENANCE & REPAIR	1,380,055	112,697	1,492,752	736,161.79	159,098.30	597,491.42	60.0%

11043170 VEHICLE MAINTENANCE

FOR 2016 13

11043170 VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	218,976	0	218,976	143,784.50	.00	75,191.50	65.7%
123 REGULAR OVERTIME WAGES	3,000	0	3,000	602.54	.00	2,397.46	20.1%
132 LONGEVITY PAY	2,225	0	2,225	2,225.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	16,550	0	16,550	10,896.35	.00	5,653.65	65.8%
142 HOSPITAL AND HEALTH INSURANCE	34,537	0	34,537	22,097.49	.00	12,439.51	64.0%
143 RETIREMENT - CURRENT	20,183	0	20,183	11,514.75	.00	8,668.25	57.1%
145 GROUP LIFE INSURANCE	531	0	531	301.89	.00	229.11	56.9%
149 DISABILITY INS LONG/SHORT	1,140	0	1,140	656.04	.00	483.96	57.5%
231 AD LEGAL NOTICE	100	0	100	42.00	.00	58.00	42.0%
235 MEMBERSHIP/REG FEES/DUES	250	0	250	165.00	.00	85.00	66.0%
241 ELECTRIC	8,000	0	8,000	4,343.62	.00	3,656.38	54.3%
242 WATER	1,200	0	1,200	857.95	.00	342.05	71.5%
244 NATURAL GAS	2,000	0	2,000	321.83	.00	1,678.17	16.1%
245 TELEPHONE	300	0	300	152.84	.00	147.16	50.9%
251 EMP PHYSICAL	0	0	0	10.00	.00	-10.00	100.0%
260 REPAIR & MAINTENANCE	3,000	0	3,000	990.96	.00	2,009.04	33.0%
261 REPAIR & MAINT VEHICLES	120,000	0	120,000	117,171.84	.00	2,828.16	97.6%
262 REPAIR & MAINT EQUIPMENT	2,000	0	2,000	616.67	.00	1,383.33	30.8%
266 REPAIR & MAINT BUILDINGS	1,000	0	1,000	100.90	.00	899.10	10.1%
269 REPAIR & MAINT OTHER	2,000	0	2,000	1,006.82	.00	993.18	50.3%
290 OTHER CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
312 SMALL EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
320 OPERATING SUPPLIES	1,500	0	1,500	1,317.17	.00	182.83	87.8%
326 CLOTHING & UNIFORMS	1,400	0	1,400	968.50	.00	431.50	69.2%
330 MAINTENANCE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
331 GAS OIL DIESEL GREASE	5,000	0	5,000	2,043.03	.00	2,956.97	40.9%
334 TIRES TUBES	1,500	0	1,500	9.25	.00	1,490.75	.6%
942 GEN MACHINERY & EQUIPMENT	8,000	0	8,000	6,950.00	.00	1,050.00	86.9%
TOTAL VEHICLE MAINTENANCE	457,892	0	457,892	329,146.94	.00	128,745.06	71.9%
11044200 COMM ENHANCEMENT							
720 GRANTS DONATIONS	112,500	50,000	162,500	157,000.00	.00	5,500.00	96.6%
TOTAL COMM ENHANCEMENT	112,500	50,000	162,500	157,000.00	.00	5,500.00	96.6%
11044300 COMM SERVICES							

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11044300 COMM SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
325 RECREATIONAL SUPPLIES	20,000	0	20,000	17,255.00	.00	2,745.00	86.3%
720 GRANTS DONATIONS	115,000	22,225	137,225	127,225.00	.00	10,000.00	92.7%
TOTAL COMM SERVICES	135,000	22,225	157,225	144,480.00	.00	12,745.00	91.9%
11044410 LEISURE SERVICE							
111 SALARIES CLASSIFIED EMP	324,795	-324,795	0	.00	.00	.00	.0%
122 TEMPORARY EMP WAGES	100,000	-100,000	0	.00	.00	.00	.0%
132 LONGEVITY PAY	3,600	-3,600	0	.00	.00	.00	.0%
140 TRAINING	225	-225	0	.00	.00	.00	.0%
141 FICA (EMPLOYER'S SHARE)	32,313	-32,313	0	.00	.00	.00	.0%
142 HOSPITAL AND HEALTH INSURANCE	30,225	-30,225	0	.00	.00	.00	.0%
143 RETIREMENT - CURRENT	29,561	-29,561	0	.00	.00	.00	.0%
145 GROUP LIFE INSURANCE	697	-697	0	.00	.00	.00	.0%
149 DISABILITY INS LONG/SHORT	1,591	-1,591	0	.00	.00	.00	.0%
211 POSTAGE	600	-600	0	.00	.00	.00	.0%
220 PRINTING DUPLICATING	2,000	-2,000	0	.00	.00	.00	.0%
231 AD LEGAL NOTICE	3,000	-3,000	0	.00	.00	.00	.0%
235 MEMBERSHIP/REG FEES/DUES	1,000	-1,000	0	.00	.00	.00	.0%
236 PUBLIC RELATIONS	15,000	-15,000	0	.00	.00	.00	.0%
245 TELEPHONE	2,400	-2,400	0	251.69	.00	-251.69	100.0%
251 EMP PHYSICAL	200	-200	0	.00	.00	.00	.0%
280 TRAVEL	2,000	-2,000	0	.00	.00	.00	.0%
290 OTHER CONTRACTUAL	2,500	-2,500	0	.00	.00	.00	.0%
312 SMALL EQUIPMENT	2,500	-2,500	0	.00	.00	.00	.0%
320 OPERATING SUPPLIES	41,500	-41,500	0	.00	.00	.00	.0%
323 FOOD	60,000	-60,000	0	.00	.00	.00	.0%
326 CLOTHING & UNIFORMS	1,000	-1,000	0	.00	.00	.00	.0%
331 GAS OIL DIESEL GREASE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL LEISURE SERVICE	657,707	-657,707	0	251.69	.00	-251.69	100.0%
11044420 CIVIC CENTER							
111 SALARIES CLASSIFIED EMP	202,600	0	202,600	126,345.28	.00	76,254.72	62.4%
122 TEMPORARY EMP WAGES	280,000	0	280,000	206,715.82	.00	73,284.18	73.8%
132 LONGEVITY PAY	2,250	0	2,250	2,250.00	.00	.00	100.0%
140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
141 FICA (EMPLOYER'S SHARE)	36,273	0	36,273	25,169.24	.00	11,103.76	69.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 HOSPITAL AND HEALTH INSURANCE	41,624	0	41,624	25,287.61	.00	16,336.39	60.8%
143 RETIREMENT - CURRENT	37,341	0	37,341	14,639.75	.00	22,701.25	39.2%
145 GROUP LIFE INSURANCE	494	0	494	272.10	.00	221.90	55.1%
149 DISABILITY INS LONG/SHORT	1,057	0	1,057	587.29	.00	469.71	55.6%
211 POSTAGE	2,500	0	2,500	900.81	.00	1,599.19	36.0%
220 PRINTING DUPLICATING	5,000	0	5,000	3,076.44	.00	1,923.56	61.5%
231 AD LEGAL NOTICE	1,000	0	1,000	876.00	.00	124.00	87.6%
235 MEMBERSHIP/REG FEES/DUES	750	0	750	1,341.00	.00	-591.00	178.8%
241 ELECTRIC	150,000	0	150,000	49,674.31	.00	100,325.69	33.1%
242 WATER	30,000	0	30,000	8,997.70	.00	21,002.30	30.0%
244 NATURAL GAS	50,000	0	50,000	25,453.03	.00	24,546.97	50.9%
245 TELEPHONE	300	0	300	416.64	.00	-116.64	138.9%
249 OTHER UTIL/FAX & INTERNET	1,000	0	1,000	9.46	.00	990.54	.9%
250 PROFESSIONAL SERVICES	5,000	0	5,000	403.65	.00	4,596.35	8.1%
251 EMP PHYSICAL	1,000	0	1,000	252.94	.00	747.06	25.3%
262 REPAIR & MAINT EQUIPMENT	10,000	0	10,000	6,891.17	.00	3,108.83	68.9%
266 REPAIR & MAINT BUILDINGS	57,000	0	57,000	16,747.63	6,005.34	34,247.03	39.9%
280 TRAVEL	2,000	0	2,000	322.00	.00	1,678.00	16.1%
290 OTHER CONTRACTUAL	100,000	0	100,000	79,883.99	.00	20,116.01	79.9%
312 SMALL EQUIPMENT	500	0	500	1,239.34	.00	-739.34	247.9%
320 OPERATING SUPPLIES	55,000	-293	54,707	31,367.71	.00	23,339.25	57.3%
323 FOOD	30,000	0	30,000	14,185.18	.00	15,814.82	47.3%
324 JANITORIAL SUPPLIES	15,000	0	15,000	5,251.23	.00	9,748.77	35.0%
326 CLOTHING & UNIFORMS	600	0	600	.00	.00	600.00	.0%
593 DISCOUNT CREDIT CARD	0	0	0	2,374.70	.00	-2,374.70	100.0%
939 OTHER IMPROVEMENTS	10,000	27,282	37,282	2,326.80	.00	34,955.20	6.2%
942 GEN MACHINERY & EQUIPMENT	6,000	0	6,000	8,656.40	.00	-2,656.40	144.3%
TOTAL CIVIC CENTER	1,135,289	26,989	1,162,278	661,915.22	6,005.34	494,357.40	57.5%
11044450 GOLF COURSE							
111 SALARIES CLASSIFIED EMP	318,564	0	318,564	203,793.18	.00	114,770.82	64.0%
122 TEMPORARY EMP WAGES	90,000	0	90,000	41,185.71	.00	48,814.29	45.8%
123 REGULAR OVERTIME WAGES	4,000	0	4,000	1,037.42	.00	2,962.58	25.9%
132 LONGEVITY PAY	4,775	0	4,775	4,775.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	30,494	0	30,494	18,381.43	.00	12,112.57	60.3%
142 HOSPITAL AND HEALTH INSURANCE	58,154	0	58,154	34,166.03	.00	23,987.97	58.8%
143 RETIREMENT - CURRENT	37,569	0	37,569	19,954.22	.00	17,614.78	53.1%
145 GROUP LIFE INSURANCE	767	0	767	418.57	.00	348.43	54.6%
149 DISABILITY INS LONG/SHORT	1,646	0	1,646	946.12	.00	699.88	57.5%
211 POSTAGE	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 PRINTING DUPLICATING	200	0	200	32.00	.00	168.00	16.0%
231 AD LEGAL NOTICE	2,500	0	2,500	238.25	.00	2,261.75	9.5%
233 NEWSPAPER/PERIODICAL	300	0	300	.00	.00	300.00	.0%
235 MEMBERSHIP/REG FEES/DUES	1,600	0	1,600	645.00	.00	955.00	40.3%
241 ELECTRIC	25,000	0	25,000	18,082.55	.00	6,917.45	72.3%
242 WATER	5,000	0	5,000	1,597.50	.00	3,402.50	32.0%
244 NATURAL GAS	2,000	0	2,000	440.93	.00	1,559.07	22.0%
245 TELEPHONE	300	0	300	161.42	.00	138.58	53.8%
249 OTHER UTIL/FAX & INTERNET	1,200	0	1,200	606.62	.00	593.38	50.6%
251 EMP PHYSICAL	400	0	400	198.01	.00	201.99	49.5%
261 REPAIR & MAINT VEHICLES	1,500	0	1,500	.00	.00	1,500.00	.0%
265 REPAIR & MAINT GROUNDS	2,500	0	2,500	.00	.00	2,500.00	.0%
266 REPAIR & MAINT BUILDINGS	4,000	0	4,000	30.38	.00	3,969.62	.8%
280 TRAVEL	250	0	250	.00	.00	250.00	.0%
290 OTHER CONTRACTUAL	50,000	0	50,000	52,006.34	.00	-2,006.34	104.0%
299 SUNDRY	25,000	0	25,000	6,815.06	.00	18,184.94	27.3%
319 OFFICE SUPPLIES & MATERIALS	1,000	0	1,000	.00	.00	1,000.00	.0%
320 OPERATING SUPPLIES	20,000	0	20,000	11,475.17	.00	8,524.83	57.4%
321 AG & HORTICULTURE SUPPLIES	70,000	6,000	76,000	50,826.21	12,140.12	13,033.67	82.9%
323 FOOD	35,000	0	35,000	20,035.11	.00	14,964.89	57.2%
326 CLOTHING & UNIFORMS	3,000	0	3,000	1,796.57	.00	1,203.43	59.9%
331 GAS OIL DIESEL GREASE	20,000	0	20,000	8,581.70	.00	11,418.30	42.9%
333 OTHER EQUIP PARTS	25,000	0	25,000	32,492.72	.00	-7,492.72	130.0%
334 TIRES TUBES	3,000	0	3,000	545.91	.00	2,454.09	18.2%
338 REPAIR PARTS FOR WTR/SWR LINES	2,000	0	2,000	3,455.74	.00	-1,455.74	172.8%
340 OTHER REPAIR & MAINT SUPPLIES	2,000	0	2,000	177.92	.00	1,822.08	8.9%
350 SUPPLIES FOR RESALE	15,000	0	15,000	7,036.29	.00	7,963.71	46.9%
593 DISCOUNT CREDIT CARD	12,000	0	12,000	8,490.46	.00	3,509.54	70.8%
942 GEN MACHINERY & EQUIPMENT	25,000	0	25,000	.00	21,345.00	3,655.00	85.4%
TOTAL GOLF COURSE	900,769	6,000	906,769	550,425.54	33,485.12	322,858.34	64.4%
11044720 PARKS							
111 SALARIES CLASSIFIED EMP	606,821	324,795	931,616	591,828.63	.00	339,787.37	63.5%
122 TEMPORARY EMP WAGES	160,000	100,000	260,000	114,837.84	.00	145,162.16	44.2%
123 REGULAR OVERTIME WAGES	0	0	0	281.40	.00	-281.40	100.0%
132 LONGEVITY PAY	8,125	3,600	11,725	11,725.00	.00	.00	100.0%
140 TRAINING	0	225	225	.00	.00	225.00	.0%
141 FICA (EMPLOYER'S SHARE)	56,018	32,313	88,331	53,111.36	.00	35,219.64	60.1%
142 HOSPITAL AND HEALTH INSURANCE	118,378	30,225	148,603	93,905.42	.00	54,697.58	63.2%
143 RETIREMENT - CURRENT	55,356	29,561	84,917	49,502.12	.00	35,414.88	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 GROUP LIFE INSURANCE	1,473	697	2,170	1,228.97	.00	941.03	56.6%
146 WORKERS COMPENSATION	0	0	0	1,373.18	.00	-1,373.18	100.0%
147 UNEMPLOYMENT INSURANCE	0	0	0	2,333.34	.00	-2,333.34	100.0%
149 DISABILITY INS LONG/SHORT	3,172	1,591	4,763	2,711.02	.00	2,051.98	56.9%
211 POSTAGE	0	600	600	980.00	.00	-380.00	163.3%
220 PRINTING DUPLICATING	0	2,000	2,000	5.75	.00	1,994.25	.3%
231 AD LEGAL NOTICE	0	3,000	3,000	2,909.00	.00	91.00	97.0%
235 MEMBERSHIP/REG FEES/DUES	250	1,000	1,250	1,115.00	.00	135.00	89.2%
236 PUBLIC RELATIONS	0	15,000	15,000	4,217.71	.00	10,782.29	28.1%
241 ELECTRIC	80,000	0	80,000	53,715.26	.00	26,284.74	67.1%
242 WATER	30,000	0	30,000	21,953.30	.00	8,046.70	73.2%
244 NATURAL GAS	4,000	0	4,000	2,002.42	.00	1,997.58	50.1%
245 TELEPHONE	4,200	2,400	6,600	3,747.06	.00	2,852.94	56.8%
251 EMP PHYSICAL	500	200	700	179.06	.00	520.94	25.6%
261 REPAIR & MAINT VEHICLES	20,000	0	20,000	6,170.63	.00	13,829.37	30.9%
262 REPAIR & MAINT EQUIPMENT	25,000	0	25,000	14,975.65	.00	10,024.35	59.9%
266 REPAIR & MAINT BUILDINGS	11,000	0	11,000	6,925.68	.00	4,074.32	63.0%
269 REPAIR & MAINT OTHER	0	0	0	10.86	.00	-10.86	100.0%
280 TRAVEL	500	2,000	2,500	1,867.02	.00	632.98	74.7%
290 OTHER CONTRACTUAL	10,000	2,500	12,500	12,599.28	6,500.00	-6,599.28	152.8%
296 INMATE CREW MEALS	10,000	0	10,000	3,437.27	.00	6,562.73	34.4%
312 SMALL EQUIPMENT	6,000	3,121	9,121	1,023.22	.00	8,097.96	11.2%
320 OPERATING SUPPLIES	90,000	41,500	131,500	48,068.74	15,076.70	68,354.56	48.0%
321 AG & HORTICULTURE SUPPLIES	25,000	0	25,000	15,526.42	.00	9,473.58	62.1%
323 FOOD	4,000	60,000	64,000	16,605.97	.00	47,394.03	25.9%
326 CLOTHING & UNIFORMS	2,000	1,000	3,000	513.50	.00	2,486.50	17.1%
331 GAS OIL DIESEL GREASE	60,000	1,000	61,000	29,465.14	.00	31,534.86	48.3%
334 TIRES TUBES	4,500	0	4,500	3,617.10	.00	882.90	80.4%
937 PARK & REC FACILITY	20,000	0	20,000	.00	16,130.00	3,870.00	80.7%
939 OTHER IMPROVEMENTS	0	15,000	15,000	.00	.00	15,000.00	.0%
942 GEN MACHINERY & EQUIPMENT	0	38,643	38,643	25,197.00	.00	13,446.44	65.2%
TOTAL PARKS	1,416,293	711,972	2,128,265	1,199,666.32	37,706.70	890,891.60	58.1%
11047100 ECONOMIC COMMUNITY DEVE							
111 SALARIES CLASSIFIED EMP	167,811	0	167,811	94,175.17	.00	73,635.83	56.1%
132 LONGEVITY PAY	200	0	200	.00	.00	200.00	.0%
141 FICA (EMPLOYER'S SHARE)	12,441	0	12,441	7,198.74	.00	5,242.26	57.9%
142 HOSPITAL AND HEALTH INSURANCE	20,812	0	20,812	4,429.39	.00	16,382.61	21.3%
143 RETIREMENT - CURRENT	11,353	0	11,353	6,382.18	.00	4,970.82	56.2%
145 GROUP LIFE INSURANCE	367	0	367	166.41	.00	200.59	45.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
149 DISABILITY INS LONG/SHORT	813	0	813	331.05	.00	481.95	40.7%
211 POSTAGE	250	0	250	68.63	.00	181.37	27.5%
220 PRINTING DUPLICATING	2,000	0	2,000	377.62	.00	1,622.38	18.9%
231 AD LEGAL NOTICE	20,000	5,925	25,925	13,792.10	.00	12,132.90	53.2%
233 NEWSPAPER/PERIODICAL	250	0	250	1,188.00	.00	-938.00	475.2%
235 MEMBERSHIP/REG FEES/DUES	16,000	0	16,000	13,220.11	.00	2,779.89	82.6%
236 PUBLIC RELATIONS	13,000	0	13,000	4,975.11	.00	8,024.89	38.3%
239 OTHER PUBLIC RELATIONS	15,000	0	15,000	8,312.35	.00	6,687.65	55.4%
245 TELEPHONE	720	0	720	470.67	.00	249.33	65.4%
250 PROFESSIONAL SERVICES	40,000	0	40,000	33,455.00	.00	6,545.00	83.6%
251 EMP PHYSICAL	100	0	100	14.95	.00	85.05	15.0%
261 REPAIR & MAINT VEHICLES	1,000	0	1,000	174.15	.00	825.85	17.4%
280 TRAVEL	10,000	0	10,000	2,585.30	.00	7,414.70	25.9%
299 SUNDRY	0	0	0	55,488.00	39,600.00	-95,088.00	100.0%
319 OFFICE SUPPLIES & MATERIALS	2,000	0	2,000	1,585.23	.00	414.77	79.3%
320 OPERATING SUPPLIES	0	0	0	5,284.55	.00	-5,284.55	100.0%
331 GAS OIL DIESEL GREASE	3,500	0	3,500	361.23	.00	3,138.77	10.3%
720 GRANTS DONATIONS	12,500	0	12,500	12,500.00	.00	.00	100.0%
TOTAL ECONOMIC COMMUNITY DEVE	350,117	5,925	356,042	266,535.94	39,600.00	49,906.06	86.0%
11049000 BOND EXPENSES							
555 BANK SERVICE CHARGES	1,000	0	1,000	950.00	.00	50.00	95.0%
610 BOND PRINCIPAL	1,205,000	0	1,205,000	1,205,000.00	.00	.00	100.0%
630 INTEREST ON BOND	571,006	0	571,006	571,006.28	.00	-.28	100.0%
TOTAL BOND EXPENSES	1,777,006	0	1,777,006	1,776,956.28	.00	49.72	100.0%
11051640 APPROP TO SPEC FUNDS							
760 TRANSFER TO OTHER FUNDS	304,431	-28,630	275,801	.00	.00	275,801.00	.0%
TOTAL APPROP TO SPEC FUNDS	304,431	-28,630	275,801	.00	.00	275,801.00	.0%
12242122 SOR							
319 OFFICE SUPPLIES & MATERIALS	7,000	0	7,000	365.00	.00	6,635.00	5.2%

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12242122 SOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOR	7,000	0	7,000	365.00	.00	6,635.00	5.2%
12242150 POLICE SPECIAL							
730 OTHER GRANTS & DONATIONS	15,000	0	15,000	17,769.55	.00	-2,769.55	118.5%
TOTAL POLICE SPECIAL	15,000	0	15,000	17,769.55	.00	-2,769.55	118.5%
12543210 ENVIRO SERV ADMIN							
146 WORKERS COMPENSATION	21,000	0	21,000	.00	.00	21,000.00	.0%
522 GENERAL LIABILITY	30,000	0	30,000	26,271.57	.00	3,728.43	87.6%
590 OTHER FIXED CHARGES	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL ENVIRO SERV ADMIN	58,500	0	58,500	26,271.57	.00	32,228.43	44.9%
12543230 WASTE COLLECTION							
111 SALARIES CLASSIFIED EMP	532,797	0	532,797	347,327.81	.00	185,469.19	65.2%
122 TEMPORARY EMP WAGES	20,000	0	20,000	.00	.00	20,000.00	.0%
123 REGULAR OVERTIME WAGES	6,500	0	6,500	4,761.91	.00	1,738.09	73.3%
132 LONGEVITY PAY	5,650	0	5,650	5,850.00	.00	-200.00	103.5%
141 FICA (EMPLOYER'S SHARE)	40,795	0	40,795	26,171.46	.00	14,623.54	64.2%
142 HOSPITAL AND HEALTH INSURANCE	120,638	0	120,638	68,191.78	.00	52,446.22	56.5%
143 RETIREMENT - CURRENT	43,954	0	43,954	26,379.80	.00	17,574.20	60.0%
145 GROUP LIFE INSURANCE	1,322	0	1,322	733.79	.00	588.21	55.5%
146 WORKERS COMPENSATION	5,000	0	5,000	21,727.37	.00	-16,727.37	434.5%
149 DISABILITY INS LONG/SHORT	2,785	0	2,785	1,599.80	.00	1,185.20	57.4%
211 POSTAGE	20	0	20	29.40	.00	-9.40	147.0%
213 AUTO LICENSE	20	0	20	.00	.00	20.00	.0%
231 AD LEGAL NOTICE	500	0	500	455.75	.00	44.25	91.2%
235 MEMBERSHIP/REG FEES/DUES	200	0	200	565.00	.00	-365.00	282.5%
241 ELECTRIC	8,000	0	8,000	5,067.59	.00	2,932.41	63.3%
242 WATER	2,500	0	2,500	1,817.97	.00	682.03	72.7%
244 NATURAL GAS	1,000	0	1,000	215.67	.00	784.33	21.6%
245 TELEPHONE	3,000	0	3,000	1,784.70	.00	1,215.30	59.5%
251 EMP PHYSICAL	500	0	500	352.69	.00	147.31	70.5%
252 LEGAL SERVICES	17,500	0	17,500	.00	.00	17,500.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
253 ACCOUNTING SERVICES	14,150	0	14,150	.00	.00	14,150.00	.0%
256 CONSULTING SERVICES	31,250	0	31,250	.00	.00	31,250.00	.0%
258 PERSONNEL ADMINISTRATION	5,850	0	5,850	.00	.00	5,850.00	.0%
261 REPAIR & MAINT VEHICLES	55,000	0	55,000	2,042.73	.00	52,957.27	3.7%
262 REPAIR & MAINT EQUIPMENT	1,000	0	1,000	13,763.35	.00	-12,763.35	1376.3%
290 OTHER CONTRACTUAL	520,000	0	520,000	347,434.01	.00	172,565.99	66.8%
320 OPERATING SUPPLIES	3,000	0	3,000	1,615.04	.00	1,384.96	53.8%
326 CLOTHING & UNIFORMS	5,000	0	5,000	4,113.10	.00	886.90	82.3%
331 GAS OIL DIESEL GREASE	100,000	0	100,000	35,382.27	.00	64,617.73	35.4%
334 TIRES TUBES	18,000	0	18,000	5,932.14	.00	12,067.86	33.0%
350 SUPPLIES FOR RESALE	30,000	22,000	52,000	24,210.48	20,976.00	6,813.52	86.9%
488 NATURAL MATERIALS	50,000	0	50,000	29,084.49	.00	20,915.51	58.2%
489 OTHER LANDFILL - RECYCLING	10,000	0	10,000	498.28	.00	9,501.72	5.0%
511 VEHICLE LIAB DEDUCTIBLE	0	0	0	1,000.00	.00	-1,000.00	100.0%
519 OTHER LIABILITY INS	0	0	0	16,336.78	.00	-16,336.78	100.0%
741 BAD DEBT EXPENSE	0	0	0	-1,134.88	.00	1,134.88	100.0%
941 TRANSPORTATION EQUIPMENT	455,000	-104,630	350,370	.00	221,284.84	129,085.16	63.2%
TOTAL WASTE COLLECTION	2,110,931	-82,630	2,028,301	993,310.28	242,260.84	792,729.88	60.9%
12742129 DRUG INVESTIGATION & CONTROL							
329 OTHER OPERATING SUPPLIES	50,000	0	50,000	12,946.49	4,225.00	32,828.51	34.3%
800 CAPITAL OUTLAY	100,000	0	100,000	11,200.00	18,194.28	70,605.72	29.4%
941 TRANSPORTATION EQUIPMENT	40,000	0	40,000	22,500.00	.00	17,500.00	56.3%
TOTAL DRUG INVESTIGATION & CONTROL	190,000	0	190,000	46,646.49	22,419.28	120,934.23	36.4%
31141100 CITY ADMIN CAPITAL							
809 TOWN CREEK GREENWAY	0	0	0	1,016,073.06	.00	-1,016,073.06	100.0%
812 DOWNTOWN STREETSCAPE	0	0	0	4,516.05	.00	-4,516.05	100.0%
911 SITE ACQUISITION	0	9,564	9,564	107.00	.00	9,457.00	1.1%
TOTAL CITY ADMIN CAPITAL	0	9,564	9,564	1,020,696.11	.00	-1,011,132.11	*******%
31141670 ENGINEER CAPITAL							

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31141670 ENGINEER CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
931 ROADS STREETS PARKING LOTS	0	6,267,665	6,267,665	915,388.76	314,178.75	5,038,097.61	19.6%
939 OTHER IMPROVEMENTS	0	13,509	13,509	6,625.00	.00	6,884.00	49.0%
TOTAL ENGINEER CAPITAL	0	6,281,174	6,281,174	922,013.76	314,178.75	5,044,981.61	19.7%
31141700 PLANNING CAPITAL							
720 GRANTS DONATIONS	0	10,389	10,389	.00	.00	10,389.00	.0%
912 SITE DEVELOPMENT	0	20,724	20,724	.00	.00	20,724.00	.0%
TOTAL PLANNING CAPITAL	0	31,113	31,113	.00	.00	31,113.00	.0%
31143000 PUBLIC WORKS CAPITAL							
847 SERVICE CENTER	0	13,640	13,640	.00	.00	13,640.00	.0%
TOTAL PUBLIC WORKS CAPITAL	0	13,640	13,640	.00	.00	13,640.00	.0%
31158804 ARRA #4 STREETSCAPE							
931 ROADS STREETS PARKING LOTS	0	2,432	2,432	.00	.00	2,432.21	.0%
TOTAL ARRA #4 STREETSCAPE	0	2,432	2,432	.00	.00	2,432.21	.0%
31341670 2014 BOND ENGINEERING PROJ							
931 ROADS STREETS PARKING LOTS	0	1,176,324	1,176,324	106,661.73	169,928.46	899,733.81	23.5%
934 DRAINAGE UTIL LINES	0	76,000	76,000	.00	.00	76,000.00	.0%
TOTAL 2014 BOND ENGINEERING PROJ	0	1,252,324	1,252,324	106,661.73	169,928.46	975,733.81	22.1%
31343000 2014 BOND PW PROJECTS							
847 SERVICE CENTER	0	208,900	208,900	110,116.57	23,860.00	74,923.43	64.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
942 GEN MACHINERY & EQUIPMENT	0	22,672	22,672	.00	.00	22,672.00	.0%
TOTAL 2014 BOND PW PROJECTS	0	231,572	231,572	110,116.57	23,860.00	97,595.43	57.9%
31344410 2014 BOND LEISURE SERV PROJ							
922 OPERATIONAL BLGDS	0	2,599,164	2,599,164	132,552.36	493,957.26	1,972,654.38	24.1%
923 REPAVING	0	50,000	50,000	.00	.00	50,000.00	.0%
939 OTHER IMPROVEMENTS	0	17,625	17,625	17,465.50	.00	159.83	99.1%
942 GEN MACHINERY & EQUIPMENT	0	11,559	11,559	.00	.00	11,559.00	.0%
TOTAL 2014 BOND LEISURE SERV PROJ	0	2,678,348	2,678,348	150,017.86	493,957.26	2,034,373.21	24.0%
31441670 2016 BOND ENGINEERING							
692 BOND SALE EXPENSE	0	0	0	123,145.50	.00	-123,145.50	100.0%
TOTAL 2016 BOND ENGINEERING	0	0	0	123,145.50	.00	-123,145.50	100.0%
31841920 CAPITAL/SPECIAL PROJECTS							
934 DRAINAGE UTIL LINES	0	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
TOTAL CAPITAL/SPECIAL PROJECTS	0	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
31952113 2014 BOND WTR TREATMENT RENOV							
922 OPERATIONAL BLGDS	0	2,030,498	2,030,498	2,124,152.55	.00	-93,654.55	104.6%
TOTAL 2014 BOND WTR TREATMENT RENOV	0	2,030,498	2,030,498	2,124,152.55	.00	-93,654.55	104.6%
41341000 GENERAL GOVERNMENT							
939 OTHER IMPROVEMENTS	272,280	-272,280	0	.00	.00	.00	.0%

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41341000 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL GOVERNMENT	272,280	-272,280	0	.00	.00	.00	.0%
41352113 WATER TREATMENT & PUMPING							
111 SALARIES CLASSIFIED EMP	542,264	0	542,264	331,984.35	.00	210,279.65	61.2%
123 REGULAR OVERTIME WAGES	25,251	0	25,251	19,695.68	.00	5,555.32	78.0%
132 LONGEVITY PAY	3,950	0	3,950	3,725.00	.00	225.00	94.3%
141 FICA (EMPLOYER'S SHARE)	42,545	0	42,545	26,322.57	.00	16,222.43	61.9%
142 HOSPITAL AND HEALTH INSURANCE	82,829	0	82,829	55,770.72	.00	27,058.28	67.3%
143 RETIREMENT - CURRENT	51,445	0	51,445	28,610.69	.00	22,834.31	55.6%
145 GROUP LIFE INSURANCE	1,320	0	1,320	692.28	.00	627.72	52.4%
149 DISABILITY INS LONG/SHORT	2,831	0	2,831	1,473.04	.00	1,357.96	52.0%
211 POSTAGE	100	0	100	.00	.00	100.00	.0%
235 MEMBERSHIP/REG FEES/DUES	1,000	0	1,000	370.00	.00	630.00	37.0%
241 ELECTRIC	370,000	0	370,000	181,123.17	.00	188,876.83	49.0%
244 NATURAL GAS	4,000	0	4,000	1,136.45	.00	2,863.55	28.4%
245 TELEPHONE	4,400	0	4,400	3,468.49	.00	931.51	78.8%
251 EMP PHYSICAL	500	0	500	.00	.00	500.00	.0%
262 REPAIR & MAINT EQUIPMENT	10,000	47,420	57,420	53,633.80	2,750.00	1,036.25	98.2%
265 REPAIR & MAINT GROUNDS	750	0	750	.00	.00	750.00	.0%
266 REPAIR & MAINT BUILDINGS	1,500	0	1,500	4,260.00	.00	-2,760.00	284.0%
280 TRAVEL	300	0	300	.00	.00	300.00	.0%
290 OTHER CONTRACTUAL	4,800	0	4,800	1,780.15	.00	3,019.85	37.1%
312 SMALL EQUIPMENT	2,400	0	2,400	.00	.00	2,400.00	.0%
320 OPERATING SUPPLIES	3,000	0	3,000	1,509.88	.00	1,490.12	50.3%
322 CHEMICAL LAB & MEDICAL SUPPL	288,570	0	288,570	213,981.58	14,766.00	59,822.42	79.3%
324 JANITORIAL SUPPLIES	1,000	0	1,000	823.52	.00	176.48	82.4%
326 CLOTHING & UNIFORMS	2,840	727	3,567	1,353.73	.00	2,213.02	38.0%
330 MAINTENANCE SUPPLIES	2,000	0	2,000	268.81	.00	1,731.19	13.4%
331 GAS OIL DIESEL GREASE	9,100	0	9,100	2,670.26	.00	6,429.74	29.3%
333 OTHER EQUIP PARTS	500	0	500	.00	.00	500.00	.0%
334 TIRES TUBES	500	0	500	230.92	.00	269.08	46.2%
339 SUNDRY REPAIR & MAINT SUPPLIES	200	0	200	.00	.00	200.00	.0%
341 CONSUMABLE TOOLS	250	0	250	84.51	.00	165.49	33.8%
533 EQUIPMENT RENTAL	200	0	200	.00	.00	200.00	.0%
922 OPERATIONAL BLGDS	0	0	0	177.00	.00	-177.00	100.0%
942 GEN MACHINERY & EQUIPMENT	0	95,000	95,000	14,269.00	89,564.00	-8,833.00	109.3%
TOTAL WATER TREATMENT & PUMPING	1,460,345	143,147	1,603,492	949,415.60	107,080.00	546,996.20	65.9%
41352114 TRANSMISSION & DISTRIBUTION							

