



October 10, 2017

TO: Honorable Mayor, Members of the City Commission and Citizens of the City of Quincy

The total budget for the City of Quincy is \$30,510,689. This is \$133,053, .44% more than the amended FY 2017 budget of \$30,377,636. The General Fund's Budget for 2018 is \$8,540,945. This represents a \$356,588 increase from the \$8,184,357 in the FY 2017 General Fund. However, the 2018 General Fund Budget has \$412,500 in grant revenue for King and MLK Street repaving.

The budget includes a 2% cost of living increase for employees and additional 4 positions -- 2 positions in Public Works and 2 positions in Parks and Recreation. These increases amounted to \$234,130.

For Fiscal Year 2018 employee healthcare premiums will see a 9.5% increase and will cause City contributions for employee healthcare benefits to be increased by \$60,000.

The City Manager's budget is funded at \$171,970, which is a 1.14% increase from last year's budget.

General Fund – A rolled-back ad valorem tax rate of 4.5420 was adopted which will provide revenue of \$970,096, the same nominal amount as last year. Total general fund revenue is \$8,540,945 with \$4,610,239 coming from enterprise fund contributions and \$3,930,945 from other government sources. The general fund budget is a \$356,588 increase from last year's.

The fiscal year 2018 budget proposes the following:

- Fire Department – replacement of pickup truck at \$25,000 and \$19,300 for building renovations.
- Police – this year's proposed budget includes the replacement of a patrol vehicle and communications console at combined cost of \$57,500.
- Recreation – The proposed 2017 budget for the Recreation Department includes \$7,000 gator utility cart and \$15,000 for repairs of swimming pool, and \$15,000 for continued development of Hillside Park.
- Public Works - The proposed budget for Public Works includes \$250,000 for a new street sweeper, half of which will be financed, and \$35,000 for a replacement van to transport inmates to our job sites, \$610,000 for street resurfacing including King and MLK Streets. We have already been awarded a \$275,000 grant for King. We anticipate another \$275,000 grant awarded for the resurfacing of MLK Drive.
- Planning -- \$30,000 for the demolition of two houses

#### Utilities –

- Electric Department- The proposed Utilities budget will provide \$40,000 for the purchase of a flatbed truck.
- Water Department - \$64,000 is included for well pumps and a generator.
- Sewer Department- In Fiscal Year 2018, \$378,000 is budgeted for repairing and recoating the Traveling Bridge Filters at the wastewater treatment plant. \$378,000 is the total cost of the project for Fiscal Years 2017 and 2018. Although \$200,000 was budgeted in Fiscal Year 2017 none of these funds were expended in Fiscal Year 2017.



I would like to express my appreciation to all Department Directors and staff that assisted and contributed to the preparation of this budget.

Mike Wade

A handwritten signature in black ink that reads "Mike Wade". The signature is written in a cursive style with a long, sweeping tail.

City Manager

## Overall Expenditure Summary

<b>Fund</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
General	8,281,509	7,659,790	7,961,308	8,184,357	5,583,208	8,034,561	8,540,945
CRA	341,547	268,980	601,262	815,267	463,478	511,216	613,266
Business Activity	578,083	494,366	415,063	492,545	310,865	439,851	450,356
Sewer	1,819,975	1,553,250	1,594,885	1,954,054	1,253,487	1,716,503	2,390,810
Electric	13,782,926	12,451,437	12,221,116	13,750,908	7,962,154	12,439,767	13,566,908
Water	1,600,970	1,542,996	1,647,729	1,748,400	1,088,795	1,659,551	1,796,348
Gas	1,917,490	1,380,919	1,434,833	1,491,100	1,171,423	1,450,423	1,458,400
Refuse	1,273,595	1,084,574	1,242,597	1,283,749	848,879	1,323,678	1,371,700
Landfill	464,477	165,960	96,688	199,108	151,950	177,582	150,000
Telecom Utility	608,597	96,182	0	0	0	0	0
Internal Service	212,406	614,805	448,144	458,148	393,708	424,442	171,955
<b>Total</b>	<b>30,881,575</b>	<b>27,313,259</b>	<b>27,663,625</b>	<b>30,377,636</b>	<b>19,227,947</b>	<b>28,177,574</b>	<b>30,510,689</b>
<b>Category</b>							
Personnel	6,304,686	5,754,371	6,071,245	6,730,365	4,551,711	6,314,174	6,993,039
Operating	15,266,762	12,891,413	12,404,167	13,795,522	8,358,405	12,600,665	14,096,636
Capital	1,610,865	1,711,356	1,795,411	1,763,350	534,552	1,345,657	1,717,145
Debt	1,545,136	1,354,119	1,300,730	2,120,339	1,900,976	2,118,112	2,070,818
Aid to Other	13,389	37,189	57,008	104,000	100,500	104,000	69,000
Transfers	6,140,737	5,564,811	6,035,064	5,864,060	3,781,803	5,694,966	5,564,051
<b>Total</b>	<b>30,881,575</b>	<b>27,313,259</b>	<b>27,663,625</b>	<b>30,377,636</b>	<b>19,227,947</b>	<b>28,177,574</b>	<b>30,510,689</b>

## General Fund Expenditure Summary

<u>Department</u>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected</b>	<b>Budget</b>
Non Departmental	2,039,309	1,829,681	1,764,374	1,589,010	1,096,287	1,594,277	1,214,671
City Commission	116,706	144,672	163,328	212,093	170,656	212,039	198,044
City Attorney	107,617	221,195	149,985	181,500	119,946	177,947	181,500
City Clerk	86,691	88,961	88,986	102,777	60,026	100,852	94,973
City Manager	335,511	120,036	157,454	170,030	118,044	170,062	171,970
Police Administration	621,633	429,961	350,853	360,556	254,055	352,435	370,507
Fire Administration	210,219	212,572	201,660	213,551	147,325	206,065	233,955
Police Operating	1,469,110	1,642,196	1,682,673	1,772,270	1,332,159	1,815,771	1,799,615
Fire Operating	1,073,993	1,097,544	1,190,059	1,201,113	800,848	1,160,819	1,215,731
Human Resources	117,244	120,489	125,569	117,833	90,116	129,906	119,937
Finance	144,194	136,334	111,685	115,138	79,899	112,989	119,583
Purchasing	12,254	11,788	8,776	12,333	7,689	12,318	12,465
Building and Planning	283,523	212,865	235,521	282,254	159,240	234,581	323,719
Recreation Operating	242,812	301,370	335,766	346,484	215,209	311,257	426,723
Public Works Administration	164,193	136,476	185,637	177,471	110,858	167,804	179,958
Public Works Road and Streets	497,426	305,126	609,204	718,806	367,934	637,415	1,224,228
Public Works Cemeteries and Grounds	14,258	8,419	90,035	84,809	60,012	81,736	99,391
Parks Operating	386,876	323,465	259,949	281,545	196,719	86,607	65,000
Public Works Buildings and Grounds	182,468	162,934	79,080	83,500	68,387	298,067	323,032
Public Works Fleet Maintenance	175,472	153,706	170,715	161,284	127,800	171,614	165,943
	<b>8,281,509</b>	<b>7,659,790</b>	<b>7,961,309</b>	<b>8,184,357</b>	<b>5,583,209</b>	<b>8,034,561</b>	<b>8,540,945</b>
<u>Category</u>							
Personnel	4,671,981	4,275,001	4,622,413	4,850,512	3,438,512	4,794,722	5,081,013
Operating	2,335,488	2,183,997	1,847,559	1,930,414	1,406,652	1,896,140	1,868,711
Capital	146,442	211,136	321,400	434,700	166,079	358,519	938,250
Debt	588,309	460,983	392,925	423,583	327,521	422,925	378,016
Aid to Other	13,389	37,189	57,008	111,000	100,500	104,000	69,000
Transfers	525,880	491,484	720,005	434,148	143,945	458,255	205,955
	<b>8,281,489</b>	<b>7,659,790</b>	<b>7,961,309</b>	<b>8,184,357</b>	<b>5,583,209</b>	<b>8,034,561</b>	<b>8,540,945</b>

## General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-311-10000	CURRENT AD VALOREM TAX	939,444	936,747	948,551	961,543	932,557	936,590	970,096
001-312-41000	SALES-LOCAL OPTION GAS TAX	263,255	250,812	228,515	220,000	180,045	236,300	222,000
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	415,754	385,283	473,891	435,000	293,563	473,200	482,664
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	246						
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,770	10,425	5,519	6,000	5,423	7,073	7,000
001-315-00000	COMMUNICATION SERVICES TAX	233,918	241,427	215,244	215,000	163,651	234,500	212,400
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	27,197	22,483	25,654	21,600	15,631	23,415	23,500
001-321-11000	COMPETENCY LICENSE	175	1,396	375	1,400	775	775	800
001-322-10000	PERMITS	77,673	65,841	87,194	85,741	125,025	143,025	130,000
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,505	1,301	2,405	1,300	2,352	3,100	3,100
001-331-20000	FEDERAL PUBLIC SAFETY GRANT	0	0	2,200	0	0	0	0
001-334-49000	STATE GRANT - TRANSPORTATION		8,500	182,995	0	15,631	137,500	412,500
001-335-12000	STATE REVENUE SHARING PROCEEDS	243,472	237,648	264,104	260,000	170,543	266,300	269,000
001-335-14000	STATE - MOBILE HOME LICENSE	1,914	1,669	1,436	1,900	1,330	1,773	1,800
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	7,936	7,641	3,351	7,700	8,886	10,086	7,700
001-335-17000	STATE - D O T REIMBURSEMENT	103,291	78,202	70,211	70,200	21,145	70,200	70,200
001-335-18000	STATE - HALF CENT SALES TAX	221,992	217,447	246,519	253,380	177,591	266,600	271,900
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	11,306	6,559	5,101	8,400	6,749	8,300	8,300
001-335-50000	STATE - ECONOMIC DEVELOPMENT	25,000			0	0	0	0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	405,000	405,000	408,240	405,000	412,317	411,914	419,700
001-340-21500	SERVICES-FIRE INSPECTIONS	1,750	2,177	1,600	2,000	1,350	1,950	2,000
001-340-21750	SERVICES - CROSSING GUARDS	9,100	0		0		0	0
001-341-50000	SALE OF SOD	30,642	0		0		0	0
001-341-53000	INVESTIGATIVE FEES					50	50	150
001-347-21000	REVENUE - BASEBALL	0	0	1,220	1,220	675	675	700
001-347-22000	REVENUE - FOOTBALL	10,580	13,070	10,994	14,000	2,660	14,000	14,000
001-347-23000	REVENUE - BASKETBALL	5,775	5,295	6,340	6,400	6,115	6,115	6,200
001-347-24000	REVENUE - DAY CAMP	0	10					
001-347-26000	REVENUE - SOFTBALL	2,142	2,854	2,845	3,000	3,680	3,680	3,600
001-347-27000	REVENUE - OTHER ACTIVITY FEES	300	523	732	600	-1,024	0	600
001-347-30000	RENT ON FACILITIES	8,519	12,535	21,118	17,000	13,326	14,526	15,000
001-347-30010	RENTAL TANYARD CREEK	0	0		0	0	0	0
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	5,828	4,345	2,532	3,000	1,354	2,500	3,000
001-347-46991	QuincyFest DONATIONS: OUTSIDE	15	2,602	3,312	0	0	0	0
001-347-46993	QuincyFest Vendors	500	615		0		0	0
001-347-50000	COKE FUND REVENUE		333	194	400	326	400	400
001-359-10000	OTH FINES & FORFEITS	31,716	28,458	29,482	30,000	28,112	35,262	33,000

## General Fund Revenues -- Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-361-13000	UNREALIZED GAIN	36,526	-45,910	40,060	30,000	0	40,000	35,000
001-361-10000	INTEREST INC ON INVESTMENTS	24,553	22,555	16,940		0	16,000	16,000
001-361-15000	INTEREST INC ON BANK ACCT	238	58			0	0	
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	8,704	8,765	9,750	11,700	4,500	11,700	11,700
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	21,220	34,375	24,850	25,000	42,450	42,450	25,000
001-365-11000	SALE OF EQUIPMENT/VEHICLES			2,363	0	0	0	0
001-366-00000	WALMART - FIRE SAFETY GRANT	0	0	1,000	0	0	0	0
001-366-10009	QuincyFest Sponsorship	0	100		0	0	0	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	209,592	171,465	61,349	45,000	18,556	24,700	39,696
001-369-91000	DISCOUNTS/REFUNDS/REBATES	21	0		0	0	0	0
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA			20,000	20,000		20,000	20,000
001-369-95000	INSURANCE PROCEEDS			13,312		911	911	
001-381-00010	NON-OPERATING TRANSFER	9,353	123,015					
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	3,858,481	3,879,476	4,083,217	4,196,081	3,147,060	4,196,081	4,017,581
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	578,391	431,165	531,165	453,295	339,971	320,000	294,661
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	168,472	148,572	134,286	137,497	103,122	137,497	77,997
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	45,864	55,809	10,329	30,000	22,500	30,000	100,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	61,752	33,350	0	62,000	41,333	62,000	120,000
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	8,814	0		0			0
001-385-00000	USE OF FUND BALANCE				142,000			192,000
	TOTAL GENERAL FUND	8,126,698	7,813,993	8,200,495	8,184,357	6,310,241	8,211,148	8,540,945