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41352114 TRANSMISSION & DISTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	562,026	0	562,026	338,409.95	.00	223,616.05	60.2%
123 REGULAR OVERTIME WAGES	50,501	0	50,501	26,656.76	.00	23,844.24	52.8%
132 LONGEVITY PAY	3,325	0	3,325	3,325.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	45,338	0	45,338	27,191.56	.00	18,146.44	60.0%
142 HOSPITAL AND HEALTH INSURANCE	102,529	0	102,529	60,302.54	.00	42,226.46	58.8%
143 RETIREMENT - CURRENT	55,444	0	55,444	27,680.83	.00	27,763.17	49.9%
145 GROUP LIFE INSURANCE	1,348	0	1,348	663.82	.00	684.18	49.2%
147 UNEMPLOYMENT INSURANCE	0	0	0	2,672.67	.00	-2,672.67	100.0%
149 DISABILITY INS LONG/SHORT	2,931	0	2,931	1,537.93	.00	1,393.07	52.5%
213 AUTO LICENSE	100	0	100	.00	.00	100.00	.0%
231 AD LEGAL NOTICE	300	0	300	.00	.00	300.00	.0%
241 ELECTRIC	75,000	0	75,000	39,929.19	.00	35,070.81	53.2%
245 TELEPHONE	3,200	0	3,200	1,678.58	.00	1,521.42	52.5%
251 EMP PHYSICAL	1,000	0	1,000	73.04	.00	926.96	7.3%
261 REPAIR & MAINT VEHICLES	16,000	1,792	17,792	13,842.08	.00	3,949.72	77.8%
262 REPAIR & MAINT EQUIPMENT	16,000	0	16,000	50,589.68	.00	-34,589.68	316.2%
266 REPAIR & MAINT BUILDINGS	3,000	0	3,000	13,626.85	.00	-10,626.85	454.2%
268 REPAIR & MAINT ROADS	75,000	0	75,000	22,831.10	.00	52,168.90	30.4%
290 OTHER CONTRACTUAL	15,000	0	15,000	3,025.34	.00	11,974.66	20.2%
312 SMALL EQUIPMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
319 OFFICE SUPPLIES & MATERIALS	750	0	750	199.75	.00	550.25	26.6%
320 OPERATING SUPPLIES	12,000	0	12,000	4,753.61	.00	7,246.39	39.6%
324 JANITORIAL SUPPLIES	5,000	0	5,000	5,383.61	.00	-383.61	107.7%
326 CLOTHING & UNIFORMS	8,532	1,414	9,946	3,605.64	.00	6,340.11	36.3%
330 MAINTENANCE SUPPLIES	500	0	500	134.18	.00	365.82	26.8%
331 GAS OIL DIESEL GREASE	52,000	0	52,000	21,468.11	.00	30,531.89	41.3%
334 TIRES TUBES	5,000	0	5,000	3,191.12	.00	1,808.88	63.8%
338 REPAIR PARTS FOR WTR/SWR LINES	100,000	0	100,000	210,984.41	352.50	-111,336.91	211.3%
341 CONSUMABLE TOOLS	4,000	0	4,000	2,014.36	.00	1,985.64	50.4%
390 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
410 CONCRETE & CLAY PRODUCTS	5,000	0	5,000	.00	.00	5,000.00	.0%
451 CRUSHED STONE	12,000	0	12,000	5,938.55	.00	6,061.45	49.5%
934 DRAINAGE UTIL LINES	0	722,912	722,912	483,783.11	49,198.24	189,930.18	73.7%
941 TRANSPORTATION EQUIPMENT	0	90,000	90,000	.00	.00	90,000.00	.0%
942 GEN MACHINERY & EQUIPMENT	0	50,000	50,000	.00	12,396.50	37,603.50	24.8%
TOTAL TRANSMISSION & DISTRIBUTION	1,237,824	866,118	2,103,941	1,375,493.37	61,947.24	666,500.47	68.3%
41352116 CUSTOMER ACCOUNTING & COLLECT							
111 SALARIES CLASSIFIED EMP	280,278	0	280,278	193,819.55	.00	86,458.45	69.2%
122 TEMPORARY EMP WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
123 REGULAR OVERTIME WAGES	4,041	0	4,041	1,387.86	.00	2,653.14	34.3%
132 LONGEVITY PAY	2,375	0	2,375	2,150.00	.00	225.00	90.5%
141 FICA (EMPLOYER'S SHARE)	21,883	0	21,883	14,438.09	.00	7,444.91	66.0%
142 HOSPITAL AND HEALTH INSURANCE	52,622	0	52,622	38,692.07	.00	13,929.93	73.5%
143 RETIREMENT - CURRENT	25,809	0	25,809	12,027.98	.00	13,781.02	46.6%
145 GROUP LIFE INSURANCE	698	0	698	403.98	.00	294.02	57.9%
149 DISABILITY INS LONG/SHORT	1,470	0	1,470	855.70	.00	614.30	58.2%
211 POSTAGE	50,000	0	50,000	20,720.56	.00	29,279.44	41.4%
220 PRINTING DUPLICATING	10,000	0	10,000	9,319.70	.00	680.30	93.2%
251 EMP PHYSICAL	100	0	100	97.08	.00	2.92	97.1%
255 DATA PROCESSING SUPPORT	25,000	0	25,000	9,505.95	.00	15,494.05	38.0%
260 REPAIR & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
298 COLLECTION FEES	6,500	0	6,500	4,499.52	.00	2,000.48	69.2%
311 OFFICE STATIONERY & FORMS	6,000	0	6,000	350.00	.00	5,650.00	5.8%
319 OFFICE SUPPLIES & MATERIALS	6,000	0	6,000	4,145.77	.00	1,854.23	69.1%
320 OPERATING SUPPLIES	2,000	0	2,000	702.29	.00	1,297.71	35.1%
390 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
593 DISCOUNT CREDIT CARD	30,000	0	30,000	17,911.57	.00	12,088.43	59.7%
741 BAD DEBT EXPENSE	15,000	0	15,000	-7,617.13	.00	22,617.13	-50.8%
TOTAL CUSTOMER ACCOUNTING & COLLECT	552,776	0	552,776	323,410.54	.00	229,365.46	58.5%
41352117 ADMINISTRATION & GENERAL							
111 SALARIES CLASSIFIED EMP	229,188	0	229,188	144,939.70	.00	84,248.30	63.2%
123 REGULAR OVERTIME WAGES	203	0	203	107.16	.00	95.84	52.8%
132 LONGEVITY PAY	1,275	0	1,275	1,275.00	.00	.00	100.0%
140 TRAINING	5,000	0	5,000	2,950.00	.00	2,050.00	59.0%
141 FICA (EMPLOYER'S SHARE)	16,905	0	16,905	10,603.36	.00	6,301.64	62.7%
142 HOSPITAL AND HEALTH INSURANCE	36,134	0	36,134	18,853.73	.00	17,280.27	52.2%
143 RETIREMENT - CURRENT	17,018	0	17,018	10,455.66	.00	6,562.34	61.4%
145 GROUP LIFE INSURANCE	540	0	540	247.24	.00	292.76	45.8%
146 WORKERS COMPENSATION	40,000	0	40,000	39,398.65	.00	601.35	98.5%
149 DISABILITY INS LONG/SHORT	1,030	0	1,030	490.19	.00	539.81	47.6%
211 POSTAGE	200	0	200	198.39	.00	1.61	99.2%
220 PRINTING DUPLICATING	500	0	500	165.00	.00	335.00	33.0%
231 AD LEGAL NOTICE	1,100	0	1,100	600.20	.00	499.80	54.6%
233 NEWSPAPER/PERIODICAL	100	0	100	.00	.00	100.00	.0%
235 MEMBERSHIP/REG FEES/DUES	15,000	0	15,000	13,278.73	.00	1,721.27	88.5%
241 ELECTRIC	18,000	0	18,000	9,922.53	.00	8,077.47	55.1%
242 WATER	1,000	0	1,000	766.84	.00	233.16	76.7%
244 NATURAL GAS	9,000	0	9,000	2,174.97	.00	6,825.03	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 TELEPHONE	8,200	0	8,200	3,309.37	.00	4,890.63	40.4%
249 OTHER UTIL/FAX & INTERNET	5,200	0	5,200	3,441.23	.00	1,758.77	66.2%
250 PROFESSIONAL SERVICES	10,000	0	10,000	13,700.00	.00	-3,700.00	137.0%
251 EMP PHYSICAL	100	0	100	3.00	.00	97.00	3.0%
252 LEGAL SERVICES	61,716	0	61,716	7,442.00	.00	54,274.00	12.1%
253 ACCOUNTING SERVICES	70,104	0	70,104	.00	.00	70,104.00	.0%
256 CONSULTING SERVICES	20,252	0	20,252	.00	.00	20,252.00	.0%
258 PERSONNEL ADMINISTRATION	24,398	0	24,398	.00	.00	24,398.00	.0%
262 REPAIR & MAINT EQUIPMENT	700	0	700	.00	.00	700.00	.0%
280 TRAVEL	100	0	100	.00	.00	100.00	.0%
290 OTHER CONTRACTUAL	22,000	0	22,000	15,981.90	.00	6,018.10	72.6%
319 OFFICE SUPPLIES & MATERIALS	3,500	0	3,500	2,090.18	.00	1,409.82	59.7%
320 OPERATING SUPPLIES	2,000	0	2,000	414.76	.00	1,585.24	20.7%
324 JANITORIAL SUPPLIES	4,200	0	4,200	1,474.59	.00	2,725.41	35.1%
331 GAS OIL DIESEL GREASE	1,170	0	1,170	651.18	.00	518.82	55.7%
514 SURETY BONDS	100	0	100	.00	.00	100.00	.0%
521 BUILDING INSURANCE	50,000	0	50,000	50,001.78	.00	-1.78	100.0%
522 GENERAL LIABILITY	34,000	0	34,000	34,818.31	.00	-818.31	102.4%
532 LAND RENTAL	3,000	0	3,000	3,673.63	.00	-673.63	122.5%
569 STATE FEE	25,000	0	25,000	20,840.20	.00	4,159.80	83.4%
592 PAYMENT IN LIEU OF TAXES	559,612	0	559,612	276,976.50	.00	282,635.50	49.5%
720 GRANTS DONATIONS	25,000	0	25,000	.00	.00	25,000.00	.0%
730 OTHER GRANTS & DONATIONS	500	0	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATION & GENERAL	1,323,045	0	1,323,045	691,245.98	.00	631,799.02	52.2%
41352123 DEPREC ON FIXED							
541 PROVISIONS FOR DEPRECIATION	3,428,184	0	3,428,184	.00	.00	3,428,184.00	.0%
TOTAL DEPREC ON FIXED	3,428,184	0	3,428,184	.00	.00	3,428,184.00	.0%
41352124 BOND EXPENSES							
610 BOND PRINCIPAL	1,630,000	0	1,630,000	.00	.00	1,630,000.00	.0%
630 INTEREST ON BOND	1,531,248	0	1,531,248	1,101,319.80	.00	429,928.20	71.9%
TOTAL BOND EXPENSES	3,161,248	0	3,161,248	1,101,319.80	.00	2,059,928.20	34.8%
41352125 PAYING AGENTS							

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41352125 PAYING AGENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555 BANK SERVICE CHARGES	750	0	750	1,050.00	.00	-300.00	140.0%
TOTAL PAYING AGENTS	750	0	750	1,050.00	.00	-300.00	140.0%
41352211 SEWER COLLECTION (LINES)							
111 SALARIES CLASSIFIED EMP	367,326	0	367,326	221,629.31	.00	145,696.69	60.3%
123 REGULAR OVERTIME WAGES	20,201	0	20,201	4,972.00	.00	15,229.00	24.6%
132 LONGEVITY PAY	2,050	0	2,050	2,050.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	28,035	0	28,035	16,545.03	.00	11,489.97	59.0%
142 HOSPITAL AND HEALTH INSURANCE	63,722	0	63,722	41,235.57	.00	22,486.43	64.7%
143 RETIREMENT - CURRENT	35,073	0	35,073	18,976.95	.00	16,096.05	54.1%
145 GROUP LIFE INSURANCE	904	0	904	475.73	.00	428.27	52.6%
146 WORKERS COMPENSATION	0	0	0	48.06	.00	-48.06	100.0%
149 DISABILITY INS LONG/SHORT	1,764	0	1,764	999.29	.00	764.71	56.6%
241 ELECTRIC	300,000	0	300,000	162,950.25	.00	137,049.75	54.3%
242 WATER	8,500	0	8,500	6,052.31	.00	2,447.69	71.2%
244 NATURAL GAS	600	0	600	169.75	.00	430.25	28.3%
245 TELEPHONE	2,500	0	2,500	925.99	.00	1,574.01	37.0%
251 EMP PHYSICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
261 REPAIR & MAINT VEHICLES	10,000	0	10,000	6,365.69	.00	3,634.31	63.7%
262 REPAIR & MAINT EQUIPMENT	103,152	0	103,152	76,625.23	5,421.04	21,105.73	79.5%
266 REPAIR & MAINT BUILDINGS	1,800	0	1,800	499.27	.00	1,300.73	27.7%
290 OTHER CONTRACTUAL	1,000	0	1,000	150.00	.00	850.00	15.0%
312 SMALL EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
319 OFFICE SUPPLIES & MATERIALS	100	0	100	87.86	.00	12.14	87.9%
320 OPERATING SUPPLIES	10,000	0	10,000	5,761.61	.00	4,238.39	57.6%
322 CHEMICAL LAB & MEDICAL SUPPL	82,160	0	82,160	32,313.22	4,080.00	45,766.78	44.3%
326 CLOTHING & UNIFORMS	3,890	952	4,842	2,103.11	.00	2,738.89	43.4%
330 MAINTENANCE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
331 GAS OIL DIESEL GREASE	43,000	0	43,000	15,175.24	.00	27,824.76	35.3%
333 OTHER EQUIP PARTS	1,200	0	1,200	.00	.00	1,200.00	.0%
334 TIRES TUBES	2,000	0	2,000	2,763.41	.00	-763.41	138.2%
338 REPAIR PARTS FOR WTR/SWR LINES	10,000	3,290	13,290	1,844.38	3,289.50	8,155.62	38.6%
341 CONSUMABLE TOOLS	2,000	0	2,000	1,142.08	.00	857.92	57.1%
410 CONCRETE & CLAY PRODUCTS	500	0	500	418.46	.00	81.54	83.7%
451 CRUSHED STONE	5,000	0	5,000	1,976.18	.00	3,023.82	39.5%
533 EQUIPMENT RENTAL	200	0	200	.00	.00	200.00	.0%
942 GEN MACHINERY & EQUIPMENT	0	65,000	65,000	.00	.00	65,000.00	.0%
972 ENG-ANNEX 08 SEWER 07-08	0	88,473	88,473	.00	.00	88,473.00	.0%
TOTAL SEWER COLLECTION (LINES)	1,113,677	157,714	1,271,392	624,255.98	12,790.54	634,344.98	50.1%
41352212 SEWER SYS REHAB							

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41352212 SEWER SYS REHAB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	211,482	0	211,482	133,308.24	.00	78,173.76	63.0%
123 REGULAR OVERTIME WAGES	10,101	0	10,101	678.89	.00	9,422.11	6.7%
132 LONGEVITY PAY	1,500	0	1,500	1,275.00	.00	225.00	85.0%
141 FICA (EMPLOYER'S SHARE)	16,665	0	16,665	10,219.15	.00	6,445.85	61.3%
142 HOSPITAL AND HEALTH INSURANCE	30,225	0	30,225	15,789.46	.00	14,435.54	52.2%
143 RETIREMENT - CURRENT	20,083	0	20,083	11,020.24	.00	9,062.76	54.9%
145 GROUP LIFE INSURANCE	525	0	525	270.84	.00	254.16	51.6%
146 WORKERS COMPENSATION	0	0	0	195.66	.00	-195.66	100.0%
149 DISABILITY INS LONG/SHORT	958	0	958	470.79	.00	487.21	49.1%
251 EMP PHYSICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
261 REPAIR & MAINT VEHICLES	4,000	0	4,000	91.97	.00	3,908.03	2.3%
262 REPAIR & MAINT EQUIPMENT	5,000	0	5,000	1,520.81	.00	3,479.19	30.4%
269 REPAIR & MAINT OTHER	15,000	0	15,000	7,887.60	.00	7,112.40	52.6%
312 SMALL EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
320 OPERATING SUPPLIES	2,000	0	2,000	295.84	.00	1,704.16	14.8%
326 CLOTHING & UNIFORMS	1,146	438	1,584	343.20	.00	1,240.80	21.7%
330 MAINTENANCE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
331 GAS OIL DIESEL GREASE	29,900	0	29,900	7,798.56	.00	22,101.44	26.1%
333 OTHER EQUIP PARTS	600	0	600	.00	.00	600.00	.0%
334 TIRES TUBES	800	0	800	803.42	.00	-3.42	100.4%
338 REPAIR PARTS FOR WTR/SWR LINES	35,000	0	35,000	41,178.51	.00	-6,178.51	117.7%
341 CONSUMABLE TOOLS	500	0	500	.00	.00	500.00	.0%
451 CRUSHED STONE	2,500	0	2,500	260.10	.00	2,239.90	10.4%
934 DRAINAGE UTIL LINES	0	875,620	875,620	541,019.14	.00	334,600.86	61.8%
TOTAL SEWER SYS REHAB	394,485	876,058	1,270,543	774,427.42	.00	496,115.58	61.0%

41352213 SEWER TREATMENT & DISPOSAL							
111 SALARIES CLASSIFIED EMP	376,321	0	376,321	248,421.40	.00	127,899.60	66.0%
123 REGULAR OVERTIME WAGES	15,151	0	15,151	3,597.90	.00	11,553.10	23.7%
132 LONGEVITY PAY	1,650	0	1,650	1,650.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	28,054	0	28,054	18,238.96	.00	9,815.04	65.0%
142 HOSPITAL AND HEALTH INSURANCE	70,731	0	70,731	44,820.44	.00	25,910.56	63.4%
143 RETIREMENT - CURRENT	35,388	0	35,388	19,578.82	.00	15,809.18	55.3%
145 GROUP LIFE INSURANCE	916	0	916	478.68	.00	437.32	52.3%
146 WORKERS COMPENSATION	0	0	0	192.66	.00	-192.66	100.0%
149 DISABILITY INS LONG/SHORT	1,962	0	1,962	1,013.24	.00	948.76	51.6%
241 ELECTRIC	425,000	0	425,000	234,370.50	.00	190,629.50	55.1%
242 WATER	1,000	0	1,000	346.98	.00	653.02	34.7%
244 NATURAL GAS	3,000	0	3,000	517.59	.00	2,482.41	17.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 TELEPHONE	4,500	0	4,500	3,090.41	.00	1,409.59	68.7%
251 EMP PHYSICAL	300	0	300	.00	.00	300.00	.0%
261 REPAIR & MAINT VEHICLES	1,000	0	1,000	75.54	.00	924.46	7.6%
262 REPAIR & MAINT EQUIPMENT	10,000	3,782	13,782	50,185.32	2,500.00	-38,903.32	382.3%
265 REPAIR & MAINT GROUNDS	1,000	0	1,000	.00	.00	1,000.00	.0%
266 REPAIR & MAINT BUILDINGS	2,000	0	2,000	3,790.68	.00	-1,790.68	189.5%
280 TRAVEL	500	0	500	.00	.00	500.00	.0%
290 OTHER CONTRACTUAL	175,000	0	175,000	115,504.53	.00	59,495.47	66.0%
320 OPERATING SUPPLIES	5,000	0	5,000	2,466.21	.00	2,533.79	49.3%
322 CHEMICAL LAB & MEDICAL SUPPL	275,000	0	275,000	79,658.88	.00	195,341.12	29.0%
324 JANITORIAL SUPPLIES	2,000	0	2,000	1,170.62	.00	829.38	58.5%
326 CLOTHING & UNIFORMS	3,366	501	3,867	1,827.96	.00	2,038.79	47.3%
330 MAINTENANCE SUPPLIES	500	0	500	.00	.00	500.00	.0%
331 GAS OIL DIESEL GREASE	15,000	0	15,000	4,416.11	.00	10,583.89	29.4%
333 OTHER EQUIP PARTS	3,000	0	3,000	513.00	.00	2,487.00	17.1%
334 TIRES TUBES	400	0	400	48.69	.00	351.31	12.2%
339 SUNDRY REPAIR & MAINT SUPPLIES	100	0	100	.00	.00	100.00	.0%
341 CONSUMABLE TOOLS	500	0	500	264.40	.00	235.60	52.9%
942 GEN MACHINERY & EQUIPMENT	0	30,000	30,000	33,597.45	.00	-3,597.45	112.0%
TOTAL SEWER TREATMENT & DISPOSAL	1,458,339	34,283	1,492,622	869,836.97	2,500.00	620,284.78	58.4%
41352217 SEWER ADMIN & GENERAL EXP							
111 SALARIES CLASSIFIED EMP	98,685	0	98,685	58,699.20	.00	39,985.80	59.5%
123 REGULAR OVERTIME WAGES	4,041	0	4,041	.00	.00	4,041.00	.0%
132 LONGEVITY PAY	250	0	250	250.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	7,850	0	7,850	4,501.56	.00	3,348.44	57.3%
142 HOSPITAL AND HEALTH INSURANCE	5,490	0	5,490	3,001.57	.00	2,488.43	54.7%
143 RETIREMENT - CURRENT	9,269	0	9,269	5,305.44	.00	3,963.56	57.2%
145 GROUP LIFE INSURANCE	237	0	237	125.67	.00	111.33	53.0%
146 WORKERS COMPENSATION	35,000	0	35,000	25,932.67	.00	9,067.33	74.1%
149 DISABILITY INS LONG/SHORT	514	0	514	275.11	.00	238.89	53.5%
235 MEMBERSHIP/REG FEES/DUES	1,000	0	1,000	300.00	.00	700.00	30.0%
245 TELEPHONE	650	0	650	268.23	.00	381.77	41.3%
251 EMP PHYSICAL	300	0	300	12.00	.00	288.00	4.0%
521 BUILDING INSURANCE	52,000	0	52,000	61,569.10	.00	-9,569.10	118.4%
522 GENERAL LIABILITY	13,000	0	13,000	18,134.60	.00	-5,134.60	139.5%
569 STATE FEE	15,000	0	15,000	10,730.00	.00	4,270.00	71.5%
TOTAL SEWER ADMIN & GENERAL EXP	243,286	0	243,286	189,105.15	.00	54,180.85	77.7%
41352219 SEWER PRETREATMENT PROGRAM							

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41352219 SEWER PRETREATMENT PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	53,962	0	53,962	35,076.45	.00	18,885.55	65.0%
123 REGULAR OVERTIME WAGES	4,041	0	4,041	4,204.05	.00	-163.05	104.0%
132 LONGEVITY PAY	475	0	475	475.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	4,460	0	4,460	3,033.50	.00	1,426.50	68.0%
142 HOSPITAL AND HEALTH INSURANCE	5,490	0	5,490	3,477.51	.00	2,012.49	63.3%
143 RETIREMENT - CURRENT	5,264	0	5,264	3,578.00	.00	1,686.00	68.0%
145 GROUP LIFE INSURANCE	127	0	127	72.81	.00	54.19	57.3%
149 DISABILITY INS LONG/SHORT	279	0	279	161.51	.00	117.49	57.9%
235 MEMBERSHIP/REG FEES/DUES	200	0	200	.00	.00	200.00	.0%
245 TELEPHONE	350	0	350	211.50	.00	138.50	60.4%
252 LEGAL SERVICES	500	0	500	.00	.00	500.00	.0%
259 OTHER PROFESSIONAL SERVICES	10,000	3,450	13,450	7,837.27	.00	5,612.73	58.3%
261 REPAIR & MAINT VEHICLES	300	0	300	.00	.00	300.00	.0%
262 REPAIR & MAINT EQUIPMENT	200	0	200	.00	.00	200.00	.0%
289 OTHER TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%
319 OFFICE SUPPLIES & MATERIALS	500	0	500	.00	.00	500.00	.0%
320 OPERATING SUPPLIES	500	0	500	.00	.00	500.00	.0%
322 CHEMICAL LAB & MEDICAL SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
330 MAINTENANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
334 TIRES TUBES	400	0	400	.00	.00	400.00	.0%
341 CONSUMABLE TOOLS	100	0	100	.00	.00	100.00	.0%
569 STATE FEE	3,000	0	3,000	1,380.00	.00	1,620.00	46.0%
TOTAL SEWER PRETREATMENT PROGRAM	93,598	3,450	97,048	59,507.60	.00	37,540.40	61.3%
41552123 DEPREC ON FIXED							
541 PROVISIONS FOR DEPRECIATION	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL DEPREC ON FIXED	800,000	0	800,000	.00	.00	800,000.00	.0%
41552411 PURCHASED GAS							
351 NATURAL GAS FOR RESALE	13,200,000	0	13,200,000	5,145,118.89	.00	8,054,881.11	39.0%
TOTAL PURCHASED GAS	13,200,000	0	13,200,000	5,145,118.89	.00	8,054,881.11	39.0%
41552414 TRANSMISSION & DISTRIBUTION							

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41552414 TRANSMISSION & DISTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	531,035	0	531,035	311,840.88	.00	219,194.12	58.7%
122 TEMPORARY EMP WAGES	15,000	0	15,000	11,911.68	.00	3,088.32	79.4%
123 REGULAR OVERTIME WAGES	25,251	0	25,251	8,161.17	.00	17,089.83	32.3%
132 LONGEVITY PAY	4,900	0	4,900	4,900.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	41,463	0	41,463	24,521.00	.00	16,942.00	59.1%
142 HOSPITAL AND HEALTH INSURANCE	112,355	0	112,355	56,337.59	.00	56,017.41	50.1%
143 RETIREMENT - CURRENT	44,263	0	44,263	28,802.81	.00	15,460.19	65.1%
145 GROUP LIFE INSURANCE	1,234	0	1,234	602.60	.00	631.40	48.8%
149 DISABILITY INS LONG/SHORT	2,774	0	2,774	1,372.86	.00	1,401.14	49.5%
231 AD LEGAL NOTICE	100	0	100	.00	.00	100.00	.0%
235 MEMBERSHIP/REG FEES/DUES	250	0	250	75.50	.00	174.50	30.2%
241 ELECTRIC	14,000	0	14,000	7,270.52	.00	6,729.48	51.9%
244 NATURAL GAS	15,000	0	15,000	5,000.52	.00	9,999.48	33.3%
245 TELEPHONE	1,200	0	1,200	713.65	.00	486.35	59.5%
251 EMP PHYSICAL	1,000	0	1,000	83.08	.00	916.92	8.3%
261 REPAIR & MAINT VEHICLES	10,000	419	10,419	12,449.99	.00	-2,030.97	119.5%
262 REPAIR & MAINT EQUIPMENT	13,200	1,678	14,878	21,003.24	1,143.43	-7,268.68	148.9%
266 REPAIR & MAINT BUILDINGS	5,000	0	5,000	15,191.28	.00	-10,191.28	303.8%
268 REPAIR & MAINT ROADS	35,000	0	35,000	4,414.48	.00	30,585.52	12.6%
269 REPAIR & MAINT OTHER	30,000	0	30,000	15,264.70	.00	14,735.30	50.9%
290 OTHER CONTRACTUAL	15,000	0	15,000	19,672.69	.00	-4,672.69	131.2%
311 OFFICE STATIONERY & FORMS	200	0	200	.00	.00	200.00	.0%
312 SMALL EQUIPMENT	6,000	0	6,000	179.00	.00	5,821.00	3.0%
319 OFFICE SUPPLIES & MATERIALS	850	0	850	353.22	.00	496.78	41.6%
320 OPERATING SUPPLIES	7,000	0	7,000	6,447.39	.00	552.61	92.1%
326 CLOTHING & UNIFORMS	3,912	1,087	4,999	1,970.61	.00	3,028.14	39.4%
330 MAINTENANCE SUPPLIES	500	0	500	.00	.00	500.00	.0%
331 GAS OIL DIESEL GREASE	44,000	0	44,000	17,514.78	.00	26,485.22	39.8%
334 TIRES TUBES	3,000	0	3,000	2,336.95	.00	663.05	77.9%
338 REPAIR PARTS FOR WTR/SWR LINES	100,000	32,890	132,890	1,082,295.36	24,052.90	-973,458.51	832.5%
341 CONSUMABLE TOOLS	2,500	0	2,500	3,477.01	.00	-977.01	139.1%
390 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
410 CONCRETE & CLAY PRODUCTS	500	0	500	.00	.00	500.00	.0%
451 CRUSHED STONE	8,000	0	8,000	4,448.94	.00	3,551.06	55.6%
934 DRAINAGE UTIL LINES	1,000,000	1,075,219	2,075,219	1,761,095.87	.00	314,123.03	84.9%
941 TRANSPORTATION EQUIPMENT	90,000	0	90,000	.00	.00	90,000.00	.0%
942 GEN MACHINERY & EQUIPMENT	150,000	87,748	237,748	183,172.50	12,396.50	42,179.00	82.3%
TOTAL TRANSMISSION & DISTRIBUTION	2,334,787	1,199,041	3,533,827	3,612,881.87	37,592.83	-116,647.29	103.3%

41552416 CUSTOMER ACCOUNTING

FOR 2016 13

41552416 CUSTOMER ACCOUNTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 SALARIES CLASSIFIED EMP	216,507	0	216,507	131,032.21	.00	85,474.79	60.5%
122 TEMPORARY EMP WAGES	7,500	0	7,500	.00	.00	7,500.00	.0%
123 REGULAR OVERTIME WAGES	1,011	0	1,011	3,145.46	.00	-2,134.46	311.1%
132 LONGEVITY PAY	1,725	0	1,725	1,725.00	.00	.00	100.0%
141 FICA (EMPLOYER'S SHARE)	16,401	0	16,401	10,031.24	.00	6,369.76	61.2%
142 HOSPITAL AND HEALTH INSURANCE	45,577	0	45,577	21,428.41	.00	24,148.59	47.0%
143 RETIREMENT - CURRENT	16,942	0	16,942	8,491.55	.00	8,450.45	50.1%
145 GROUP LIFE INSURANCE	536	0	536	254.22	.00	281.78	47.4%
147 UNEMPLOYMENT INSURANCE	0	0	0	-62.78	.00	62.78	100.0%
149 DISABILITY INS LONG/SHORT	1,134	0	1,134	479.81	.00	654.19	42.3%
211 POSTAGE	50,000	0	50,000	46,857.73	.00	3,142.27	93.7%
220 PRINTING DUPLICATING	10,000	0	10,000	5,898.20	.00	4,101.80	59.0%
251 EMP PHYSICAL	100	0	100	58.68	.00	41.32	58.7%
255 DATA PROCESSING SUPPORT	30,000	0	30,000	21,911.40	.00	8,088.60	73.0%
311 OFFICE STATIONERY & FORMS	500	0	500	.00	.00	500.00	.0%
319 OFFICE SUPPLIES & MATERIALS	3,500	0	3,500	2,643.15	.00	856.85	75.5%
320 OPERATING SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
593 DISCOUNT CREDIT CARD	30,000	0	30,000	17,911.58	.00	12,088.42	59.7%
741 BAD DEBT EXPENSE	25,000	0	25,000	-2,847.66	.00	27,847.66	-11.4%
TOTAL CUSTOMER ACCOUNTING	458,433	0	458,433	268,958.20	.00	189,474.80	58.7%

41552417 ADMIN & GENERAL EXP							
111 SALARIES CLASSIFIED EMP	158,777	0	158,777	97,676.35	.00	61,100.65	61.5%
123 REGULAR OVERTIME WAGES	303	0	303	87.90	.00	215.10	29.0%
132 LONGEVITY PAY	1,375	0	1,375	1,375.00	.00	.00	100.0%
140 TRAINING	18,500	0	18,500	8,797.00	.00	9,703.00	47.6%
141 FICA (EMPLOYER'S SHARE)	11,586	0	11,586	7,231.92	.00	4,354.08	62.4%
142 HOSPITAL AND HEALTH INSURANCE	30,644	0	30,644	16,409.30	.00	14,234.70	53.5%
143 RETIREMENT - CURRENT	11,241	0	11,241	8,966.78	.00	2,274.22	79.8%
145 GROUP LIFE INSURANCE	377	0	377	209.55	.00	167.45	55.6%
146 WORKERS COMPENSATION	15,000	0	15,000	10,852.44	.00	4,147.56	72.3%
149 DISABILITY INS LONG/SHORT	798	0	798	445.74	.00	352.26	55.9%
211 POSTAGE	100	0	100	104.74	.00	-4.74	104.7%
213 AUTO LICENSE	100	0	100	.00	.00	100.00	.0%
220 PRINTING DUPLICATING	300	0	300	.00	.00	300.00	.0%
231 AD LEGAL NOTICE	12,000	0	12,000	5,075.76	3,501.00	3,423.24	71.5%
235 MEMBERSHIP/REG FEES/DUES	31,400	0	31,400	25,373.55	.00	6,026.45	80.8%
245 TELEPHONE	10,000	0	10,000	4,141.02	.00	5,858.98	41.4%
249 OTHER UTIL/FAX & INTERNET	4,100	0	4,100	716.91	.00	3,383.09	17.5%
250 PROFESSIONAL SERVICES	7,500	0	7,500	16,440.00	.00	-8,940.00	219.2%