## City Commission

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	87,819	83,550	90,613	90,593	63,438	90,593	90,544
Operating	15,498	14,581	15,707	17,500	6,718	17,446	38,500
Aid to Other Organizations *	13,389	37,189	57,008	104,000	100,500	104,000	69,000
Capital	0	9,352	0	0	0	0	0
	<b>116,706</b>	<b>144,672</b>	<b>163,328</b>	<b>212,093</b>	<b>170,656</b>	<b>212,039</b>	<b>198,044</b>

\* Described in detail on the next page

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-110-511-10110	SALARIES & WAGES	81,890	77,554	84,110	84,110	58,920	84,110	84,110
001-110-511-10210	FICA TAXES	5,929	5,996	6,503	6,483	4,518	6,483	6,434
001-110-511-30402	TRAVEL	1,629	0	2,000	2,000	503	2,000	2,000
001-110-511-30491	OTHER EXPENSES	5,869	6,581	7,707	7,500	6,215	7,446	7,500
001-110-514-30343	PROFESSIONAL SERVICES Lobbyist							21,000
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	8,000	8,000	0	8,000	8,000
001-110-511-80810	AID TO GOVERNMENT AGENCIES	0	5,000			0	0	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	13,389	32,189	57,008	104,000	100,500	104,000	69,000
001-110-552-60610	LAND	0	9,352			0	0	
		116,706	144,672	163,328	212,093	170,656	212,039	198,044



**Aid to Other Organizations  
Combined into One Account 001-110-511-80820**

	2013	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Actual	Budget	Actual	Budget
Main Street	1,000	1,490	5,188	26,000	26,000	26,000	26,000
Quincy Fest -Combined 2016	0	13,000	13,000				
Community Action			5,000	5,000	3,000	3,000	3,000
Gadsden Arts Center	3,000	3,000		5,000	5,000	5,000	5,000
Gadsden Arts Center Expansion					25,000	25,000	0
Gadsden County Development Council	0	0	5,000	5,000	5,000	5,000	5,000
Gadsden County Library	0	0	0	3,000	10,000	0	3,000
Gadsden County Senior Council	3,800	0	0	3,000	10,000	10,000	5,000
Quincy Music Theater	3,000	3,000	3,000	3,000	10,000	10,000	5,000
Alzheimer's Foundation	0	2,000	2,000				
Gadsden County Chamber of Commerce	1,500	0	0	2,500	2,500	2,500	2,500
Organization for Learning & Human Developmen	0	1,000	1,000	1,000	1,000	1,000	1,000
Redeemed	1,000	0					
Hispanic Festival	0	2,500					
Pregnancy Center of Gadsden County					3,000	3,000	3,000
Men of Action					1,000	1,000	1,000
Legacy School of Performing Arts	0	0			5,000	5,000	5,000
Neighborhood Watch and Community Act					1,000	1,000	1,000
NAACP	0	0	3,000	3,000	3,000	3,000	3,000
Other				508	500	500	500
	13,300	25,990	37,188	57,008	110,500	101,000	69,000

## City Attorney

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Operating</b>	<b>107,617</b>	<b>221,195</b>	<b>149,985</b>	<b>181,500</b>	<b>119,946</b>	<b>177,947</b>	<b>181,500</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-120-514-30341	CONTRACTUAL SERVICES	99,016	212,571	141,985	170,000	119,946	169,447	170,000
001-120-514-30343	PROFESSIONAL SERVICES	365	358	0	3,000	0	0	3,000
001-120-514-30402	TRAVEL	0	0	0	0	0	0	0
001-120-514-30491	OTHER OPERATING EXPENSE	236	266	0	0	0	0	0
001-120-514-30500	LEGAL & RECORDING FEES	0	0	0	0	0	0	0
001-120-514-30501	ONLINE LIBRARY SERVICES	0	0	0	0	0	0	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	0	0	0	500	0	500	500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
		107,617	221,195	149,985	181,500	119,946	177,947	181,500

## City Manager

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>304,482</b>	<b>105,183</b>	<b>140,534</b>	<b>150,060</b>	<b>111,211</b>	<b>149,820</b>	<b>152,000</b>
<b>Operating</b>	<b>31,029</b>	<b>14,853</b>	<b>16,920</b>	<b>19,970</b>	<b>6,833</b>	<b>20,242</b>	<b>19,970</b>
	<b>335,511</b>	<b>120,036</b>	<b>157,454</b>	<b>170,030</b>	<b>118,044</b>	<b>170,062</b>	<b>171,970</b>

	2015	2016	2017	2018
Authorized Positions (Full Time Equivalents):	Budget	Budget	Budget	Budget
City Manager	1.00	1.00	1.00	1.00
Executive Assistant	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
<b>Total Full Time Equivalent Employees</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-160-512-10110	SALARIES & WAGES	224,841	78,267	85,653	85,000	62,115	85,000	85,000
001-160-512-10120	REGULAR SALARIES & WAGES	25,900	0	20,828	27,651	20,561	27,606	28,158
001-160-512-10140	OVERTIME	0	0	141	100	0	100	100
001-160-512-10210	FICA TAXES	13,861	5,470	7,551	8,625	6,090	8,592	8,664
001-160-512-10220	RETIREMENT CONTRIBUTIONS	20,218	9,392	12,778	13,518	10,346	13,465	13,591
001-160-512-10230	LIFE & HEALTH INSURANCE	19,662	12,054	13,583	15,166	12,099	15,057	16,487
001-160-512-30341	CONTRACTUAL SERVICES	12,202	0	0	2,000	0	2,000	2,000
001-160-512-30343	PROFESSIONAL SERVICES	750	0	0	1,000	0	750	1,000
001-160-512-30402	TRAVEL EXPENSE	0	0	0	1,000	0	1,000	1,000
001-160-512-30403	GAS	1,452	111	462	250	517	600	250
001-160-512-30410	TELEPHONE	3,102	5,226	7,060	6,120	5,362	6,142	6,120
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	553	655	790	800	388	800	800
001-160-512-30491	OTHER OPERATING EXPENSE	3,166	311	149	200	345	350	200
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,804	550	459	600	221	600	600
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
		<b>335,511</b>	<b>120,036</b>	<b>157,454</b>	<b>170,030</b>	<b>118,044</b>	<b>170,062</b>	<b>171,970</b>

## Purchasing

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>12,254</b>	<b>11,788</b>	<b>8,776</b>	<b>12,333</b>	<b>7,689</b>	<b>12,318</b>	<b>12,465</b>
<u>Authorized Positions (Full Time Equivalents):</u>		2015	2016	2017			2018
Executive Assistant		Budget	Budget	Budget			Budget
		0.25	0.25	0.25			0.25

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-276-513-10110	EXE SALARIES & WAGES	8,633	11,788	8,776	9,217	6,716	9,198	9,217
001-276-513-10210	FICA	583	0	0	705	199	704	705
001-276-513-10220	RETIREMENT	944	0	0	1,106	340	1,104	1,106
001-276-513-10230	LIFE & HEALTH	2,094	0	0	1,305	434	1,312	1,437
		12,254	11,788	8,776	12,333	7,689	12,318	12,465

## City Clerk

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>76,253</b>	<b>76,453</b>	<b>76,646</b>	<b>78,427</b>	<b>57,003</b>	<b>78,186</b>	<b>79,635</b>
<b>Operating</b>	<b>10,438</b>	<b>12,508</b>	<b>12,340</b>	<b>14,350</b>	<b>3,023</b>	<b>13,306</b>	<b>15,338</b>
<b>Capital</b>				<b>10,000</b>			<b>0</b>
	<b>86,691</b>	<b>88,961</b>	<b>88,986</b>	<b>102,777</b>	<b>60,026</b>	<b>91,492</b>	<b>94,973</b>

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
City Clerk	1.00	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-130-519-10110	SALARIES & WAGES	58,963	59,139	59,863	60,597	44,283	60,597	61,809
001-130-519-10210	FICA TAXES	4,170	4,184	4,255	4,636	3,153	4,636	4,728
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	7,097	7,184	7,272	5,314	7,272	7,417
001-130-519-10230	LIFE & HEALTH INSURANCE	6,051	6,033	5,344	5,922	4,253	5,681	5,681
001-130-519-30343	PROFESSIONAL SERVICES	0	617	1,682	2,000	950	2,300	3,000
001-130-519-30402	TRAVEL EXPENSE	0	0	0	1,000	0	0	1,000
001-130-519-30410	TELEPHONE	1,158	1,317	1,796	1,800	1,186	1,456	1,788
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	21	31	55	100	0	100	100
001-130-519-30491	OTHER OPERATING EXPENSE	4	17	54	100	85	100	100
001-130-519-30493	TRAINING	0	0	0	100	0	100	100
001-130-519-30500	LEGAL ADS AND RECORDING FEES	729	1,422	316	750	467	750	750
001-130-519-30511	OFFICE SUPPLIES-GENERAL	526	1,104	437	500	335	500	500
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE				10,000	0	9,360	
		<b>86,691</b>	<b>88,961</b>	<b>88,986</b>	<b>102,777</b>	<b>60,026</b>	<b>100,852</b>	<b>94,973</b>

**Finance**

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>59,356</b>	<b>85,049</b>	<b>69,501</b>	<b>73,220</b>	<b>52,943</b>	<b>72,596</b>	<b>76,383</b>
<b>Operating</b>	<b>84,644</b>	<b>51,285</b>	<b>42,184</b>	<b>40,718</b>	<b>26,381</b>	<b>39,193</b>	<b>42,000</b>
<b>Capital</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>575</b>	<b>1,200</b>	<b>1,200</b>
	<b>144,194</b>	<b>136,334</b>	<b>111,685</b>	<b>113,938</b>	<b>79,324</b>	<b>112,989</b>	<b>119,583</b>

  

	2015	2016	2017	2018
	Budget	Budget	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>				
Director	0.25	0.25	0.25	0.25
Accountant III	0.25	0.25	0.00	0.00
Accountant II				0.25
Accountant I	0.25	0.25	0.25	0.25
Accts Control Specialist	0.25	0.25	0.25	(0.25)
Accts Payable & Payroll Clerk	0.25	0.25	0.25	0.25
Utility Billing Clerk	0.25	0.25	0.25	0.25
<u>Total Full Time Equivalent Employees</u>	<u>1.50</u>	<u>1.50</u>	<u>1.25</u>	<u>1.25</u>

G/L_ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-271-513-10110	EXE SALARIES & WAGES	8,674	16,278	20,235	20,206	14,675	20,081	20,206
001-271-513-10120	REGULAR SALARIES & WAGES	34,808	44,624	31,375	33,170	23,773	32,579	34,857
001-271-513-10140	OVERTIME	276	0	20	0	0	0	0
001-271-513-10210	FICA TAXES	3,075	4,518	3,756	4,083	2,748	4,028	4,212
001-271-513-10220	RETIREMENT CONTRIBUTIONS	4,875	7,412	6,163	6,390	4,510	6,319	6,608
001-271-513-10230	LIFE & HEALTH INSURANCE	7,648	12,217	7,952	9,371	7,237	9,589	10,500
001-271-513-30343	PROFESSIONAL SERVICES	63,660	24,187	15,996	14,150	12,475	14,000	16,500
001-271-513-30410	TELEPHONE	2,003	7,897	7,501	6,468	4,733	6,441	6,400
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	109	1,302	50	800	65	100	500
001-271-513-30470	PRINTING & BINDING-BUDGET	7	0	0	0	0	0	0
001-271-513-30491	OTHER OPERATING EXPENSE	2,090	1,241	1,544	1,000	752	1,000	1,000
001-271-513-30493	TRAINING	0	0	380	1,100	1,052	1,052	1,000
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,604	7,593	8,149	8,500	6,974	8,000	8,000
001-271-513-30512	POSTAGE	226	(63)	17	100	0	0	0
001-271-513-30521	OPERATING SUPPLIES	273	1,128	547	600	330	600	600
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHIP	(328)	0	0	0	0	0	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	194	0	0	1,200	575	1,200	1,200
		<b>144,194</b>	<b>136,334</b>	<b>111,685</b>	<b>115,138</b>	<b>79,899</b>	<b>112,989</b>	<b>119,583</b>

## Human Resources

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>86,115</b>	<b>86,698</b>	<b>91,685</b>	<b>85,233</b>	<b>69,774</b>	<b>96,063</b>	<b>87,337</b>
<b>Operating</b>	<b>31,129</b>	<b>33,791</b>	<b>33,885</b>	<b>32,600</b>	<b>20,342</b>	<b>33,843</b>	<b>32,600</b>
	<b>117,244</b>	<b>120,489</b>	<b>125,569</b>	<b>117,833</b>	<b>90,116</b>	<b>129,906</b>	<b>119,937</b>