FOR 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
251 EMP PHYSICAL	200	0	200	.00	.00	200.00	.0%
252 LEGAL SERVICES	6,857	0	6,857	1,936.00	.00	4,921.00	28.2%
253 ACCOUNTING SERVICES	26,863	0	26,863	.00	.00	26,863.00	.0%
256 CONSULTING SERVICES	20,252	0	20,252	.00	.00	20,252.00	.0%
258 PERSONNEL ADMINISTRATION	6,555	0	6,555	.00	.00	6,555.00	.0%
261 REPAIR & MAINT VEHICLES	200	0	200	.00	.00	200.00	.0%
262 REPAIR & MAINT EQUIPMENT	200	0	200	.00	.00	200.00	.0%
280 TRAVEL	1,000	0	1,000	426.52	.00	573.48	42.7%
290 OTHER CONTRACTUAL	0	0	0	50.00	.00	-50.00	100.0%
298 COLLECTION FEES	5,000	0	5,000	2,264.44	.00	2,735.56	45.3%
319 OFFICE SUPPLIES & MATERIALS	2,500	0	2,500	1,540.15	.00	959.85	61.6%
320 OPERATING SUPPLIES	4,585	0	4,585	3,719.33	.00	865.67	81.1%
331 GAS OIL DIESEL GREASE	1,950	0	1,950	515.55	.00	1,434.45	26.4%
511 VEHICLE LIAB DEDUCTIBLE	0	0	0	168.18	.00	-168.18	100.0%
521 BUILDING INSURANCE	4,000	0	4,000	3,345.68	.00	654.32	83.6%
522 GENERAL LIABILITY	48,000	0	48,000	48,572.00	.00	-572.00	101.2%
532 LAND RENTAL	1,000	0	1,000	750.00	.00	250.00	75.0%
592 PAYMENT IN LIEU OF TAXES	302,664	0	302,664	185,252.50	.00	117,411.50	61.2%
720 GRANTS DONATIONS	25,000	0	25,000	.00	.00	25,000.00	.0%
942 GEN MACHINERY & EQUIPMENT	0	0	0	6,800.00	.00	-6,800.00	100.0%
947 OFFICE EQUIPMENT	30,000	0	30,000	20,968.95	.00	9,031.05	69.9%
TOTAL ADMIN & GENERAL EXP	800,927	0	800,927	480,213.26	3,501.00	317,212.74	60.4%
GRAND TOTAL	63,496,198	25,423,596	88,919,794	40,681,439.41	2,594,591.77	45,643,763.07	48.7%

** END OF REPORT - Generated by Rachel Nichols **

List of Special Events and activities sponsored, organized and conducted by The City of Gallatin, Tennessee

- Adult Softball Leagues
- Adult Kickball Leagues
- Pumpkin Splash
- Christmas Harvest Craft Show
- Holiday Craft with Elves
- Youth Basketball League
- Summer Day Camp
- Summer Camp at Clearview

ATTACHMENT C

Police Roster

LAST NAME	FIRST NAME	POSITION	POST Cert	date
Adams, Jr.	Bennett C.	Master Officer	1683-6200	8/10/74
Alvis	Greg	Officer	8857-4620	10/10/08
Anschuetz	Timothy P.	Sergeant	0676-1632	3/16/07
Ausbrooks	Denver	Officer	3797-0264	5/23/14
Ballard	Lamar	Lieutenant	4271-1166	5/18/97
Bandy	Donald W.	Chief	0976-1370	9/1/94
Belote	Charlie	Officer	6331-1354	3/11/11
Booth II	Walter C.	Sergeant	9582-5923	10/10/08
Burke, Jr.	Larry J.	Officer	8035-4522	2/28/98
Cantrell	Roy	Officer	6012-3219	3/15/13
Carmen	Michael	Officer	32567	12/18/15
Castleberry	Chris	Officer	9669-2061	7/29/11
Cline	Matthew	Officer	3243-8679	8/1/14
Cook	Charles	Officer	2452-1364	10/18/12
Crunk	William	Officer	8673-2327	
Dunbar	Jennifer	Officer	5316-3409	7/30/10
Evans	Richard T.	Officer	0072-4931	4/30/90
Finch	Adrian	Officer	6348-2992	3/16/12
Graves	Zachary	Officer	9996-8002	12/9/05
Hammock	Kaleb	Officer	5646-9713	9/22/14
Harris	Bobby R.	Officer	0881-3560	8/7/03
Harris	Charles Ed	Officer	2697-6089	12/18/97
Harris	Douglas (LEON)	Sergeant	8378-8349	8/27/98
Helson	Jamie N	Officer	3801-7226	5/21/04
Hollins	Phillip	Officer	2415-8343	8/1/14
Hope	Katie	Officer	9724-1187	5/22/15
Jackson	Jessica	Officer	9691-4831	10/13/06
Jackson	Kevin	Officer	8095-9513	10/13/06
Johnson	Justin	Officer	0851-0622	12/18/15
Jones	Bradley	Officer	1175-9844	5/24/13
Kemp III	James H	Officer	7100-4259	3/16/07
King, Jr.	Scottie R.	Sergeant	7153-0658	10/13/06
Marquez	Vincent	Officer	3938-9991	2/22/02
McBride	Shay	Officer	6047-4592	10/22/00
McCurry	Austin	K-9 Officer	2128-1881	5/20/11
McFadden	James R.	Officer	4875-8242	12/20/02
McGuire	Jonathon	Officer	6387-2039	6/17/12
McKinley	Mondricus	Officer	6660-6361	12/18/15
Mesler	Dustin	Officer	7473-3237	12/20/02
Mohr	Robert	officer	4744-1847	8/1/08
Myers	James	Officer	2981-9391	5/21/04
Novitsky	Kate	Captain	8644-7688	12/22/94
Perry	James S.	Officer	6231-9866	6/26/06
Pryor	Glen	Officer	2930-7516	3/13/15
Rager	Darren	officer	0640-0139	12/16/11
Ritchie	Peter J.	Sergeant	5268-5296	10/27/94
Roach	Jared	Officer	27179	8/1/14
Shockley	Christopher Shawn	Lieutenant	3348-0763	2/26/99
Sircy	Jeffrey R.	Officer	3228-6129	3/16/07
Sorrells	Bill	Assistant Chief	0933-5292	2/10/84
Soto	Daniel	Sergeant	4684-8753	8/5/10
Spray	James	Officer	3818-2867	12/21/01
Starks	Jody L.	Officer	3628-8382	10/22/99
Stinson	James	Sergeant	4976-2839	8/25/00
Stockdale	Emily E.	Officer	0489-6974	8/1/08
Stockdale	Keith	Sergeant	5271-6180	8/5/06
Storment	William T.	Officer	1146-4833	7/7/07
Strope	Danny K.	Sergeant	4886-2195	12/31/86
Tarkington	Jeff	Sergeant	1817-1393	8/25/00
Thompson	Paul D.	Officer	9967-4496	4/25/96
Tinker	Michael	Officer	4212-2660	5/20/05

ATTACHMENT D

Troup	Rickey	Lieutenant	9173-5461	12/26/01
Troutt	Brandon	Officer	1163-2116	3/15/13
Vahldiek, Jr.	Billy	Lieutenant	0884-2987	10/22/98
Walker	Christopher	Officer	8800-9639	9/22/14
Washburn	Gregory W.	Officer	2475-3025	10/12/07
Whitley	Mark S.	Officer	4815-0578	10/24/03
Wilson	Janell Marie	Officer	9985-0587	8/24/01
Wilson	Ty	Officer	5720-6014	6/18/99
Woodard	Shane	Sergeant	260-9794	5/19/95
Wright	William J	Sergeant	8645-2260	12/18/97
Wrinkle	Tony	Officer	2304-9225	3/16/07
Zubieta	Jamie	Officer	31518	3/13/15
	Reserves			
Austin	Donald	EMS Reserve		
Clark	Sam	EMS Reserve		
Wilson	Neal	EMS Reserve		
Andreozzi	Bryan	Reserve	Pending	
Briscoe	Janos	Reserve	Pending	
Cook	Beau	Reserve	Pending	
Johnson	Anthony	Reserve	Pending	
Parks	Kennth	Reserve	0107-6898	
Scuggs	Emily	Reserve	Pending	
Tinker	John	Reserve	2605-9157	
Valdez	Joe	Reserve	Pending	
Walker	Derrick	Reserve	Pending	

Automobile Liability & Physical Damage

LSV

UNIT #	YEAR	MAKE/MODEL	VIN	TAG #	COLOR	Replacement Value if over $4,000
12	1997	CHEV/8600	1GCGC24R1VZ130012	GS-2241	White	
676	1990	GMC/ P/U	2GTEC14H9L1520676	GM-6005	White	
2183	1996	GMC / P/U	1GTEC14W4TZ512183	GU-6101	White	
8405	1998	DODGE/1500	1B7HC16XOWS618405	GV-4601	White	
5514	2001	CHEV/TAHOE	1GNEC13V71J155514	GU-6103	White	$8,500
8748	1995	CHEV/4X4	TNVIN003393058748	GW-4373	White	
1498	1994	CHEV/P/U	1GCFC24HXRZ181498	GV-8178	White	
3723	2006	CHEV/TAHOE	1GNEK13Z76R133723	GY-5779	White	$15,000
9306	2001	FORD/EXPD	1FMPU16L61LB19306	GY-1607	White	
2761	2002	CHEV/PU	1GCEC19ZX2Z292761	GY-6614	White	
1238	2001	FORD/EXPEDIT	1FMPU16L51LB61238	GY7022	White	
5325	1997	DODGE RAM	1B7HF16Z0VS315325	GY-6627	White	
6624	2000	DODGE RAM	1B7HC16X51S766624	GZ-3964	White	
9099	2002	FORD PICKUP	1FTNW21L72EC49099	GZ-6134	White	
4559	2001	DODGE PICKUP	1B7HC16X41S684559	GA-6403	White	
6828	1995	Chevrolet 3/4-ton	1GCGC24R7WE236828	GT-1261	White	
624	1996	Chevrolet 3/4-ton	1GCGC24R0TZ180624	GR-4610	White	
0801	1999	Chevrolet 3/4-ton	1GCGC24U9XE220801	GT-6210	White	
110	2005	DODGE 4X4	3D7KS28D85G800110	6427-GA		

ATTACHMENT E

7288	2001	FORD/EXPEDIT	1FMPU16L61LA97288	GZ-3965		
9341	1997	CHEV/CREW/DU	1GBHC33F3VF019341	GY-6626		
7541	1986	CHEV/DIESEL	1GBHD34J8GF407541	4180-GB		
4041	1996	CHEV 3/4 TON	4041	GR-4612		
1466	2000	CHEV 3/4 TON	1466	GT-8838		
7263	2006	TOYOTA RAV 4	JTMBK33V065007263		White	$9,950
2791	2003	Chevrolet 3/4 ton	2791	GU-8199		$10,125
2362	2014	Ford Truck - Police			White	$26,000
1107	2014	Ford Truck - Police			White	$26,000
6788	2014	Ford Truck - Police			White	$26,000
8397	2004	Chevrolet 2500	1GCHC24U44E338397	GW-6507		
6024	2004	Chevrolet 2500	1GCHC24UX4E336024	GW-6024		
1521	2008	Chevrolet 2500	1GCHC24K08E111521	GY-7025		
9108	2001	Chevy Truck 3500	3GBKC34F01M109108			
				Total		**$121,575.00**

GPU

TRUCK #	TITLE	MAKE	MODEL	YEAR	MILEAGE	ESTIMATED WORTH
9483	SUPERINTENDENT	CHEVROLET	TAHOE	2013	10,903	$30,268.00
3126	ASST. SUPERINTENDENT	CHEVROLET	2500HD	2012	14,478	$19,964.00
8290	UTILITY INSPECTOR/GENERAL SUPERVISOR	CHEVROLET	2500HD	2009	44,242	$17,000.00
9356	UTILITY INSPECTOR	CHEVROLET	2500HD	2011	42,316	$19,100.00
7600	UTILITY SERVICE WORKER	CHEVROLET	2500	2013	24,305	$20,549.70
6148	OPS COORDINATOR	CHEVROLET	TAHOE	2002	46,017	$13,950.00
1592	GIS COORDINATOR	CHEVROLET	TAHOE	2005	43,855	$20,800.00
8094	BACKFLOW TECHNICIAN	CHEVROLET	COLORADO	2011	27,381	$17,000.00
		WATER TREATMENT PLANT				
9464	CHIEF WTP OPERATOR	CHEVROLET	2500	2013	24,838	$20,549.70
6666	FLUSHING TECHNICIAN	CHEVROLET	COLORADO	2012	24,831	$15,380.00
1625	UTILITY SERVICE WORKER	CHEVROLET	2500	2013	30,664	$20,549.70
		WASTEWATER TREATMENT PLANT				
6069		CHEVROLET	COLORADO	2012	10,086	$15,380.00
		WATER TRANSMISSION & DISTRIBUTION				
9762	WATER T&D SUPERVISOR	CHEVROLET	2500	2013	29,447	$20,549.70
3248	WATER T&D CREW LEADER	CHEVROLET	2500	2012	40,328	$19,964.00
0640	WATER SERVICE TECHNICIAN	CHEVROLET	2500HD	2015	0	$31,996.00
2800	WATER SERVICE TECHNICIAN	CHEVROLET	2500HD	2014	9,176	$26,078.00
5180	WATER SERVICE TECHNICIAN	CHEVROLET	2500HD	2014	10,652	$26,078.00
0473	WATER SERVICE TECHNICIAN	CHEVROLET	2500HD	2015	0	$31,996.00
1334		CHEVROLET	2500	2012	44,318	$19,964.00
844		FORD	F550	2006	22,483	
4228		INTERNATIONAL		2011	19,435	
4197		GMC		1996	47,963	
8684		CHEVROLET	C-70	1986		
0534		GMC		1983	19,911	
		NATURAL GAS TRANSMISSION & DISTRIBUTION				
0691	GAS T&D SUPERVISOR	CHEVROLET	2500HD	2015		$31,996.00
2735	GAS CREW LEADER	CHEVROLET	2500HD	2014	20,005	$26,078.00
3328	GAS SERVICE TECHNICIAN	CHEVROLET	2500HD	2014	31,217	$26,078.00
0673	GAS SERVICE TECHNICIAN	CHEVROLET	2500HD	2015	0	$31,996.00
2790	GAS SERVICE TECHNICIAN	CHEVROLET	2500HD	2014	22,282	$26,078.00
0943	GAS SERVICE TECHNICIAN	CHEVROLET	2500HD	2015	0	$31,996.00
9238	GAS SERVICE TECHNICIAN	CHEVROLET	2500	2013	25,525	$20,549.70
3691	GAS SERVICE WORKER	CHEVROLET	2500HD	2012	25,746	$19,964.00
9167		CHEVROLET	2500HD	2009	73,760	$19,100.00
9487		CHEVROLET	2500HD	2013	40,387	$20,549.70
6012	UTILITY LOCATOR	CHEVROLET	COLORADO	2009	105,901	$17,000.00
8469	GAS LINE WELDER	FORD	F450	2015		$50,871.00
9108		CHEVROLET	1-TON	2001	76,880	
		FREIGHTLINER		2016	0	$87,748.00

4918		CHEVROLET	C7500	2000	33,726	
WASTEWATER COLLECTION						
1835	SEWER COLLECTIONS SUPERVISOR	CHEVROLET	2500	2008	106,151	$18,800.00
9273	SEWER COLLECTIONS CREW LEADER	CHEVROLET	2500	2007	116,793	$17,000.00
5844	UTILITY MAINTENANCE SUPERVISOR	CHEVROLET	2500HD	2014	18,847	$26,078.00
2822	PUMP STATION TECHNICIAN	CHEVROLET	2500	2008	99,124	$18,800.00
8752	PUMP STATION TECHNICIAN	CHEVROLET	COLORADO	2011	44,086	$17,000.00
9849	SEWER SERVICE WORKER	CHEVROLET	2500HD	2011	25,329	$19,100.00
7394	SEWER SERVICE TECHNICIAN	CHEVROLET	2500	2010	93,841	$19,100.00
9815	SEWER SERVICE WORKER	CHEVROLET	2500	2011	87,759	$19,100.00
2010	SEWER SERVICE WORKER	CHEVROLET	2500	2007	84,760	$17,000.00
4217		CHEVROLET	CARGO VAN	2001	99,873	$8,800.00
3988	TV/SEAL TECHNICIAN	FORD	E450	2009	25,153	
2775	SEWER SERVICE TECHNICIAN	INTERNATIONAL	7400	2007	35,360	
4825		CHEVROLET		2000	50,556	
2054		INTERNATIONAL		1983	815	
METER READERS						
4567	METER READER FOREMAN	CHEVROLET	COLORADO	2007	132,391	$11,000.00
3277	METER READER	CHEVROLET	COLORADO	2008	101,826	$12,000.00
9852	METER READER	CHEVROLET	COLORADO	2010	45,153	$17,000.00
5103	METER READER	CHEVROLET	COLORADO	2009	53,218	$17,000.00
7822	METER READER	CHEVROLET	COLORADO	2011	33,510	$17,000.00
OTHER VEHICLES						
9288		GMC	C70	1990		
UPDATED FEBRUARY 22, 2016						

PUBLIC WORKS

Facility Maintenance						
Year	**Make**	**Model**	**Color**	**Plate #**	**VIN**	**Replacement Value if over $4,000**
2001	GMC	Van 1500	WHITE	GZ-6101	7962	$12,000.00
2001	DODGE	Van - inmates	WHITE	GZ-6100	8394	$10,000.00
2001	FORD	Ranger	WHITE	GZ 2085	1825	$5,000.00
2001	GMC	Van	WHITE	1842-GC	8013	$5,000.00
2007	GMC	3500	GRAY	4574-GD	7851	$8,000.00
2007	CHEV	1500	WHITE	9215-GC	6087	$10,000.00
Sanitation						
Year	**Make**	**Model**	**Color**	**Plate #**		
2004	CHEV	3/4 ton pickup	WHITE	GW-6509	2889	$7,000.00
1994	GMC	Sonoma	WHITE	GP-1944	8559	n/a
Vehicle Maintenance						
Year	**Make**	**Model**	**Color**	**Plate #**		
2005	CHEV	Pickup	WHITE	GX-3116	4813	$12,000.00
2015	CHEV	Silverado	WHITE	9939-GC	193	$25,274.40
Street Department						
Year	**Make**	**Model**	**Color**	**Plate #**		
2000	CHEV	Pickup	WHITE	GU-3780	20799	$5,000.00
1990	GMC	Pickup	WHITE	GM-5934	245	n/a
1987	CHEV	Pickup	WHITE	GV-2141	1663	n/a
2006	CHEV	Pickup	WHITE	GY-1629	2109	$10,000.00
2005	CHEV	Pickup	WHITE	GX-3114	3414	$10,000.00
1989	CHEV	Pickup	WHITE	GL-4245	6514	n/a
1997	CHEV	Pickup	WHITE	GS-2246	9685	n/a
1997	CHEV	Pickup	WHITE	GS-2242	8447	n/a
1997	CHEV	Pickup	WHITE	GS-2243	469	n/a
2015	CHEV	Silverado	WHITE	9541-GC	0235	$22,274.40
2006	CHEV	Pickup	WHITE	GY-1629	32109	$21,000.00
1994	FORD	Pickup	WHITE	GR-4561	4487	$4,000.00
1998	CHEV	Pickup	WHITE	GF-7977	7052	$4,000.00
2000	CHEV	Pickup	WHITE	GT-8840	8192	$4,000.00
Administration						
1994	Ford	Bronco	White		6242	n/a
2016	Ford	F150	White		8938	$28,000.00
					Total	**$202,548.80**

POLICE

0018	2006	Mobile command unit	GZ0060		$18,000.00		$18,000.00
0225		Army Truck			n/a		n/a
0268	2007	Chrysler, 300	GY6623	Pearl White	$9,247.00	$1,662.00	$10,909.00
0638	2003	Ford, CV	GV4632	White	$2,707.00	$3,000.00	$5,707.00
1347	2003	Ford, Taurus	GW9468		$3,385.00	$1,662.00	$5,047.00
4115	2007	Chevy, Impala	3351GA	Gray	$7,948.00	$1,662.00	$9,610.00
4301	2009	Jeep, Liberty	GZ9225	Red	$13,908.00	$1,662.00	$15,570.00
4977	2009	Jeep, Liberty (k-9)	GZ9211	White	$12,814.00	$0.00	$12,814.00
5181	2006	Harley Davidson	GZ3223	B & W	$14,000.00	$5,000.00	$19,000.00
5263	1985	Chev truck			$3,000.00		$3,000.00
5346	2006	Harley Davidson	GZ3222	B & W	$14,000.00	$5,000.00	$19,000.00
5572	2007	Jeep, Liberty	0968GA		$8,794.00	$1,500.00	$10,294.00
5869		White Swat Van			$4,000.00		$4,000.00
6978	2007	Chevy, Impala	6401GA	White	$7,704.00	$0.00	$7,704.00
7347	2008	DUI Trailer			$12,000.00		$12,000.00
9052	2009	Jeep, CSP 4WD			$11,211.00	$0.00	$11,211.00
2029	2010	Dodge, Charger	6420GA	Black & White	$12,673.00	$17,100.00	$29,773.00
2030	2010	Dodge, Charger	6406GA	Black & White	$11,721.00	$17,100.00	$28,821.00
2031	2010	Dodge, Charger	6411GA	Black & White	$11,830.00	$17,100.00	$28,930.00
2032	2010	Dodge, Charger	6414GA	Black & White	$11,428.00	$17,100.00	$28,528.00
3253	2006	Ford, Taurus	3352GA		$5,226.00	$1,662.00	$6,888.00
5277	2007	Chevy, Impala	6423GA		$8,177.00	$17,100.00	$25,277.00
8698		Message Board			$15,000.00		$15,000.00
8931	2010	Dodge, Charger	0973GA	Black & White	$10,588.00	$17,100.00	$27,688.00
8932	2010	Dodge, Charger	3306GA	Black & White	$10,855.00	$17,100.00	$27,955.00
8300	2008	Chevy Impala			$8,830.00	$1,662.00	$10,492.00
291	2008	Saturn Vue			$10,274.00	$1,662.00	$11,936.00
125	2008	Saturn Vue			$10,274.00	$1,662.00	$11,936.00
7134		Ford Taurus			$5,378.00	$1,662.00	$7,040.00
4619	2007	Saturn, Vue	2233GB	White	$7,142.00	$1,662.00	$8,804.00
6075	2008	Ford, CV	2231GB	White	$7,874.00	$3,662.50	$11,536.50
3311	2012	Chevy Tahoe		Black	$27,434.00	$1,662.00	$29,096.00
9861	2012	Ford Escape			$15,559.00	$1,662.00	$17,221.00
7948	2012	Chevy Impala			$12,068.00	$14,000.00	$26,068.00
6472	2012	Chevy Impala			$12,529.00	$14,000.00	$26,529.00
5525	2012	Chevy Impala			$13,106.00	$14,000.00	$27,106.00
4943	2012	Chevy Impala			$13,366.00	$14,000.00	$27,366.00
2534	2011	Crown Vic			$12,323.00	$3,000.00	$15,323.00
9082	2002	Ford Ranger			$2,977.00		$2,977.00
582	2010	Ford CV			$10,060.00	$14,000.00	$24,060.00
3084	2010	Ford, CV			$10,372.00	$14,000.00	$24,372.00
3083	2010	Ford, CV			$9,568.00	$14,000.00	$23,568.00
2288	2007	Chevy Tahoe	S5YC99		$15,525.00	$1,662.00	$17,187.00

9159	2011	Chevy CPP			$23,325.00	$14,000.00	$37,325.00
2930	2011	Chevy Caprice PPV			$23,500.00	$14,000.00	$37,500.00
2297	2009	Ford Crown Vic	2867GC		$9,444.00	$14,000.00	$23,444.00
8436	2010	Ford Crown Vic	2868GC		$10,533.00	$14,000.00	$24,533.00
9755	2008	Ford Crown Vic	2869GC		$7,459.00	$1,662.00	$9,121.00
30847	2004	Nissan Xterra	S5UV09		$7,152.00	$1,662.00	$8,814.00
5078	2006	Chevrolet Trailblazer			$9,329.00	$1,662.00	$10,991.00
9270	2008	Chevy Impala			$10,541.00	$1,662.00	$12,203.00
4316	2006	Ford Cargo Van			$10,972.00	$1,662.00	$12,634.00
8565	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8566	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8567	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8568	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8569	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8570	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8571	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8572	2014	Ford Interceptor		Black/White	$25,273.00	$14,000.00	$39,273.00
8650	2014	FLHTP Harley Davidson		Black/White	$15,202.00	$8,000.00	$23,202.00
735	2013	FLHTP Harley Davidson		Black/White	$15,202.00	$8,000.00	$23,202.00
5100	2015	Ford Interceptor		Black/White	$24,559.00	$14,000.00	$38,559.00
7777	2015	Ford Interceptor		Black/White	$24,349.00	$14,000.00	$38,349.00
7778	2015	Ford Interceptor		Black/White	$24,349.00	$14,000.00	$38,349.00
7779	2015	Ford Interceptor		Black/White	$24,349.00	$14,000.00	$38,349.00
7780	2015	Ford Interceptor		Black/White	$24,349.00	$14,000.00	$38,349.00
7781	2015	Ford Interceptor		Black/White	$24,349.00	$14,000.00	$38,349.00
2812	2011	Ford CV		Black/White	$14,478.00	$14,000.00	$28,478.00
7089	2009	Chevy Impala			$10,974.00	$1,662.00	$12,636.00
8250	2008	Chevy Impala			$10,715.00	$1,662.00	$12,377.00
2450	2010	Ford CV		Black/White	$14,505.00	$14,000.00	$28,505.00
2779	2008	Chevy Impala			$10,021.00	$1,662.00	$11,683.00
2449	2010	Ford CV		Black/White	$14,648.00	$14,000.00	$28,648.00
1503	2007	Chevy Impala			$10,000.00	$1,662.00	$11,662.00
4171	2011	Ford CV		Black/White	$14,478.00	$14,000.00	$28,478.00
8263	2003	Chevy C2500			$5,784.00		$5,784.00
8405	2000	Oshkosh M1070	Donated by DOD		$256,704.00		$256,704.00
9748	2007	MRAP	Donated by DOD		$658,000.00		$658,000.00
3445	2009	Ford CV			$10,316.00	$14,000.00	$24,316.00
3452	2009	Ford CV			$10,832.00	$14,000.00	$24,832.00
3454	2009	Ford CV			$10,892.00	$14,000.00	$24,892.00
7381	2008	Ford F2S			$9,003.00		$9,003.00
9123	2015	Ford Interceptor			$24,375.00	$14,000.00	$38,375.00
9124	2015	Ford Interceptor			$24,375.00	$14,000.00	$38,375.00
9127	2015	Ford Interceptor			$24,375.00	$14,000.00	$38,375.00
9128	2015	Ford Interceptor			$24,375.00	$14,000.00	$38,375.00
9129	2015	Ford Interceptor			$24,375.00	$14,000.00	$38,375.00
3152	2014	Nissan Altima			$15,450.00	$1,662.00	$17,112.00
9367	2008	Ford Expedition XLT			$12,000.00	$1,662.00	$13,662.00

1398	2009	Ford Explorer XLT 4x4			$10,500.00	$1,662.00	$12,162.00
372	2015	Chevy 2CH			$24,689.00		$24,689.00
							$2,898,298.50

FIRE

Vehicle #	Year	Make	Model	VIN	Tag #	Color	Replacement Value
100	2002	Chevrolet	Tahoe	1GNEC13V32J233174	GV3851	White	$42,000.00
Bat. Chief	1999	Chevrolet	Suburban	1GNGK26R2XJ525115	GY6633	White	$65,000.00
Support 12	2003	Dodge	Ram 2500	3D7KU28D13G793802	GY6634	White	$30,000.00
103	2006	Dodge	2500	3D7KR28D66G208492	GX5810	White	$28,000.00
107	2014	Ford	Explorer	1FM5K8AR4EGB85658	6929GC	White	$28,267.00
108	2014	Ford	Explorer	1FM5K8AR4EGB85657	7332GC	White	$28,267.00
109	2015	Ford	Explorer	1FM5K8AR4FGC41423	4570-GD	White	$28,267.00
Brush 3	2014	Dodge	Ram flatbed 4500	3C7WRLEL2EG254593	7343GC	Red	$82,611.00
Support 1	2014	Dodge	Ram 4500	3C7WRLEL2EG254594	7346GC	Red	$67,859.00
Med 1	2005	Chevrolet	Trailblazer	1GNDT13S452309551	2792GD	White	$6,500.00
102	2003	Chevrolet	Truck 2500	1GCGC24U43Z277328	GV8197	White	$7,500.00
101	2010	Chevrolet	Tahoe 4x4	1GNUKAE0XAR171868	4880-GD	White	$48,000.00
		Daihatsu	HIJET	JDA000S8000310629			$2,500.00
						Total	**$464,771.00**

GOLF COURSE

Year	Make	Model	VIN	Tag #	Color	Replacement Value if over $4,000
1980	Chevrolet	C70		GH-5943	Blue	n/a
1999	Chevrolet/Tahoe			GX-5784	Green	
2015	Chevrolet	Silverado				$25,274.00
1999	Chevrolet/Tahoe		60013	GX-9785		

CODES

YEAR	MAKE	MODEL	VIN	TAG	COLOR	Mileage	Replacement Value if over $4,000
2007	Chevrolet	3/4 ton truck	2586	GY-1645	White	108,000	$17,000
2005	Ford	F150 truck	5300		Green	9,483	$6,500
2005	Chevrolet	Colorado	4734		Green	39,456	$8,500
2007	Chevrolet	C1500 Pickup	8482		Green		$10,500
2007	Chevrolet	C1500 Pickup	6716		Green		$10,500
2006	Chevrolet	Silverado Pickup	985		Green	66,000	$10,000

PLANNING

YEAR	MAKE	MODEL	VIN	TAG	COLOR	Replacement Value if over $4,000
2003	Ford	Taurus	1FAFP55203G234993	955MFB	White	$18,000.00
2009	Ford	Pickup	3235			$10,000.00
						$28,000.00

ENGINEERING

YEAR	MAKE	MODEL	VIN	TAG	COLOR	Replacement Value if over $4,000
2006	Dodge	Charger	2B3KA43G36H504621	3310-GA	Silver	$5,500.00
2007	Jeep	Patriot	1J8FF28W27D345118	GZ 6136	Black	$5,060.00
2007	Chevrolet	C1500	1GCEC14Z37Z157068	4577GD	Cashmere	$5,250.00
2003	Chevrolet	Silverado	1GCGC24U33Z274176	GV8198	White	$1,264.00
1999	Chevrolet	Tahoe	3GNEK18R0XG161552	GX5784	White	$1,317.00

EDA

Make	Model	Year	Tag #	Color	Mileage	Replacement Value if over $4,000
2005	Dodge	Durango	GT - 8859	Gold		$5,200
				Total		**9,000**

FINANCE

Make	Model	Year	Tag #	Color	Replacement Value if over $4,000
Chevrolet	Blazer	1993	GM - 5980	White	
Ford	Taurus	2003	GY7040		
				Total	

CITY ATTORNEY

Make	Model	Year	VIN	Tag #	Color	Mileage	Replacement Value if over $4,000
Ford	Taurus	2004	9254		White	103,000	
					Total		

INFORMATION TECHNOLOGY

Make	Model	Year	VIN	Tag #	Color	Mileage	Replacement Value if over $4,000
Chevy	Impala	2007	2G1WB58K579331060	2232GB	White	103,000	
					Total		

Automobile Liability & Physical Damage Coverage and Schedule

DEPARTMENT	VIN	VEHICLE	Fair Market VALUE
Public Works/ Sanitation	2260	2012 Intl Knuckleboom with trailer	$125,000.00
Public Works/ Sanitation	4913	2006 Intl Knuckleboom with trailer	$125,000.00
Public Works/ Sanitation	9275	2002 Intl Knuckleboom with trailer	$80,000.00
Public Works/ Sanitation	9897	1997 Intl Knuckleboom with trailer	$50,000.00
Public Works/ Sanitation	7350	1993 Ford Knuckleboom with trailer	$25,000.00
Public Works/ Sanitation	2705	1990 Intl Shuttle Truck with trailer	$5,000.00
Public Works/ Sanitation	8108	1987 Intl Knuckleboom with trailer	$25,000.00
Public Works/ Sanitation	1420	1999 GMC Street Sweeper	$80,000.00
Public Works/ Sanitation	3254	2010 Intl Labrie Automated	$240,000.00
Public Works/ Sanitation	7706	2007 Intl Labrie Automated	$225,000.00
Public Works/ Sanitation	2494	2005 Intl Labrie Automated	$150,000.00
Public Works/ Sanitation	6609	2001 Volvo Automated	$125,000.00
Public Works/ Sanitation	5841	1999 Volvo Automated	$40,000.00
Public Works/ Sanitation	2153	2001 Isuzu NQR 8yd	$25,000.00
Public Works/ Sanitation	7921	1997 Ford F80 Garbage Truck	$25,000.00
Public Works/ Sanitation	8729	1988 Intl Garbage Truck	$5,000.00
Public Works/ Sanitation	6373	1987 Intl Garbage Truck	$5,000.00
Public Works/ Sanitation	6362	1987 Intl Garbage Truck	$5,000.00
Public Works/ Sanitation	2088	1998 Freightliner	$35,000.00
Public Works/ Sanitation	0644	2014 Intl Garbage Truck Automated	$215,000.00
Public Works/ Sanitation	2167	2015 Intl Brush Truck	$125,112.00
Public Works/ Sanitation	6736	2014 International Garbage Truck	$215,284.00
Public Works/ Street	8563	2008 Chevrolet 1 ton Sign Shop Truck	$25,000.00
Public Works/ Street	9542	1998 1 ton Chevrolet Dump	$10,000.00
Public Works/ Street	4059	2003 3 ton Dump	$35,000.00
Public Works/ Street	1362	2001 Intl Tandem Axle	$55,000.00
Public Works/ Street	8170	1993Volvo Dump Tandem Axle	$15,000.00
Public Works/ Street	1938	1995 Ford Dump Singe Axle	$35,000.00
Public Works/ Street	2589	2008 Intl Dump	$90,000.00
Public Works/ Street	4800	2006 Intl Dump	$75,000.00
Public Works/ Street	7252	1992 Intl Dump	$20,000.00
Public Works/ Street	7389	1997 Ford Dump Single Axle	$25,000.00
Public Works/ Street	8164	1989 Intl Dump	$20,000.00
Public Works/ Street	5318	1989 Intl F1954	$3,000.00
Public Works/ Street	1440	1995 Intl 4700 Dump	$2,000.00
Public Works/ Street	7925	1986 Ford F 800	$12,000.00
Public Works/ Street	9389	2008 Intl Dump	$90,000.00
Public Works/ Street	20144	1990 Intl Dump	$15,000.00
Public Works/ Street	8405	2000 OSHKOSH M1070 - Truck Tractor	$120,000.00

Public Works/ Street	6996	2015 International Dump Truck	$103,328.00
Public Works/ Street	2400	1991 International Dump 4700	$10,000.00
Public Works/ Street	7559	1992 Intl Dump	$50,000.00
Public Works/ Street	0509	1989 GMC Van	$15,000.00
Public Works/ Street	4568	1986 Chevrolet 9500	$15,000.00
Public Works/ Street	5151	1999 UCBC	$15,000.00
Public Works/ Fac. Maint.	2139	1981 Intl Line Truck and Auger	$8,000.00
Public Works/ Fac. Maint.	43	SPL 25-80 Econo Platform Lift	$9,000.00
Public Works/ Fac. Maint.	953	1993 GMC Step 1-ton Van w/ parts and tools	$5,000.00
Public Works/ Fac. Maint.	6318	1986 International Bucket Truck Fac. Maint. Building repairs	$35,000.00
Public Works/ Fac. Maint.	1638	2009 Terex LT38 HI Ranger Dodge Ram Bucket Truck	$39,500.00
Public Works/ Veh. Maint.	5838	1998 FORD XLT ROLLBACK WRECKER	$10,000.00
Public Works/ Veh. Maint.	543	2000 Chevy 1 Ton Mech. Body	$15,000.00
Public Works/ Veh. Maint.	3139	1986 Hyster Forklift	$10,000.00
		TOTAL Value for PWK	**$2,937,224.00**
Public Utilities/Sewer	3988	2009 Ford E450 Van w/ Cargo Box	$190,000.00
Public Utilities/ Sewer	534	1984 GMC Step Van Loaded w/ Supplies and Tools	$5,000.00
Public Utilities/ Sewer	2054	1984 International S 1700 Jet Truck w/ water tanks & pump	$15,000.00
Public Utilities/ Sewer	2775	2007 International 7400 Jet & Vaccum Truck	$225,000.00
Public Utilities/ Sewer	4825	2000 Chevy ST Van TV/Seal	$50,000.00
Public Utilities/Sewer	4548	John-Deere 310SG Backhoe	$35,000.00
Public Utilities	3468	Kubota Compact Tracked Loader	$44,953.00
Public Utilities/Sewer		Easement Cleaning Machine	$50,271.00
Public Utilities/Sewer		Mobile Sanitary Sewer CCTV Inspection Unit	$132,389.00
Public Utilities/Sewer		Kubota Utility Tractor - WWTP	$36,819.00
Public Utilities/ Water	4197	1996 GMC 1GD Truck Dump	$25,000.00
Public Utilities/ Water	8684	1986 Chevrolet C70 Single Axle Dump Truck	$25,000.00
Public Utilities/Water	4228	2012 International Dump Truck	$81,678.00
Public Utilities/Water	1904	John-Deere 410L Backhoe	$90,500.00
Public Utilities/Water	1424	John-Deere 410J Backhoe	$69,000.00
Public Utilities/Water	1542	John-Deere 410G Backhoe	$40,000.00
Public Utilities/Water		John-Deere 310D Backhoe	$20,000.00
Public Utilities/Water		EH Wachs Valve Maintenance Trailer	$58,350.00
Public Utilities/Water		6" Godwin Trailer Mounted Pump	$43,276.00
Public Utilities/Water		Double Drum Roller & Trailer	$28,599.00
Public Utilities/Water	62068	Toyota Forklift 8FGU18 - WTP	$23,000.00
		TOTAL Value for Public Utilities	**$1,288,835.00**
Public Utilities/Gas	4918	2000 Chevy 7H4 Dump	$30,000.00
Public Utilities/Gas	9288	1990 C70 Boom Truck	$8,000
Public Utilities/Gas	9108	2001 Chevrolet Pickup 3500 w/ Welder	$25,000
Public Utilities/Gas		Truck mounted hydraulic crane	$173,553.00

Public Utilities/Gas	5428	John-Deere 410J Backhoe	$69,000.00
Public Utilities/Gas		John-Deere 410C Backhoe	$20,000.00
Public Utilities/Gas	8469	2015 Ford 450 - Welding Truck	
Public Utilities/Gas	8943	2016 Freightliner Dump Truck	$87,748.00
Public Utilities/Gas		Orbit Screen - Dirt Screener	$53,900.00
Public Utilities/Gas		Kubota Compact Excavator & Trailer	$109,698.00
		TOTAL Value for Public Utilities GAS	**$576,899**
LSV	9915	1998 Chevrolet 1 Ton truck w/ dump bed	$8,500.00
LSV	1168	1975 Ford Old Fire Truck "Snorkel" Bucket & Boom	$10,000.00
LSV	7564	2000 Chevrolet 1 Ton Truck w/ Dump Bed	$10,000.00
LSV	8241	1999 Ford Boom & Bucket Truck w/ Tool Boxes & Hud Acc's	$20,000.00
LSV	9341	1997 Chevrolet Dump Truck	
LSV	639	1994 GMC Dump Truck	$4,000.00
LSV	7038	1994 GMC Garbage Truck	$7,500.00
		TOTAL Value for LSV	**$746,597.00**
		Total	**$9,665,916.00**

Fire Department Liability & Physical Damage Coverge and Schedule

DEPARTMENT	VEHICLE	VIN	STATED VALUE
Fire	1991 Pierce Arrow Pumper	619	$400,000.00
Fire	1997 International 1HT Fire Truck	4902	$260,000.00
Fire	2001 Sutphen 100 Arial Platform Fire Truck	3014	$1,600,000.00
Fire	2005 Pierce Arrow	5334	$450,000.00
Fire	2005 Pierce Arrow	5316	$450,000.00
Fire	2005 Pierce DDC	5317	$450,000.00
Fire	2014 Sutphen SL75 Ladder	3121	$778,492.00
Fire			
Fire			
		Total	**$4,388,492.00**

Loc	Department	Description	Occupancy	CurrentBldgValue	Pers Prop Valu	Total Value
1	General Government	132 WEST MAIN	CITY HALL, INCL FLAGPOLE	4,286,048.00	1,000,000.00	5,327,869.00
2	Police	130 FRANKLIN ST	POLICE BLDG, FLAGPOLE, GENERATOR	1,928,070.00	500,000.00	2,469,891.00
3	Fire	119 GFD MEMORIAL BLVD	FIRE HALL #1	1,886,816.00	750,000.00	2,636,816.00
4	Fire	1530 NASHVILLE PK	FIRE HALL #2	468,990.00	200,000.00	668,990.00
5	Leisure Services	CHAMBERS ST/CLEARVIEW PK	NEIGHBORHOOD CENTER AND PLAYGROUND	75,210.00	10,000.00	85,210.00
6	Leisure Services	160 MUNICIPAL PARK	STORAGE BARN	115,076.00	25,000.00	140,076.00
7	Leisure Services	SCOTTSVILLE PIKE/MUNICIPAL PARK	BATH HOUSE	192,156.00	0.00	192,156.00
8	General Government	305 WEST SMITH ST	ASHLEY'S PLACE CHILD ADVOCACY CENTER	186,728.00	0.00	186,728.00
9	General Government	810 SOUTH WATER ST	ROSEMONT HOUSE MUSEUM	817,476.00	167,590.00	985,066.00
10	Leisure Services	210 ALBERT GALLATIN AVE	CIVIC CENTER	8,142,188.00	500,000.00	8,642,188.00
11	Public Works	SERVICE CENTER/LONG HOLLOW PK	OFFICE BLDG-DELETED	0.00	0.00	0.00
12	Public Utilities	229 HANCOCK STREET	WAREHOUSE/GENERAL	2,686,922.00	51,000.00	2,737,922.00
13	General Government	229 HANCOCK STREET	CHRISTMAS LIGHTS AND DECORATIONS	0.00	27,570.00	27,570.00
14	Leisure Services	SCOTTSVILLE PK/MUNICIPAL PK	PICNIC SHELTERS & PAVILLIONS BALLFIELD LIGHTS	49,066.00	0.00	49,066.00
15	Leisure Services	278 MORRISON ST AT THOMPSON PARK	PICNIC PAVILLION, BENCHES, TABLES, GRILLS	22,575.00	0.00	22,575.00
16	Leisure Services	TRIPLE CREEK PARK	PARK ENTERANCE SIGN	23,036.00	0.00	23,036.00
17	Leisure Services	TRIPLE CREEK PARK	CONCESSION BUILDING #1	191,070.00	10,000.00	201,070.00
18	Leisure Services	1333 TOUCHDOWN DR	COMPLEX A BALL FIELD LIGHTING & FENCING	233,409.00	0.00	233,409.00
19	Leisure Services	195 MUNICIPAL PARK DR	LIGHTING & FENCING	95,827.00	0.00	95,827.00
20	Leisure Services	TRIPLE CREEK PARK	PLAYGROUND EQUIPMENT	46,071.00	0.00	46,071.00
21	Leisure Services	1333 TOUCHDOWN DR	COMPLEX C BALL FIELD LIGHTING & FENCING	432,079.00	0.00	432,079.00
22	Leisure Services	CLEARVIEW PARK	FIELD LIGHTING	56,436.00	0.00	56,436.00
23	Leisure Services	1080 LONG HOLLOW PK	CLUB HOUSE	428,822.00	100,000.00	528,822.00
24	Leisure Services	1080 LONG HOLLOW PK	MAINTENANCE BUILDING	261,636.00	975,000.00	1,236,636.00
25	Leisure Services	1080 LONG HOLLOW PK	PUMP HOUSE	17,276.00	8,500.00	25,776.00
26	Leisure Services	1080 LONG HOLLOW PK	GOLF CART SHEDS	127,018.00	10,000.00	137,018.00
27	Leisure Services	1080 LONG HOLLOW PK	PUMP HOUSE & WATER SHED	271,406.00	55,000.00	326,406.00
28	Leisure Services	1080 LONG HOLLOW PK	IRRIGATION SYSTEM	162,844.00	0.00	162,844.00
29	Leisure Services	1080 LONG HOLLOW PIKE	GOLF COURSE RANGE	6,911.00	17,000.00	23,911.00
30	Leisure Services	1080 LONG HOLLOW PIKE	CHEMICAL BUILDING	12,094.00	40,000.00	52,094.00
31	Public Utilities	COLLIER LANE	GAS REGULATOR STATION, FENCE, TELEMETRY	74,865.00	0.00	74,865.00
32	Public Utilities	HIX LANE	GAS REGULATOR STATION, FENCE, TELEMETRY	74,865.00	0.00	74,865.00
33	Public Utilities	239 HANCOCK STREET	UTILITY ADMINISTRATION BUILDING	1,850,991.00	230,000.00	2,080,991.00
34	Public Utilities	HIGHWAY 25 & 231	METER STATION, FENCE, TELEMETRY	179,128.00	0.00	179,128.00
35	Public Utilities	1315 AIRPORT ROAD	COLUMBIA GULF REGULATOR STATION, FENCE, TELEMETRY	146,559.00	0.00	146,559.00
36	Public Utilities	HWY 109 SOUTH	WATER PLANT, FENCE	36,368,438.00	136,000.00	36,504,438.00
37	Public Utilities	HWY 109 SOUTH	INTAKE BLDG - INCL IN #36	0.00	0.00	0.00
38	Public Utilities	HWY 109 SOUTH	SEDIMENT BASINS - INCL IN #36	0.00	0.00	0.00
39	Public Utilities	HWY 109 SOUTH	CLEARWELL INCL IN #36	0.00	0.00	0.00
40	Public Utilities	HWY 109 SOUTH	SLUDGE BASIN - INCL IN #36	0.00	0.00	0.00
41	Public Utilities	TULIP CIRCLE	WATER TANK- 5,000,000 GAL	2,316,724.00	0.00	2,316,724.00
42	Public Utilities	TULIP CIRCLE	WATER TANK- 1,000,000 GAL	740,396.00	0.00	740,396.00
43	Public Utilities	TULIP CIRCLE	WATER TANK- 1,000,000 GAL	740,396.00	0.00	740,396.00
44	Public Utilities	295 COMMERCE WAY	INDUSTRIAL PARK PUMPING STATION	249,694.00	0.00	249,694.00
45	Public Utilities	COMMERCE WAY	WATER TANK - 1,000,000 GAL	799,020.00	0.00	799,020.00
46	General Government	TULIP CIRCLE	RADIO BLDG & ANTENNA & FENCING	37,700.00	0.00	37,700.00
47	Public Utilities	249 HANCOCK STREET	WAREHOUSE/UTILITY	1,279,952.00	715,000.00	1,994,952.00
48	Public Utilities	TULIP CIRCLE	WATER BOOSTER PUMPING STATION	488,531.00	0.00	488,531.00
49	Public Utilities	1501 LOCK 4 ROAD	WASTEWATER TREATMENT PLANT	31,971,656.00	75,000.00	32,046,656.00
50	Public Utilities	1501 LOCK 4 ROAD	AERATION BASIN - INCL IN #49	0.00	0.00	0.00
51	Public Utilities	1501 LOCK 4 ROAD	AERATION BASIN - INCL IN #49	0.00	0.00	0.00
52	Public Utilities	1501 LOCK 4 ROAD	AEROBIC DIGESTER - INCL IN #49	0.00	0.00	0.00
53	Public Utilities	1501 LOCK 4 ROAD	AEROBIC DIGESTER - INCL IN #49	0.00	0.00	0.00
54	Public Utilities	1501 LOCK 4 ROAD	RET SLUDGE & PUMP BLDG - INCL IN #49	0.00	0.00	0.00
55	Public Utilities	1501 LOCK 4 ROAD	CHLORINE CONTACT #1 - INCL IN #49	0.00	0.00	0.00
56	Public Utilities	1501 LOCK 4 ROAD	CHLORINE CONTACT #2 - INCL IN #49	0.00	0.00	0.00
57	Public Utilities	1501 LOCK 4 ROAD	NEW CLARIFIER INCL IN #49	0.00	0.00	0.00
58	Public Utilities	1501 LOCK 4 ROAD	NEW CLARIFIER - INCL IN #49	0.00	0.00	0.00

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59	Public Utilities	1501 LOCK 4 ROAD	OLD CLARIFIER - INCL IN #49	0.00	0.00	0.00
60	Public Utilities	1501 LOCK 4 ROAD	OLD CLARIFIER - INCL IN #49	0.00	0.00	0.00
61	Public Utilities	1104 LAKESHORE DRIVE	MAIN PUMP STATION #1	1,574,156.00	0.00	1,574,156.00
62	Public Utilities	LOCK 4 ROAD & TOWN CREEK	ELECT GENERATOR - INCL IN #61	0.00	0.00	0.00
63	Public Utilities	1953 NASHVILLE PK	EAST CAMP CREEK SEWER LIFT, WALL, TELEMETRY, GENERATOR	1,737,000.00	0.00	1,737,000.00
64	Public Utilities	639 BAY POINT DR	BAY POINT PUMPING STATION #2	206,269.00	0.00	206,269.00
65	Public Utilities	1230 LOCK 4 ROAD	LAKE PARK PUMPING STATION	179,128.00	0.00	179,128.00
66	Public Utilities	1300 AIRPORT ROAD	HOEHANAES PUMPING STATION	249,694.00	0.00	249,694.00
67	Public Utilities	1064 GREENWOOD COURT	BAY POINT GREENWOOD COURT PUMPING STATION #1, FENCE	255,122.00	0.00	255,122.00
68	Public Utilities	959 LAKESHORE DRIVE	LAKESHORE LIFT STATION, TELEMETRY	265,978.00	0.00	265,978.00
69	Public Utilities	984 AQUA DRIVE	AQUA DRIVE PUMPING STATION	168,272.00	0.00	168,272.00
70	Public Utilities	1675 WOODS FERRY ROAD	BULL CREEK PUMPING STATION, TELEMETRY	624,234.00	0.00	624,234.00
71	Public Utilities	1100 WOODVALE DRIVE	WOODVALE PUMPING STATION-DELETED 07/01/13	0.00	0.00	0.00
72	Public Utilities	1163 INNESWOOD DR	BAY POINT PUMPING STATION #3	352,828.00	0.00	352,828.00
73	Public Utilities	1001 STEAM PLANT DR	STEAM PLANT ROAD PUMPING STATION	423,394.00	0.00	423,394.00
74	Public Utilities	1000 MONICELLO PLACE	CAIRO PUMPING STATION	423,394.00	0.00	423,394.00
75	Public Utilities	1491 SOUTH WATER AVE	BAY WATCH POINT PUMPING STATION	244,266.00	0.00	244,266.00
76	Public Works	641 LONG HOLLOW PK	SERVICE CENTER-DELETED 01/01/13	0.00	0.00	0.00
77	Leisure Services	TRIPLE CREEK PARK	CONCESSION BUILDING #2 (FOOTBALL)	136,789.00	0.00	136,789.00
78	Public Utilities	508 BAY POINT DRIVE	WOODHAVEN ON THE LAKE PUMPING STATION	249,694.00	0.00	249,694.00
79	Public Utilities	960 BLUE JAY WAY	WRENWOOD PUMPING STATION	119,419.00	0.00	119,419.00
80	Leisure Services	160 MUNICIPAL PARK DRIVE	MAINTENANCE BUILDING	158,501.00	25,000.00	183,501.00
81	Fire	860 RED RIVER ROAD	FIRE STATION #3, FLAGPOLE, GENERATOR	858,729.00	300,000.00	1,158,729.00
82	Public Utilities	849 PLANTATION BLVD	FAIRVUE #2 SEWER LIFT PUMPING STATION	184,556.00	0.00	184,556.00
83	Public Utilities	1183 PLANTATION PASS	SEWER LIFT PUMPING STATION, FAIRVUE #7	184,556.00	0.00	184,556.00
84	Public Utilities	1088 SIR FRANCIS COURT	SEWER LIFT PUMPING STATION, FAIRVUE #5	184,556.00	0.00	184,556.00
85	Public Utilities	1109 ISAAC FRANKLIN DRIVE	SEWER LIFT PUMPING STATION, FAIRVUE #4	184,556.00	0.00	184,556.00
86	Public Utilities	1610 JACOBS DRIVE	SEWER LIFT PUMPING STATION, FAIRVUE #6	249,694.00	0.00	249,694.00
87	Public Utilities	1200 BROWNS LANE	RANKIN BRANCH SEWER LIFT PUMPING STATION	2,136,510.00	0.00	2,136,510.00
88	Public Utilities	317 REMINGTON AVENUE	CAMBRIDGE #4 SEWER LIFT PUMPING STATION	162,844.00	0.00	162,844.00
89	Public Utilities	1178 WEMBLY COURT	CAMBRIDEGE #2 SEWER LIFT PUMPING STATION	222,553.00	0.00	222,553.00
90	Public Utilities	302 WEXFORD PLACE	CAMBRIDGE #3 SEWER LIFT PUMPING STATION	184,556.00	0.00	184,556.00
91	Public Utilities	241 CHIPAWAY DRIVE	WODLANDS SEWER LIFT PUMPING STATION	179,128.00	0.00	179,128.00
92	Public Utilities	171 WILDCAT RUN	TWIN EAGLES SEWER LIFT PUMPING STATION	222,553.00	0.00	222,553.00
93	Public Utilities	1760 NASHVILLE PIKE	KENNASAW FARMS SEWER LIFT PUMPING STATION	1,574,156.00	0.00	1,574,156.00
94	Leisure Services	210 ALBERT GALLATIN AVE AT CIVIC CENTER	PROJECT PLAY - PLAYGROUND EQUIPMENT-DELETED 07/01/14	0.00	0.00	0.00
95	Public Utilities	REAR 229 HANCOCK ST	RADIO TOWER	17,968.00	0.00	17,968.00
96	Public Utilities	REAR 229 HANCOCK ST	EQUIPMENT SHED	96,519.00	0.00	96,519.00
97	Public Utilities	1739 LONG HOLLOW PIKE	WATER TANK- 5,000,000 GAL	2,322,152.00	0.00	2,322,152.00
98	General Government	REAR 810 SOUTH WATERS STREET	ROSEMONT BARN	16,700.00	4,850.00	21,550.00
99	General Government	REAR 810 SOUTH WATERS STREET	ROSEMONT RESTROOM BUILDING	18,197.00	0.00	18,197.00
100	Fire	REAR 860 RED RIVER ROAD	RADIO TOWER, ANTENNA-DELETED 01/01/12	0.00	0.00	0.00
101	Leisure Services	723 CHAMBERS STREET AT CLEARVIEW PARK	PLAYGROUND EQUIPMENT	58,280.00	0.00	58,280.00
102	Leisure Services	723 CHAMBERS STREET AT CLEARVIEW PARK	PAVILION	19,004.00	0.00	19,004.00
103	Leisure Services	BIG STATION CAMP BLVD AT ROGERS SOCCER FIELD	SOCCER GOALS AND BLEACHERS	28,218.00	0.00	28,218.00
104	Leisure Services	BIG STATION CAMP ROAD AT ROGERS SOCCER FIELD	PICNIC SHELTER, BENCH, TABLES	17,621.00	0.00	17,621.00
105	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK	ACCESS POINT PIER	38,816.00	0.00	38,816.00
106	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK - DELETED	ACCESS #1 PIER - DELETED	7,255.00	0.00	7,255.00
107	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK	ACCESS #1 PIER	20,732.00	0.00	20,732.00
108	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK - DELETED	ACCESS POINT #1 RESTROOM BUILDING - DELETED	38,468.00	0.00	38,468.00
109	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK	ACCESS #1 PICNIC SHELTER, SWING, TABLES	14,051.00	0.00	14,051.00
110	Leisure Services	LOCK 4 ROAD AT LOCK 4 PARK	ACCESS POINT PICNIC SHELTER, BENCHES, TABLES, GRILL	23,841.00	0.00	23,841.00
111	Leisure Services	2505 SOUTH CEMETERY STREET	CEMETERY BUILDING	42,847.00	5,000.00	47,847.00
112	Leisure Services	250 SOUTH CEMETERY ROAD	CEMETERY SHELTER	3,225.00	10,000.00	13,225.00
113	Leisure Services	1333 TOUCHDOWN DRIVE	PARK SIGN	9,098.00	0.00	9,098.00
114	Leisure Services	1333 TOUCHDOWN DRIVE	COMPLEX C CONCESSION STAND, BENCHES, TABLES	216,039.00	10,000.00	226,039.00
115	Leisure Services	1333 TOUCHDOWN DRIVE	COMPLEX B BALL FIELD DUGOUTS	41,119.00	0.00	41,119.00
116	Leisure Services	1333 TOUCHDOWN DRIVE	COMPLEX B BALL FIELD BLEACHERS	25,454.00	0.00	25,454.00
117	Leisure Services	1333 TOUCHDOWN DRIVE	PAVILION #1, TABLES	19,236.00	0.00	19,236.00

118	Leisure Services	1333 TOUCHDOWN DRIVE	PARK PERIMETER FENCING	60,236.00	0.00	60,236.00
119	Leisure Services	250 CHAMPION DRIVE	PAVILION #2, TABLES	32,595.00	0.00	32,595.00
120	Leisure Services	250 CHAMPION DRIVE	SOCCER FIELD CONCESSION STAND	209,526.00	0.00	209,526.00
121	Leisure Services	250 CHAMPION DRIVE AT TRIPLE CREEK PARK	SOCCER GOALS AND FENCING	44,920.00	0.00	44,920.00
122	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	FOOTBALL FIELD FENCING	38,816.00	0.00	38,816.00
123	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	FOOTBALL FIELD BLEACHERS,TABLES, BENCHES	17,047.00	0.00	17,047.00
124	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	(18) FRISBEE GOLF STATIONS	12,669.00	0.00	12,669.00
125	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	GAZEBO, SIGN, TABLES, WALL	5,415.00	0.00	5,415.00
126	Leisure Services	1333 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	COMPLEX A BALL FIELD BLEACHERS	21,768.00	0.00	21,768.00
127	Leisure Services	190 MUNICIPAL PARK DRIVE	MUNICIPAL SWIMMING POOL, BENCHES, FENCE	412,538.00	0.00	412,538.00
128	Leisure Services	190 MUNICIPAL PARK DRIVE	SWIMMING POOL PAVILION #1, TABLES	7,947.00	0.00	7,947.00
129	Leisure Services	190 MUNICIPAL PARK DRIVE	SWIMMING POOL PAVILION #2, TABLES	7,947.00	0.00	7,947.00
130	Leisure Services	190 MUNICIPAL PARK DRIVE	SWIMMING POOL PUMP HOUSE	16,240.00	10,000.00	26,240.00
131	Leisure Services	190 MUNICIPAL PARK DRIVE	WATER SLIDE PUMP BUILDING	5,990.00	15,000.00	20,990.00
132	Leisure Services	190 MUNICIPAL PARK DRIVE	WATER SLIDE	49,526.00	0.00	49,526.00
133	Leisure Services	250 MUNICIPAL PARK DRIVE	PLAYGROUND EQUIPMENT	109,648.00	0.00	109,648.00
134	Leisure Services	195 MUNICIPAL PARK DRIVE	AMERICAN LEGION BALL FIELD BLEACHERS	5,758.00	0.00	5,758.00
135	Leisure Services	195 MUNICIPAL PARK DRIVE	AMERICAN LEGION BALL FIELD DUGOUTS	10,250.00	0.00	10,250.00
136	Leisure Services	195 MUNICIPAL PARK DRIVE	AMERICAN LEGION BALL FIELD STORAGE BUILDING	9,906.00	0.00	9,906.00
137	Leisure Services	195 MUNICIPAL PARK DRIVE	AMERICAN LEGION BALL FIELD CONCESSION STAND	81,316.00	0.00	81,316.00
138	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD PAVILION, TABLES	11,517.00	0.00	11,517.00
139	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD CONSESSION STAND	44,804.00	0.00	44,804.00
140	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD LIGHTING AND FENCING	80,970.00	0.00	80,970.00
141	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD DUGOUTS	18,314.00	0.00	18,314.00
142	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD BLEACHERS AND PARK BENCHES	4,492.00	0.00	4,492.00
143	Leisure Services	210 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELD STORAGE BUILDING	1,958.00	0.00	1,958.00
144	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD DUGOUTS	19,349.00	0.00	19,349.00
145	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD LIGHTING AND FENCING	123,761.00	0.00	123,761.00
146	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD BLEACHERS	7,255.00	0.00	7,255.00
147	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD CONCESSION STAND	32,135.00	0.00	32,135.00
148	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD STORAGE BUILDING	3,571.00	0.00	3,571.00
149	Leisure Services	230 MUNICIPAL PARK DRIVE	HIGH SCHOOL BALL FIELD RESTROOM BUILDING	31,214.00	0.00	31,214.00
150	Leisure Services	132 MUNICIPAL PARK DRIVE	SOFTBALL COMPLEX CONCESSION STAND	95,597.00	0.00	95,597.00
151	Leisure Services	132 MUNICIPAL PARK DRIVE	SOFTBALL COMPLEX STORAGE BUILDING	20,732.00	0.00	20,732.00
152	Leisure Services	132 MUNICIPAL PARK DRIVE	SOFTBALL COMPLEX BLEACHERS	39,967.00	0.00	39,967.00
153	Leisure Services	132 MUNICIPAL PARK DRIVE	SOFTBALL COMPLEX DUGOUTS	50,218.00	0.00	50,218.00
154	Leisure Services	132 MUNICIPAL PARK DRIVE	SOFTBALL COMPLEX LIGHTING AND FENCING	300,718.00	0.00	300,718.00
155	Leisure Services	250 MUNICIPAL PARK DRIVE	KIWANIS BALL FIELDS RESTROOM BUILDING	40,428.00	0.00	40,428.00
156	Leisure Services	160 MUNICIPAL PARK DRIVE	BREAK ROOM BUILDING, INCL	55,285.00	5,000.00	60,285.00
157	Leisure Services	160 MUNICIPAL PARK DRIVE	EQUIPMENT SHED	55,171.00	75,000.00	130,171.00
158	Leisure Services	160 MUNICIPAL PARK DRIVE	EQUIPMENT SHED	29,025.00	75,000.00	104,025.00
159	Leisure Services	160 MUNICIPAL PARK DRIVE	RESTROOM BUILDING	22,228.00	0.00	22,228.00
160	Leisure Services	160 MUNICIPAL PARK DRIVE	TENNIS COURT LIGHTING AND FENCING, TENNIS POST, BENCHES	110,734.00	0.00	110,734.00
161	Leisure Services	160 MUNICIPAL PARK DRIVE	TENNIS COURT PAVILION, TABLE, BENCHES	10,481.00	0.00	10,481.00
162	Leisure Services	250 MUNICIPAL PARK DRIVE	PARK SIGNS	13,015.00	0.00	13,015.00
163	Leisure Services	160 MUNICIPAL PARK DRIVE	PARK SIGNS	9,330.00	0.00	9,330.00
164	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	PARK PEREMETER FENCING	6,104.00	0.00	6,104.00
165	Leisure Services	285 MORRISON STREET AT THOMPSON PARK	SENIOR BALL FIELD CONCESSIONS STAND/PRESS BOX	35,474.00	0.00	35,474.00
166	Leisure Services	285 MORRISON STREET AT THOMPSON PARK	SENIOR BALL FIELD BLEACHERS	46,302.00	0.00	46,302.00
167	Leisure Services	285 MORRISON STREET AT THOMPSON PARK	SENIOR BALL FIELD DUGOUTS	5,182.00	0.00	5,182.00
168	Leisure Services	285 MORRISON STREET	SENIOR BALL FIELD LIGHTING AND FENCING	106,717.00	0.00	106,717.00
169	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	T-BALL FIELD LIGHTING AND FENCING	59,316.00	0.00	59,316.00
170	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	T-BALL FIELD BLEACHERS	50,562.00	0.00	50,562.00
171	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	T-BALL FIELD CONCESSION STAND	24,302.00	0.00	24,302.00
172	Leisure Services	278 MORRISON STREET	SKATE PARK	196,498.00	25,000.00	221,498.00
173	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	PLAYGROUND EQUIPMENT	28,679.00	0.00	28,679.00
174	Leisure Services	278 MORRISON STREET AT THOMPSON PARK	RESTROOM BUILDING	52,061.00	0.00	52,061.00
175	Engineering	NASHVILLE PIKE AT DOUGLAS BEND ROAD	TRAFFIC SIGNALS	137,874.00	0.00	137,874.00
176	Engineering	NASHVILLE PIKE AT BIG STATION CAMP BLVD/CAGES BEND RD	TRAFFIC SIGNALS	180,214.00	0.00	180,214.00