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	0.50	0.50
<u>Total Full Time Equivalent Employees</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-260-513-10110	EXE SALARIES & WAGES	56,959	54,211	54,916	55,590	40,624	55,590	56,702
001-260-513-10120	REGULAR SALARIES & WAGES	0	0		0			
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,449	14,940	19,409	11,960	15,714	22,053	12,199
001-260-513-10140	OVERTIME					117		
001-260-513-10210	FICA TAXES	4,820	4,884	5,300	5,168	4,095	5,940	5,271
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,829	6,505	6,590	6,671	4,875	6,671	6,804
001-260-513-10230	LIFE & HEALTH INSURANCE	6,058	6,158	5,470	5,844	4,349	5,809	6,361
001-260-513-30314	PSYCHIATRIC EVALUATIONS	0	1,200	1,800	1,600	1,600	1,600	1,600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	0	994	704	1,000	663	705	1,000
001-260-513-30341	CONTRACTUAL SERVICES	13,938	8,785	11,857	12,000	11,524	12,000	12,000
001-260-513-30343	PROFESSIONAL SERVICES	2,430	4,234	3,037	2,000	1,649	2,000	2,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	0	0	0			0	
001-260-513-30402	TRAVEL EXPENSE	0	0	5,415	700	0	0	700
001-260-513-30410	TELEPHONE	3,248	5,251	0	3,000	2,961	5,338	3,000
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	0	500	1,118	500	0	0	500
001-260-513-30491	OTHER OPERATING EXPENSE	1,896	2,461	0	1,400	344	1,400	1,400
001-260-513-30493	TRAINING	0	507	1,955	800	0	800	800
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,617	1,859	8,000	1,600	1,600	2,000	1,600
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		<b>117,244</b>	<b>120,489</b>	<b>125,569</b>	<b>117,833</b>	<b>90,116</b>	<b>129,906</b>	<b>119,937</b>

## Fire Administration

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>148,439</b>	<b>149,412</b>	<b>145,888</b>	<b>154,051</b>	<b>111,475</b>	<b>152,763</b>	<b>159,655</b>
<b>Operating</b>	<b>57,105</b>	<b>58,130</b>	<b>55,772</b>	<b>54,500</b>	<b>30,850</b>	<b>53,302</b>	<b>55,000</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>
<b>Debt Service</b>	<b>4,675</b>	<b>5,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>210,219</b>	<b>212,572</b>	<b>201,660</b>	<b>208,551</b>	<b>142,325</b>	<b>206,065</b>	<b>233,955</b>

<u>Authorized Positions (Full Time Equivalents):</u>	2016	2017	2018
	Budget	Budget	Budget
Chief	1.00	1.00	1.00
Fire Marshal	0.50		
Administrative Assistant	1.00	1.00	1.00
<u>Total Full Time Equivalent Employees</u>	<u>2.50</u>	<u>2.00</u>	<u>2.00</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-210-522-10110	EXE SALARIES & WAGES	0	62,588	59,918	61,094	43,751	59,870	61,067
001-210-522-10120	REGULAR SALARIES & WAGES	99,868	40,793	40,753	41,253	30,147	41,254	42,079
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,560	1,567	1,053	1,500	1,105	1,495	1,500
001-210-522-10210	FICA TAXES	7,275	7,478	7,367	7,944	5,233	7,850	8,005
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,438	17,773	22,752	23,398	17,164	23,499	26,423
001-210-522-10230	LIFE & HEALTH INSURANCE	19,298	19,213	14,046	18,862	14,075	18,795	20,581
001-210-522-30410	TELEPHONE	16,456	19,765	18,123	17,000	11,978	16,478	16,500
001-210-522-30430	UTILITIES	21,309	18,608	18,557	19,000	10,624	17,715	20,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,430	1,597	727	750	672	750	750
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	2,207	4,068	3,869	3,000	2,975	3,500	3,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,885	1,510	330	1,500	670	1,000	1,500
001-210-522-30465	COPIER PAYMENT	1,759	1,160	1,438	1,550	1,396	1,756	1,550
001-210-522-30491	OTHER OPERATING EXPENSE	1,346	1,169	820	1,000	383	1,000	1,000
001-210-522-30494	FIRE PREVENTION & EDUCATION	642	792	2,328	1,250	600	2,000	1,250
001-210-522-30511	OFFICE SUPPLIES-GENERAL	548	481	370	400	759	200	400
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	366	448	733	550	429	403	550
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	157	532	478	500	364	500	500
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	8,000	8,000	8,000	0	8,000	8,000
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS - Repair Roof Leaks, Carpet, Table and Chairs				5,000	5,000		19,300
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0		0		
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	4,383	4,914	0	0	0	0	0
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	292	116	0	0	0	0	0
		<b>210,219</b>	<b>212,572</b>	<b>201,660</b>	<b>213,551</b>	<b>147,325</b>	<b>206,065</b>	<b>233,955</b>



## Fire Operating

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>1,036,125</b>	<b>1,046,173</b>	<b>1,133,802</b>	<b>1,145,603</b>	<b>764,358</b>	<b>1,112,806</b>	<b>1,140,221</b>
<b>Operating</b>	<b>27,908</b>	<b>38,688</b>	<b>41,435</b>	<b>40,510</b>	<b>27,525</b>	<b>36,013</b>	<b>35,510</b>
<b>Capital</b>	<b>9,960</b>	<b>12,682</b>	<b>14,822</b>	<b>15,000</b>	<b>8,965</b>	<b>12,000</b>	<b>40,000</b>
	<b>1,073,993</b>	<b>1,097,543</b>	<b>1,190,059</b>	<b>1,201,113</b>	<b>800,848</b>	<b>1,160,819</b>	<b>1,215,731</b>

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016	2017	2018
	Budget	Budget	Budget	Budget
Captains	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00
Firefighters	10.00	10.00	12.00	12.00
Firefighters-P/T (4)	2.23	2.23	1.12	1.12
<b>Total Full Time Equivalent Employees</b>	<b>18.23</b>	<b>18.23</b>	<b>19.12</b>	<b>19.12</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-230-522-10120	REGULAR SALARIES & WAGES	627,149	635,323	603,433	715,681	428,910	639,197	715,681
001-230-522-10130	OTHER SALARIES & WAGES - P/T	23,988	38,252	42,094	20,000	8,835	10,000	20,000
001-230-522-10140	OVERTIME	25,873	37,157	122,965	25,000	85,268	88,000	25,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	21,690	22,098	19,783	22,000	11,270	20,803	17,000
001-230-522-10210	FICA TAXES	49,548	52,641	57,965	59,875	39,143	57,987	59,493
001-230-522-10220	RETIREMENT CONTRIBUTIONS	140,477	118,965	179,498	177,380	104,116	176,765	177,380
001-230-522-10230	LIFE & HEALTH INSURANCE	147,400	141,737	108,064	125,667	86,816	120,054	125,667
001-230-522-30402	TRAVEL EXPENSE	0	0	0	100	0	0	100
001-230-522-30403	GASOLINE & DIESEL	14,741	10,307	7,264	8,000	6,365	9,540	8,000
001-230-522-30404	OIL & GREASE	0	184	846	1,000	268	500	1,000
001-230-522-30405	TIRES	15	3,567	3,139	3,500	1,974	3,000	3,500
001-230-522-30406	VEHICLE PARTS ONLY	316	2,733	5,002	3,000	1,984	2,880	3,000
001-230-522-30407	OTHER AUTO EXPENSE	0	2,485	0	0	0	0	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	7,560	5,006	4,478	5,500	7,455	8,000	5,500
001-230-522-30491	OTHER OPERATING EXPENSE	1,078	958	5,554	1,100	587	783	1,100
001-230-522-30493	TRAINING	1,708	3,884	430	5,000	3,320	5,000	5,000
001-230-522-30511	OFFICE SUPPLIES	400	737	634	750	329	750	750
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	587	864	577	560	974	560	560
001-230-522-30522	OPERATING SUPPLIES - Uniforms	1,503	7,963	13,511	12,000	4,269	5,000	7,000
001-230-522-60642	VEHICLES	0	0	0	0	0	0	25,000
001-230-522-60644	EQUIPMENT	9,960	12,682	14,822	15,000	8,965	12,000	15,000
		<b>1,073,993</b>	<b>1,097,543</b>	<b>1,190,059</b>	<b>1,201,113</b>	<b>800,848</b>	<b>1,160,819</b>	<b>1,215,731</b>

## Police Administration

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	452,693	282,336	208,019	213,296	156,721	213,909	221,457
Operating	166,467	146,052	142,834	141,260	97,334	138,526	145,800
Capital	2,473	1,573	0	6,000	0	0	3,250
	621,633	429,961	350,853	360,556	254,055	352,435	370,507

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016	2017	2018
	Budget	Budget	Budget	Budget
Chief	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Captain	2.00	2.00	1.00	1.00
Total Full Time Equivalent Employees	4.00	4.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-210-521-10110	EXE SALARIES & WAGES	105,142	17,737	66,100	66,644	48,701	66,642	67,975
001-210-521-10120	REGULAR SALARIES & WAGES	226,570	190,983	87,501	89,016	65,050	89,015	90,795
001-210-521-10140	OVERTIME	2,929	(149)	15	0		0	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	680	4	8	1,000	0	0	1,000
001-210-521-10210	FICA TAXES	24,829	15,247	11,298	11,984	8,326	11,908	12,222
001-210-521-10220	RETIREMENT CONTRIBUTIONS	41,537	23,634	18,480	18,679	13,652	18,679	19,172
001-210-521-10230	LIFE & HEALTH INSURANCE	51,006	34,880	24,617	25,973	20,991	27,665	30,293
001-210-521-30341	CONTRACTUAL SERVICES	64,558	57,192	51,339	48,200	42,366	48,200	48,200
001-210-521-30402	TRAVEL EXPENSE	0	0	397	0	0	0	1,500
001-210-521-30403	GAS & DIESEL	3,554	2,194	1,439	1,500	922	1,377	1,500
001-210-521-30404	OIL & GREASE	0	34	0	350	0	100	350
001-210-521-30405	TIRES	0	123	0	800	211	400	800
001-210-521-30406	VEHICLE PARTS ONLY	0	32	324	800	0	200	800
001-210-521-30407	VEHICLE REPAIRS	0	112	0	400	0	200	400
001-210-521-30410	TELEPHONE	45,501	37,437	39,948	40,000	24,621	33,609	36,000
001-210-521-30430	UTILITIES	38,178	36,846	36,686	33,000	26,105	39,605	40,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	83	628	380	2,500		1,500	2,000

**Police Administration - Continued**

G/L ACCOUNT	ACCOUNT TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-210-521-30491	OTHER OPERATING EXPENSE	4,654	1,958	1,558	2,000	1,747	2,000	2,000
001-210-521-30492	INVESTIGATIVE FUNDS	0	0	269	1,500	324	1,000	1,000
001-210-521-30493	TRAINING	0	0	327	0	283	225	750
001-210-521-30511	OFFICE SUPPLIES-GENERAL	1,864	1,188	1,135	1,000	237	1,000	1,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	0	8	522	700	0	600	500
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	0	0	0		160	0	500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	75	300	510	510	360	510	500
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
001-210-521-60620	BUILDINGS	405	583				0	
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	120	0	0	3,000	0		250
001-210-521-60644	EQUIPMENT	1,948	990	0	3,000	0		3,000
		<u>621,633</u>	<u>429,961</u>	<u>350,853</u>	<u>360,556</u>	<u>254,055</u>	<u>352,435</u>	<u>370,507</u>

## Police Operating

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	1,321,810	1,358,073	1,531,147	1,599,692	1,190,723	1,647,091	1,660,715
Operating	91,882	83,145	79,016	85,200	54,099	81,343	81,400
Capital	20,220	139,938	45,132	60,000	59,959	59,959	57,500
Debt Service	35,198	61,040	27,378	27,378	27,378	27,378	0
	1,469,110	1,642,196	1,682,673	1,772,270	1,332,159	1,815,771	1,799,615

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalent):</u>	Budget	Budget	Budget	Budget
Lieutenants	2.00	2.00	3.00	3.00
Sergeants	4.00	4.00	4.00	4.00
Police Officers	15.00	15.00	15.00	15.00
Police Officers- P/T (2)	1.00	1.00	1.00	1.00
Communication Officers	6.00	6.00	6.00	6.00
Communication Officers P/T (3)	1.50	1.50	1.50	1.50
Records Supervisor	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.80	0.80
Administrative Assistant -P/T (1)	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	31.80	31.80	32.80	32.80

## Police Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-220-521-10120	REGULAR SALARIES & WAGES	829,141	864,803	920,648	980,556	740,990	1,001,929	1,021,968
001-220-521-10130	OTHER SALARIES & WAGES - P/T	26,417	23,745	30,208	68,479	23,150	30,150	30,753
001-220-521-10140	OVERTIME	68,936	100,191	121,039	65,000	78,595	112,895	78,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	15,205	16,006	14,990	14,355	9,900	13,320	14,000
001-220-521-10210	FICA TAXES	69,411	75,505	80,585	86,322	63,679	88,609	87,571
001-220-521-10220	RETIREMENT CONTRIBUTIONS	132,050	118,447	209,810	217,000	139,308	217,387	228,256
001-220-521-10230	LIFE & HEALTH INSURANCE	180,650	159,376	153,867	167,980	135,101	182,801	200,167
001-220-521-30341	CONTRACTURAL SERVICES	3,562	161	0	1,000	0	0	1,000
001-220-521-30402	TRAVEL EXPENSE	0	0	0	0	0	0	1,000
001-220-521-30403	GASOLINE & DIESEL	64,778	43,081	37,372	42,000	26,821	42,000	37,500
001-220-521-30404	OIL & GREASE	0	1,667	1,092	1,500	1,267	1,700	1,500
001-220-521-30405	TIRES	0	2,945	3,758	3,800	2,447	3,346	3,500
001-220-521-30406	VEHICLE PARTS ONLY	0	5,523	7,243	5,000	5,497	6,997	6,500
001-220-521-30407	OTHER AUTO EXPENSE	0	0	444	2,500	745	1,000	1,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	428	208	798	600	69	200	600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	0	0	0	200	0	0	200
001-220-521-30491	OTHER OPERATING EXPENSE	2,521	6,615	6,226	5,000	3,890	6,600	5,000
001-220-521-30493	TRAINING	6,640	3,129	5,005	8,000	2,221	5,000	8,000
001-220-521-30499	CANINE EXPENSE	661	1,504	1,504	2,000	426	1,000	2,000
001-220-521-30511	OFFICE SUPPLIES	801	1,083	478	1,100	120	500	1,100
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	1,172	2,555	9,343	5,000	5,315	6,500	5,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	11,319	14,674	5,753	7,500	5,281	6,500	7,500
001-220-521-60642	VEHICLES 2 Patrol Vehicles	0	0	36,617	60,000	59,959	59,959	27,500
001-220-521-60644	EQUIPMENT 18 Dispatch Console	20,220	139,938	8,515	0	0	0	30,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,874	0	0	0	0	0	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	29,329	60,264	27,378	27,378	24,483	24,483	0
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	38	0	0	0	0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	1,957	776	0	0	2,895	2,895	0
		1,469,110	1,642,196	1,682,673	1,772,270	1,332,159	1,815,771	1,799,615

## Building and Planning

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	169,242	157,181	172,315	205,024	129,242	174,239	214,476
Operating	114,281	55,683	63,206	77,230	29,998	60,342	109,243
Capital	0	0	0	0	0	0	0
	<b>283,523</b>	<b>212,864</b>	<b>235,521</b>	<b>282,254</b>	<b>159,240</b>	<b>234,581</b>	<b>323,719</b>

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Building Inspector P/T	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-284-515-10110	EXE SALARIES & WAGES	56,795	56,962	57,678	58,386	42,667	58,386	61,305
001-284-515-10120	REGULAR SALARIES & WAGES	62,439	57,737	63,513	91,086	47,010	64,310	92,908
001-284-515-10140	OVERTIME	116	411	946	700	615	700	700
001-284-515-10210	FICA TAXES	8,528	8,345	8,790	11,488	6,482	9,440	11,851
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,289	12,032	14,543	14,718	10,761	14,808	18,590
001-284-515-10230	LIFE & HEALTH INSURANCE	27,075	21,694	26,845	28,646	21,707	26,595	29,122
001-284-515-30341	CONTRACTUAL SERVICES	31,436	26,441	35,410	39,600	19,750	34,600	39,600
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION							30,000
001-284-515-30343	PROFESSIONAL SERVICES	53,989	0	1,000	10,000	1,005	2,000	15,000
001-284-515-30402	TRAVEL EXPENSE	0	0	0	2,500	621	1,200	2,500
001-284-515-30403	GAS & DIESEL	4,253	1,425	897	1,400	672	1,020	1,400
001-284-515-30404	OIL & GREASE	0	0	0	200	0	100	200
001-284-515-30405	TIRES	0	0	0	200	0	200	200
001-284-515-30406	VEH PARTS ONLY	0	0	152	200	68	200	200
001-284-515-30407	VEH REPAIRS	0	0	726	300	782	782	300
001-284-515-30410	TELEPHONE	2,153	5,367	6,962	6,130	4,543	5,643	5,643
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	0	9	255	500	0	0	500
001-284-515-30491	OTHER OPERATING EXPENSE	10,219	11,849	1,691	4,500	345	1,500	2,000
001-284-515-30493	TRAINING	718		1,450	1,500	410	1,000	1,500
001-284-515-30500	ADVERTISEMENTS	1,076	1,718	3,412	1,200	1,485	3,097	1,200
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,437	874	3,251	1,000	317	1,000	1,000
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0		0	0	
		<b>283,523</b>	<b>212,864</b>	<b>235,521</b>	<b>282,254</b>	<b>159,240</b>	<b>234,581</b>	<b>323,719</b>

## Recreation Operating

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>180,051</b>	<b>197,061</b>	<b>248,613</b>	<b>253,584</b>	<b>160,066</b>	<b>219,797</b>	<b>317,673</b>
<b>Operating</b>	<b>62,761</b>	<b>104,309</b>	<b>87,153</b>	<b>92,900</b>	<b>55,143</b>	<b>91,460</b>	<b>109,050</b>
	<b>242,812</b>	<b>301,370</b>	<b>335,766</b>	<b>346,484</b>	<b>215,209</b>	<b>311,257</b>	<b>426,723</b>
		2015	2016	2017			2018
<u>Authorized Positions (Full Time Equivalents):</u>		Budget	Budget	Budget			Budget
Director		1.00	1.00	1.00			1.00
Admin Assistant / Program Coor		0.70	0.70	0.70			0.70
Recreation Supervisor		1.00	1.00	1.00			1.00
Maintenance Workers		0.00	2.00	2.00		2.00	4.00
Total Full Time Equivalent Employees		2.70	4.70	4.70			6.70
P/T & Seasonal							
Cheer Leading Coaches (4)		0.25	0.25	0.25			0.25
Pool Manager		0.23	0.23	0.23			0.23
Lifeguards (6)		0.57	0.57	0.57			0.57
Junior Lifeguards (4)		0.34	0.34	0.34			0.34
Splash Pad Supervisor		0.12	0.12	0.12			0.12
Program Assistant Summer P/T (2)		0.25	0.25	0.25			0.25
Officials (3)		0.21	0.21	0.21			0.21
Total Full Time Equivalent Employees		1.97	1.97	1.97			1.97

## Recreation Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-310-572-10110	EXE SALARIES & WAGES	79,396	81,366	77,451	57,251	45,958	61,369	58,400
001-310-572-10120	REGULAR SALARIES & WAGES	30,925	55,389	97,883	96,130	60,298	86,330	138,562
001-310-572-10130	OTHER SALARIES & WAGES - P/T	37,755	17,779	14,749	38,410	12,416	14,345	38,410
001-310-572-10140	OVERTIME	0	157	91	100	101	101	100
001-310-572-10210	FICA TAXES	11,049	11,425	13,840	14,680	8,714	12,400	18,014
001-310-572-10220	RETIREMENT CONTRIBUTIONS	10,100	13,348	23,543	18,405	12,067	17,720	23,635
001-310-572-10230	LIFE & HEALTH INSURANCE	10,826	17,597	21,056	28,608	20,512	27,532	40,552
001-310-572-30341	CONTRACTUAL SERVICES	100	68	7,764	8,300	6,615	10,331	8,000
001-310-572-30343	PROFESSIONAL SERVICES	7,452	8,349	3,894	0	0	0	0
001-310-572-30390	CONTINGENCY	0	0	975	0	0	0	0
001-310-572-30402	TRAVEL EXPENSE	0	0	94	1,000		500	750
001-310-572-30403	GAS & DIESEL	2,933	5,530	5,505	5,000	3,604	4,810	5,000
001-310-572-30404	OIL & GREASE	0	67	89	150	63	100	150
001-310-572-30405	TIRES	0	0	28	200	0	200	200
001-310-572-30406	VEH PARTS ONLY	0	6	268	500	243	400	500
001-310-572-30407	VEHICLE REPAIRS	0	179	753	750	293	500	750
001-310-572-30410	TELEPHONE	4,871	10,840	9,650	7,800	5,644	7,810	7,800
001-310-572-30430	UTILITIES	0	238	0	0	0	0	0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	(1,540)	442	0	0	0	0	0
001-310-572-30441	SWIMMING POOL REPAIRS							15,000
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,217	7,603	7,945	4,000	3,313	3,750	4,000
001-310-572-30491	OTHER OPERATING EXPENSES	7,090	17,053	18,500	12,000	6,568	10,800	12,000
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	0	0	0	5,000	2,305	5,000	5,000
001-310-572-30493	TRAINING	15	100	539	1,000	0	500	1,000
001-310-572-30511	OFFICE SUPPLIES - GENERAL	849	1,067	1,911	1,600	133	500	1,600
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,286	1,762	1,693	1,800	1,692	1,800	1,800
001-310-572-30523	OPERATING SUP - CHEM	349	252	1,678	1,500	1,085	1,500	1,500
001-310-572-30524	SWIMMING POOL SUPPLIES	3,837	1,595	4,724	4,000	2,243	4,200	4,000
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	13,979	27,247	1,868	10,000	577	10,000	10,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	645	688	2,384	2,800	2,987	2,987	3,000
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	623	1,570	818	1,500	1,472	1,472	3,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,142	5,395	4,693	4,000	4,000	4,000	4,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,913	14,258	11,334	12,000	12,306	12,300	12,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	0	0	46	8,000	0	8,000	8,000
		242,812	301,370	335,766	346,484	215,209	311,257	426,723



## Parks Operating

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>120,729</b>	<b>109,864</b>	<b>1,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating</b>	<b>61,739</b>	<b>53,070</b>	<b>46,718</b>	<b>43,000</b>	<b>22,431</b>	<b>40,607</b>	<b>43,000</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>30,408</b>	<b>40,500</b>	<b>7,980</b>	<b>46,000</b>	<b>22,000</b>
	<b>182,468</b>	<b>162,934</b>	<b>79,079</b>	<b>83,500</b>	<b>30,411</b>	<b>86,607</b>	<b>65,000</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-440-572-10120	REGULAR SALARIES & WAGES	87,199	78,856	856	0	0	0	0
001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0	0	0	0
001-440-572-10140	OVERTIME	820	1,396	4	0	0	0	0
001-440-572-10210	FICA TAXES	6,477	5,780	62	0	0	0	0
001-440-572-10220	RETIREMENT CONTRIBUTIONS	10,436	8,442	1,000	0	0	0	0
001-440-572-10230	LIFE & HEALTH INSURANCE	15,797	15,390	31	0	0	0	0
001-440-572-30391	PARKS & FACILITY	6,554	3,591	1,852	4,000	2,080	3,000	4,000
001-440-572-30430	UTILITIES	36,912	37,565	29,088	25,000	9,845	25,000	25,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	649	0	0	0	0	0	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	0	1,901	0	0	0	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	12,533	11,422	13,877	14,000	10,506	12,607	14,000
001-440-572-30491	OTHER OPERATING EXPENSES	5,091	492	0	0	0	0	0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT				30,000	37,976	38,000	15,000
001-440-572-60642	VEHICLES	0	0	14,500	0	0	0	0
001-440-572-60644	EQUIPMENT 2018 Gator to drag ball fields	0	0	15,908	10,500	7,980	8,000	7,000
		<b>182,468</b>	<b>162,934</b>	<b>79,079</b>	<b>83,500</b>	<b>68,387</b>	<b>86,607</b>	<b>65,000</b>

## Public Works Administration

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>45,541</b>	<b>14,141</b>	<b>58,518</b>	<b>65,463</b>	<b>44,383</b>	<b>63,055</b>	<b>67,058</b>
<b>Operating</b>	<b>118,652</b>	<b>122,335</b>	<b>127,119</b>	<b>112,008</b>	<b>66,475</b>	<b>104,749</b>	<b>112,900</b>
	<b>164,193</b>	<b>136,476</b>	<b>185,637</b>	<b>177,471</b>	<b>110,858</b>	<b>167,804</b>	<b>179,958</b>