177	Engineering	NASHVILLE PIKE AT HUNT CLUB ROAD	TRAFFIC SIGNALS-DELETED 01/01/12	0.00	0.00	0.00	
178	Engineering	NASHVILLE PIKE AT ST BLAISE RD/PLANTATION BLVD	TRAFFIC SIGNALS	155,244.00	0.00	155,244.00	
179	Engineering	NASHVILLE PIKE AT GREENSBORO PIKE/VOLUNTEER STATE ENTRANCE	TRAFFIC SIGNALS	165,015.00	0.00	165,015.00	
180	Engineering	NASHVILLE PIKE AT GAP BLVD/GRASSLAND PLACE	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
181	Engineering	NASHVILLE PIKE AT BROWNS LANE	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
182	Engineering	LONG HOLLOW PIKE AT HWY 109 NB RAMP	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
183	Engineering	LONG HOLLOW PIKE AT HWY 109 SB RAMP	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
184	Engineering	N BELVEDERE DRIVE AT LONG HOLLOW PIKE	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
185	Engineering	HANCOCK STREET AT HWY 109	TRAFFIC SIGNALS	71,641.00	0.00	71,641.00	
186	Engineering	NASHVILLE PIKE AT BELVEDERE DR	TRAFFIC SIGNALS	71,641.00	0.00	71,641.00	
187	Engineering	NASHVILLE PIKE AT VILLAGE GREEN DRIVE	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
188	Engineering	NASHVILLE PIKE AT LOCK 4 RD/HWY 109 RAMP	TRAFFIC SIGNALS	71,641.00	0.00	71,641.00	
189	Engineering	NASHVILLE PIKE AT GREEN WAVE DRIVE	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
190	Engineering	NASHVILLE PIKE AT GALLATIN PLAZA	TRAFFIC SIGNALS	71,641.00	0.00	71,641.00	
191	Engineering	EAST BROADWAY AT ALBERT GALLATIN AVE	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
192	Engineering	BLYTHE AVE AT W EASTLAND ST	TRAFFIC SIGNALS	59,661.00	0.00	59,661.00	
193	Engineering	S WATER AVE AT MAPLE ST	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
194	Engineering	S WATER AVE AT HWY 109/AIRPORT RD	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
195	Engineering	COLES FERRY RD AT AIRPORT RD	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
196	Engineering	HARTSVILLE PIKE AT AIRPORT RD	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
197	Engineering	E MAIN STREET AT WESTLAND AVE	TRAFFIC SIGNALS	150,902.00	0.00	150,902.00	
198	Engineering	E MAIN STREET AT BOYERS AVE	TRAFFIC SIGNALS	144,388.00	0.00	144,388.00	
199	Engineering	S WATER AVE AT SMITH ST	TRAFFIC SIGNALS	146,559.00	0.00	146,559.00	
200	Engineering	MAIN ST AT WATER AVE	TRAFFIC SIGNALS	162,844.00	0.00	162,844.00	
201	Engineering	W MAIN STREET AT LOCUST AVE	TRAFFIC SIGNALS	147,645.00	0.00	147,645.00	
202	Engineering	W MAIN ST AT GFD MEMORIAL/S FOSTER AVE	TRAFFIC SIGNALS-DELETED 01/01/12	0.00	0.00	0.00	
203	Engineering	W FRANKLIN AT GFD MEMORIAL RD	TRAFFIC SIGNALS-DELETED 01/01/12	0.00	0.00	0.00	
204	Engineering	N WATER AVE AT FRANKLIN ST	TRAFFIC SIGNALS	163,929.00	0.00	163,929.00	
205	Engineering	N WATER AVE @ ALBERT GALLATIN AVE	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
206	Engineering	BROADWAY AT W EASTLAND ST/N WATER AVE	TRAFFIC SIGNALS	174,404.00	0.00	174,404.00	
207	Engineering	W BROADWAY AT N LOCUST	TRAFFIC SIGNALS	65,651.00	0.00	65,651.00	
208	Engineering	W MAIN/W BROADWAY AT RED RIVER RD/W MAIN ST	TRAFFIC SIGNALS	77,515.00	0.00	77,515.00	
209	Engineering	W MAIN ST/NASHVILLE PIKE AT MAPLE ST	TRAFFIC SIGNALS	188,899.00	0.00	188,899.00	
210	Engineering	MAPLE ST/HANCOCK ST AT DON P HERRON DR	TRAFFIC SIGNALS	153,073.00	0.00	153,073.00	
211	Leisure Services	723 CHAMBERS	PLAYGROUND EQUIPMENT @ CLEARVIEW PARK	43,421.00	0.00	43,421.00	DELETE
212	Leisure Services	1080 LONG HOLLOW PARK	PAVILION	32,825.00	0.00	32,825.00	
213	Leisure Services	723 CHAMBERS	LIGHTING & FENCING CLEARVIEW PARK	54,825.00	0.00	54,825.00	
214	Leisure Services	723 CHAMBERS	BLEACHERS - CLEARVIEW PARK	25,339.00	0.00	25,339.00	
215	Leisure Services	TRIPLE CREEK PARK	RESTROOM BUILDING	46,877.00	0.00	46,877.00	
216	Leisure Services	810 SOUTH WATER STREET	ROSEMONT RECEPTION BUILDING	143,302.00	10,000.00	153,302.00	
217	Public Utilities	1050 LOCK 4 ROAD	GALLATIN RAMP SEWER LIFT PUMPING STATION	168,272.00	0.00	168,272.00	
218	Public Utilities	1272 LOCK 4 ROAD	CUMBERLAND PLACE SEWER LIFT PUMPING STATION, FENCE, ODOR	415,794.00	0.00	415,794.00	
219	Public Utilities	IRON WOOD CIRCLE	OAK HILL SEWER LIFT PUMPING STATION, FENCE, ODOR TANK, TELE	249,694.00	0.00	249,694.00	
220	Public Utilities	398 FANNIS CIRCLE	FAIRWAY FARMS SEWER LIFT PUMPING STATION	247,522.00	0.00	247,522.00	
221	Public Utilities	821 WEST SAGEWOOD DRIVE	STRATFORD SEWER LIFT PUMPING STATION	396,253.00	0.00	396,253.00	
222	Public Utilities	SUMMERSTAR @ WEST BROOK	BAYWOOD SEWER LIFT PUMPING STATION	222,553.00	0.00	222,553.00	
223	General Government	132 WEST MAIN STREET	GAZEBO	4,845.00	0.00	4,845.00	
224	Police	130 FRANKLIN STREET	GENERATOR 150 KW, INCL IN #2	0.00	0.00	0.00	
225	General Government	119 FOSTER STREET AND 132 WEST MAIN STREET	GENERATOR 275 KW DIESEL, INCL IN #3	0.00	0.00	0.00	
226	Fire	1530 NASHVILLE PIKE	GAS GENERATOR 15 KW, INCL IN #4	0.00	0.00	0.00	
227	Fire	641 LONG HOLLOW PIKE	TOWER SITE WITH (6) ANTENNAS	144,388.00	0.00	144,388.00	
228	Leisure Services	1080 LONG HOLLOW PIKE	GOLF COURSE RESTROOM	33,376.00	0.00	33,376.00	
229	Police	600 SMALL STREET	NORTH PRECINCT @ SHALOM ZONE	32,584.00	15,000.00	89,405.00	
230	Leisure Services	265 TOUCHDOWN DRIVE	COMPLEX B CONCESSION STAND	196,498.00	10,000.00	206,498.00	
231	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	DOG PARK, FENCING, BENCHES, EQUIPMENT	21,383.00	0.00	21,383.00	
232	Leisure Services	1300 TOUCHDOWN DRIVE AT TRIPLE CREEK PARK	EQUIPMENT SHED	85,647.00	40,000.00	125,647.00	
233	Leisure Services	195 MUNCIPAL PARK	AMERICAN LEGION RESTROOM	54,308.00	0.00	54,308.00	
234	Engineering	LONG HOLLOW PIKE AND 386	TRAFFIC SIGNALS	96,170.00	0.00	96,170.00	
235	Engineering	NASHVILLE PIKE (HWY 31E) AND SHUTES LANE	TRAFFIC SIGNALS	101,827.00	0.00	101,827.00	

236	Engineering	NASHVILLE PIKE (HWY 31E) AND GREENLEA BLVD	TRAFFIC SIGNALS	195,412.00	0.00	195,412.00	
237	Engineering	HARTSVILLE PIKE (HWY 25) AT VENA STEWART ELEMENTARY	SCHOOL ZONE FLASHER	13,576.00	0.00	13,576.00	
238	Engineering	SOUTH WATER AT GUILD ELEMENTARY	SCHOOL ZONE FLASHER	16,971.00	0.00	16,971.00	
239	Engineering	HOWARD ELEMENTARY ON LONG HOLLOW PIKE	SCHOOL ZONE FLASHER	28,000.00	0.00	28,000.00	
240	Engineering	RUCKER STEWART MIDDLE SCHOOL AT HANCOCK AND GREENWAVE DR	SCHOOL ZONE FLASHER	20,366.00	0.00	20,366.00	
241	Engineering	STATION CAMP HIGH SCHOOL ON BISON TRAIL	SCHOOL ZONE FLASHER	11,314.00	0.00	11,314.00	
242	Engineering	BIG STATION CAMP BLVD AT CAMP STATION MIDDLE SCHOOL	SCHOOL ZONE FLASHER	20,310.00	0.00	20,310.00	
243	Engineering	MAPLE STREET & HANCOCK STREET	SCHOOL ZONE FLASHER (HIGH SCHOOL)	29,416.00	0.00	29,416.00	
244	Engineering	464 NICHOLS LANE	SCHOOL ZONE FLASHER	20,366.00	0.00	20,366.00	
245	Public Works	641 LONG HOLLOW PIKE	MAINTENANCE-DELETED 01/01/12	0.00	0.00	0.00	
246	Public Works	641 LONG HOLLOW PIKE	REPEATER @ SERVICE CENTER	0.00	14,500.00	14,500.00	
247	Leisure Services	195 MUNICIPAL PARK	REPEATER SYSTEM, ANTENNA	15,840.00	0.00	15,840.00	
248	Engineering	845 NASHVILLE PIKE	KROGER TRAFFIC SIGNAL	196,498.00	0.00	196,498.00	
249	Engineering	1020 BISON TRAIL	SCHOOL ZONE FLASHERS- DELETED 10/11	0.00	0.00	0.00	
250	Engineering	1020 BISON TRAIL	SCHOOL ZONE FLASHERS	20,310.00	0.00	20,310.00	
251	Fire	641 LONG HOLLOW PIKE	REPEATER BUILDING, GENERATOR, FENCING	76,371.00	9,226.00	85,597.00	
252	Leisure Services	265 TOUCHDOWN DRIVE	COMPLEX B DUGOUTS AT TRIPLE CREEK PARK	45,597.00	0.00	45,597.00	
253	Leisure Services	265 TOUCHDOWN DRIVE	COMPLEX B FENCING AT TRIPLE CREEK PARK	108,562.00	0.00	108,562.00	
254	Leisure Services	265 TOUCHDOWN DRIVE	COMPLEX B BLEACHERS AT TRIPLE CREEK PARK	9,730.00	0.00	9,730.00	
255	Leisure Services	1300 TOUCHDOWN DRIVE	DOG PARK SHELTER AT TRIPLE CREEK PARK	7,580.00	0.00	7,580.00	
256	Leisure Services	1300 TOUCHDOWN DRIVE	DOG PARK PEDESTRIAN BRIDGE AT TRIPLE CREEK PARK	8,600.00	0.00	8,600.00	
257	Leisure Services	1300 TOUCHDOWN DRIVE	(2) SHELTERS AT TRIPLE CREEK PARK	3,847.00	0.00	3,847.00	
258	General Government	DOWNTOWN STREETSCAPE AREA	IRRIGATION SYSTEM	29,530.00	0.00	29,530.00	
259	General Government	DOWNTOWN STREETSCAPE AREA	DECORATIVE SIGN POSTS AND BOLLARDS	161,295.00	0.00	161,295.00	
260	General Government	DOWNTOWN STREETSCAPE AREA	BENCHES, BIKE RACKS, TRASH RECEPTACLES	87,457.00	0.00	87,457.00	
261	General Government	DOWNTOWN STREETSCAPE AREA	DECORATIVE STREET LIGHTS	249,630.00	0.00	249,630.00	
262	Police	130 FRANKLIN STREET	POLICE STORAGE BUILDING	3,505.00	0.00	3,505.00	
263	Fire	860 REAR RED RIVER ROAD	FIRE STATION 3 RADIO TOWER	11,766.00	0.00	11,766.00	
264	Leisure Services	195 MUNICIPAL PARK	TENNIS COURTS RESTROOM BUILDING	54,308.00	0.00	54,308.00	
265	Engineering	EAST BROADWAY AND AIRPORT ROAD	TRAFFIC SIGNAL	136,789.00	0.00	136,789.00	
266	Engineering	N WATER AVE & EAST BROADWAY	TRAFFIC SIGNAL	159,587.00	0.00	159,587.00	
267	General Government	160 W FRANKLIN STREET	FARMERS' MARKET	317,002.00	0.00	317,002.00	
268	Public Works	641 LONG HOLLOW PIKE	PUBLIC WORKS OFFICE BUILDING	1,149,677.00	41,000.00	1,190,677.00	
269	Public Works	641 LONG HOLLOW PIKE	PUBLIC WORKS GARAGE	948,836.00	0.00	948,836.00	
270	General Government	NASHVILLE PIKE @ BENTLEY CIR	PEDESTRIAN BRIDGE, SURVEILLANCE CAMERAS (2)	130,275.00	0.00	130,275.00	
271	Engineering	NORTH WATER @ WEST EASTLAND	TRAFFIC LIGHTS-DELETED 01/01/13	0.00	0.00	0.00	
272	Public Utilities	1232 WAVECREST CIRCLE	WAVECREST SEWER LIFT PUMP STATION (FAIRVIEW #3)	265,978.00	0.00	265,978.00	
273	Public Utilities	KELVINGTON BLVD	FAIREVIEW #8 SEWER LIFT STATION	265,978.00	0.00	265,978.00	
274	Public Works	641 LONG HOLLOW PIKE	SERVICE CENTER - WASHBAY	511,523.00	0.00	511,523.00	
275	Fire	315 BIG STATION CAMP BLVD	FIRE HALL #4	1,675,641.00	28,250.00	1,703,891.00	
276	Fire	R 1530 NASHVILLE PIKE	GRINDER PUMP	10,000.00	0.00	10,000.00	
277	Leisure Services	810 SOUTH WATER STREET	ROSEMONT KITCHEN	21,711.00	5,000.00	26,711.00	
278	Engineering	641 LONG HOLLOW PIKE	STORAGE - TRAFFIC SIGNAL SUPPLY	21,012.00	10,000.00	31,012.00	
279	Leisure Services	260 CHAMPION DRIVE	PAVILION	210,125.00	0.00	210,125.00	
280	Engineering	AIRPORT @ STEAM PLANT ROAD	RAILROAD CROSSING SIGNAL	157,594.00	0.00	157,594.00	
281	Public Works	641 LONG HOLLOW PIKE	STORAGE GARAGE #4	512,500.00	36,000.00	548,500.00	
282	General Government	175 BARTON DRIVE	CONCRETE WALKING BRIDGE	61,500.00	0.00	61,500.00	
283	General Government	WETLANDS BOARDWALK BRIDGE	WETLANDS BRIDGE	66,625.00	0.00	66,625.00	
284	General Government	NASHVILLE PIKE	PRE-FAB WALKING BRIDGE	51,250.00	0.00	51,250.00	
285	Public Utilities	527 COLES FERRY RD	COLES FERRY PUMPING STATION	538,125.00	0.00	538,125.00	
286	Police	411 SOUTH WATER	POLICE ANNEX	1,230,000.00	300,000.00	1,571,821.00	UPDATED
287	Leisure Services	1080 LONG HOLLOW PIKE	GOLF CART SHED	46,125.00	0.00	46,125.00	
288	Public Utilities	173 BRICES COURT	TWIN EAGLES SEWER LIFT PUMPING STATION	160,000.00	0.00	160,000.00	
289	Public Utilities	1078 NICHOLS CIRCLE	SEWER LIFT PUMPING STATION	155,000.00	0.00	155,000.00	NEW
290	Public Utilities	141 BREWER DRIVE	SEWER LIFT PUMPING STATION	155,000.00	0.00	155,000.00	NEW
291	Public Works	641 LONG HOLLOW PIKE	STORAGE GARAGE #5	512,500.00	0.00	512,500.00	NEW
292	Engineering	HWY 109 @ PEACH VALLEY ROAD	TRAFFIC SIGNAL	194,000.00	0.00	194,000.00	NEW
293	Public Utilities	GATEWAY DRIVE	INDUSTRIAL PARK EXTENSION SEWER PUMP STATION	185,000.00	0.00	185,000	NEW
294	Public Utilities	395 AIRPORT ROAD	INDUSTRIAL PARK NATURAL GAS REGULATOR STATION	175,000.00	0.00	175,000.00	NEW

295	Public Utilities	1572 SOUTH WATER AVENUE	WATER TREATMENT PLANT - CHEMICAL FEED BUILDING	4,000,000.00	0.00	4,000,000.00	NEW
296	Public Utilities	1739 LONG HOLLOW PIKE	WATER STORAGE TANK - CHEMICAL FEED BUILDING	100,000.00	0.00	100,000.00	NEW

Mobile Equipment

Department	Serial Number	Description	Value over $50,000	Value under $50,000
Public Works/ Street	7883	1995 Caterpillar 416 B Backhoe w/ Loader		$25,000.00
Public Works/ Street	1712	1989 John Deere 310 C Backhoe w/ Loader		$10,000.00
Public Works/ Street	5877	1999 John Deere 410 E Backhoe w/ Loader		$10,000.00
Public Works/ Street	9480	2002 John Deere 410 GX Backhoe w/ Loader	$50,000.000	
Public Works/ Street	1684	2004 John Deere 410 G Backhoe w/ Loader	$65,000.000	
Public Works/ Street	9876	2006 John Deere 410 G Backhoe w/ Loader	$75,000.000	
Public Works/ Street	4987	2008 John Deere 410 J Backhoe w/ Loader	$90,000.000	
Public Works/ Street	1529	Skid Steer Loader		
Public Works/ Street	5305	John Deere Skid Steer Loader		$12,000.00
Public Works/ Street	636-137	1994 Pettibone		$20,000.00
Public Works/ Street	5523	1976 Caterpillar 955 Loader		$15,000.00
Public Works/ Street	6022	1976 Caterpillar D-5 Dozer		$35,000.00
Public Works/ Street	1516	1976 Caterpillar D-3C Dozer		$25,000.00
Public Works/ Street	208T	1976 John Deere Road Grader		$10,000.00
Public Works/ Street	4766	Snapper Zero Turn Mower		$19,000.00
Public Works/ Street	5773	Wal-Don Sweeper		$10,000.00
Public Works/ Street	6291	Amida Light Tower		$5,000.00
Public Works/ Street	6292	Amida Light Tower		$5,000.00
Public Works/ Street	6110	John Deere Tractor with Mowers		$45,000.00
Public Works/ Street	6733	John Deere Tractor With Mowers	$50,000.000	
Public Works/ Street	9045	New Holland Boom Tractor with Mowers		$45,000.00
Public Works/ Street	0107	Wirtgen Milling Machine	$135,000.000	
Public Works/ Street	0303	Puckett Paver		$30,000.00
Public Works/ Street	4468	Ingersoll Rand Roller		$25,000.00
Public Works/ Street	8027	Crafco Crack Sealer		$12,000.00
Public Works/ Street	8365	Ford Tractor with Mower		$5,000.00
Public Works/ Street	0669	Ford Tractor with Mower		$5,000.00
Public Works/ Street	029C	Ford Tractor with Mower		$5,000.00
Public Works/ Street	3971	Core Cut Saw		$25,000.00
Public Works/ Street	3001	Walk Behind Saw		$2,000.00
Public Works/ Street	5865	Walk Behind Saw		$2,000.00
Public Works/ Street	8161	Mauldin Roller		$2,000.00
Public Works/ Street	5199	Mauldin Roller		$2,000.00
Public Works/ Street	6081	Wacker Roller		$5,000.00
Public Works/ Street	0677	John Deere Gator		$8,000.00
Public Works/ Street	5096	Mauldin Roller		$2,000.00
Public Works/ Street	5103	Pro Saw		$2,000.00
Public Works/ Street	0434	Better Built Trailer		$26,000.00
Public Works/ Street	11529	Bobcat		$15,000.00
Public Works/ Street	3148	Jet Truck		$15,000.00
Public Works/ Street	6756	Aerial Lift		$6,000.00
Public Works/ Street	F500	Kawasaki Saw		$10,000.00
Public Works/ Street	8627	Honfa Walk Behind Saw		$4,000.00
Public Works/ Street	62109	Allis G/S Mobile Sign		$6,000.00

ATTACHMENT H

Public Works-Fac Mtn	8547	2008 Snapper Zero Turn Mower		$5,000.00
Public Works-Fac Mtn	9838	2015 Snapper Zero Turn Mower		$6,500.00
Public Utilities	T0410GX961542	Backhoe - John Deere 410G	$60,000.000	
Public Utilities	T0310SG904548	Backhoe - John Deere 310SG		$50,000.00
Public Utilities	T0310DA817520	Backhoe - John Deere 310D		$20,000.00
Public Utilities	T0410CA753590	Backhoe - John Deere 410C		$10,000.00
Public Utilities	63684	Forklift - Toyota 42 CF6CUI5		$9,000.00
Public Utilities	4FVCABAA51U31933B	Air Compressor - Ingersoll Rand 110		$4,000.00
Public Utilities	S09651004-104	Air Compressor - Ingersoll Rand 100		$4,000.00
Public Utilities	1VRF082L7G1000114	Trencher - Vermeer V-450		$8,000.00
Public Utilities	9905-56470	Light Trailer - Amida AL4000		$3,000.00
Public Utilities	0127674-61	Pump - Godwin CD100		$10,000.00
Public Utilities	MU002290	Skid Loader - New Holland LS170		$17,000.00
Public Utilities	MX74A387	Skid Loader Attachment - Rake - Glenmac		$2,500.00
Public Utilities	64758	Skid Loader Attachment - Excavator - Bradco 509		$2,500.00
Public Utilities	45402298	Skid Loader Attachment - Trencher - Bobcat		$2,500.00
Public Utilities	GIG21059	Generator - Terex T120		$25,000.00
Public Utilities		Trencher - Ditch Witch 1220		$2,000.00
Public Utilities		Trencher - Ditch Witch 1010		$1,000.00
Public Utilities	L295-10134	Tractor - Kubota L295		$1,000.00
Public Utilities	1C14720028	48" Cub Cadet Mower		$4,000.00
Public Utilities	3002	Walk Behind Street Cut Saw		$2,000.00
Public Utilities	5060527	Wacker Tamper/Compactor		$2,500.00
Public Utilities	1T0410JXPB0201424	Backhoe - John Deere 410J	$68,950.000	
Public Utilities	1165856-44	Pump - Godwin CD150M		$43,276.38
Public Utilities	11-2971	Valve Maintenance Trailer - E.H. Wachs	$58,350.000	
Public Utilities	1T0A004105	Asphalt Roller - Dynapac CC900		$25,626.00
Public Utilities	473B41619B1000190	Trailer - Cronkhite 530E		$2,973.00
Public Utilities	70316	Tractor - Kubota L4740HSTC		$34,944.00
Public Utilities	664394	Mower - Land Pride		$1,875.00
Public Utilities	CLC-735	Chain Litter Conveyor - Adams		$21,450.00
Public Utilities	32010	Worksite Utility Vehicle - Kubota RTV1100CWXL		$14,661.51
Public Utilities	2014633285	Mower - Snapper S200X		$5,895.00
Public Utilities	1T9BU1014CL799032	Trailer - Mower TLC		$1,255.00
Leisure Services	LV0955C175098	1994 JOHN DEERE 955 TRACTOR		$2,500.00
Leisure Services	LVO955E202979	1997 JOHN DEERE 955 TRACTOR		$3,000.00
Leisure Services	13750	1997 KUBOTA TRACTOR		$2,000.00
Leisure Services	LV4410P345444	2004 JOHN DEERE 4410 4 WD TRACTOR		$3,000.00
Leisure Services	LV4400H441993	2001 JOHN DEERE 4400 TRACTOR		$3,000.00
Leisure Services	50214	1986 KUBOTA M110 4X4 TRACTOR		$15,000.00
Leisure Services	057956B	1997 NEW/HOLLAND Boom Mower		$20,000.00
Leisure Services	Y0967	1986 MASSEY FERGUSON		$2,500.00
Leisure Services	653590	1976 JOHN DEERE 310		$5,000.00
Leisure Services	193191	1985 KOEHRING TRACKHOE		$5,000.00
Leisure Services	3227	FERGUSON MODEL 46-A ROLLER		$1,000.00

Leisure Services	283872T	1977 JOHN DEERE DOZIER		$5,000.00
Leisure Services	40410	1999 NEW HOLLAND SKIDSTER		$2,500.00
Leisure Services	990556294	2003 AMIDA PORTABLE LIGHTS		$2,500.00
Leisure Services	4200024LPW4A908	PORTABLE GENERATOR		$5,000.00
Leisure Services	1AFCC132B503858	1991 UTILITY VEHICLE KAWASAKI		$1,000.00
Leisure Services	JK1AFCC13VB503558	1997 UTILITY VEHICLE KAWASAKI		$1,000.00
Leisure Services	W006X4024724	1997 JOHN DEERE UTILITY VEHICLE		$1,000.00
Leisure Services	5018	1989 SMITHCO BANDIT UTILITY VEHICLE		$1,000.00
Leisure Services	5055	1987 SMITHCO BANDIT UTILITY VEHICLE		$1,000.00
Leisure Services	NO #	2002 5B LANDSCAPE RAKE		
Leisure Services	3875	2003 AE-60 AERA VATOR		
Leisure Services	TD3111	1996 MILL CREEK TOP DRESSER		$2,000.00
Leisure Services	70820	1997 BUSH HOG MODEL 3615		$5,000.00
Leisure Services	12-00007	1996 MILL CREEK TOP DRESSER		$5,000.00
Leisure Services	1010	1999 SMITHCO SUPER RAKE 16 HP		
Leisure Services	1083	1998 SMITHCO SUPER RAKE 16 HP		
Leisure Services	JKALFKB16X530298	1999 KASASAKI 4WD ATV		$2,500.00
Leisure Services	JKALFB19X8531221	1999 KASASAKI 4WD ATV		$2,500.00
Leisure Services	08-862	CATERPILLAR FORKLIFT		$3,500.00
Leisure Services	2005879	2003 EZ-GO CART		$500.00
Leisure Services	2005898	2003 EZ-GO CART		$500.00
Leisure Services	GN1	25' TRAILER 14000 LB AXLES GOOSE NECK		$500.00
Leisure Services	T4	18' TRAILER		$500.00
Leisure Services	GN2	GOOSE NECK TRAILER 25'		$2,000.00
Leisure Services	3040	8" TRAILER		$500.00
Leisure Services	T1	18' TRAILER		$500.00
Leisure Services	T2	18' TRAILER		$500.00
Leisure Services	T3	18' TRAILER		$500.00
Leisure Services	3050	DUMP TRAILER		$1,500.00
Leisure Services	37050	FLAT BED TRAILER		$400.00
Leisure Services		10' TRAILER		$400.00
Leisure Services	07-0545-1A	10 TON FARM WAGON		$400.00
Leisure Services	07-0545-1D	10 TON FARM WAGON		$400.00
Leisure Services	2017351790	2015 SNAPPER (61) MOWER		$6,000.00
Leisure Services	2017351791	2015 SNAPPER (61) MOWER		$6,000.00
Leisure Services	2017351960	2015 SNAPPER (72) MOWER		$6,000.00
Leisure Services	2016897078	SNAPPER (72) MOWER		$4,000.00
Leisure Services	2045979419	SNAPPER (72) MOWER		$4,000.00
Leisure Services	2015979398	SNAPPER (72) MOWER		$4,000.00
Leisure Services	2016409178	SNAPPER (72) MOWER		$4,000.00
Leisure Services	2016897075	SNAPPER (72) MOWER		$4,000.00
Leisure Services	2014776686	SNAPPER (60) MOWER		$4,000.00
Leisure Services	2014627706	SNAPPER (60) MOWER		$4,000.00
Leisure Services	2014627699	SNAPPER (60) MOWER		$4,000.00
Leisure Services	12275	SNAPPER (61) MOWER		$4,000.00
Leisure Services	11790	SNAPPER (61) MOWER		$4,000.00
Leisure Services	11792	SNAPPER (61) MOWER		$4,000.00

Leisure Services	6165	SNAPPER (61) MOWER		$4,000.00
Leisure Services	4A159Z80018	CUB TANK (54) MOWER		$3,000.00
Leisure Services	1B118Z80002	CUB TANK (72) MOWER		$3,000.00
Leisure Services	1B088Z80027	CUB TANK (72) MOWER		$3,000.00
Leisure Services	1E078Z40001	CUB TANK (72) MOWER		$2,000.00
Leisure Services	2G1480015	CUB TANK (72) MOWER		$3,000.00
Leisure Services	XAS50 SERIAL#45206	1997 ATLAS AIR COMPRESSOR		$1,000.00
Leisure Services		2003 CUB CADET UTV 4x4		$3,000.00
Leisure Services		KASASAKI MULE 550		$1,000.00
Leisure Services		KASASAKI MULE 550		$1,000.00
Leisure Services	KAF300B	MULE		$700.00
Leisure Services	MB300706Y	HOBART		$3,000.00
Leisure Services	A1166143	LINCOLN		$1,000.00
Leisure Services		KASASAKI MULE 500		$1,000.00
Police Department		K-9 Ike - Dutch Shepard		$11,000.00
Police Department		K-9 Macho - Dutch Shepard		$10,000.00
Police Department	4YDT32B236F090018	2006 Fabrique Zeppelin Travel Trailer (Command Post)		$18,000.00
Police Department	1A9AS432272228698	American Signal LED Message Sign Board		$14.00
Police Department	1K9BS08192K118028	Smart Speed Monitoring Radar Trailer		$500.00
Police Department	5UZBE12248D007347	DUI Trailer Enclosed		$3,615.00
Police Department	01427---009	5X8 Utility Trailer		$400.00
Police Department	1298	2016 Commodore Car Hauler Trailer		$5,000.00
Police Department	4060	2006 Golf Cart		
Fire		1 Enclosed Trailer 8X16		$16,000.00
Fire		Enclosed Trailer 8X18 bumper hitch pull		$15,000.00
Fire		John Deere 725 mower		$1,500.00
Fire		John Deere 725 mower		$1,500.00
Fire		John Deere 725 mower		$1,500.00
Fire		Daihatsu HiJet minitruck public education unit		$2,500.00
Fire	LALML029C313	Lake Assult LC28 Fire/Rescue Boat	$249,999.000	

	$652,300.000	**$1,138,284.89**

FINAL TOTAL **$1,790,584.885**

Electronic Data Processing Equipment

Department	Description	Serial Number	Value
Public Works - Maintenance	Autel Maxidas Scan Tool	DS020Q001184	$4,000.00
Public Works - Maintenance	Bosch Scan Tool	540476838	$9,900.00
Public Works - Street	Graphtec Plotter FC8600/130 54"	850EDTAA4M305536	$5,000.00
Public Works - Env Serv	Samsung Galaxy Note 10.1	990003375304181	$400.00
Public Works - Env Serv	Samsung Galaxy Note 10.1	990003375304231	$400.00
Public Works - Env Serv	Samsung Galaxy Note 10.1	990003375293897	$400.00
Public Works - Env Serv	Samsung Galaxy Note 10.1	990003375304199	$400.00
Public Works - Env Serv	Samsung Galaxy Note 10.1	990003375294150	$400.00
Public Works - Env Serv	LG Tablet	356578062801993	$400.00
Public Works - Env Serv	LG Tablet	356578062800995	$400.00
Public Works	Antec AMD Sempron (Curtis)	40924443245	$1,000.00
Public Works	HP Compaq (Crew Supervisor)	MX9090FMQ	$1,000.00
Public Works	HP Compaq 60005 Pro (Jimmy)	2VA02602VT	$1,000.00
Public Works	Dell PP14L (Mark Laptop)	H5898 A02	$1,000.00
Public Works	Dell Optiplex 755 (Hugh)	8KRWWG1	$1,000.00
Public Works	HP Color Laser Jet 2600N (Dianna Printer)	CNGC68X1RX	$1,000.00
Fire	OptiPlex GX620	253VCB1	$1,500.00
Fire	Latitude C840	JQBTL11	$1,500.00
Fire	MP061	94PBKB1	$2,500.00
Fire	Durabook	SY8131001519 ?	$2,500.00
Fire	OptiPlex GX620	G43VCB1	$1,500.00
Fire	HP d530 CMT(PJ221US)	2UA44903TL	$1,500.00
Fire	Durabook	SY8131001519	$2,500.00
Fire	Durabook	SY8171002853	$2,500.00
Fire	DELL PP05XB	UF246A02	$1,500.00
Fire	DELL LATITUDE E6620	8V3M2R1	$1,500.00
Fire	HP Elitebook 6930P	2CE92304ZF	$1,000.00
Fire	HP Elitebook 6930P	2CE92304ZD	$1,000.00
Fire	HP Elitebook 6930P	2CE92304ZH	$1,000.00
Fire	HP Elitebook 6930P	2CE92304ZG	$1,000.00
Fire	DELL PRINTER	31ZCZL1	$1,000.00
Fire	HP Compaq 6005 Pro Microtower	MXL0050CKS	$1,200.00
Fire	HP Compaq 6005 Pro Microtower	MXL0050CKQ	$1,200.00
Fire	HP Compaq 6005 Pro Microtower	MXL0050CKR	$1,200.00
Fire	Dell Projector	CN-0KW418-S0081-94G-0045	$400.00
Fire	Dell Projector	CN-0KW418-S0081-94G-0071	$400.00
Fire	Dell Projector	CN-0KW418-S0081-94G-0081	$400.00
Fire	Epson Projector - EMPS1H	FWDG4X3527F	$650.00

Fire	HP Compaq LA1951g	MSL1341RDG	
Fire	Dell Optiplex 390	1102114	
Fire	HP Compaq 8200 Elite	MXL1351DG5	
Fire	HP Compaq 8200 Elite	MXL1351DFY	
Fire	Dell Lattitude	4T5Z6R1	
Fire	Durabook	SY8171003275	
Fire	Lenovo Thinkcenter	MJ00J9LN	
Fire	OCE VL2221 (Network Printer)	1001045	
Fire	Lenovo Thinkpad	R9-00YKKF	
Fire	Lenovo Thinkcenter	MJ0VJ9LK	
Fire	HP Deskjet D2445 (printer)	TH7AN6628X	
Fire	DELL Windows Tablet	6F8JT22	
Fire	HP Deskjet 3522 (printer)	CN 35H13334	
Fire	DELL Windows Tablet	4F8JT22	
Fire	Fujitsu Fi7180	A20D010215	
Fire	DELL Windows Tablet	9F8JT22	
Fire	HP Deskjet 3522 (printer)	CN 3661C489	
Fire	Lenovo Thinkpad	R900YKKC	
Fire	HP Deskjet 3522 (printer)	CN 3501C7MV	
Fire	HP Photosmart 7260	CN 37A2C1K8	
Fire	Dell 2335DN (Printer)	OYP876-72211	
Fire	Lenovo Thinkpad	R9-012MMH	
Fire	Lenovo Thinkpad	R9-012MMN	
Fire	HP Photosmart 7525 (Printer)	CN33J3B0HY	
Fire	Lenovo Thinkpad	R900YKKE	
Fire	Epson Powerlight 1263W (projector)	V6WF580491L	
Fire	Lenovo Thinkpad	R900YKKG	
Fire	HP Deskjest D1415	TH74J21555	
Fire	Lenovo Thinkpad	R902E7AO	
Fire	Lenovo Thinkpad	R901PMVE	
Fire	Lenovo Thinkpad	R901PMWK	
Fire	Lenovo Thinkpad	R900YKKH	
Fire	Lenovo Thinkpad	R900YKKV	
Fire	Lenovo Thinkpad	R9012MMV	
Fire	Lenovo Thinkpad	R900YKKN	
Fire	HP Elitebook 6930P	2CE92304ZD	
Fire	Dell 12095 (Projector)	Unknown	
Fire	HP Deskjet F4440	CN01FC13KM	
Fire	Lenovo Thinkpad	R900YKKK	
Fire	Lenovo Thinkpad	R9012MML	
Fire	HP Elitebook 6930P	2CE92304ZH	
Fire	Dell 12095 (Projector)	Unknown	
Fire	Lenovo Thinkpad	R900YKKM	
Fire	Lenovo Thinkpad	R900YKKP	
Fire	HP Officejet4500 Printer	CN15FF1269	
Fire	Dell lattitude	HVJH4N1	
Fire	Epson Projector - EMPS1H	FWDG4X3527F	