Public Works Allocation in General Fund	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00
Admin Assistant	0.30	0.30	0.30	0.30
Maintenance Worker	10.00	10.00	10.00	2.00
Equipment Operator (3)	1.90	1.90	1.90	1.90
Inmate Supervisor (2)	1.90	1.90	1.90	1.90
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Trade Worker @ 85%	0.85	0.85	0.85	0.85
Mechanic II @ 80%	0.80	0.80	0.80	0.80
Mechanic III @ 80%	0.80	0.80	0.80	0.80
Field Supervisor (2)	1.65	1.65	1.65	1.65
<u>Total Full Time Equivalent Employees</u>	<u>20.20</u>	<u>20.20</u>	<u>20.20</u>	<u>22.20</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-410-539-10110	EXE SALARIES & WAGES	24,161	0	38,660	39,435	28,818	39,435	40,224
001-410-539-10120	REGULAR SALARIES & WAGES	10,236	10,420	4,537	7,956	3,877	6,229	8,115
001-410-539-10140	OVERTIME	0	67	0	0	0	0	0
001-410-539-10210	FICA TAXES	2,397	736	3,009	3,625	2,209	3,493	3,698
001-410-539-10220	RETIREMENT CONTRIBUTIONS	3,294	1,250	5,184	5,687	3,777	5,480	5,801
001-410-539-10230	LIFE & HEALTH INSURANCE	5,453	1,668	7,128	8,760	5,702	8,418	9,220
001-410-539-30402	TRAVEL EXPENSE	74	0	(17)	0	0	0	0
001-410-539-30410	TELEPHONE	6,440	8,879	10,326	10,608	7,152	9,705	10,000
001-410-539-30430	UTILITIES	71,572	70,336	79,382	68,000	43,668	63,076	68,000
001-410-539-30440	REPAIR & MAINT BUILDING	1,285	727	1,001	1,500	0	1,500	1,500
001-410-539-30491	OTHER OPERATING EXPENSE	18,003	19,104	8,692	5,000	1,152	3,000	5,000
001-410-539-30493	TRAINING	0	169	1,085	1,000	708	900	1,000
001-410-539-30511	OFFICE SUPPLIES	111	311	171	400	134	300	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,485	1,438	1,782	2,000	0	1,500	2,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	11,256	13,324	15,513	15,000	13,661	16,268	16,500
001-410-539-30524	OPERATING SUPPLIES - TOOLS	426	47	242	500	0	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,942	8,000	0	8,000	8,000
		<u>164,193</u>	<u>136,476</u>	<u>185,637</u>	<u>177,471</u>	<u>110,858</u>	<u>167,804</u>	<u>179,958</u>

## Public Works Road and Streets

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>210,812</b>	<b>162,951</b>	<b>287,122</b>	<b>347,617</b>	<b>248,336</b>	<b>337,230</b>	<b>378,728</b>
<b>Operating</b>	<b>114,894</b>	<b>76,395</b>	<b>107,544</b>	<b>78,000</b>	<b>61,847</b>	<b>81,996</b>	<b>85,500</b>
<b>Capital</b>	<b>118,946</b>	<b>47,590</b>	<b>196,349</b>	<b>275,000</b>	<b>45,624</b>	<b>200,000</b>	<b>760,000</b>
<b>Debt Service</b>	<b>52,774</b>	<b>18,190</b>	<b>18,189</b>	<b>18,189</b>	<b>12,127</b>	<b>18,189</b>	<b>0</b>
	<b>497,426</b>	<b>305,126</b>	<b>609,204</b>	<b>718,806</b>	<b>367,934</b>	<b>637,415</b>	<b>1,224,228</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-430-541-10110	SALARIES & WAGES	3,452	7,509	22,001	5,634	4,517	5,634	5,747
001-430-541-10120	REGULAR SALARIES & WAGES	78,187	110,151	189,411	238,796	173,989	236,163	264,791
001-430-541-10130	OTHER SALARIES & WAGES - P/T	85,516	886	0	0	0	0	0
001-430-541-10140	OVERTIME	1,881	919	2,029	1,200	1,743	1,800	1,500
001-430-541-10210	FICA TAXES	12,400	8,745	15,919	29,332	13,296	18,635	20,811
001-430-541-10220	RETIREMENT CONTRIBUTIONS	9,593	13,333	23,675	29,332	20,980	29,232	32,645
001-430-541-10230	LIFE & HEALTH INSURANCE	19,783	21,408	34,087	43,323	33,811	45,766	53,234
001-430-541-30341	CONTRACTUAL SERVICES	2,030	2,370	29,405	2,000	0	2,000	2,000
001-430-541-30403	GASOLINE & DIESEL	77,660	51,725	43,806	45,000	30,723	43,996	45,000
001-430-541-30491	OTHER OPERATING EXPENSE	165	279			0	0	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	183	(256)	4,350	1,000	505	1,000	1,000
001-430-541-30530	ROAD MATERIALS & SUPPLIES	34,856	22,277	29,983	30,000	30,619	35,000	37,500
001-430-541-60632	RESURF & SIDEWALKS	104,946	36,503	195,099	250,000	46,008	200,000	610,000
							King	135,000
							MLK with Grant	275,000
							Other Paving	150,000
							Normal Maintenance	50,000
001-430-541-60634	STORM WATER FACILITIES	0	350	1,250	25,000	(384)		25,000
001-430-541-60643	HEAVY EQUIPMENT 1/2 Street Sweeper	14,000	10,737	0				125,000
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	33,603	0	0	0	0	0	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	15,969	16,460	17,052	17,636	11,688	17,636	
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	981	0	0	0			0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	2,221	1,730	1,137	553	439	553	
		497,426	305,126	609,204	718,806	367,934	637,415	1,224,228

**Public Works Cemeteries and Grounds**

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected</b>	<b>Budget</b>
<b>Personnel</b>	<b>11,738</b>	<b>7,384</b>	<b>89,809</b>	<b>82,809</b>	<b>58,399</b>	<b>79,736</b>	<b>97,391</b>
<b>Operating</b>	<b>2,520</b>	<b>1,035</b>	<b>226</b>	<b>2,000</b>	<b>1,613</b>	<b>2,000</b>	<b>2,000</b>
	<b>14,258</b>	<b>8,419</b>	<b>90,035</b>	<b>84,809</b>	<b>60,012</b>	<b>81,736</b>	<b>99,391</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-431-542-10120	REGULAR SALARIES & WAGES	8,503	5,271	64,545	61,311	42,870	58,669	71,024
001-431-542-10140	OVERTIME	80	0	1,897	0	933	1,000	1,000
001-431-542-10210	FICA TAXES	598	367	4,914	4,690	3,244	4,565	5,510
001-431-542-10220	RETIREMENT CONTRIBUTIONS	901	633	7,738	7,357	5,126	7,160	8,643
001-431-542-10230	LIFE & HEALTH INSURANCE	1,656	1,113	10,715	9,451	6,226	8,342	11,214
001-431-542-30521	OPERATING SUPPLIES	2,500	1,035	226	2,000	1,613	2,000	2,000
001-435-542-30491	OTHER OPERATING EXPENSES	20	0	0	0	0	0	0
		<b>14,258</b>	<b>8,419</b>	<b>90,035</b>	<b>84,809</b>	<b>60,012</b>	<b>81,736</b>	<b>99,391</b>

**Public Works Buildings and Grounds**

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>247,360</b>	<b>234,526</b>	<b>169,447</b>	<b>187,423</b>	<b>143,500</b>	<b>200,838</b>	<b>216,732</b>
<b>Operating</b>	<b>139,516</b>	<b>88,939</b>	<b>55,813</b>	<b>64,122</b>	<b>53,219</b>	<b>67,229</b>	<b>71,300</b>
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>35,000</b>
	<b>386,876</b>	<b>323,465</b>	<b>259,949</b>	<b>281,545</b>	<b>196,719</b>	<b>298,067</b>	<b>323,032</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-440-519-10120	REGULAR SALARIES & WAGES	171,557	164,487	124,830	136,794	103,032	142,775	152,259
001-440-519-10140	OVERTIME	2,848	2,661	1,278	1,000	697	2,000	1,000
001-440-519-10210	FICA TAXES	12,151	11,501	10,016	10,541	7,611	11,075	11,724
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,597	18,197	13,837	16,415	11,969	17,373	18,391
001-440-519-10230	LIFE & HEALTH INSURANCE	43,207	37,680	19,486	22,673	20,191	27,615	33,358
001-440-519-30341	CONTRACTUAL SERVICES Honeywell	66,644	9,021	46,854	46,122	36,234	48,229	48,300
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	60,633	73,153	3,488	10,000	8,888	10,000	15,000
001-440-519-30491	OTHER OPERATING EXPENSE	12,239	6,765	5,471	8,000	8,097	9,000	8,000
001-440-519-60644	EQUIPMENT <u>2018 Replace Inmate Van</u>	0	0	34,689	30,000	0	30,000	35,000
		386,876	323,465	259,949	281,545	196,719	298,067	323,032

**Public Works Fleet Maintenance**

		2014	2015	2016	2017	2017	2017	2018
		Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>		98,883	107,178	98,025	106,084	69,252	93,682	108,543
<b>Operating</b>		81,940	46,528	72,690	55,200	58,548	77,932	57,400
<b>Capital</b>		-5,351	0	0		0	0	0
		<b>175,472</b>	<b>153,706</b>	<b>170,715</b>	<b>161,284</b>	<b>127,800</b>	<b>171,614</b>	<b>165,943</b>

  

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-450-541-10120	REGULAR SALARIES & WAGES	68,133	72,374	69,695	71,212	46,579	62,597	72,636
001-450-541-10140	OVERTIME	600	1,590	387	1,000	0	100	1,000
001-450-541-10210	FICA TAXES	4,667	4,993	4,711	5,524	3,133	4,796	5,633
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,100	8,526	7,707	8,545	5,590	7,524	8,836
001-450-541-10230	LIFE & HEALTH INSURANCE	17,383	19,695	15,525	19,803	13,950	18,665	20,438
001-450-541-30404	OIL & GREASE	1,018	697	4,119	2,000	2,795	3,727	3,700
001-450-541-30405	TIRES	11,359	6,606	7,202	7,500	7,970	10,627	8,000
001-450-541-30406	VEH PARTS ONLY	54,116	28,812	47,733	30,000	30,675	40,900	30,000
001-450-541-30407	VEHICLE REPAIRS	16,832	9,781	12,685	15,000	16,433	21,911	15,000
001-450-541-30491	OTHER OPER EXPENSE	(1,385)	632	951	700	675	768	700
001-450-541-60644	EQUIPMENT	(5,351)	0	0		0	0	
		<b>175,472</b>	<b>153,706</b>	<b>170,715</b>	<b>161,284</b>	<b>127,800</b>	<b>171,614</b>	<b>165,943</b>

## Non-Departmental

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Operating</b>	932,528	812,802	697,012	724,248	664,327	758,664	554,368
<b>Debt Service</b>	495,662	376,723	347,358	378,016	288,016	377,358	378,016
<b>Transfers</b>	677,829	635,093	720,004	434,148	143,944	458,255	205,955
<b>Contingency</b>	(66,710)	5,063	0	52,598	0	0	76,332
	<b>2,039,309</b>	<b>1,829,681</b>	<b>1,764,374</b>	<b>1,589,010</b>	<b>1,096,287</b>	<b>1,594,277</b>	<b>1,214,671</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	68,970	118,500	92,000	86,000	86,000	86,000	27,520
2018 Audit Cost Distributed to Utility Funds								
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	0	0	4,875	18,000	0	18,000	18,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	42,000	42,000	42,000	31,500	42,000	42,000
001-001-519-30343	PROFESSIONAL SERVICES DAC	7,125	2,325	2,575	2,600	2,000	2,575	0
001-001-519-30390	CONTINGENCIES	(66,710)	5,063	0	52,598	0	0	76,332
001-001-519-30410	TELEPHONE	881	636	394	648	15	50	648
001-001-519-30420	REIMBURSEMENT TO CRA	0	0	150	0	0	0	0
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	126,471	0	0	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	27,225	11,335	12,727	13,000	6,561	13,212	13,000
001-001-519-30451	INSURANCE	536,376	450,803	488,084	500,000	496,222	536,827	415,200
2018 Workers Comp , Property, Liability distributed to Utility Funds:								
001-001-519-30465	COPIER PAYMENT	8,246	9,977	15,162	9,000	15,424	17,000	9,000
001-001-519-30491	OTHER OPERATING EXPENSE	76,592	144,304	22,188	30,000	18,516	20,000	20,000
001-001-519-30500	LEGAL ADS & RECORDINGS	224	336	328	0	0	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	0	0	0	0	0	0	0
001-001-519-30512	POSTAGE	28,347	22,061	16,529	23,000	8,089	23,000	9,000
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	479,552	360,000	330,000	360,000	270,000	360,000	360,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	9,474	10,538	11,676	12,742	12,890	11,676	12,742
001-001-519-70732	HONEYWELL LOAN INTEREST	6,636	6,185	5,682	5,274	5,126	5,682	5,274
001-001-519-90407	TRANSFER TO LANDFILL		20,000	36,000				0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND	525,880	471,484	538,191	288,148	0	312,442	59,955
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.	151,949	143,609	145,813	146,000	143,944	145,813	146,000
001-001-574-10140	QuincyFest: Over time	2,279	0	0	0	0	0	0
001-001-574-31699	QuincyFest: Operating	7,792	10,525	0	0	0	0	0
		2,039,309	1,829,681	1,764,374	1,589,010	1,096,287	1,594,277	1,214,671

## Business Activity Finance

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Personnel</b>	<b>233,048</b>	<b>265,244</b>	<b>210,990</b>	<b>219,276</b>	<b>158,818</b>	<b>217,776</b>	<b>226,527</b>
<u>Authorized Positions (Full Time Equivalents):</u>			2015 Budget	2016 Budget	2017 Budget	Change	2017 Budget
Director			0.75	0.75	0.75		0.75
Accountant III			0.75	0.75	0.00		0.00
Accountant II						0.75	0.75
Accountant I			0.75	0.75	0.75		0.75
Accts Control Specialist			0.75	0.75	0.75	(0.75)	0.00
Accts Payable & Payroll Clerk			0.75	0.75	0.75		0.75
Utility Billing Clerk			0.75	0.75	0.75		0.75
<u>Total Full Time Equivalent Employees</u>			<u>4.50</u>	<u>4.50</u>	<u>3.75</u>		<u>3.75</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
400-271-513-10110	EXECUTIVE SALARIES & WAGES	26,022	48,835	60,707	60,244	44,024	60,243	60,243
400-271-513-10120	REGULAR SALARIES & WAGES	147,710	143,077	94,172	99,509	71,310	97,725	102,755
400-271-513-10210	FICA TAXES	12,624	14,262	11,285	12,221	8,243	12,085	12,469
400-271-513-10220	RETIREMENT CONTRIBUTIONS	19,233	22,235	18,489	19,170	13,532	18,956	19,560
400-271-513-10230	LIFE & HEALTH INSURANCE	27,459	36,835	26,337	28,132	21,709	28,767	31,500
400-271-513-30390	CONTINGENCY				52,796			
		<u>233,048</u>	<u>265,244</u>	<u>210,990</u>	<u>272,072</u>	<u>158,818</u>	<u>217,776</u>	<u>226,527</u>



## Business Activity Customer Service

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
<b>Personnel</b>	<b>300,238</b>	<b>198,298</b>	<b>160,178</b>	<b>178,818</b>	<b>129,710</b>	<b>179,806</b>	<b>185,950</b>
<b>Operating</b>	<b>41,510</b>	<b>24,553</b>	<b>43,895</b>	<b>35,655</b>	<b>21,130</b>	<b>37,269</b>	<b>37,380</b>
<b>Capital</b>	<b>2,536</b>	<b>1,803</b>	<b>0</b>	<b>6,000</b>	<b>1,207</b>	<b>5,000</b>	<b>500</b>
<b>Debt Service</b>	<b>751</b>	<b>4,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>345,035</b>	<b>229,122</b>	<b>204,073</b>	<b>220,473</b>	<b>152,047</b>	<b>222,075</b>	<b>223,830</b>

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Customer Service Supervisor	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00
<b>Total Full Time Equivalent Employees</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
400-274-513-10110	EXE SALARIES & WAGES	65,563	15,580	0				
400-274-513-10120	REGULAR SALARIES & WAGES	159,470	132,532	122,962	135,461	98,538	135,435	138,170
400-274-513-10140	OVERTIME	6,410	1,682	191	500	101	500	500
400-274-513-10210	FICA TAXES	16,752	10,704	9,668	10,401	7,236	10,399	10,608
400-274-513-10220	RETIREMENT CONTRIBUTION	19,846	12,792	13,502	15,253	10,750	15,178	16,640
400-274-513-10230	LIFE & HEALTH INSURANCE	32,197	25,008	13,855	17,203	13,085	18,294	20,032
400-274-513-30280	Credit Card Processing Charges	0	12,887	16,125	15,000	10,935	16,000	17,880
400-274-513-30341	CONTRACTUAL SERVICES	12,223	8,031	1,085	1,000			0
400-274-513-30390	CONTINGENCY	330	633	0		0	0	
400-274-513-30402	TRAVEL EXPENSES	0	0	0		42	42	500
400-274-513-30403	GAS & DIESEL	2,563	2,013	1,188	0	0	0	0
400-274-513-30410	TELEPHONE	3,754	6,238	7,900	4,224	4,381	5,947	6,000
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,671	1,838	4,161	2,931	2,486	3,219	2,500
400-274-513-30491	OTHER OPERATING EXPENSES	6,010	(16,768)	5,050	2,000	1,944	2,272	2,000
400-274-513-30493	TRAINING	0	0	0	2,000	1,342	1,789	
400-274-513-30495	Over or Under	0	0	(253)		0	0	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,371	1,658	639	500		0	500
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	1,073	23	0		0	0	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	8,000	8,000	8,000	0	8,000	8,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,515	0	0		0	0	
400-274-513-60620	BUILDING MODIFICATION SECURITY	0	0	0	5,000	0	5,000	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,536	1,803		1,000	1,207	0	500
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	4,382		0	0	0	0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	751	86		0	0	0	0
		<b>345,035</b>	<b>229,122</b>	<b>204,073</b>	<b>220,473</b>	<b>152,047</b>	<b>222,075</b>	<b>223,830</b>

## Sewer Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Revenues</b>							
Sales	1,719,046	1,691,468	1,775,449	1,883,804	1,375,244	2,024,500	2,044,597
Connections	888	3,064	2,514	2,500	9,276	9,276	2,500
Forfeited Discounts- Penalties	26,168	25,519	20,908	20,000	16,821	22,400	20,000
Sewer Surcharge Outside City Limits	42,975	43,590	46,293	47,700	41,204	61,400	63,200
Interest	49	27	26	50	0	50	50
Interfund Transfer In			141,000	0	0	0	0
Use of Retained Earnings							260,463
	<b>1,789,126</b>	<b>1,763,668</b>	<b>1,986,190</b>	<b>1,954,054</b>	<b>1,442,545</b>	<b>2,117,626</b>	<b>2,390,810</b>
<b>Administration</b>							
Personnel	47,995	36,827	27,184	66,160	29,469	42,870	57,831
Operating	231,894	28,843	128,951	60,060	17,367	51,644	106,320
Capital and Depreciation	215,935	204,377	204,377	10,000	0	10,000	10,000
Debt Service	172,663	171,127	166,974	501,784	378,415	501,057	503,901
Transfer	123,086	88,033	45,311	117,000	78,000	117,000	221,152
	<b>791,573</b>	<b>529,207</b>	<b>572,798</b>	<b>755,004</b>	<b>503,251</b>	<b>722,571</b>	<b>899,204</b>
<b>Treatment</b>							
Operating	899,861	890,407	859,349	821,714	653,332	849,816	885,546
Capital	0	0	0	200,000	0	0	378,000
	<b>899,861</b>	<b>890,407</b>	<b>859,349</b>	<b>1,021,714</b>	<b>653,332</b>	<b>849,816</b>	<b>1,263,546</b>
<b>Collection</b>							
Personnel	121,591	121,641	143,247	150,376	84,593	116,443	146,700
Operating	6,950	11,995	19,491	26,960	12,310	27,673	31,360
Capital	0	0	0	0	0	0	50,000
	<b>128,541</b>	<b>133,636</b>	<b>162,738</b>	<b>177,336</b>	<b>96,903</b>	<b>144,116</b>	<b>228,060</b>
<b>Grand Total</b>	<b>1,819,975</b>	<b>1,553,250</b>	<b>1,594,885</b>	<b>1,954,054</b>	<b>1,253,487</b>	<b>1,716,503</b>	<b>2,390,810</b>

## Sewer Fund Expenditures

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00	1.00	1.00
<u>Meter Readers (3) at 25%</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Full Time Equivalent Employees	4.25	4.25	4.25	4.25

### Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
402-520-535-10110	EXE SALARIES & WAGES	13,891	11,003	11,144	13,755	0	0	13,755
402-520-535-10120	REGULAR SALARIES & WAGES	22,139	15,280	9,064	35,984	22,252	31,309	31,935
402-520-535-10140	OVERTIME	47	125	4	500	0	500	500
402-520-535-10210	FICA TAXES	2,097	1,901	1,453	3,843	1,635	2,433	2,481
402-520-535-10220	RETIREMENT CONTRIBUTIONS	3,096	2,677	2,396	5,968	2,334	3,817	3,892
402-520-535-10230	LIFE & HEALTH INSURANCE	6,725	5,841	3,123	6,110	3,247	4,811	5,268
402-520-535-30320	ACCOUNTING & AUDITING SERVICES							9,460
402-520-535-30341	CONTRACTUAL SERVICES	94,592	3,423	4,482	3,000	3,024	3,025	3,500
402-520-535-30343	PROFESSIONAL SERVICES	10,767	0	96,144	35,000	0	20,000	35,000
402-520-535-30402	TRAVEL EXPENSE	0	99	0	200	0	200	200
402-520-535-30403	GAS & DIESEL	0	0	0	200	0	200	200
402-520-535-30404	OIL & GREASE	0	0	0	400	0	400	400
402-520-535-30405	TIRES	0	0	0	100	0	100	200
402-520-535-30410	TELEPHONE	5,746	10,574	15,428	14,460	9,920	13,519	14,460
402-520-535-30440	RENTALS & LEASES	2,926	2,046	2,957	3,000	2,075	2,500	3,000
402-520-535-30320	INSURANCE							28,000
402-520-535-30491	OTHER OPERATING EXPENSE	2,983	4,542	1,791	3,000	2,225	3,000	3,000
402-520-535-30511	OFFICE SUPPLIES	125	46	49	300	36	300	300
402-520-535-30521	OPERATING SUPPLIES	0	25	0	300	0	300	300
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	86	88	99	100	87	100	300

## Sewer Fund Expenditures Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
402-520-535-30560	BAD DEBT	106,669	0	0	0	0	0	0
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	0	8,000	8,000
402-520-535-60644	EQUIPMENT	0	0	0	10,000	0	10,000	10,000
402-520-535-60670	DEPRECIATION	215,935	204,377	204,377	0	0	0	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	75,000	75,000	75,000	80,000
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	83,625	80,188	76,625	72,875	74,750	72,875	68,875
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	20,800	20,800	20,800	20,800
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	35,969	35,357	34,702	34,702	34,338	33,974	33,974
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	0	0	0	202,313	111,527	202,314	207,526
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	35,110	38,884	40,304	20,244	13,354	20,244	15,032
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	0	0	0	27,204	0	27,204	27,204
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	41	0	0	34,405	34,804	34,804	38,303
402-520-535-70732	HONEWELL LOAN INTEREST	17,918	16,698	15,343	14,241	13,842	13,842	12,187
402-520-535-90990	TRANSFER OF PROFIT	61,752	33,350	0	62,000	41,333	62,000	120,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,334	54,683	45,311	55,000	36,667	55,000	41,652
402-520-535-92000	ELECT FUND SHARE SMART G DEBT							59,500
		791,573	529,207	572,798	755,004	503,251	722,571	899,204

### **Sewer Treatment**

402-531-535-30341	CONTRACTUAL SERVICES	642,502	655,529	660,509	624,714	561,944	674,816	688,346
402-531-535-30430	UTILITIES	257,100	234,728	193,131	190,000	91,389	175,000	190,000
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	0	0	5,709	7,000	0	0	7,000
402-531-535-30491	OTHER OPERATING EXPENSE	133	150	0		0	0	200
402-531-535-30501	PERMITS	126	0	0	0	0	0	0
402-531-535-60644	EQUIPMENT <b>Traveling Bridge Filter</b>	0			200,000	Project not done in 17;to be in 18		378,000
		899,861	890,407	859,349	1,021,714	653,332	849,816	1,263,546

## Sewer Fund Expenditures Continued

### Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
402-540-535-10120	REGULAR SALARIES & WAGES	79,613	80,828	99,907	106,211	63,293	84,047	108,335
402-540-535-10140	OVERTIME	6,433	6,019	6,779	6,000	2,433	5,000	6,000
402-540-535-10210	FICA TAXES	6,177	6,243	7,795	8,584	4,908	6,812	8,747
402-540-535-10220	RETIREMENT CONTRIBUTIONS	8,828	9,185	10,691	10,894	6,299	10,686	13,720
402-540-535-10230	LIFE & HEALTH INSURANCE	20,540	19,366	18,075	18,687	7,660	9,898	9,898
402-540-535-30312	ENGINEERING STUDY	0	0	0	2,000	0	2,000	2,000
402-540-535-30341	CONTRACTUAL SERVICES	0	0	0	1,745	0	1,745	1,745
402-540-535-30390	BAD DEBTS	0	0	0		0	0	
402-540-535-30401	AUTO EXPENSE	0	0	0	200	1,318	200	200
402-540-535-30403	GASOLINE & DIESEL	1,793	3,224	1,715	1,800	100	1,514	1,800
402-540-535-30404	OIL & GREASE	0	16	206	400	84	273	400
402-540-535-30405	TIRES	27	969	0	100	0	1,000	1,000
402-540-535-30406	AUTO PARTS	15	157	786	1,000	0	711	1,000
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	0	47	16	1,000	0	1,000	1,000
402-540-535-30440	RENTALS/LEASES	0	0	0	200	0	200	200
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,912	3,911	3,122		578	3,051	3,500
402-540-535-30467	MAINTENANCE OF MAINS & LINES	991	2,696	11,677	16,215	9,167	13,825	16,215
402-540-535-30491	OTHER OPERATING EXPENSE	88	69	174	400	113	400	400
402-540-535-30521	OPERATING SUPPLIES	0	(354)	375	400	33	400	400
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,124	1,260	1,420	1,500	917	1,354	1,500
402-540-535-60644	EQUIPMENT 2018 1/2 Dump Truck and 1/2 Saws		0	0		0		50,000
		128,541	133,636	162,738	177,336	96,903	144,116	228,060
	Sewer Fund Total Expenditures	1,819,975	1,553,250	1,594,885	1,954,054	1,253,487	1,716,503	2,390,810