Attorney	Vostro 1700	68R8QF1	$2,500.00
Attorney	OptiPlex GX280	35SR671	$1,500.00
Attorney	OptiPlex GX280	15SR671	$1,500.00
Attorney	Konica Minolta Copier/Printer/Scanner	Bizhub C360 - 15271	$5,000.00
EDA	Dell Latitude E5400	T991CA00	$1,500.00
EDA	HP Compaq 6005	2UA032068N	$1,000.00
EDA	Latitude D610	FYWNM81	$1,000.00
EDA	ipad	DMQJK3THF183	$160.00
City Recorder	OptiPlex 745	GLN9LC1	$1,500.00
City Recorder	OptiPlex 745	HLN9LC1	$1,500.00
City Recorder	System Name	EVAL	$1,500.00
City Recorder			$1,500.00
City Recorder	OptiPlex 745	2MN9LC1	$1,500.00
City Recorder	OptiPlex 755	FM22RG1	$1,500.00
City Recorder	OptiPlex 755	BM22RG1	$1,500.00
City Recorder	OptiPlex 745	DLN9LC1	$1,500.00
City Recorder	HP	2UAO2602VS	$1,500.00
City Recorder	HP COMPAQ	MXL9110FXP	$1,500.00
City Recorder	HP COMPAQ	MXL9110FXS	$1,500.00
City Recorder	HP COMPAQ	MXL9110FXR	$1,500.00
City Recorder	DELL DIMENSION 4100	LOCAL GOVERNMENT	$1,500.00
City Recorder	INTEL	LOCAL GOVERNMENT	$1,500.00
Codes	Dell Printer S2500N	1FNV621	$900.00
Codes	OptiPlex 9020		$800.00
Codes	SurfacePro 3	019253151453	$1,850.00
Codes	SurfacePro 3	019218751453	$1,850.00
Codes	HP Laserjet 600	CNDCG761PY	$500.00
Codes	HP ProDesk	MXL447315J	$500.00
Codes	HP ProBook 650	5CG4453VJ0	$1,000.00
Codes	HP ProBook 650	5CG44303VJ	$1,000.00
Codes	Lenovo ThinkCentre	MJ003WZR	$500.00
Codes	Dell 1510X Projector		$500.00
Codes	Hitachi Smartboard	FX79E1PAK	$2,500.00
Codes	Fujitsu FI-7180		$1,500.00
Codes	Fujitsu FI-7180		$1,500.00
Codes	VEN11LTEVRRIZ	CODESTAB01	$1,100.00
Codes	VEN11LTEVRRIZ	CODESTAB02	$1,100.00
Codes	VEN11LTEVRRIZ	CODESTAB03	$1,100.00
Codes	VEN11LTEVRRIZ	CODESTAB04	$1,100.00
Codes	VEN11LTEVRRIZ	CODESTAB05	$1,100.00
Codes	Dell Printer S2500N	1FNV621	$900.00
IT	Cisco Conference Phones x10		$6,000.00

IT	Yealink T46g Phones x240		$40,800.00
IT	Cisco WS-C3750G-24TS-E1U	FOC1051Y3RL	$1,400.00
IT	Cisco WS-C3750G-24TS-E1U	FOC1051Y3MR	$1,400.00
IT	Cisco WS-C3560G-48PS-S	FOC1052Y3YQ	$2,500.00
IT	Cisco WS-C2960X-48LPS-L	FOC1833S2KC	$2,200.00
IT	Cisco WS-C2960S-48TS-L	FOC1545X0QR	$1,200.00
IT	Cisco WS-C2960X-48FPS-L	FCW1930B6TV	$2,200.00
IT	Cisco WS-C2960S-48TS-L	FOC1545X0PK	$1,200.00
IT	Cisco WS-C2960X-48LPS-L	FCW1808A2V8	$2,200.00
IT	Cisco WS-C2924-XL-EN	FAA0327I0ZU	$30.00
IT	Cisco WS-C3560G-24PS	FOC1052Y4T2	$2,200.00
IT	Cisco WS-C2960S-24PS-L	FOC1644Z0LL	$1,400.00
IT	CISCO 2811	FTX1101A280	$550.00
IT	Cisco 1721	FOC07310E6G	$30.00
IT	Cisco 1721	FOC07301GUV	$30.00
IT	Cisco WS-C3560G-24PS-S	FOC1052Y4EQ	$2,200.00
IT	Cisco WS-C3560G-24PS	FOC1228Y1XC	$2,200.00
IT	Cisco WS-C3560X-24P-S	FDO1511R1ES	$2,200.00
IT	Cisco WS-C3560G-24PS-S	FOC1052Y4UC	$2,200.00
IT	Cisco WS-C3560G-24PS-S	FOC1241W2XM	$2,200.00
IT	Cisco WS-C3560G-24PS-S	FOC1128Y0UX	$2,200.00
IT	Cisco WS-C3560CG-8PC-S	FOC1847Z12B	$650.00
IT	Cisco WS-C2960X-48LPS-L	FOC1820S6GB	$2,200.00
IT	Cisco WS-C2960X-24TS-L	FOC1841S4KM	$1,200.00
IT	Cisco WS-C2960X-24TS-L	FCW1919B1XT	$1,200.00
IT	Cisco WS-C3560G-48PS-S	FOC1003Y1RT	$2,200.00
IT	Cisco AIR-CT5508-K9	FCW1508L0GM	$5,000.00
IT	Cisco AIR-LAP1142N-A-K9	FTX1550E1S4	$300.00
IT	Cisco AIR-CAP2602I-A-K9	FTX1828UHD4	$300.00
IT	Cisco AIR-CAP2602I-A-K9	FTX1828UHD6	$300.00
IT	Cisco AIR-LAP1142N-A-K9	FTX1434K2CL	$300.00
IT	Cisco ASA5525X	FCH1822J49Q	$4,000.00
IT	Dell PowerEdge 2950	15XBVH1	$2,000.00
IT	Dell PowerEdge 2950	9TWBGJ1	$2,000.00
IT	HP Proliant DL380p(Gen8)	USE342J8XM	$4,000.00
IT	HP Proliant DL380p(Gen8)	2M244800ZZ	$4,000.00
IT	Dell PowerEdge R710	2XXLVH1	$2,200.00
IT	Dell PowerEdge R730xd SAN	G44JR52	$10,600.00
IT	Dell PowerEdge R730xd SAN	G45BR52	$10,600.00
IT	Hp UPS R5KVA		$2,350.00
IT	Hp UPS R5KVA		$2,350.00
	[Virtual System]		
IT	HP BLC7000 enclosure		$3,600.00
IT	HP BL460C (Gen8) Blade	USE234CMD8	$2,000.00
IT	HP BL460C (Gen8) Blade	USE234CMD7	$2,000.00
IT	HP BL460C (Gen8) Blade	USE234CMD9	$2,000.00
IT	HP BL460C (Gen8) Blade	USE342J96J	$2,000.00

IT	HP BL460C (Gen8) Blade	MXQ43803VC	$2,000.00
IT	E5-2630L kit x10		$7,200.00
IT	16GB Ram module x80		$17,500.00
IT	HP GBE2C Layer 2/3 Ethernet x4		$5,500.00
IT	HP BLC7000 2450 watts Power x4		$1,100.00
IT	HP BLC ENCL Fan Option x2		$220.00
IT	HP BLC7000 PH FIO Power module		$130.00
IT	HP Ethernet 10GB 2P 560FBL FIO x3		$135.00
IT	HP P4300 G2 7.2TB SAS SAN(15k) x3		$56,500.00
IT	Dell C2660dn	C3F5F52	$300.00
IT	Hp ProBook 650	5CG44831V2	$1,500.00
IT	SurfacePro3	59246244153	$2,500.00
IT	SurfacePro3	OO5881644153	$2,500.00
IT	LenovoThinkPad	R9012MMC	$1,500.00
IT	LenovoThinkPad	R9012MMD	$1,500.00
IT	Thinkpad L 540	R9012MMT	$1,500.00
IT	Dell Precision M6800	J2HX462	$2,500.00
IT	HP ZBook 15	CND4241YV	$2,000.00
IT	SurfacePro4	88938654853	$2,500.00
Finance	OptiPlex 990	5LROLS1	$1,250.00
Finance	ThinkCentre	MJZRZGE	$1,250.00
Finance	HP Compaq 6005	MXL12614PJ	$1,250.00
Finance	HP Compaq 6005	MXL12614PK	$1,250.00
Finance	Lenovo ThinkPad	R9XY3T3	$2,000.00
Finance	HP LaserJet P4014n		$2,500.00
Finance	HP LaserJet P4515tn		$4,000.00
Finance	Fujitsu fi5110C	522120	$1,750.00
Finance	Zebra GX420d	30J115301972	$500.00
Engineering	OptiPlex 9020		$1,500.00
Engineering	OptiPlex 9020		$1,500.00
Engineering	Lenovo Think Pad	Lenovo MT2479	$1,500.00
Engineering	HP Laser Jet 6P	USCD173697	$300.00
Engineering	HP Laser Jet 5MP	USF13030956	$300.00
Engineering	HP Professional CP1520	CNBF123380	$1,000.00
Engineering	Nikon NPL-332	SN:041270	$5,000.00
Engineering	Allegro MX	SN:91812	$3,000.00
Engineering	Kodak Z740	KLKDT54700206	$50.00
Engineering	HP Compact	MXL9090FMT	$900.00
Engineering	Lenovo Think Centre	MJ00DFZ296	$1,500.00
Engineering	Lenovo Think Centre	MJ002Q8A	$1,500.00
Engineering	Trimble GPS	Could not find	$2,400.00
Engineering/Planning	HP Designjet T2500 HPGL2		? IT can provide
Planning	OptiPlex GX270	4HHHK31	$1,500.00
Planning	OptiPlex 745	9T6XJF1	$1,500.00

Planning	OptiPlex GX620	8311Y91	$1,500.00
Planning	OptiPlex 745	BT6XJF1	$1,500.00
Planning	Latitude D810	31TZX91	$2,500.00
Planning	HP DeskJet 895Cxi	MY0761B0Z8	$120.00
Planning	HP CompaqDC5850	MXL90616S4	$1,500.00
Planning	OptiPlex 755	3Z6MWG1	$1,500.00
Planning	HP Compaq DC5850	MXL90616S5	$1,500.00
Planning	Latitude E5410	2B1NRP1	$2,000.00
Planning	Dell 1510X Projector	18T35M1	$1,500.00
Mayor	OptiPlex GX280	4XT3Y61	$1,500.00
Mayor	HP EVO	U226CCFXA013	$1,500.00
Mayor	OptiPlex GX620	6QKM8C1	$1,500.00
Personnel	HP d530 CMT(DJ886S)	USU41301RR	$1,500.00
Personnel	HP d530 CMT(DJ886S)	USU41307R8	$1,500.00
Personnel	Deskpro EN Series	6841BXH8J338	$1,500.00
Civic Center	PC David's Office	CDTJZ01	$2,500.00
Civic Center	David Laptop Off	36510890	$1,400.00
Civic Center	Janet's Office	4DRRX51	$1,200.00
Civic Center	Christie Office	FDTJZD1	$2,500.00
Civic Center	Dora Office New Server	HPNTBF1	$2,500.00
Civic Center	Dora Office New Pc	GCTJZD1	$2,500.00
Civic Center	Dora Office Old PC	DB28R01	$2,000.00
Civic Center	Dora Office Old Server	2VDRQ01	$2,000.00
Civic Center	Front Desk Rear PC Dora Side	1CTJZD1	$2,500.00
Civic Center	Old Dell System	57yWX21	$2,500.00
Civic Center	Front Desk Rear PC Christie Side	2FTJZD1	$2,500.00
Civic Center	Front Desk Christie Side	JNTJZD1	$2,500.00
Civic Center	Front Desk Dora Side	GMTJZD1	$2,500.00
Civic Center	Page Computer	N/A	$2,500.00
Civic Center	Swim Team	CNF60313DG	$1,400.00
Civic Center	Robbie's Laptop	36459419	$1,400.00
Civic Center	Maint. Room	T3367C1001978	$1,400.00
Civic Center	Leon PC	BL5C871	$1,000.00
Civic Center	Luxor Camera DVR (16 Cam)	LX16J2K	$2,500.00
Civic Center	Dustin PC	JZ9JZ51	$1,000.00
Civic Center	Elaine 1st PC	JKTJZD1	$1,600.00
Civic Center	Elaine 2nd PC	3QGZM51	$2,500.00
Civic Center	Ranger 1 Mobile	SY7491003280	$1,800.00
Civic Center	Ranger 2 Mobile	SY6381001387	$1,400.00
Civic Center	Ranger 3 Mobile	SY6381001482	$1,400.00
Cemetery	Cemetery PC	28721009	$800.00
Maint. Barn	Municiple Barn	T316821003822	$1,300.00

Police	Laptop Dell Latitude D630	1B7WLJ1	$1,500.00
Police	Laptop Panasonic CF-19	1EKSA00533	$1,500.00
Police	Server Dell PowerEdge 2950	2M792G1	$5,500.00
Police	Laptop Dell Latitude E6540	2NMH062	$1,500.00
Police	Desktop HP XW4300	2UA6150KQS	$150.00
Police	Desktop HP XW4300	2UA6150KS6	$150.00
Police	Server Dell PowerEdge R300	2Y17XG1	$1,927.00
Police	Laptop Dell Latitude E6540	3CKC062	$1,500.00
Police	Laptop Dell Latitude E5410	3JZ31N1	$1,500.00
Police	Laptop Dell Latitude E6540	3LKC062	$1,500.00
Police	Laptop Dell Latitude E6520	3Y14BS1	$1,500.00
Police	Laptop HP ProBook 650 G1	5CCG4400KLP	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG3300PCC	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400KL7	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400KL9	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400KLL	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400KLQ	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400KLR	$1,500.00
Police	Laptop HP ProBook 650 G1	5CG4400PCF	$1,500.00
Police	Laptop Dell Latitude E6520	6FPM2R1	$1,500.00
Police	Laptop Dell Latitude E6400	7KS1JL1	$1,500.00
Police	Laptop Toshiba Satellite A60	84138201Q	$250.00
Police	Laptop Dell Latitude E6540	8NXC062	$1,500.00
Police	Desktop Dell OptiPlex 9020	8YC5082	$150.00
Police	Desktop Dell OptiPlex 9020	8YD0082	$150.00
Police	Desktop Dell OptiPlex 9020	8YD1082	$150.00
Police	Desktop Dell OptiPlex 9020	8YD2082	$150.00
Police	Desktop Dell OptiPlex 9020	8YD5082	$150.00
Police	Desktop Dell OptiPlex 9020	8YG0082	$150.00
Police	Desktop Dell OptiPlex 9020	8YG1082	$150.00
Police	Desktop Dell OptiPlex GX620	9XM6NB1	$150.00
Police	Laptop Dell Latitude E5410	B3P57N1	$1,500.00
Police	Laptop Dell Latitude E6520	BB96BS1	$1,500.00
Police	Laptop Dell Inspiron 8600	BC31R51	$1,500.00
Police	Laptop Dell Latitude E5400	C51YYJ1	$1,500.00
Police	Laptop Dell Latitude E6540	CXXC062	$1,500.00
Police	Laptop Dell Latitude E6520	D0YZ3R1	$1,500.00
Police	Laptop Dell Latitude E6520	FGSK6R1	$1,500.00
Police	Desktop Forensic Computer	FT-II-0308-0276	$150.00
Police	Laptop Dell Latitude E6540	HSMH062	$1,500.00
Police	Laptop Dell Latitude E5410	J2G4BS1	$1,500.00
Police	Laptop Dell Vostro 1000	J2XV5F1	$1,500.00
Police	Laptop Dell Latitude E6520	JSPM2R1	$1,500.00
Police	Laptop Dell Latitude E6540	JZNH062	$1,500.00
Police	Desktop Lenovo M83	MJ002SW0	$650.00
Police	Desktop Lenovo M83	MJ002VJL	$650.00

Police	Desktop Lenovo M83	MJ002VJM	$650.00
Police	Desktop Lenovo M83	MJ00ANGER	$650.00
Police	Desktop Lenovo M83	MJ00ANGH	$650.00
Police	Desktop Lenovo M83	MJ00ANGK	$650.00
Police	Desktop Lenovo M83	MJ00ANGM	$650.00
Police	Desktop Lenovo M83	MJ00ANGN	$650.00
Police	Desktop Lenovo M83	MJ00ANGP	$650.00
Police	Desktop Lenovo M83	MJ00ANGQ	$650.00
Police	Desktop Lenovo M83	MJ00ANGS	$650.00
Police	Desktop Lenovo M83	MJ00ANGU	$650.00
Police	Desktop Lenovo M83	MJ00ASAD	$650.00
Police	Desktop Lenovo M83	MJ00ASAH	$650.00
Police	Desktop Lenovo M83	MJ00ASAJ	$650.00
Police	Desktop Lenovo M83	MJ00ASAK	$650.00
Police	Desktop Lenovo M83	MJ00U22Q	$650.00
Police	Desktop Lenovo M83	MJ00U28M	$650.00
Police	Desktop Lenovo M83	MJ00U28U	$650.00
Police	Desktop Lenovo M83	MJ011FWN	$650.00
Police	Desktop Lenovo M82	MJ39G41	$650.00
Police	Desktop Lenovo M82	MJYXCVT	$650.00
Police	Desktop Lenovo M82	MJZBTK	$650.00
Police	Mini-Laptop Dell Mini 10	MJZBTK	$100.00
Police	Desktop Lenovo M82	MJZKBTH	$650.00
Police	Desktop Lenovo M82	MJZKBTL	$650.00
Police	Desktop Lenovo M82	MJZKBTM	$650.00
Police	Desktop Lenovo M82	MJZKBTN	$650.00
Police	Desktop Lenovo M82	MJZKBTP	$650.00
Police	Desktop Lenovo M82	MJZKBTR	$650.00
Police	Desktop Lenovo M82	MJZKBTT	$650.00
Police	Desktop Lenovo M82	MJZKBTV	$650.00
Police	Desktop Lenovo M82	MJZKBTW	$650.00
Police	Desktop Lenovo M82	MJZKBTX	$650.00
Police	Desktop Lenovo M82	MJZKBTY	$650.00
Police	Desktop HP 6005 Pro MT PC	MXL00517PG	$150.00
Police	Desktop HP 6005 Pro MT PC	MXL01003N8	$150.00
Police	Desktop Pro 600	MXL4392BMZ	$1,500.00
Police	Desktop Pro 600	MXL4392BN0	$1,500.00
Police	Desktop Pro 600	MXL439BN1	$1,500.00
Police	Desktop HP DC5850	MXL9070WKW	$150.00
Police	MDT Fujitsu T901	Q1X03434	$250.00
Police	MDT Fujitsu T5010	R0203471	$250.00
Police	MDT Fujitsu T5010	R0203472	$250.00
Police	MDT Fujitsu T5010	R0203475	$250.00
Police	MDT Fujitsu T4220	R0203476	$250.00
Police	MDT Fujitsu T4220	R0203477	$250.00
Police	MDT Fujitsu T4220	R7Y18254	$250.00
Police	MDT Fujitsu T4220	R8807267	$250.00

Police	MDT Fujitsu T4220	R8807271	$250.00
Police	Laptop Lenovo S05T00	R900BDEL	$1,500.00
Police	Laptop Lenovo S05T00	R900BDEP	$1,500.00
Police	Laptop Lenovo S05T00	R901X1KZ	$1,500.00
Police	Laptop Lenovo 2479	R9WH7MN	$1,500.00
Police	Laptop Lenovo 2479	R9WH7MV	$1,500.00
Police	MDT Fujitsu T4220	R9X10121	$250.00
Police	MDT Getac F110	RE339F0938	$1,100.00
Police	MDT Getac F110	RE539F0572	$1,100.00
Police	MDT Getac F110	RE539F0573	$1,100.00
Police	MDT Getac F110	RE539F0574	$1,100.00
Police	MDT Getac F110	RE539F0575	$1,100.00
Police	MDT Getac F110	RE539F0576	$1,100.00
Police	MDT Getac F110	RE539F0577	$1,100.00
Police	MDT Getac F110	RE539F0578	$1,100.00
Police	MDT Getac F110	RE739F0231	$1,100.00
Police	MDT Getac F110	REA39F1874	$1,100.00
Police	MDT Getac F110	REA39F1875	$1,100.00
Police	MDT Getac F110	REA39F1876	$1,100.00
Police	MDT Getac F110	REA39F1877	$1,100.00
Police	MDT Getac F110	REA39F1878	$1,100.00
Police	MDT Getac F110	RFB39F1109	$1,100.00
Police	MDT Getac F110	RFB39F1110	$1,100.00
Police	MDT Getac F110	RFB39F1111	$1,100.00
Police	MDT Getac F110	RFB39F1112	$1,100.00
Police	MDT Getac F110	RFB39F1113	$1,100.00
Police	MDT Fujitsu T5010	RO203474	$250.00
Police	Desktop HP XW4300	UA6150KT2	$150.00
Police	Saber Camera Server	Z87-G55	$2,000.00
			$597,782.00

LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: 7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
TML-0238									
POLICY PERIOD: 1/1/2011-1/1/2012									
AUTO LIABILITY					**Deductible: 0**				
LI0020709A	2/9/2011	10:11:20 AM	iv struck ov in rear	C	PHH	Police	2,494	0	2,494
LI0020749A	2/9/2011	10:52:30 AM	ov struck snow plow	C	City of Gallatin	Street Maintenance /	199	0	199
LI0021157A	4/7/2011 1	9:36:18 AM	iv struck post located near scales	C	Resource Authority of Sum	Street Maintenance /	1,614	0	1,614
LI0021598A	6/8/2011 1	8:58:20 AM	iv backing struck clmt veh	C	Woods, John	Street Maintenance /	1,462	0	1,462
LI0021827A	7/6/2011 1	9:26:00 AM	iv backing from parking lot struck clmt veh	C	Summers, William	Street Maintenance /	950	0	950
LI0021971A	8/8/2011 1	9:26:51 AM	insd left veh unattended and veh struck parked veh	C	Fulwood, Shannon	Street Maintenance /	202	0	202
LI0022053A	7/18/2011 1	8:42:16 AM	iv backing struck mailbox	C	Stundivant, Carl E. III and K	Police	0	0	0
LI0022258A	8/31/2011	10:27:39 AM	iv struck clmt veh in rear	C	Regalado, Jose Loreto	Street Maintenance /	5,870	1,731	4,139
LI0022445A	10/18/2011 1	9:57:51 AM	gravel from iv struck clmt veh	C	Crockett, Gus	Street Maintenance /	75	0	75
LI0022537A	10/31/2011 1	9:36:45 AM	I/V hit clmts vehicle	C	Mountain States Contractor	Street Maintenance /	6,496	0	6,496
LI0022537B	10/31/2011	11:08:56 AM	iv struck clmt veh	C	Vantrese, Lila	Street Maintenance /	4,760	0	4,760
LI0022568A	6/30/2011	10:37:37 AM	iv ran over carpet in road clmt hd to pay for cleaning and damage	C	Southeastern Bldg Corporat	Sanitation	0	0	0
LI0022602A	10/24/2011 1	7:48:34 AM	iv struck clmt veh in rear	C	Wright, Tasha	Street Maintenance /	1,892	0	1,892
			TOTAL AUTO LIABILITY : 1/1/2011-1/1/2012			**13 Claims**	**26,013**	**1,731**	**24,282**
AUTO PHYSICAL DAMAGE					**Deductible: 1000/1000**				
LI0020975A	3/18/2011	11:01:22 AM	iv struck manhole damaged undercarriage of veh	C	City of Gallatin	Police	1,164	0	1,164
LI0021713A	6/20/2011	12:15:52 PM	juvenile stole van and van left unoccupied at which time van hit police veh	C	City of Gallatin	Police	0	0	0
LI0022537C	10/31/2011	10:20:06 AM	iv struck clmt veh	C	City of Gallatin	Street Maintenance /	2,385	0	2,385

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			TOTAL AUTO PHYSICAL DAMAGE : 1/1/2011-1/1/2012			**3 Claims**	**3,549**	**0**	**3,549**
ERRORS & OMISSIONS						**Deductible: 5,000**			
			TOTAL ERRORS & OMISSIONS : 1/1/2011-1/1/2012			**0 Claims**	**0**	**0**	**0**
GENERAL LIABILITY						**Deductible: 0**			
LI0020524A	1/11/2011 1 3:44:01 PM		water main break caused hot water heater to darin and burn out	C	Mabrey, Jane	Water Distribution / Const.	0	0	0
LI0020553A	1/24/2011 1 2:52:51 PM		clmt alleges city continue to put by product in tap water	C	Reeners, Patrick	Water Distribution / Const.	0	0	0
LI0020667A	2/2/2011 1 1:08:22 PM		clmt not answering door police broke door down	C	Zachary, Scott	Police	0	0	0
LI0020671A	12/25/2010 1 9:45:20 AM		clmt sign on pole damaged	C	York, Virgil	Street Maintenance /	499	0	499
LI0020689A	2/8/2011 10:57:08 AM		City working on water damage to clmt easement	C	Jennings, Ed	Water Distribution / Const.	0	0	0
LI0020804A	1/23/2011 10:18:12 AM		leak at bottom of clmt driveway caused damage	C	Payne, Robert and Patricia	Water Distribution / Const.	769	0	769
LI0020847A	2/24/2011 1 1:51:49 PM		water backed up on shower due to heavy rains	C	Adams, Laura	Wastewater Collection / Const.	696	0	696
LI0020852A	2/24/2011 1 1:46:49 PM		SWAT team got mud on clmt carpet	C	Gresham, Jim and Melissa	Police	330	0	330
LI0020996A	2/13/2011 1 2:53:24 PM		golf ball struck clmt windshield of veh	C	Dickens, Jason	Golf Course	0	0	0
LI0021001A	3/25/2011 1 8:46:13 AM		city built drainage ditch in back of clmt property now water stands in yard	C	Cronk, Brenda	Street Maintenance /	583	0	583
LI0021088A	4/8/2011 1 1:58:21 PM		rock from mower struck clmt windshield	C	Jackson, Dan	Street Maintenance /	238	0	238
LI0021108A	4/9/2011 1 4:05:01 PM		clmt struck brick in roadway damaged undercarriage	C	Ausbrooks, Trey	Street Maintenance /	0	0	0
LI0021114A	4/9/2011 1 9:21:56 AM		golf ball struck clmt windshield	C	Brush, Shawna	Golf Course	199	0	199
LI0021160A	4/14/2011 1 2:58:15 PM		Fireman mowing yard at fire station threw debris from mower & hit CV	C	Ranker, Aaron	Fire	576	0	576
LI0021339A	5/10/2011 11:01:41 AM		golf ball struck clmt veh	C	Basham, Randall	Golf Course	179	0	179

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LI0021658A	6/17/2011 1	4:19:25 PM	mower threw piece of metal struck clmt in leg	C	Jenkins, Sandra	Street Maintenance /	2,433	0	2,433
LI0021740A	2/1/2011	12:59:37 PM	clmt alleges sidewalk damaged during street project	C	Fitzgerald, Roger	Street Maintenance /	0	0	0
LI0021873A	7/23/2011	10:45:56 AM	golf ball struck clmt veh while in her driveway	C	Barker, Connie	Golf Course	0	0	0
LI0021874A	7/26/2011	12:42:51 PM	golf ball struck clmt veh	C	McKnight, Annie	Golf Course	232	0	232
LI0022009A	8/18/2011 1	4:08:49 PM	police had search warrant clmt alleges they brok bed during search	C	Wright, Mary	Police	0	0	0
LI0022071A	8/22/2011 1	1:47:35 PM	golf ball hit clmt windshield	C	Renzella, Nathan	Golf Course	232	0	232
LI0022111A	8/23/2011 1	9:26:40 AM	clmt missed step and fell	C	Helton, Roy	Golf Course	340	0	340
LI0022240A	9/16/2011 1	8:18:21 AM	utilites changed over srevice line clmt alleges caused sink to leak	C	Hensley, Tracy	Water Distribution / Const.	0	0	0
LI0022276A	9/19/2011 1	8:12:07 AM	water in home due to water being turned on	C	Allen, Shania	Water Distribution / Const.	625	0	625
LI0022619A	10/28/2011	10:08:23 AM	clmt stepped on water meter cover inj foot	C	Haddock, Sammy Bee	Water Distribution / Const.	1,322	0	1,322
LI0022666A	11/21/2011 1	1:03:26 PM	clmt ran into mesh fencing damaged tire and manhole	C	Debow, Louella	Street Maintenance /	0	0	0
LI0022845A	12/13/2011 2	9:05:02 AM	Water damage to clmts property from broken water main	C	Troutt, Darrell	Water Distribution / Const.	747	0	747
LI0022879A	12/19/2011 2	2:55:32 PM	MCHRA veh drove over clmts valve box on road causing damage	C	Mid-Cumberland Human R	Street Maintenance /	0	0	0
			TOTAL GENERAL LIABILITY : 1/1/2011-1/1/2012			**28 Claims**	**10,002**	**0**	**10,002**

LAW ENFORCEMENT **Deductible: 0**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LI0020560A	1/9/2011 1	1:19:27 PM	clmt veh door handle broke off when officer attempted to open the vehicle	C	Carpenter, Nichole	Police	0	0	0
LI0021183A	4/20/2011 1	2:50:48 PM	K-9 was doing search on clmts veh when he scratched paint on veh	C	Troutt, James Ricky	Police	693	0	693
LI0022480A	6/26/2011		clmt alleges excessive forice during arrest	O	Freeman, Antonio	Police	75,000	0	75,000
LI0022585A	11/8/2011 3	7:53:37 AM	after 3 -4 hours of interview from being arrested clmt had accident	C	Langston, Cody	Police	7,984	0	7,984
			TOTAL LAW ENFORCEMENT : 1/1/2011-1/1/2012			**4 Claims**	**83,677**	**0**	**83,677**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			Total TML-0238: Policy Period: 1/1/2011-1/1/2012			**48 Claims**	**123,240**	**1,731**	**121,509**

POLICY PERIOD: 1/1/2012-1/1/2013

AUTO LIABILITY — **Deductible: 1,000**

LI0023154A	1/28/2012 10:02:07 AM		iv backing struck clmt parked veh	C	Olson, David	Police	918	918	0
LI0024066A	7/3/2012 2 7:55:19 AM		iv struck clmt veh in rear	C	Haymer, Travis	Police	1,484	1,000	484
LI0024066B	7/3/2012 10:35:38 AM		iv struck clmt veh in rear	C	Carter, Coltee	Police	2,302	0	2,302
LI0024181A	7/17/2012 3 3:27:00 PM		I/V rear ended clmts veh	C	Jones, Amy	Street Maintenance /	20,884	1,000	19,884
LI0024286A	7/26/2012 2 7:34:16 AM		iv picking up trash can arm of truck hit parked veh	C	Baxter, Denise	Sanitation	3,021	1,000	2,021
LI0024456A	8/17/2012 2 9:03:09 AM		iv backing struck pole after pulling forward struck clmt parked veh	C	Coley, Kelly	Police	616	616	0
LI0024725A	9/28/2012 2 9:01:25 AM		iv struck clmt veh in rear	C	Liles, Betty	Street Maintenance /	414	414	0
LI0025030A	11/28/2012 3 6:55:40 AM		insd trailer had tire come off and struck clmt veh	C	Witten, Michael	Street Maintenance /	9,943	1,250	8,693
LI0025094A	12/4/2012 2 9:00:11 AM		working scene of accident when unoccupied patrol car hit another veh	C	Biggers, Kasey	Police	1,135	1,000	135
			TOTAL AUTO LIABILITY : 1/1/2012-1/1/2013			**9 Claims**	**40,717**	**7,198**	**33,519**

AUTO PHYSICAL DAMAGE — **Deductible: 1000/1000**

LI0024063A	7/3/2012 2 3:14:58 PM		electrical system failure	C	City of Gallatin	Fire	0	0	0
LI0024319A	8/1/2012 2 9:56:01 AM		iv struck manhole cover damaged veh	C	City of Gallatin	Street Maintenance /	1,035	0	1,035
LI0025087A	12/5/2012 10:30:43 AM		iv struck pole	C	City of Gallatin	Police	245	0	245
LI0025094B	12/4/2012 2 9:00:12 AM		working scene of accident when unoccupied patrol car hot another veh	C	City of Gallatin	Police	208	0	208
			TOTAL AUTO PHYSICAL DAMAGE : 1/1/2012-1/1/2013			**4 Claims**	**1,489**	**0**	**1,489**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
ERRORS & OMISSIONS					**Deductible: 5,000**				
LI0020540A	6/15/2011 4 8:25:59 AM		wrongful termination	C	Thrasher, Dennis	Administration: Mgmt	317,633	0	317,633
LI0023184A	2/15/2012 10:39:14 AM		clmt alleges city ordinance is unconstitutional for injunction prohibitng enforcement od same	C	Sams Market	Admin: Inspectors/Plng/Zoning	9,912	0	9,912
LI0024094A	7/1/2011 4 8:27:48 AM		clmt alleges discrimination	C	Reed, Carolyn	Administration: Mgmt	59,754	0	59,754
			TOTAL ERRORS & OMISSIONS : 1/1/2012-1/1/2013			**3 Claims**	**387,299**	**0**	**387,299**
GENERAL LIABILITY					**Deductible: 0**				
LI0022964A	12/31/2011 11:17:48 AM		clmt struck pothole damaged tire and rim	C	Richardson, Kellie	Street Maintenance /	0	0	0
LI0022987A	1/13/2012 2 8:22:24 AM		sewer back up	C	Jake, Vincent	Wastewater Collection / Const.	0	0	0
LI0023404A	3/6/2012 10:40:10 AM		trustee mowing debris damaged clmt veh	C	Allers, Diane	Street Maintenance /	496	0	496
LI0023475A	3/31/2012 2 2:02:04 PM		sewer back up	C	Harper, Clift	Wastewater Collection / Const.	0	0	0
LI0023544A	4/17/2012 2 8:00:38 AM		clmt alleges mower threw threw object broke windshield	C	Salyers, Amy	Street Maintenance /	381	0	381
LI0023622A	4/19/2012 2 9:37:22 AM		mower threw debris struck clmt veh	C	Bishop, Susan	Street Maintenance /	0	0	0
LI0023625A	4/29/2012 2 1:20:59 PM		clmt damaged veh when ran over a road cut	C	Velazquez, Anthony	Street Maintenance /	0	0	0
LI0023709A	5/8/2012 10:46:03 AM		crew digging to repair leak damaged mailbox	C	Warren, Cory	Water Distribution / Const.	200	0	200
LI0023815A	5/28/2012 10:25:34 AM		golf ball struck clmt windshield	C	Green, Martin	Golf Course	217	0	217
LI0023844A	4/28/2012 2 4:11:32 PM		clmt strucj hole in roadway damaged veh	C	Gilmore, DeAndra	Street Maintenance /	0	0	0
LI0023906A	6/8/2012 10:04:01 AM		clmt stepped into open meter box	C	Perry, Brylee	Street Maintenance /	1,407	0	1,407
LI0024070A	7/5/2012 2 9:51:22 AM		service line broke flooded clmt house	C	Carver, Billy	Water Distribution / Const.	769	0	769
LI0024070B	7/5/2012 2 9:52:30 AM		service line brook flooded clmt house	C	Carver, Anthony Scott	Water Distribution / Const.	0	0	0
LI0024174A	7/16/2012 2 4:06:16 PM		tree fell onto clmt veh	C	Wims, John	Street Maintenance /	0	0	0
LI0024189A	7/20/2012 10:20:35 AM		Emp was leaving Church & scraped bottom of CV due to construction	C	Cox, Patricia	Street Maintenance /	650	0	650
LI0024201A	7/14/2012 11:17:35 AM		clmt scraped underside of veh	C	Calderon, Edgar	Street Maintenance /	0	0	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LI0024248A	7/27/2011 2	8:58:28 AM	clmt alleges water project has caused damage to fountain	C	Moore, Dewey	Water Distribution / Const.	768	0	768
LI0024277A	7/30/2012	12:02:40 PM	clmt alleges water line inside busted due t contractor flushing out line	C	Woodard, Shane	Water Distribution / Const.	0	0	0
LI0024296A	7/13/2012 2	2:24:09 PM	limbs from tree fell onto clmt veh	C	Blurton, Erleen	Street Maintenance /	0	0	0
LI0024672A	9/25/2012 2	1:33:02 PM	clmt foot hit gutter near dive block	C	Gains, Riley	Swimming Pool	0	0	0
LI0024787A	10/16/2012 3	7:57:10 AM	clmt stepped in pot hole broke foot	C	Stewart, Kelsey	Street Maintenance /	2,964	0	2,964
LI0025015A	11/19/2012 3	8:55:43 AM	sewer back up	C	Shelton, Eric	Wastewater Collection / Const.	2,762	0	2,762
LI0025015B	11/19/2012 2	9:13:40 AM	sewer back up	C	Price, Martha	Wastewater Collection / Const.	1,151	0	1,151
LI0025174A	12/19/2012	12:00:19 PM	Golf ball hit clmts windshield	C	Lester, Gene	Golf Course	359	0	359
LI0025179A	12/19/2012 2	9:44:49 AM	Clmt ran over a water valve causing damage to veh	C	Newby, Patricia	Street Maintenance /	0	0	0
			TOTAL GENERAL LIABILITY : 1/1/2012-1/1/2013			**25 Claims**	**12,125**	**0**	**12,125**