## Electric Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Revenues</b>							
Sales	13,323,129	14,330,419	12,014,964	13,531,000	8,761,506	13,081,000	13,347,000
Connections	1,336	35,755	22,366	20,000	8,736	20,000	20,000
Penalties	188,401	153,010	122,952	135,000	84,042	123,000	135,000
Other	42,486	117,709	260,665	64,908	68,682	70,914	64,908
Transfers	250,000	0	0	0	0	0	0
	<b>13,805,352</b>	<b>14,636,893</b>	<b>12,420,947</b>	<b>13,750,908</b>	<b>8,922,966</b>	<b>13,294,914</b>	<b>13,566,908</b>
<b>Warehouse</b>							
Personnel				42,620		0	43,850
Operating	18,306	(286)	10,197	6,720	2,330	6,720	6,720
	<b>18,306</b>	<b>(286)</b>	<b>10,197</b>	<b>49,340</b>	<b>2,330</b>	<b>6,720</b>	<b>50,570</b>
<b>Administration</b>							
Personnel	94,615	73,655	57,341	126,580	58,938	84,357	133,302
Operating	7,971,681	7,079,542	6,592,395	7,743,418	4,198,493	6,761,366	7,718,556
Capital and Depreciation	518,582	518,582	518,582				
Debt Service	190,588	165,905	162,832	260,432	258,724	260,455	260,432
Transfer	4,193,112	4,129,247	4,304,589	4,510,649	3,007,099	4,460,743	4,479,830
	<b>12,968,578</b>	<b>11,966,931</b>	<b>11,635,739</b>	<b>12,641,079</b>	<b>7,523,254</b>	<b>11,566,921</b>	<b>12,592,120</b>
<b>Distribution (591)</b>							
Personnel	322,934	310,059	323,097	453,227	248,335	353,390	465,292
Operating	439,754	145,047	224,807	294,160	82,760	202,772	300,800
Capital	1,499	0	0	226,645	18,993	226,645	71,645
Debt Service	31,855	29,686	27,276	86,481	86,482	83,319	86,481
	<b>796,042</b>	<b>484,792</b>	<b>575,180</b>	<b>1,060,513</b>	<b>436,570</b>	<b>866,126</b>	<b>924,218</b>
<b>Grand Total</b>	<b>13,782,926</b>	<b>12,451,437</b>	<b>12,221,116</b>	<b>13,750,932</b>	<b>7,962,154</b>	<b>12,439,767</b>	<b>13,566,908</b>

## Electric Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
403-343-11000	RESIDENTIAL SALES	4,982,170	7,188,376	5,056,353	5,610,000	3,510,798	5,740,000	5,855,000
403-343-12000	COMMERCIAL SALES	6,324,924	5,331,657	5,412,060	6,160,000	3,908,294	5,500,000	5,610,000
403-343-13000	INDUSTRIAL SALES	1,566,156	1,478,771	1,357,727	1,485,000	1,141,161	1,524,000	1,554,000
403-343-14000	STREET LIGHTING SALES	150,379	91,513	13,199	100,000	34,454	91,000	100,000
403-343-15000	INTERDEPARTMENTAL SALES	299,500	240,102	175,625	176,000	166,799	226,000	228,000
403-343-16000	CONNECTIONS	1,336	35,755	22,366	20,000	8,736	20,000	20,000
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	188,401	153,010	122,952	135,000	84,042	123,000	135,000
403-343-18000	SALE OF MATERIAL	0	100	0	0	0	0	0
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	254	484	250	400	0	400	400
403-343-19000	CUT ON/OFF FEES	21,484	35,413	35,085	30,000	34,902	35,000	30,000
403-343-24000	TRANSFORMER RENT	8,890	8,345	8,322	8,300	6,242	8,300	8,300
403-343-27000	MISCELLANEOUS CHARGES	-4,128	546	72,535	7,000	27,200	7,000	7,000
403-343-29000	POLE RENT-CABLEVISION	0	78,160	19,717	18,908	0	19,714	18,908
403-343-90000	MISCELLANEOUS REVENUES	99	353	105,365	300	338	500	300
403-361-10000	INTEREST REVENUE	9,721	12,889	12,336	0	0	0	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	6,166	-18,581	7,055	0	0	0	0
403-369-90000	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
403-381-10000	INTERFUND TRANSFER	250,000	0	0	0	0	0	0
		13,805,352	14,636,893	12,420,947	13,750,908	8,922,966	13,294,914	13,566,908

## Electric Fund Expenditures

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	2016 Budget	2017 Budget	Change	2018 Budget
Director (1) @ 40%	0.40	0.40	0.40		0.40
Assistant Director (1) @ 40%	0.40	0.40	0.40		0.40
Administrative Assistant (1) @ 40%	0.40	0.40	0.40		0.40
Engineer (1) @ 40%	0.40	0.40	0.40		0.40
Engineer Survey Tech (1) @ 40%	0.40	0.40	0.40		0.40
Lineman Foreman	1.00	1.00	1.00		1.00
Senior Lineman	1.00	1.00	0.00		0.00
Lineman (2)	2.00	2.00	3.00		3.00
Lineman Apprentice	1.00	0.00	1.00		1.00
Line Helper (2)	2.00	2.00	2.00		2.00
Storekeeper	1.00	1.00	1.00		1.00
Equipment Operator	0.00	1.00	1.00		1.00
Meter Readers (3) at 25%	0.75	0.75	0.75		0.75
<b>Total Full Time Equivalent Employees</b>	<b>10.75</b>	<b>10.75</b>	<b>11.75</b>		<b>11.75</b>

### Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
403-502-531-10120	REGULAR SALARIES & WAGES	0	0	0	31,224	0	0	31,848
403-502-531-10140	OVERTIME	0	0	0	500	0	0	500
403-502-531-10210	FICA TAXES	0	0	0	2,427	0	0	2,475
403-502-531-10220	RETIREMENT CONTRIBUTIONS	0	0	0	3,746	0	0	3,882
403-502-531-10230	LIFE & HEALTH INSURANCE	0	0	0	4,699	0	0	5,145
403-502-531-30430	UTILITIES	3,485	4,270	7,743	3,500	1,097	3,500	3,500
403-502-531-30461	R/M-OFFICE EQUIPMENT	0	0	0	400	92	400	400
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	26	354	0	500	111	500	500
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	273	523	0	600	441	600	600
403-502-531-30491	OTHER OPERATING EXPENSE	9,989	(5,702)	1,776	384	321	384	384
403-502-531-30521	OPERATING SUPPLIES	201	0	381	1,000	7	1,000	1,000
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	276	269	297	336	261	336	336
403-511-531-30560	PENALTIES AND INTEREST	4,056	0	0	0	0	0	0
		<b>18,306</b>	<b>(286)</b>	<b>10,197</b>	<b>49,316</b>	<b>2,330</b>	<b>6,720</b>	<b>50,570</b>



## Electric Fund Expenditures -- Continued

### Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
403-520-531-10110	EXE SALARIES & WAGES	27,781	22,005	24,689	27,509	0	0	28,059
403-520-531-10120	REGULAR SALARIES & WAGES	42,905	30,559	18,127	71,970	44,504	62,617	73,409
403-520-531-10140	OVERTIME	93	250	20	500	0	500	500
403-520-531-10210	FICA TAXES	4,193	3,803	3,085	7,648	3,270	4,828	7,801
403-520-531-10220	RETIREMENT CONTRIBUTIONS	6,192	5,355	4,792	8,636	4,669	7,574	12,236
403-520-531-10230	LIFE & HEALTH INSURANCE	13,451	11,683	6,628	10,317	6,495	8,838	11,297
403-520-531-30320	ACCOUNTING & AUDITING SERVICES							20,640
403-520-531-30341	CONTRACTUAL SERVICES	64,992	83,339	55,349	140,000	32,865	30,000	140,000
403-520-531-30343	PROFESSIONAL SERVICES	4,705	29,139	5,416	20,000		20,000	20,000
403-520-531-30370	PURCHASED ELECTRIC	7,580,594	6,896,573	6,443,927	6,610,000	4,095,780	6,625,780	6,825,000
403-520-531-30390	CONTINGENCY	0	0	0	822,048	0	0	485,182
403-520-531-30391	RESERVES	0	(15,000)		0	0	0	0
403-520-531-30402	TRAVEL EXPENSE	958	1,279	115	1,550	937	1,550	1,550
403-520-531-30403	GASOLINE & DIESEL	2,115	1,483	1,094	1,500	1,447	1,289	1,500
403-520-531-30404	OIL & GREASE	34	34	34	220	167	220	220
403-520-531-30405	TIRES	0	13	18	150	71	150	150
403-520-531-30406	VEHICLE PARTS ONLY	0	33	0	50	0	50	100
403-520-531-30407	VEHICLE REPAIRS	0	47	0	200	0	200	200
403-520-531-30410	TELEPHONE	3,948	4,526	4,201	3,264	2,452	4,139	3,264
403-520-531-30440	RENTALS/LEASES	2,216	2,046	2,248	2,700	2,075	2,700	2,700
403-520-531-30451	INSURANCE							76,000
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	0	65	0	100	0	100	100
403-520-531-30491	OTHER OPERATING EXPENSE	6,510	7,861	4,931	10,000	3,590	4,723	10,000
403-520-531-30493	TRAINING	6,415	3,261	8,500	6,000	5,540	5,611	6,000
403-520-531-30500	LEGAL ADS & RECORDING	0	138	84	200	0	200	200
403-520-531-30511	OFFICE SUPPLIES	71	68	193	200	553	200	500
403-520-531-30512	POSTAGE	25,220	25,247	25,310	25,500	25,252	25,310	25,500
403-520-531-30521	OPERATING SUPPLIES	0	48	53	200	33	200	200
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	261	340	345	336	261	348	350
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	6,590	29,238	28,458	36,500	26,354	26,000	36,500
403-520-531-30560	BAD DEBTS	255,700	0	(477)	0		0	0
403-520-531-30580	STATE ASSESSMENT TAXES	1,999	1,764	1,839	2,000	1,116	1,839	2,000
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	1,353	0	2,757	2,700	0	2,757	2,700
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	58,000	0	8,000	58,000
403-520-531-60670	DEPRECIATION	518,582	518,582	518,582		0	0	
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	97,600	97,600	94,550	97,600
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	190,588	165,905	162,832	162,832	161,124	165,905	162,832
403-520-531-90990	TRANSFER OF PROFIT	3,923,481	3,888,852	4,083,217	4,196,081	2,797,387	4,196,081	4,017,581
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	269,631	240,395	221,372	314,568	209,712	264,662	283,749
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	0	0	0	0	0	0	178,500
		12,968,578	11,966,931	11,635,739	12,641,079	7,523,254	11,566,921	12,592,120