LAW ENFORCEMENT **Deductible: 0**

LI0023895A	5/30/2012	11:05:23 AM	clmt alleges cell phone, bank statements are missing during a resistance to arrest	C	Floyd, Pamela	Police	0	0	0
			TOTAL LAW ENFORCEMENT : 1/1/2012-1/1/2013			**1 Claim**	**0**	**0**	**0**
			Total TML-0238: Policy Period: 1/1/2012-1/1/2013			**42 Claims**	**441,630**	**7,198**	**434,432**

POLICY PERIOD: 1/1/2013-7/1/2013

AUTO LIABILITY **Deductible: 1,000**

LI0025766B	3/18/2013 3	8:26:50 AM	iv merging into lane when collided with ov	C	Garceau, Joel	Police	3,825	1,000	2,825
LI0025979A	5/2/2013	10:58:26 AM	I/V backed into clmts veh	C	Patton, Tyler	Administration: Mgmt	2,099	1,000	1,099

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: 7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			TOTAL AUTO LIABILITY : 1/1/2013-7/1/2013			**2 Claims**	**5,924**	**2,000**	**3,924**
AUTO PHYSICAL DAMAGE						**Deductible: 1000/1000**			
LI0025446A	2/7/2013 3 9:32:14 AM		imaging camera affixed to fire truck came off and was damage	C	City of Gallatin	Fire	7,800	0	7,800
LI0025766A	3/18/2013 3 8:26:37 AM		iv merging into lane when collided with ov	C	City of Gallatin	Police	3,539	0	3,539
LI0026304A	6/3/2013 10:02:03 AM		IV rear-ended CV	C	City of Gallatin	Street Maintenance /	5,120	0	5,120
			TOTAL AUTO PHYSICAL DAMAGE : 1/1/2013-7/1/2013			**3 Claims**	**16,459**	**0**	**16,459**
ERRORS & OMISSIONS						**Deductible: 5,000**			
			TOTAL ERRORS & OMISSIONS : 1/1/2013-7/1/2013			**0 Claims**	**0**	**0**	**0**
GENERAL LIABILITY						**Deductible: 0**			
LI0025560A	2/27/2013 3 9:26:51 AM		clmt on a spin bike rod stricking from petal went through her shoe	C	Kelly, Allison	Public Buildings	82	0	82
LI0025750A	3/31/2012 3 3:38:02 PM		police damaged roo responding to medical emergency	C	Gallatin Housing Authority	Police	0	0	0
LI0025751A	10/1/2012 10:45:20 AM		police damaged door responding to emergency call	C	Gallatin Housing Authority	Police	0	0	0
LI0025752A	12/12/2012 3 3:17:57 PM		force entry door damaged by police	C	Gallatin Housing Authority	Police	600	0	600
LI0025753A	3/28/2013 3 2:03:50 PM		forced entry police damaged door	C	Gallatin Housing Authority	Police	0	0	0
LI0025882A	4/17/2013 3 9:00:38 AM		weedeater threw rock struck window of clmt veh	C	Wetherington, Ralph	Street Maintenance /	278	0	278
LI0025982A	4/28/2013 3 1:18:27 PM		Water damage to basement due to heavy rains	C	Harvest Hills Baptist Churc	Wastewater Collection / Const.	0	0	0
LI0026143A	5/13/2013 3 2:26:47 PM		water conncected while customber not at home caused water damage	C	Robinson, Chelsea	Water Distribution / Const.	880	0	880
LI0026290A	6/8/2013 3 9:21:50 AM		tree fell on clmt fence	C	Wyers, Brenda	Street Maintenance /	0	0	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LI0026314A	6/18/2013 3 1:31:59 PM		rock from bushhog struck clmt windshield	C	Strong, Justin	Street Maintenance /	0	0	0
			TOTAL GENERAL LIABILITY : 1/1/2013-7/1/2013			**10 Claims**	**1,839**	**0**	**1,839**
LAW ENFORCEMENT					**Deductible: 0**				
LI0025568A	2/25/2013 11:02:56 AM		clmt alleges shoulder inj during arrest	C	Cruz, Tessa	Police	0	0	0
LI0026322A	6/14/2013 3 2:13:22 PM		clmt alleges officer damage veh during traffic stop	C	Worden, Michael	Police	952	0	952
			TOTAL LAW ENFORCEMENT : 1/1/2013-7/1/2013			**2 Claims**	**952**	**0**	**952**
			Total TML-0238: Policy Period: 1/1/2013-7/1/2013			**17 Claims**	**25,174**	**2,000**	**23,174**
POLICY PERIOD: 7/1/2013-7/1/2014									
AUTO LIABILITY					**Deductible: 1,000**				
LI0026462A	7/15/2013 10:43:20 AM		iv struck clmt veh	C	Goddard, Tyler	Police	88,797	1,000	87,797
LI0026462B	7/15/2013		iv struck clmt veh	O	Williams, Thomas	Police	120,365	0	120,365
LI0026462D	7/15/2013		iv struck clmt veh	O	Williams, Wendy	Police	5,365	0	5,365
LI0026462E	7/15/2013 5 9:30:19 AM		iv struck clmt veh	C	Goddard, Melissa	Police	365	0	365
LIX000223A	11/20/2013 3 9:35:00 AM		I/V FTYROW causing damage to clmts veh	C	Hicks, Tim	Street Maintenance /	6,231	1,030	5,201
LIX000223B	11/20/2013 4 9:25:41 AM		IV FTYROW causing 3 veh accident	C	McClure, Amy and Brent	Street Maintenance /	10,269	0	10,269
LIX000223C	11/20/2013 4 7:10:34 AM		iv failed to yield causing damage to clmt veh	C	Brown, Zackory	Street Maintenance /	13,865	0	13,865
LIX000249A	12/17/2013 10:55:13 AM		iv struck clmt veh in rear	C	Maugeri, Diana	Police	1,672	1,000	672
			TOTAL AUTO LIABILITY : 7/1/2013-7/1/2014			**8 Claims**	**246,930**	**3,030**	**243,900**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
AUTO PHYSICAL DAMAGE						**Deductible: 1000/1000**			
LI0026386A	7/2/2013 3 9:06:24 AM		I/V backed out of driveway where he ran off into a concrete culvert	C	City of Gallatin	Water Distribution / Const.	586	0	586
LI0026462C	7/15/2013 3 3:25:29 PM		iv struck clmt veh	C	City of Gallatin	Police	14,250	0	14,250
LIX000249B	12/17/2013 10:55:12 AM		iv struck clmt veh in rear	C	City of Gallatin	Police	768	0	768
LIX000400A	3/17/2014 4 4:00:42 PM		ov struck iv in rear	C	City of Gallatin	Fire	0	0	0
			TOTAL AUTO PHYSICAL DAMAGE : 7/1/2013-7/1/2014			**4 Claims**	**15,604**	**0**	**15,604**
ERRORS & OMISSIONS						**Deductible: 5,000**			
LI0026823A	9/10/2013 4 1:02:07 PM		retaliation for whistleblower	C	Kitrell, Connie	Administration: Mgmt	3,106	0	3,106
LI0028096A	5/27/2014 10:53:58 AM		hostile work environment ejected blood pressure	C	Mudrak, Marianne	Administration: Mgmt	2,105	0	2,105
LI0028203A	5/29/2014 5 2:32:11 PM		potential employment action	C	Kittrell, Connie	Administration: Mgmt	2,574	0	2,574
			TOTAL ERRORS & OMISSIONS : 7/1/2013-7/1/2014			**3 Claims**	**7,784**	**0**	**7,784**
GENERAL LIABILITY						**Deductible: 0**			
LIX0000057A	8/8/2013 3 9:17:54 AM		Sewer backup from excessive storm water.	C	Harvest Hills Baptist Churc	Wastewater Collection / Const.	706	0	706
LIX000062A	8/9/2013 12:13:56 PM		tree limb fell onto clmt veh	C	Driver, Daniel	Street Maintenance /	0	0	0
LIX000072A	8/21/2013 3 9:48:24 AM		clmt alleges water is polluted	C	Reeners, Patrick	Water Distribution / Const.	0	0	0
LIX000081A	8/21/2013 10:05:09 AM		Clt. fell going down ramp accessing restroom, injuring shoulder.	C	Brinkley, Charles H	Parks / Recreation	6,977	0	6,977
LIX000150A	10/10/2013 12:49:05 PM		clmt struck water/meter cover damaged motorcycle and injuries	C	Hipsher, Roger	Street Maintenance /	0	0	0
LIX000299A	12/26/2013 4 9:18:26 AM		clmt had water in crawl space fromw ater main break	C	Lewis, Terrance	Water Distribution / Const.	679	0	679
LIX000348A	2/25/2014 10:27:49 AM		water line break damaged hot water heaterg See Attached Documents.	C	Hogin, Anita	Water Distribution / Const.	1,388	0	1,388

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LIX000372A	2/28/2014 4	8:43:54 AM	Water In Basement Of Building From A City Water Line Break. This Happened At A Neighboring Business Also & Danya Handled The Claim. See Attached Documents.	C	Oldham and Dunning	Water Distribution / Const.	354	0	354
LIX000410A	3/30/2014 4	3:30:06 PM	Golf Ball Hit clmt Windshield Causing Damage.	C	Lovell, David	Golf Course	225	0	225
LIX000423A	4/16/2014 4	9:44:06 AM	Golf Ball From The Golf Course Hit Justin Shaffield's Light In The Front Of His Truck. See Attached Claim Form	C	Shaffield, Justin	Golf Course	109	0	109
LIX000426A	1/1/2009 4	8:39:00 AM	clmt alleges Downtown Streetscape Project Caused A Leak In The Basement. Continuous Leak Caused Termites.	C	Mudd, Reginald M.	Street Maintenance /	2,695	0	2,695
LIX000448A	4/12/2014 4	1:46:50 PM	Patsy Brake Was Driving Across The Parking Lot At Triple Creek Park And Ran Over A Crack. It Damaged Two Tires That She Had To Get Replaced. See Attached Claim Report & Invoice.	C	Brake, Patsy	Parks / Recreation	0	0	0
LIX000500A	10/7/2013	10:21:42 AM	There Was Road Construction Going On At That Intersection And Blumenthal Alleges That He Was Signaled To Stop And Then Continue By A City Worker and was struck.	C	Blumenthal, Billy	Street Maintenance /	0	0	0
LIX000536A	6/24/2014	10:09:34 AM	golf ball struck clmt windshield	C	Thompson, Kenny	Golf Course	230	0	230
			TOTAL GENERAL LIABILITY : 7/1/2013-7/1/2014			**14 Claims**	**13,363**	**0**	**13,363**

LAW ENFORCEMENT **Deductible: 0**

LI0026359A	6/22/2013 3	1:54:30 PM	officer shot and killed charging pitbull	C	McGowan, Mary	Police	0	0	0
LI0027177A	10/1/2013 4	7:16:46 AM	clmt alleges officer damaged veh during search	C	Mejia, Carlos	Police	0	0	0
LIX000256A	11/26/2013	11:13:49 AM	Clt alleges damage to dwelling during arrest.	C	Genung, John	Police	0	0	0
LIX000491A	5/25/2014	11:03:51 AM	Calvin Tankesly Ran From Police. Taser Was Deployed To Gain Control. Mr. Tankesly Is Complaining Of His Elbow Hurting. See Attached Potential Claim.	C	Tankesly, Calvin	Police	0	0	0
			TOTAL LAW ENFORCEMENT : 7/1/2013-7/1/2014			**4 Claims**	**0**	**0**	**0**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			Total TML-0238: Policy Period: 7/1/2013-7/1/2014		**33 Claims**		**283,681**	**3,030**	**280,651**

POLICY PERIOD: 7/1/2014-7/1/2015

AUTO LIABILITY — **Deductible: 1,000**

LIX000618A	7/27/2014	10:02:49 AM	ov failed to yield struck iv	C	City of Gallatin	Police	8,627	1,000	7,627
LIX000741A	9/30/2014	4 1:32:00 PM	Gas Truck Backed Into clmt veh	C	Frederick, Devin	Natural Gas	691	691	0
LIX000851A	12/8/2014		iv backing Out Into Oncoming Traffic Hitting Another Vehicle	O	Waters, Lisa	Street Maintenance /	66,100	1,000	65,100
LIX000867A	12/18/2014	5 9:18:16 AM	Fireman Kyle Hamil Was Driving Down 1-65 And A Connection Cap Came Off The Fire Engine #3 And Hit A Vehicle Driven By Angela Taunton Causing Minor Damage To Her Vehicle	C	Taunton, Angela	Fire	1,861	1,000	861
LIX000958A	2/17/2015		iv ran into another iv while working on a crash.	O	City of Gallatin	Police	4,500	1,000	3,500
LIX001018A	2/18/2015	5 9:25:35 AM	iv struck clmt parked veh	C	Taylor, William	Street Maintenance /	2,539	1,000	1,539
			TOTAL AUTO LIABILITY : 7/1/2014-7/1/2015			**6 Claims**	**84,318**	**5,691**	**78,628**

AUTO PHYSICAL DAMAGE — **Deductible: 1000/1000**

LIX000736A	9/23/2014	4 9:35:11 AM	One Of Our City Vehicles Was Hit By An Unknown Vehicle	C	City of Gallatin	Street Maintenance /	3,391	0	3,391
LIX000852A	11/16/2014	4 9:47:13 AM	two iv collided at intersection	C	City of Gallatin	Police	1,132	0	1,132
LIX000852B	11/16/2014	4 9:47:13 AM	two iv collided at intersection	C	City of Gallatin	Police	273	0	273
LIX000854A	12/8/2014	4 2:50:51 PM	iv struck deer	C	City of Gallatin	Police	2,873	0	2,873
LIX000857A	12/6/2014	5 9:20:50 AM	iv struck concrete pole	C	City of Gallatin	Police	1,683	0	1,683
LIX000959A	2/18/2015	5 7:40:52 AM	Insured Was Responding To A Call. He Left His Vehicle And Did Not Put It In Park. The Vehicle Rolled Into A Tree.	C	City of Gallatin	Police	1,295	0	1,295

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LIX001166A	5/11/2015 5 1:58:37 PM		Donald Wright Rear-ended Our Gpu Employee, David Shackelford, While He Was Driving. See Attached Police Report. Donald Wright Has Insurance.	C	City of Gallatin	Street Maintenance /	8,121	7,955	166
LIX001335A	6/22/2015 5 9:59:49 AM		insd Got Out Of His Truck And Didn't Put It In Park. The Truck Rolled Into A Fence, Causing Damage To The Truck	C	City of Gallatin	Meter Readers	792	0	792
			TOTAL AUTO PHYSICAL DAMAGE : 7/1/2014-7/1/2015			**8 Claims**	**19,560**	**7,955**	**11,605**
ERRORS & OMISSIONS						**Deductible: 5,000**			
LI0028870A	11/1/2013 4 8:48:25 AM		clmt alleges improper calcuation of overtime	C	Humphrey, Alice	Administration: Mgmt	0	0	0
LIX001082A	4/3/2015		race discrimination alleged	O	Wilson, Brandon	Administration: Mgmt	50,000	0	50,000
			TOTAL ERRORS & OMISSIONS : 7/1/2014-7/1/2015			**2 Claims**	**50,000**	**0**	**50,000**
GENERAL LIABILITY						**Deductible: 0**			
LIX000581A	6/29/2014 4 9:31:39 AM		Sammy Haddock Was In A Motorized Scooter And His Son Was Walking In Front Of A Store. There Was A Broken Meter Top And He Claims Ran Over It & Damaged His Scooter And His Son Sustained Other Injuries.	C	Haddock, Sammy B	Street Maintenance /	0	0	0
LIX000581B	6/29/2014 4 9:32:08 AM		attempted to help son that had been inj on scooter	C	Haddock, Sammy J	Street Maintenance /	0	0	0
LIX000601A	7/9/2014 4 1:26:43 PM		Water Came Out Of Toilets Due To Jetting Lines By Our Gpu. See Attached Claim Form And Documents.	C	Crabtree, John	Water Distribution / Const.	0	0	0
LIX000647A	8/8/2014 4 9:07:15 AM		Sewer back up	C	Stringer, Christine	Wastewater Collection / Const.	8,162	0	8,162
LIX000678A	8/27/2014 4 2:19:28 PM		Inmate Was Backing A Gator Up After Watering The Flowers On The Square. He Hit A Window Owned By Govan's (angie & Henry)	C	Govan, Angie	Street Maintenance /	1,725	0	1,725
LIX000683A	8/27/2014 4 5:10:53 PM		object from roadway struck clmt veh	C	Austin, Jessie	Street Maintenance /	0	0	0
LIX000684A	8/9/2014 4 7:04:53 AM		Water Main Break caused damage	C	Williams, Dana	Water Distribution / Const.	618	0	618

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LIX000697A	9/10/2014 4 1:03:30 PM		mower struck piece of metal striking clmt veh	C	Lanier, Mary Diane	Street Maintenance /	708	0	708
LIX000713A	9/16/2014 4 7:05:14 AM		backhoe struck clmt veh	C	McKeever, James	Street Maintenance /	1,221	0	1,221
LIX000714A	9/16/2014 4 9:45:48 AM		clmt fell into broken water meter box inj foot	C	Fitts, Ahlayne	Water Distribution / Const.	878	0	878
LIX000717A	9/18/2014 4 3:09:03 PM		clmt ran off shoulder of road damaged tire	C	Adams, Kendria	Street Maintenance /	0	0	0
LIX000719A	2/3/2014 4 3:11:24 PM		clmt struck pothole	C	Jenkins, Floyd	Street Maintenance /	0	0	0
LIX000724A	8/1/2009 4 1:09:20 PM		Field Lines In Yard Has Sewage From Water Lines	C	Rouston, Robert	Water Distribution / Const.	0	0	0
LIX000730A	9/24/2014 12:45:11 PM		Water Main Break That Flooded A Business That Housed Storage Units	C	Cramer, Deborah	Water Distribution / Const.	696	0	696
LIX000730B	9/24/2014 4 3:23:40 PM		Water Main Break. Water In And Around Business. Mr. Little Had To Hire A Cleaning Service To Pump Water Out Of His Business.	C	Kittle, Sam	Water Distribution / Const.	0	0	0
LIX000730C	9/24/2014 4 3:24:16 PM		Water Line Break Caused Water To Get Into The Storage Unit A-2, Causing Damage To Personal Belongings	C	Nolen, Betty	Water Distribution / Const.	0	0	0
LIX000730D	9/24/2014 4 3:24:54 PM		Water Main Burst Next To Home And Flooded His Trailer Causing Damage To The Trailer And The Contents.	C	Hawkins, Jeffrey	Water Distribution / Const.	0	0	0
LIX000800A	11/5/2014 4 3:15:12 PM		clmt struck hole in road damaged veh	C	Vargos, Jose	Street Maintenance /	0	0	0
LIX000942A	2/3/2015 11:10:52 AM		clme alleges Door Caught His Brand New Pair Of Nike Tennis Shoes And Ripped Them	C	Hlad, Mark	Public Buildings	0	0	0
LIX001059A	4/1/2015 5 9:36:40 AM		clmt fell on swing	C	Gregory III, James A	Parks / Recreation	177,514	0	177,514
LIX001060A	11/26/2014 5 7:35:54 AM		Bedroom Ceiling Was Allegedly Damaged While Officer Roach Was At Home For An Alarm Response.	C	Grounds, Phyllis	Police	430	0	430
LIX001107A	4/20/2015 5 9:44:54 AM		clmt Requested That The Water Be Turned Back On by certain date He Claims He Had Flooding In His Home Due To The Fact The Water Had Been Turned On before date	C	Kemp, Kenny	Water Distribution / Const.	8,623	0	8,623
LIX001183A	5/20/2015 5 9:25:59 AM		Joann Vahldiek Was Driving Down Long Hollow Pike And A Golf Ball From The Golf Course Hit Her Windshield.	C	Vahldiek, Joann	Parks / Recreation	0	0	0
TOTAL GENERAL LIABILITY : 7/1/2014-7/1/2015						**23 Claims**	**200,575**	**0**	**200,575**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LAW ENFORCEMENT					**Deductible: 0**				
LI0028538A	8/15/2014 5 9:08:17 AM		clmt arrested for murder alleges defined on TV on you tube	C	Singletary, Joshua	Police	10,262	0	10,262
LI0030075A	9/19/2009		clmt alleges false arrest	O	Reece, James	Police	65,000	0	65,000
LI0030109A	6/12/2014		clmt alleges false arrest	O	Reeners, Patrick Jayson	Police	57,500	0	57,500
LIX000739A	5/18/2014 11:16:48 AM		Patrick Reeners Says He Was Kidnapped By The Gpd. He Says That 5million Dollars Will Make His Claim Whole	C	Reeners, Patrick	Police	0	0	0
LIX000939A	1/30/2015 5 9:31:59 AM		Joe Shoulders Was Pulled Over By Our Police Dept. While Assisting In The Search Of The Vehicle, Officer Carman Used His Baton To Hold The Rear Window Glass Up (springs Were Broken). He Forgot To Take Remove His Baton And It Caused The Glass To Break.	C	Shoulders, Joe	Police	646	0	646
LIX001218A	5/13/2015 5 3:19:22 PM		Officers Were Arresting clmt While Taking ClmtTo The Ground tail Light Was Hit And Broke. Not Certain Which Person Hit The Tail Light	C	Young, Marvin	Police	0	0	0
			TOTAL LAW ENFORCEMENT : 7/1/2014-7/1/2015			**6 Claims**	**133,408**	**0**	**133,408**
			Total TML-0238: Policy Period: 7/1/2014-7/1/2015			**45 Claims**	**487,862**	**13,646**	**474,216**

POLICY PERIOD: 7/1/2015-7/1/2016

AUTO LIABILITY					**Deductible: 1,000**				
LIX001340B	7/10/2015 5 7:49:37 AM		insd running emergency traffic lights with sirens on ov struck iv	C	Watson, Joel	Police	3,073	1,000	2,073
LIX001518A	9/9/2015 10:20:15 AM		IV backing struck CV	C	Martinez, Hector	Street Maintenance /	2,510	1,000	1,510
LIX001547A	9/21/2015 5 9:17:57 AM		CV Stopped In Turning Lane To Make A Left Turn. IV Struck CV	C	Richards, Kelly	Street Maintenance /	2,594	1,000	1,594
LIX001591B	10/19/2015 10:22:49 AM		ov struck clmt veh	C	Flatford, Brandon	Fire	4,301	931	3,370
LIX001667B	11/5/2015 3 3:14:15 PM		iv backing struck clmt veh	C	State of Tennessee	Police	465	0	465

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LIX001671B	11/17/2015 5 9:43:49 AM		iv struck clmt veh in rear.	C	Fields, James	Police	1,125	1,000	125
	TOTAL AUTO LIABILITY : 7/1/2015-7/1/2016					**6 Claims**	**14,068**	**4,931**	**9,137**
AUTO PHYSICAL DAMAGE						**Deductible: 1000/1000**			
LI0030789A	2/1/2016		suspect stole iv	O	City of Gallatin	Street Maintenance /	9,200	0	9,200
LIX001340A	7/10/2015 10:48:45 AM		Insd Was Running Emergency Traffic With Sirens And Lights On. Other Driver, Jessica Watson, Did Not him and struck veh	C	City of Gallatin	Police	419	0	419
LIX001591A	10/19/2015 5 9:39:37 AM		iv struck clmt veh	C	City of Gallatin	Fire	2,938	0	2,938
LIX001667A	11/5/2015 5 3:14:07 PM		iv backing struck clmt veh	C	City of Gallatin	Police	0	0	0
LIX001671A	11/17/2015 5 7:45:20 AM		iv struck clmt veh in rear	C	City of Gallatin	Police	655	0	655
LIX001781A	12/14/2015 5 3:53:49 PM		iv backing struck pole	C	City of Gallatin	Police	4,000	0	4,000
	TOTAL AUTO PHYSICAL DAMAGE : 7/1/2015-7/1/2016					**6 Claims**	**17,211**	**0**	**17,211**
ERRORS & OMISSIONS						**Deductible: 5,000**			
LI0030137A	7/1/2015		clmt alleges fraud, property damage and public nuisance	O	Reeners, Patrick	Administration: Mgmt	20,000	0	20,000
	TOTAL ERRORS & OMISSIONS : 7/1/2015-7/1/2016					**1 Claim**	**20,000**	**0**	**20,000**
GENERAL LIABILITY						**Deductible: 0**			
LI0030454A	5/1/2015 10:18:20 AM		insd cut phone line	C	AT and T	Wastewater Collection / Const.	660	0	660
LIX001399A	6/19/2015 5 1:19:03 PM		A Golf Ball From Long Hollow Golf Course Hit clmt windshield	C	Sellars, James	Golf Course	247	0	247
LIX001458A	8/27/2015 5 9:11:08 AM		golf ball struck clmt windshield	C	Malone, Will	Golf Course	319	0	319
LIX001474A	8/27/2015 5 9:42:48 AM		clmt damaged tire on drop off on side of roadway.	C	Gay, Angela	Street Maintenance /	0	0	0
LIX001489A	8/20/2015 5 8:42:44 AM		clmt tire got outside lane damaged tire and wheel	C	Carr, Stacy	Street Maintenance /	0	0	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
LIX001514A	9/20/2015 5 9:42:03 AM		Golf Ball From Our Golf Course Hit The Windshield	C	Woods, Dallas	Golf Course	0	0	0
LIX001574A	10/14/2015 5 6:55:25 AM		Gpu Did A Road Cut And Did Not Put A Plate Or Cover Over The Cut. Ms. Adams Was Driving Down The Road And Ran Over The Road Cut, Causing Damage To Her Wheel And Tire.	C	Adams, Kendria	Street Maintenance /	1,593	0	1,593
LIX001581A	10/16/2015 5 2:24:39 PM		golf ball struck clmt windshield	C	Sirah Contracting	Golf Course	272	0	272
LIX001600A	10/24/2015 10:07:02 AM		Golf Ball From The Golf Course Hit His Windshield	C	Mokros, Jason	Golf Course	327	0	327
LIX001610A	10/23/2015 5 1:16:16 PM		CV Ran Over A Plate Covering A Man Hole & Damaged Her Muffler.	C	Mcmurry, Arleva	Street Maintenance /	0	0	0
LIX001744A	12/4/2015 5 1:45:14 PM		Stephanie Mcguire Was Traveling Down Long Hollow Pike When Gravel/rock Fell Out Of A Dump Truck. See Attached Report.	C	McGuire, Stephanie	Sanitation	0	0	0
LIX001770A	12/1/2015 5 9:07:59 AM		water line broke basement flooded	C	Kenney, Gordon	Water Distribution / Const.	676	0	676
LIX001776A	9/11/2015		sewer back up	O	Williams, Justin	Wastewater Collection / Const.	1,000	0	1,000
			TOTAL GENERAL LIABILITY : 7/1/2015-7/1/2016			**13 Claims**	**5,093**	**0**	**5,093**

LAW ENFORCEMENT **Deductible: 0**

LI0030619A	7/21/2015		alleges officer stole beer poured them out on sidewalk	O	Reeners, Patrick	Police	10,050	0	10,050
			TOTAL LAW ENFORCEMENT : 7/1/2015-7/1/2016			**1 Claim**	**10,050**	**0**	**10,050**
			Total TML-0238: Policy Period: 7/1/2015-7/1/2016			**27 Claims**	**66,421**	**4,931**	**61,491**
Total All Policy Periods:TML-0238						**212 Claims**	**1,428,009**	**32,535**	**1,395,474**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
TMP-7386									
POLICY PERIOD: 1/1/2011-1/1/2012									
CRIME						**Deductible: 0**			
			TOTAL CRIME : 1/1/2011-1/1/2012			**0 Claims**	**0**	**0**	**0**
PROPERTY						**Deductible: 0**			
PR0002761U	4/4/2011 1	2:24:36 PM	storm damage	C	City of Gallatin	Parks / Recreation	8,846	0	8,846
PR0002815A	5/21/2011 1	8:49:08 AM	City light fixture damaged by falling bricks of building	C	City of Gallatin	Street Maintenance /	0	0	0
PR0002836A	6/5/2011 1	1:04:04 PM	wind damage	C	City of Gallatin	Street Maintenance /	9,366	0	9,366
PR0003046A	1/1/2011 2	9:40:37 AM	windows at civic center discoloration due to water/hail damage	C	City of Gallatin	Public Buildings	136,306	0	136,306
PR0003060A	10/18/2011 2	3:23:47 PM	clmt slid into rail road crossing causing damage	C	City of Gallatin	Street Maintenance /	0	0	0
			TOTAL PROPERTY : 1/1/2011-1/1/2012			**5 Claims**	**154,518**	**0**	**154,518**
			Total TMP-7386: Policy Period: 1/1/2011-1/1/2012			**5 Claims**	**154,518**	**0**	**154,518**
POLICY PERIOD: 1/1/2012-1/1/2013									
CRIME						**Deductible: 0**			
PR0003139A	5/10/2012 2	8:49:21 AM	computer infected with virus from an opened email	C	City of Gallatin	Administration: Mgmt	0	0	0
			TOTAL CRIME : 1/1/2012-1/1/2013			**1 Claim**	**0**	**0**	**0**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
PROPERTY					**Deductible: 0**				
PR0003198A	6/18/2012	10:09:48 AM	storm damage to generator	C	City of Gallatin	Building Maintenance	2,262	0	2,262
PR0003201A	7/6/2012 2	1:10:17 PM	storm damage to phone lines	C	City of Gallatin	Administration: Mgmt	22,918	0	22,918
PR0003209A	7/4/2012	10:27:42 AM	damage to command post	C	City of Gallatin	Police	1,311	0	1,311
PR0003230A	7/11/2012	10:19:43 AM	Vandalism to Lift Station on Steam Plant Rd	C	City of Gallatin	Water Distribution / Const.	177	0	177
PR0003240A	7/19/2012	10:21:17 AM	lightning damage to traffic signals	C	City of Gallatin	Street Maintenance /	3,715	0	3,715
PR0003331A	11/1/2012	10:25:34 AM	railroad crossing damaged	C	City of Gallatin	Street Maintenance /	2,927	0	2,927
PR0003346A	12/6/2012 2	8:28:31 AM	damage to network switch	C	City of Gallatin	Police	0	0	0
			TOTAL PROPERTY : 1/1/2012-1/1/2013			**7 Claims**	**33,310**	**0**	**33,310**
			Total TMP-7386: Policy Period: 1/1/2012-1/1/2013			**8 Claims**	**33,310**	**0**	**33,310**

POLICY PERIOD: 1/1/2013-7/1/2013

CRIME					**Deductible: 0**				
			TOTAL CRIME : 1/1/2013-7/1/2013			**0 Claims**	**0**	**0**	**0**
PROPERTY					**Deductible: 0**				
PR0003392A	2/7/2013 3	3:33:06 PM	thermal image camera afffixed to truck after using camera at fire camera came off truck and was damaged	C	City of Gallatin	Fire	0	0	0
PR0003459B	4/27/2013 3	9:06:59 AM	flood damage to spillway	C	City of Gallatin	Golf Course	6,778	0	6,778
			TOTAL PROPERTY : 1/1/2013-7/1/2013			**2 Claims**	**6,778**	**0**	**6,778**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			Total TMP-7386: Policy Period: 1/1/2013-7/1/2013			**2 Claims**	**6,778**	**0**	**6,778**

POLICY PERIOD: 7/1/2013-7/1/2014

CRIME — **Deductible: 0**

			TOTAL CRIME : 7/1/2013-7/1/2014			**0 Claims**	**0**	**0**	**0**

PROPERTY — **Deductible: 0**

PR0003553A	7/7/2013 3	3:22:59 PM	lightning damage	C	Gallatin, City of	Street Maintenance /	2,590	0	2,590
PR0003554A	7/18/2013 3	3:23:43 PM	lightning damage	C	City of Gallatin	Administration: Mgmt	911	0	911
PRX000038A	12/21/2013 4	9:20:47 AM	Windstorm damaged traffic light	C	City of Gallatin	Street Maintenance /	0	0	0
PRX000048A	1/16/2014	11:01:58 AM	several power fluctuations over 24 hour period	C	City of Gallatin	Administration: Mgmt	0	0	0
PRX000087A	5/15/2014 4	3:09:53 PM	Sidewalk Area Has Been Damaged. Not Certain How It Was Damaged. See Attached Pictures.	C	City of Gallatin	Street Maintenance /	0	0	0
			TOTAL PROPERTY : 7/1/2013-7/1/2014			**5 Claims**	**3,501**	**0**	**3,501**
			Total TMP-7386: Policy Period: 7/1/2013-7/1/2014			**5 Claims**	**3,501**	**0**	**3,501**

POLICY PERIOD: 7/1/2014-7/1/2015

CRIME — **Deductible: 0**

			TOTAL CRIME : 7/1/2014-7/1/2015			**0 Claims**	**0**	**0**	**0**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
PROPERTY					**Deductible: 0**				
PRX000163A	3/4/2015 5 2:39:34 PM		Traffic Signal Was Struck By A Large Vehicle Or 18 Wheeler Truck. No Contact Was Made With Any Driver Or Company	C	City of Gallatin	Street Maintenance /	516	0	516
			TOTAL PROPERTY : 7/1/2014-7/1/2015			**1 Claim**	**516**	**0**	**516**
			Total TMP-7386: Policy Period: 7/1/2014-7/1/2015			**1 Claim**	**516**	**0**	**516**
POLICY PERIOD: 7/1/2015-7/1/2016									
CRIME					**Deductible: 0**				
			TOTAL CRIME : 7/1/2015-7/1/2016			**0 Claims**	**0**	**0**	**0**
PROPERTY					**Deductible: 0**				
PRX000230A	10/12/2015 5 8:15:27 AM		Lightning Hit The Traffic Signal At Location 179. Estimates And Invoices Are Forthcoming.	C	City of Gallatin	Street Maintenance /	2,325	0	2,325
			TOTAL PROPERTY : 7/1/2015-7/1/2016			**1 Claim**	**2,325**	**0**	**2,325**
			Total TMP-7386: Policy Period: 7/1/2015-7/1/2016			**1 Claim**	**2,325**	**0**	**2,325**
Total All Policy Periods:TMP-7386						**22 Claims**	**200,948**	**0**	**200,948**

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
TWC-0186									
POLICY PERIOD: 7/1/2010-7/1/2011									
WORKERS COMPENSATION						**Deductible: 10,000**			
WC0023988	7/14/2010 12:04:39 PM		Attempting to remove some rags lodged in impellor when ee felt pop in right shoulder			Wastewater Collection / Const.	53,237	10,000	43,237
WC0024041	7/16/2010 0 1:56:18 PM		Stripping a wire with a pocket knife, knife slipped			Wastewater Collection / Const.	125	125	0
WC0024097	7/21/2010 11:06:19 AM		Empl stepped out of van			Street Maintenance /	214	214	0
WC0024100	7/20/2010 0 9:47:22 AM		Reading meters			Natural Gas	188	188	0
WC0024142	7/10/2010 12:11:04 PM		Lifting a heavy patient on a cot			Fire	150	150	0
WC0024200	8/2/2010 0 7:17:48 AM		Playing basketball, jumped and came dowr and rolled right ankle			Parks / Recreation	343	343	0
WC0024238	8/5/2010 0 3:11:46 PM		Injured lower back while loading storm grates			Street Maintenance /	333	333	0
WC0024240	8/5/2010 0 3:09:45 PM		Foreign object in right eye while unloading rock from truck			Street Maintenance /	177	177	0
WC0024342	8/9/2010 0 9:24:57 AM		Possible carpal tunnel due to repetitive motion over a period of time			Admin: Clerical	705	705	0
WC0024613	9/10/2010 0 8:57:53 AM		Fire truck door closed on hand			Fire	1,400	1,400	0
WC0024616	9/14/2010 0 3:27:23 PM		Pulling trash can from ditch.			Sanitation	220	220	0
WC0024617	9/13/2010 0 3:01:02 PM		Pulling bases on ballfield.			Parks / Recreation	333	333	0
WC0024694	9/17/2010 0 4:00:55 PM		Strained and twisted foot while running during SWAT training			Police	121	121	0
WC0024915	10/19/2010 12:06:12 PM		While assembling pipe it separated and hit him above right eyebrow			Wastewater Collection / Const.	1,044	1,044	0
WC0024917	10/14/2010 0 3:37:18 PM		Twisted right knee while carrying tools down bank			Street Cleaning	296	296	0
WC0025176	11/21/2010 0 8:05:47 AM		Sprained left ankle while exiting fire engine			Fire	941	941	0
WC0025331	12/14/2010 0 9:49:04 AM		Fell down porch stairs while fighting fire			Fire	766	766	0
WC0025374	12/18/2010 1 8:04:02 AM		Strained back while carrying 50 lb bags of lime			Wastewater Collection / Const.	382	382	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0025480	1/10/2011 1	4:07:50 PM	Emp fell on ice walking back to truck			Sanitation	233	233	0
WC0025505	1/6/2011 1	4:07:20 PM	Strained left ankle while setting pipes down in ditch			Street Maintenance /	589	589	0
WC0025635	1/28/2011 1	3:27:57 PM	Strained lower back while moving tamping machine			Wastewater Collection / Const.	767	767	0
WC0025666	1/28/2011 1	8:33:57 AM	Emp was cutting cable ties with knife when he cut his left thumb			Parks / Recreation	385	385	0
WC0025936	3/10/2011 1	9:40:17 AM	Got up from desk and walked around desk felt sharp pain in knee			Admin: Clerical	0	0	0
WC0025937	3/10/2011 1	3:26:26 PM	Emp injured both hands while climbing over chain link fence chasing suspect			Police	139	139	0
WC0026005	3/10/2011 1	8:37:52 AM	Bit by assisting K9 dog while arresting suspect			Police	110	110	0
WC0026134	3/30/2011 1	8:18:39 AM	Emp was hooking up salt spreader when he strained his left shoulder			Street Maintenance /	1,449	1,449	0
WC0026312	4/19/2011 1	9:22:47 AM	Emp stepped on a nail when he was at crime scene			Police	1,019	1,019	0
WC0026429	5/4/2011	10:57:35 AM	Strained right shoulder during PT			Police	6,770	6,770	0
WC0026434	5/10/2011 1	9:58:33 AM	Emp was walking to work counter when she hit her hand on corner of counter top			Admin: Clerical	276	276	0
WC0026460	5/4/2011	10:24:15 AM	Sprain to right ring finger when K9 jumped on him during training			Police	257	257	0
WC0026461	5/4/2011 1	8:37:36 AM	While conducting search emp was exposed to suspect with TB			Police	172	172	0
WC0026523	5/14/2011 1	4:04:37 PM	Emp suffered exhaustion and shortness of breath after PT			Police: Aux/PT/Res - (Rec's pay or benefits)	0	0	0
WC0026565	5/21/2011 1	2:56:41 PM	Clearing brush from roadway when tree limb fell on head			Street Maintenance /	1,051	1,051	0
WC0026666	6/6/2011 1	8:49:08 AM	Emp was struck on the hand by a 2X4			Street Maintenance /	159	159	0
WC0026688	6/8/2011 1	3:51:41 PM	Fighting fire he received burns to ears, neck and left wrist			Fire	1,793	1,793	0
WC0026797	6/22/2011	10:21:36 AM	Emp states the base of left ring finger in pain due to driving			Laborers - General	85	85	0
WC0027292	5/12/2011	11:18:34 AM	Emp got a hernia from lifting objects in garage			Fire	2,709	2,709	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
			TOTAL WORKERS COMPENSATION : 7/1/2010-7/1/2011			**37 Claims**	**78,939**	**35,702**	**43,237**
POLICY PERIOD: 7/1/2011-7/1/2012									
WORKERS COMPENSATION						**Deductible: 10,000**			
WC0026989	7/12/2011 1	9:26:41 AM	emp became overheated while performing fire fighter duties			Fire	1,442	1,442	0
WC0027112	7/26/2011 1	3:38:58 PM	Emp was removing hose off trash pump when it struck him in the mouth causing chipped tooth			Water Distribution / Const.	1,352	1,352	0
WC0027268	8/9/2011 1	4:18:03 PM	Emp was loading saw onto trailer when slipped and landed on the hot muffler			Street Maintenance /	147	147	0
WC0027426	8/25/2011 1	3:54:55 PM	Emp burned right hand while washing lawnmower with chemical cleaner			Street Maintenance /	806	806	0
WC0027582	9/15/2011 2	3:25:14 PM	Contusion to left foot when pickup ran over foot			Street Maintenance /	4,047	4,047	0
WC0027620	9/13/2011	11:30:31 AM	Reaching to unlock bldg door she felt a pain in right shoulder			Admin: Clerical	115	115	0
WC0027639	9/21/2011 1	4:14:24 PM	Emp strained left pinkie and ring finger while in defensive tactics training			Building Maintenance	818	818	0
WC0027813	10/11/2011	10:50:47 AM	Emp strained left shoulder fighting fire and rolling up hose			Fire	30,753	10,000	20,753
WC0027854	10/12/2011	10:29:21 AM	Emp was weed eating when he slipped on a wet rock and turned his ankle			Street Maintenance /	256	256	0
WC0027855	10/14/2011	10:46:31 AM	Emp strained right knee			Fire	19,988	10,000	9,988
WC0027957	10/17/2011 1	3:22:34 PM	Emp was bitten by a spider on the left hip while at Training Academy			Police	0	0	0
WC0027958	10/24/2011 1	3:50:33 PM	Emp was moving trailer ramp when he pinched his left pinky			Laborers - General	287	287	0
WC0028145	11/28/2011 1	3:52:06 PM	Emp was unloading floor jack when he cut his left pinkie finger			Street Maintenance /	376	376	0
WC0028293	12/19/2011 1	3:56:06 PM	Emp was reading meter when he was bitten by dog on the wrist and leg			Water Distribution / Const.	169	169	0
WC0028627	2/11/2012 2	3:58:12 PM	Emp was attempting to catch a dog when it bit him on the right index finger			Street Maintenance /	145	145	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0028814	3/1/2012 10:10:08 AM		Emp was in defensive tactics training when he injured his left shoulder			Police	16,028	10,000	6,028
WC0028830	3/14/2012 2 3:45:58 PM		Emp stumped right big toe while running obstacle course during training			Police	811	811	0
WC0028892	3/21/2012 11:09:43 AM		Emp was tackling suspect when he hit his right hand on the ground			Police	1,081	1,081	0
WC0028906	3/24/2012 3 2:11:24 PM		Empl was struck from behind by another veh			Police	6,620	6,620	0
WC0028960	4/3/2012 2 7:54:24 AM		Was cut by chainsaw he was using to cut a limb			Parks / Recreation	500	500	0
WC0028985	3/28/2012 2 3:47:25 PM		Emp was escorting victim with HIV to side of road			Police	197	197	0
WC0029004	4/5/2012 2 8:36:26 AM		Emp was in PT when he strained his lower back doing sit up exercises			Police	285	285	0
WC0029168	3/15/2012 11:57:40 AM		Emp was hit from behind at a red light			Police	13	13	0
WC0029200	4/25/2012 2 2:54:47 PM		Emp was cutting rebar with a saw when sparks caught pants on fire causing burns to right calf			Street Maintenance /	162	162	0
WC0029216	5/2/2012 2 4:20:23 PM		Employee fell while cleaning water slide and injured right elbow			Parks / Recreation	2,450	2,450	0
WC0029432	5/23/2012 2 3:27:19 PM		Incomplete fracture to right ring finger when caught between chain and catch basin			Street Cleaning	261	261	0
			TOTAL WORKERS COMPENSATION : 7/1/2011-7/1/2012			**26 Claims**	**89,107**	**52,338**	**36,770**

POLICY PERIOD: 7/1/2012-7/1/2013

WORKERS COMPENSATION **Deductible: 10,000**

WC0030359	9/11/2012 2 8:51:40 AM		Emp tripped over stake and fell on another stake			Street Cleaning	344	344	0
WC0030409	9/21/2012 2 3:40:10 PM		Right eye became red and swollen possibly due to allergic reaction in brush			Police	375	375	0
WC0030575	10/8/2012 2 3:40:17 PM		Strained right shoulder while turning on gas cutoff valve			Natural Gas	287	287	0
WC0030625	10/19/2012 2 8:34:15 AM		Using pruning shears			Fire	1,001	1,001	0
WC0030913	11/21/2012 2 3:19:10 PM		Cutting trees			Street Maintenance /	184	184	0

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0030928	11/26/2012 2	3:19:19 PM	Lifted cover on light box door			Schools: Aides	151	151	0
WC0030931	12/3/2012 4	9:42:46 AM	Employee fell off ladder while hanging lights and injured left ankle			Fire	7,372	7,372	0
WC0031019	11/29/2012 3	8:20:54 AM	Employee was using hammer to drive stakes into the ground. Had pain under right arm and trouble breathing.			Street Maintenance /	13	13	0
WC0031075	12/21/2012 2	8:16:23 AM	Getting into a sanitation truck and fell to ground hitting head			Sanitation	1,126	1,126	0
WC0031076	12/19/2012	12:21:03 PM	Spider bite to left leg while sleeping			Fire	189	189	0
WC0031124	12/27/2012 3	3:32:39 PM	Employee received abrasion to right eye while arresting a suspect			Police	786	786	0
WC0031169	1/4/2013	10:15:26 AM	Slipped and fell on icy wood ramp			Admin: Inspectors/Plng/Zoning	85	85	0
WC0031184	1/11/2013 3	2:17:06 PM	Fell onto towmotor carrying materials			Building Maintenance	3,196	3,196	0
WC0031186	1/10/2013 3	3:28:06 PM	Fell on wet grass			Natural Gas	85	85	0
WC0031263	1/18/2013 4	9:28:01 AM	Employee injured left knee during physical training			Police	113,049	10,000	103,049
WC0031286	1/24/2013 3	3:54:29 PM	Back pain from lifting 80 lb blocks			Street Maintenance /	399	399	0
WC0031367	2/2/2013 3	7:46:13 AM	Turning ceiling fan off cut finger on blade			Parks / Recreation	1,183	1,183	0
WC0031513	2/24/2013 3	3:42:12 PM	Assisting EMS in removing a patient from veh			Fire	1,061	1,061	0
WC0031558	3/4/2013 3	3:53:39 PM	Cleaning fire ladders			Fire	649	649	0
WC0031562	3/2/2013 3	9:38:29 AM	While doing CPR			Fire	563	563	0
WC0031563	2/28/2013 3	4:12:00 PM	Nail puncture to left foot picking up broken wood			Street Cleaning	229	229	0
WC0031564	3/1/2013 3	8:45:39 AM	Nail puncture to left foot picking up broken wood			Street Cleaning	117	117	0
WC0031587	3/9/2013 3	3:58:32 PM	Employee was spit on left side of face by suspect during arrest			Police	155	155	0
WC0031670	3/20/2013 3	3:43:38 PM	Hernia to left groin removing fence			Parks / Recreation	9,795	9,795	0
WC0031956	4/30/2013 3	8:42:09 AM	Emp was searching veh when a dog that was in it bit him on the left hand			Police	603	603	0
WC0032052	5/17/2013 3	8:01:24 AM	Employee was getting into patrol car and injured right hip			Police	935	935	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0032319	6/12/2013 3	3:13:01 PM	Emp was training off site when she slipped and fell on the wet floor			Police	185	185	0
WC0032358	6/19/2013 3	3:01:15 PM	Emp was performing traffic stop training when he was struck in chin by head of another emp causing cut requiring stitches			Police: Aux/PT/Res - (Rec's pay or benefits)	0	0	0
WC0032361	5/28/2013 3	2:15:08 PM	Retrieving a trash can from a home and stepped in a low depression in the grass			Sanitation	392	392	0
WC0032457	6/19/2013 3	3:57:16 PM	Picking up trash			Sanitation	194	194	0
WC0032516	6/26/2013 3	9:40:07 AM	Laying rocks in a creek/noticed bumps that resembled spider bites			Street Maintenance /	77	77	0
WC0032660	5/7/2013 4	8:21:20 AM	Stepping off the ballfield drag			Parks / Recreation	12,853	10,000	2,853
			TOTAL WORKERS COMPENSATION : 7/1/2012-7/1/2013			**32 Claims**	**157,634**	**51,732**	**105,902**

POLICY PERIOD: 7/1/2013-7/1/2014

WORKERS COMPENSATION **Deductible: 10,000**

WC0032622	7/24/2013 3	8:51:35 AM	Empl was moving the mover deck when he dropped it			Parks / Recreation	220	220	0
WC0032644	7/27/2013 3	3:55:10 PM	While arresting a subject			Police	625	625	0
WC0032751	8/7/2013 3	2:49:47 PM	Chasing suspect into woods			Police	1,449	1,449	0
WC0032756	8/8/2013 3	2:50:41 PM	Emp was cleaning under mower when he was bitten on the hand by a spider			Parks / Recreation	173	173	0
WC0032759	8/5/2013 3	3:38:47 PM	Employe was exposed to suspect's blood during handcuffing			Police	641	641	0
WC0032759	8/5/2013 3	3:47:23 PM	Employee was exposed to suspect's blood while handcuffing			Police	504	504	0
WC0032833	8/16/2013 3	9:27:35 AM	Emp was lifting hydraulic power plant out of truck when he felt a sharp pain in his back			Fire	231	231	0
WC0032995	9/4/2013 3	4:05:08 PM	Walking across room carrying large files/tripped on floor mat			Police	2,433	2,433	0
WC0033061	9/10/2013 3	2:53:07 PM	Employee was loading a chouch into the rear of the truck and caught his thumb and bent it backwards			Sanitation	136	136	0
WC0033066	9/10/2013 3	9:30:43 AM	Laying sod on a job site and got too hot			Street Maintenance /	222	222	0

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: 7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0033162	9/28/2013 3 3:06:57 PM		Trying to separate individuals who were fighting			Police	1,673	1,673	0
WC0033169	9/23/2013 10:25:58 AM		Stepped off platform of truck onto a stick			Sanitation	15,815	10,000	5,815
WC0033199	10/4/2013 3 1:40:03 PM		Suspect shut a door on employee's hand			Police	427	427	0
WC0033276	10/4/2013 3 4:06:42 PM		Empl fell from tractor when it slipped on wet ground from pond berm			Street Maintenance /	134	134	0
WC0033536	12/13/2013 11:01:28 AM		While walking reading meters			Water Distribution / Const.	0	0	0
WC0033537	12/2/2013 3 3:30:35 PM		Emp was searching through trash when he was stuck in the right thumb by a needle			Police	2,930	2,930	0
WC0033575	12/20/2013 3 9:20:55 AM		Emp slipped on wet floor striking back of head			Building Maintenance	1,132	1,132	0
WC0033576	11/8/2013 3 7:16:52 AM		Emp was pulling electrical wire when he strained his left shoulder			Parks / Recreation	3,452	3,452	0
WC0033577	12/18/2013 3 3:16:20 PM		Attempting to catch a stray dog			Animal Control	322	322	0
WC0033630	12/3/2013 4 4:00:48 PM		Trimming trees with pole saw when wind twisted the limb and it struck empl causing him to fall to the ground			Golf Course	762	762	0
WC0033717	1/14/2014 5 1:22:36 PM		Employee steppd in concrete ditch and slipped and fell injuring right arm/shoulder			Street Maintenance /	35,675	10,000	25,675
WC0033774	1/29/2014 5 7:55:39 AM		Marking something for TN One Call/stepped up out of creek and foot slipped			Street Maintenance /	38,690	10,000	28,690
WC0033827	1/29/2014 4 3:59:22 PM		Employee was in back of ambulance with patient whose blood sprayed onto the employee			Fire	869	869	0
WC0033849	2/3/2014 4 8:01:35 AM		Inspecting a customers natural gas piping and missed a step and fell			Natural Gas	284	284	0
WC0033851	2/10/2014 4 8:54:29 AM		Employee was at another office when the door closed on her right hand/wrist			Admin: Clerical	402	402	0
WC0034050	3/18/2014 4 8:27:45 AM		Emp was raking excess concrete when he turned around and tripped over bucket causing inj to shins knee and left hip			Street Maintenance /	14,062	10,000	4,062
WC0034110	3/24/2014 5 2:46:21 PM		Removing chain link fence from vehicle/during a veh crash			Police	25,185	10,000	15,185
WC0034257	4/15/2014 4 3:12:05 PM		Employee was dumping trash and container came off and caught the employee's left thumb			Sanitation	134	134	0

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Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WC0034336	5/5/2014 4 1:34:22 PM		Emp was attending 911 meeting when she tripped on uneven sidewalk falling and cutting knee			Police	5,545	5,051	494
WC0034395	3/3/2014 4 8:08:26 AM		Empl got out of snow plow to adjest the mirror when he slipped on the curb and then caught himself from falling			Street Cleaning	133	133	0
WC0034595	6/11/2014 4 9:33:03 AM		Emp was playing games with children when she twisted her left ankle			Parks / Recreation	363	363	0
WC0034601	6/22/2014 4 3:33:12 PM		Performing a pat down/reached in suspect pocket/stuck finger on needle			Police	2,476	2,476	0
WC0034635	6/25/2014 4 2:45:25 PM		Slammed patrol car door on hand			Police	790	790	0
WCX000183	12/31/2013 4 3:13:15 PM		Employee was inspecting a house and hit his right hand on a board with nail that punctured his right wrist			Admin: Inspectors/Plng/Zoning	140	140	0
			TOTAL WORKERS COMPENSATION : 7/1/2013-7/1/2014			**34 Claims**	**158,030**	**78,110**	**79,921**

POLICY PERIOD: 7/1/2014-7/1/2015

WORKERS COMPENSATION **Deductible: 10,000**

WC0034842	7/16/2014 4 3:22:40 PM		Laying down to put in new meter			Street Maintenance /	143	143	0
WC0034843	7/21/2014 4 8:31:34 AM		While taking a prisoner from the patrol car to booking			Police	662	662	0
WC0034972	8/4/2014 4 3:51:44 PM		Performing monthly service and manhole magnet fell			Wastewater Treatment	262	262	0
WC0034979	8/13/2014 4 3:21:42 PM		Laying pipe in a trench			Wastewater Collection / Const.	330	330	0
WC0035111	9/2/2014 4 8:35:44 AM		Employee's right knee hit the ground while attempting to subdue a subject resisting arrest			Police	1,217	1,217	0
WC0035413	10/9/2014 12:30:30 PM		Emp dropped a metal form on his right hand			Street Maintenance /	0	0	0
WC0035414	10/27/2014 4 2:34:48 PM		Emp stepped out of veh and rolled his left ankle			Wastewater Collection / Const.	727	727	0
WC0035673	12/24/2014 5 9:45:15 AM		Emp was picking up trash and stepped in ditch spraining left ankle			Street Cleaning	820	820	0

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WCX000760	12/2/2014 4	3:07:01 PM	Employee Bent Over To Pull Wheel Chock From The Tire On The Fire Engine When He Felt Pain In His Lower Back.			Fire	255	255	0
WCX000762	12/3/2014 4	3:11:16 PM	Employee Was Pulling A Chain From The Tail Gate Of A Dump Truck When His Right Hand Got Hung.			Street Maintenance /	234	234	0
WCX000779	12/18/2014 4	7:52:34 AM	Employee Was Reading Meters. He Was Walking Back To His Truck. When He Attempted To Step Across A Ditch, He Stepped On A 4x4 Piece Of Wood And Slipped. He Sprained His Right Ankle. No Loss Time.			Meter Readers	136	136	0
WCX000844	1/10/2015 5	3:09:13 PM	While Assisting Ems Staff, The Patient Spat And Some Of The Bodily Fluid Splashed In The Employee's Left Eye. No Lost Time.			Fire	665	665	0
WCX000910	1/29/2015 5	2:15:28 PM	Employee Was Entering Walmart To Purchase Food For The Shift When We Began To Feel Weak. Upon Returning To The Fire Engine, He Checked His Sugar Level. Since The Test Indicated That The Employee's Sugar Level Was 23, The Supervisor Called An Ambulance T			Fire	17	17	0
WCX001027	4/7/2015 5	2:55:28 PM	Employee Was Driving A Gator To Pick Up Trash In The Park. The Employee Hit The Brakes When He Was Making A Turn. The Gator Slipped On The Wet Grass And Hit A Telephone Pole. Both The Employee's Knees Hit The Dash Of The Vehicle. The Ground Was Sloped			Parks / Recreation	256	256	0
WCX001028	3/27/2015	10:35:12 AM	Employee Was Trying To Remove A Stuck Nozzle From A Truck By Hitting The Handle With The Palm Of His Hand With Great Force. The Employee's Hand Missed The Nozzle And He Struck The Truck Instead Injuring His Right Hand. His Initial Visit Was With Dr. Sub			Wastewater Collection / Const.	13,702	10,000	3,702
WCX001067	4/15/2015 5	1:40:16 PM	While The Ee Was On Duty, We Went To A Sandwich Shop To Eat And Returned To The Police Dept. Upon Returning, He Began To Feel Hot And Noticed A Red Rash And Swelling. He Then Began To Feel His Throat Begin To Swell And Went To The Emergency Room.			Police	0	0	0

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WCX001068	4/17/2015 5 7:34:28 AM		Employee Was Walking Back To The Vehicle And Bent Down To Pick Something Up When A Limb Sprung Form His Arm And Hit His Right Eye. His Eye Was Still Hurting On The Following Day (saturday). So, He Went To The Emergency Room.			Street Maintenance /	689	689	0
WCX001095	5/5/2015 10:36:55 AM		Employee Was Assisting With The Removal Of Drum Parts On A Tractor/mowing Machine When The Side Mower Rolled Off The Floor Jack And Onto Both Arms At And Just Above The Left And Right Wrists. Employee Was Off Work One Day, But Has Returned To Work.			Vehicle Maintenance	869	869	0
WCX001100	5/11/2015 5 8:48:37 AM		Employee Was Stopped On S. Water Ave. Waiting To Turn Left Onto W. Winchester St. When He Was Rear Ended By A Citizen. He Had Neck Surgery In December 2014 But Had Been Given A Release With No Rest			Wastewater Collection / Const.	2,816	2,816	0
WCX001128	5/12/2015 11:40:48 AM		Employee Was Buffing Off A Weld On A Gas Pipe When A Piece Of Slag Hit His Right Eye.			Natural Gas	230	230	0
WCX001170	5/28/2015 5 8:07:05 AM		Employee Was Assisting Ems With A Patient. Employee Was Squatted Down On One Knee While Putting Straps Around A Patient. When He Went To Stand Up, He Felt A 'pop' In His Knee And Was Unable To Stand Up.			Fire	1,326	1,326	0
WCX001171	6/3/2015 5 3:08:22 PM		Employee Was Spraying Weeds While Riding A Gator Utility Vehicle. While The Gator Was Sitting Still And The Employee's Left Foot Was Hanging Off, The Employee Went To Move Forward A Little And The Back Wheel Caught His Left Heel/ankle.			Parks / Recreation	283	283	0
WCX001182	6/3/2015 5 3:23:17 PM		Employee Was Digging With A Shovel When His Right Hand Hit A Rock			Water Distribution / Const.	93	93	0
WCX001260	6/24/2015 5 3:05:55 PM		Employee Was Trimming Brush From Around Street Signs When He Came Into Contact With Poison Ivy.			Street Maintenance /	207	207	0
			TOTAL WORKERS COMPENSATION : 7/1/2014-7/1/2015			**24 Claims**	**25,939**	**22,237**	**3,702**

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: 7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
POLICY PERIOD: 7/1/2015-7/1/2016									
WORKERS COMPENSATION						**Deductible: 10,000**			
WCX001262	7/13/2015 5 3:14:34 PM		Employee Was In A Storage Room Working When She Began To Break Out In Hives. No Lost Time.			Parks / Recreation	137	137	0
WCX001263	7/13/2015 5 8:51:29 AM		Employee Was Preparing To Mow For The Day When He Stepped Off The Mower And Felt A Sharp Pain In His Lower Back. Employer Was Unable To Meet Restrictions. Employee Has Been Off Work Until Follow-up Appt. On 07/20/15.			Parks / Recreation	317	317	0
WCX001277	7/14/2015 11:15:22 AM		While Reading Meters			Meter Readers	137	137	0
WCX001323	7/31/2015 5 4:10:00 PM		Employee Was Weed Eating On City Property And Came Into Contact With Poison Ivy. He Developed A Rash On His Legs, Arms And Around His Eyes As A Result. No Lost Time.			Street Maintenance /	195	195	0
WCX001384	9/2/2015 5 9:45:14 AM		Employee Was Fighting A Residential Structure Fire When The Ceiling Collapsed On Him Injuring His Neck And Back. Employee Was Treated And Released From The Er.			Fire	6,371	6,371	0
WCX001422	9/5/2015 11:04:50 AM		Officer Roach Had Made A Dui Arrest. While Walking The Suspect To The Patrol Vehicle, The Suspect Pushed Backward And Caused Both The Officer And Suspect To Fall Into A Ditch Injuring The Officer's Right Knee. No Lost Time.			Police	507	507	0
WCX001423	9/2/2015		While The Employee Was Performing Some Firefighter Training, As He Knelt Down To Put On His Airpack Etc, His Right Knee Popped. At The Time It Didn't Hurt, But Started Swelling And Getting Stiff As The Day Went On.			Fire	44,320	10,000	34,320
WCX001456	9/23/2015 5 3:55:07 PM		Employee Was Putting Dirt Behind A Curb. He Walked To The Other Side Of The Street And Stepped Down Off The Curb And Turned His Left Foot. No Lost Time.			Street Maintenance /	187	187	0

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WCX001461	9/19/2015	11:55:31 AM	Employee Was Assisting With Securing A Landing Zone For A Medical Helicopter When Debris (some Type Of Metal) Flew Into His Left Eye. Employee Originally Went To Sumner Regional Medical Center's Er But Then Was Sent To Green Eye Center And Was Treated By			Fire	674	674	0
WCX001486	10/13/2015	5 3:11:25 PM	Employee Is At Tleta (police Academy In Nashville) For Training. During Pt This Morning The Employee Passed Out And Was Taken To Tristar Summit Medical Center. It Was Determined That The Employee Had Low Blood Sugar, And He Was Treated And Released. No			Police	1,752	1,752	0
WCX001541	10/30/2015	10:28:58 AM	Employee Is A School Patrol Officer. While Directing Traffic At An Elementary School, He Became Dizzy. Mr. Burgett Was Able To Sit Down Prior To Passing Out. He Was Transported To By Ambulance To The Hospital Where He Was Admitted.			Schools: Aides	7,187	7,187	0
WCX001578	8/4/2015		Officer Wilson Was Participating In Motorcycle Training. During The Course Of The Training, Officer Wilson Repeatedly Picked Up The Motorcycle Repeatedly. Employee Felt Pain In His Lower Back After The Training. Employee Currently Has No Loss Time.			Police	6,000	0	6,000
WCX001591	11/5/2015		Officer Spray Was On Patrol And Was Stopped At A Red Light When His Vehicle Was Struck From Behind By Another Vehicle. Officer Spray Injured His Lower Back And Both Legs. Employee Was Only Off Work For One Day.			Police	2,500	1,094	1,406
WCX001636	11/24/2015	5 3:45:07 PM	Employee Was Turning On A Gas Meter Located In A Back Yard. A Dog Ran Around The Corner Of The Corner And Bit His Lower Right Leg. No Loss Time.			Natural Gas	157	157	0
WCX001653	12/14/2015	5 3:18:19 PM	Employee Was Walking Down A Flight Of Stairs			Fire	96	0	96

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: **7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims**

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
WCX001677	10/14/2015		Employee Was Supervising And Raking Loose Gravel At Retaining Wall At Civic Center When He Twisted His Right Knee. Employee Has Already Seen Dr. Koch At Tn Orthopedics Regarding The Injury. This Visit Was Prior To Notifying Hr Of The Injury. No Lost Ti			Parks / Recreation	54,409	0	54,409
WCX001702	1/19/2016 3:58:05 PM		Firefighter Was Responding To A Fire Alarm Call. When The Employee Turned On His City Provided Flashlight To Inspect The Sprinkler System, The Flashlight Exploded In His Right Hand.			Fire	1,019	0	1,019
WCX001719	7/20/2015		Employee Was Walking Into The Sumner County Emergency Services Building For Training Class And Tripped On The Lip On The Bay Door. Employee States He Injured His Lower Back On The Left Side.			Fire	11,000	0	11,000
WCX001729	1/26/2016 3:28:07 PM		Employee Was Collecting Census Information,There Was Snow And Ice On The Front Porch And Steps Of The Residence. While Turning To Leave, His Foot Slipped And Hit A Large Flower Pot. While He Was Trying To Prevent Himself From Falling, His Right Foot &			Fire	318	0	318
WCX001746	2/3/2016 1:14:13 PM		During The Training, The Employee Was Crawling On The Floor When His Left Knee Popped. No Lost Time.			Fire	186	0	186
WCX001747	2/4/2016 3:24:12 PM		Employee Was Opening The Door On His Employee Locker When A Wire Cut His Right Index Finger. Employee Required Seven Stitches.			Wastewater Treatment	0	0	0
			TOTAL WORKERS COMPENSATION : 7/1/2015-7/1/2016			**21 Claims**	**137,470**	**28,716**	**108,754**
Total All Policy Periods:TWC-0186						**174 Claims**	**647,119**	**268,834**	**378,285**

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LOSS RUN DETAIL 7386 GALLATIN, CITY OF

Date Selection: 7/1/2010-2/24/2016 : All Claims for Policies Effective in Period : Open and Closed Claims

Claim#	Incident	Closed	Description	Status	Claimant	Department	Gross Inc	Recovery	Net Inc
Total All Policies: 7386 : GALLATIN, CITY OF						408 Claims	2,276,076	301,369	1,974,707

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