## Electric Fund Expenditures -- Continued

### Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
403-591-531-10120	REGULAR SALARIES & WAGES	229,350	222,560	240,366	332,554	183,885	254,704	332,554
403-591-531-10140	OVERTIME	13,651	12,881	15,099	20,000	11,409	20,000	20,000
403-591-531-10210	FICA TAXES	18,057	17,593	19,438	26,971	14,876	21,015	26,970
403-591-531-10220	RETIREMENT CONTRIBUTIONS	25,694	25,110	25,343	34,011	19,674	32,964	42,306
403-591-531-10230	LIFE & HEALTH INSURANCE	36,182	31,915	22,851	39,691	18,491	24,707	43,462
403-591-531-30341	CONTRACTUAL SERVICES	0	0	0	2,000	0	2,000	2,000
403-591-531-30403	GASOLINE & DIESEL	15,803	10,572	11,180	12,000	8,109	9,543	12,000
403-591-531-30404	OIL & GREASE	0	178	662	800	799	1,065	1,000
403-591-531-30405	TIRES	27	921	1,815	1,600	1,955	2,607	2,000
403-591-531-30406	PARTS	57	3,244	2,554	4,000	1,358	1,811	4,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	1,588	8,257	1,751	16,000	1,688	2,251	16,000
403-591-531-30430	UTILITIES	373,123	102,989	118,296	130,000	24,674	116,621	130,000
403-591-531-30440	RENTALS / LEASES	0	0	70	500	0	500	500
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	0	1,085	2,900	5,000	648	5,000	5,000
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	2,519	6,743	4,510	6,700	6,527	6,240	6,700
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	29,400	1,234	56,559	70,000	27,052	10,000	70,000
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	9,435	283	10,209	4,000	1,809	4,000	10,000
403-591-531-30469	LINE CLEARING CREW	0	0	0	30,000	0	30,000	30,000
403-591-531-30491	OTHER OPERATING EXPENSES	104	169	308	800	320	800	800
403-591-531-30521	OPERATING SUPPLIES	90	262	3,979	760	685	760	800
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	7,608	9,110	10,014	10,000	7,136	9,574	10,000
403-591-531-60635	STREET LIGHTS	848	0	0	3,645	0	3,645	3,645
403-591-531-60636	SIGNALIZATION	651	0	0	3,000	0	3,000	3,000
403-591-531-60642	VEHICLES	0	0	0	20,000	0	20,000	25,000
403-591-531-60644	EQUIPMENT 2018 Flatbed Truck	0	0	0	200,000	18,993	200,000	40,000
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	61,164	61,874	56,043	61,164
403-591-531-70732	HONEYWELL LOAN INTEREST	31,855	29,686	27,276	25,317	24,608	27,276	25,317
		796,042	484,792	575,180	1,060,513	436,570	866,126	924,218
	TOTAL ELECTRIC FUND EXPENDITURES	13,782,926	12,451,437	12,221,116	13,750,908	7,962,154	12,439,767	13,566,908

## Water Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Revenues</b>							
Sales	1,499,591	1,506,282	1,637,937	1,643,000	1,215,438	1,621,055	1,668,477
Other	89,982	81,114	109,949	105,400	96,628	143,698	127,871
Interfund Transfers	0	0	0	0	0	0	0
	<b>1,589,573</b>	<b>1,587,396</b>	<b>1,747,886</b>	<b>1,748,400</b>	<b>1,312,066</b>	<b>1,764,753</b>	<b>1,796,348</b>
<b>Administration</b>							
Personnel	47,994	36,827	27,183	66,161	29,468	42,467	64,109
Operating	60,331	38,701	27,225	58,396	13,498	45,951	299,377
Capital and Depreciation	466,359	466,359	466,359	0	0	0	0
Debt Service	237,691	229,059	219,685	487,437	488,951	486,712	488,736
Transfer	228,586	202,348	300,683	167,861	111,908	167,861	179,149
	<b>1,040,961</b>	<b>973,294</b>	<b>1,041,135</b>	<b>779,855</b>	<b>643,825</b>	<b>742,991</b>	<b>1,031,371</b>
<b>Treatment</b>							
Operating	487,465	438,485	442,761	462,365	351,391	448,256	469,597
Capital	(64,907)	0	0	325,000	0	325,000	64,000
	<b>422,558</b>	<b>438,485</b>	<b>442,761</b>	<b>787,365</b>	<b>351,391</b>	<b>773,256</b>	<b>533,597</b>
<b>Distribution (539)</b>							
Personnel	121,988	121,648	144,892	145,078	85,339	119,312	145,078
Operating	15,463	9,569	18,941	36,102	8,240	23,992	36,302
Capital	0	0	0	0	0	0	50,000
	<b>137,451</b>	<b>131,217</b>	<b>163,833</b>	<b>181,180</b>	<b>93,579</b>	<b>143,304</b>	<b>231,380</b>
<b>Grand Total</b>	<b>1,600,970</b>	<b>1,542,996</b>	<b>1,647,729</b>	<b>1,748,400</b>	<b>1,088,795</b>	<b>1,659,551</b>	<b>1,796,348</b>

## Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
404-343-10000	SALES	1,389,267	1,416,428	1,521,290	1,534,000	1,128,560	1,514,055	1,559,477
404-343-15000	INTERDEPARTMENTAL SALES	110,324	89,854	116,647	109,000	86,878	107,000	109,000
404-343-16000	CONNECTIONS	5,084	6,647	4,373	3,200	4,826	5,000	3,200
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	22,458	21,300	19,599	25,000	14,168	18,668	20,000
404-343-19000	CUT ON/OFF FEES	394	314	320	300	78	300	300
404-343-27000	MISCELLANEOUS CHARGES	-35,267	-5,368	-1,785	1,400	11,014	11,014	1,400
404-343-30000	WATER SURCHARGE O/S	64,784	66,726	72,255	72,000	66,542	90,216	92,471
404-361-10000	INTEREST REVENUE	3,419	5,519	2,521	3,500	0	3,500	3,500
404-361-13000	UNREALIZED GAIN	29,110	-14,024	12,666	0	0	15,000	7,000
404-381-10000	INTERFUND TRANSFER	0	0	0	0	0	0	0
		1,589,573	1,587,396	1,747,886	1,748,400	1,312,066	1,764,753	1,796,348

## Water Fund Expenditures

	2015	2016	2017	2018
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75	0.75	0.75
<b>Total Full Time Equivalent Employees</b>	4.25	4.25	4.25	4.25

### **Water Administration**

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
404-520-533-10110	EXE SALARIES & WAGES	13,891	11,003	11,144	13,755	0	0	13,755
404-520-533-10120	REGULAR SALARIES & WAGES	22,138	15,280	9,064	35,984	22,252	31,300	35,984
404-520-533-10140	OVERTIME	47	125	4	500	0	500	500
404-520-533-10210	FICA TAXES	2,097	1,901	1,452	3,844	1,635	2,430	2,790
404-520-533-10220	RETIREMENT CONTRIBUTIONS	3,096	2,677	2,396	5,968	2,334	3,820	4,380
404-520-533-10230	LIFE & HEALTH INSURANCE	6,725	5,841	3,123	6,110	3,247	4,417	6,700
404-520-533-30312	ENGINEERING FEES	0	0	0	2,000	0	2,000	2,000
404-520-533-30314	ANNUAL MEMBERSHIP FEES	0	0	0	500	560	500	600
404-520-533-30320	ACCOUNTING & AUDITING SERVICES							9,460
404-520-533-30341	CONTRACTUAL SERVICES	5,721	7,022	7,996	20,000	6,659	6,700	20,000
404-520-533-30390	CONTINGENCY							199,321
404-520-533-30343	PROFESSIONAL SERVICES	2,789	0	0	5,000	0	5,000	5,000
404-520-533-30402	TRAVEL EXPENSE	0	0	0	200	0	200	200
404-520-533-30404	OIL & GREASE	0	0	0	100	62	100	100
404-520-533-30405	TIRES	0	0	0	100	0	100	200
404-520-533-30410	TELEPHONE	2,637	4,850	4,201	3,276	2,452	4,139	3,276
404-520-533-30440	RENTALS & LEASES	2,216	2,046	2,248	2,000	2,075	2,000	2,000
404-520-533-30451	INSURANCE							32,000
404-520-533-30491	OTHER OPERATING EXPENSE	6,136	7,635	1,601	6,000	1,622	6,000	6,000
404-520-533-30493	TRAINING	0	0	0	2,500	0	2,500	2,500
404-520-533-30501	PERMITS & FEES	0	8,995	3,080	8,000	-75	8,000	8,000

## Water Fund Expenditures - Continued

### **Water Administration - Continued**

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
404-520-533-30511	OFFICE SUPPLIES	139	40	0	300	56	300	300
404-520-533-30521	OPERATING SUPPLIES	0	25	0	300	0	300	300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	839	88	99	120	87	112	120
404-520-533-30560	BAD DEBT	31,854	0	0	0	0	0	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
404-520-533-60670	DEPRECIATION	466,359	466,359	466,359	466,359	0	0	0
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	75,000	75,000	75,000	80,000
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	83,625	80,188	76,625	72,875	74,750	72,875	68,875
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	20,800	20,800	20,800	20,800
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	36,835	35,357	34,702	34,702	34,338	33,974	33,974
404-520-533-70710	PRINCIPAL	0	0	0	161,734	161,735	161,735	166,399
404-520-533-70720	DEBT SERVICE INTEREST	107,276	104,237	99,834	95,302	95,302	95,302	90,639
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	19,113	19,336	19,336	21,279
404-520-533-70732	HONEYWELL LOAN INTEREST	9,955	9,277	8,524	7,911	7,690	7,690	6,770
404-520-533-90420	TRANSFER TO SEWER	0	0	141,000	141,000	141,000	141,000	141,000
404-520-533-90990	TRANSFER OF PROFIT	168,472	148,752	134,286	137,497	91,665	137,497	77,997
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,114	53,596	25,397	30,364	20,243	30,364	41,652
404-520-531-92000	WATER FUND SHARE SMART G DEBT	0	0	0	0	0	0	59,500
		1,040,961	973,294	1,041,135	779,855	643,825	742,991	1,031,371
<b>Water Treatment</b>								
404-530-533-30341	CONTRACTUAL SERVICES	338,623	342,155	345,258	348,365	293,768	352,425	355,597
404-530-533-30430	UTILITIES	139,976	96,195	89,193	95,000	57,623	76,831	95,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	0	135	210	4,000	0	4,000	4,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	8,866	0	8,100	15,000	0	15,000	15,000
404-530-533-60644	EQUIPMENT 2017 Tank Rehab; 2018 Pumps	(64,907)	0	0	325,000	0	325,000	64,000
		422,558	438,485	442,761	787,365	351,391	773,256	533,597

## Water Fund Expenditures - Continued

<b>Water Distribution</b>	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
404-539-533-10120 REGULAR SALARIES & WAGES	80,013	80,831	101,169	99,581	63,773	84,661	99,581
404-539-533-10140 OVERTIME	6,431	6,021	6,782	6,500	2,433	6,500	6,500
404-539-533-10210 FICA TAXES	6,177	6,244	7,882	8,115	4,936	6,974	8,115
404-539-533-10220 RETIREMENT CONTRIBUTIONS	8,828	9,186	10,742	11,297	6,299	10,939	11,297
404-539-533-10230 LIFE & HEALTH INSURANCE	20,539	19,366	18,317	19,585	7,898	10,238	19,585
404-539-533-30403 GASOLINE & DIESEL	3,322	2,614	2,572	2,500	1,295	2,465	2,500
404-539-533-30404 OIL & GREASE	0	62	351	500	262	349	500
404-539-533-30405 TIRES	27	650	0	750	84	500	750
404-539-533-30406 AUTO PARTS	0	357	428	675	16	21	675
404-539-533-30407 VEHICLE REPAIRS-PARTS AND LABO	0	0	0	1,050	0	1,050	1,050
404-539-533-30440 RENTALS/LEASES	0	0	0	200	0	200	200
404-539-533-30462 REPAIR & MAINT- EQUIPMENT & TO	0	1,265	954	3,100	1,170	1,560	3,100
404-539-533-30467 REPAIR & MAINT.-MAINS & LINES	3,183	3,405	4,995	14,160	3,583	4,777	14,160
404-539-533-30468 REPAIR & MAINT.- SERVICES	8,445	40	8,137	10,700	698	10,700	10,700
404-539-533-30491 OTHER OPERATING EXPENSE	(873)	138	202	1,000	183	1,000	1,000
404-539-533-30521 OPERATING SUPPLIES	185	32	191	300	82	300	500
404-539-533-30522 OPERATING SUPPLIES - UNIFORMS	1,174	1,006	1,111	1,167	867	1,070	1,167
404-539-533-60644 EQUIPMENT 1/2 Dump Truck and 1/2 Saws	0	0	0	0	0	0	50,000
	137,451	131,217	163,833	181,180	93,579	143,304	231,380
TOTAL WATER FUND EXPENDITURES	1,600,970	1,542,996	1,647,729	1,748,400	1,088,795	1,659,551	1,796,348

## Gas Utility Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Revenues</b>							
Sales	2,130,841	1,524,334	1,401,000	1,401,000	1,065,196	1,328,878	1,369,000
Other	29,126	23,738	90,100	90,100	120,913	122,927	89,400
Interfund Transfers	0	0	0	0	0	0	0
	<b>2,159,967</b>	<b>1,548,072</b>	<b>1,491,100</b>	<b>1,491,100</b>	<b>1,186,109</b>	<b>1,451,805</b>	<b>1,458,400</b>
<b>Administration</b>							
Personnel	47,764	36,829	27,947	65,341	29,469	40,780	63,193
Operating	1,112,531	741,890	683,066	702,762	646,569	830,043	876,362
Capital - Depreciation	0	0	0	0	0	0	0
Debt Service	35,969	35,357	34,702	55,502	55,137	54,774	55,502
Transfer	676,294	518,452	583,537	515,908	343,938	382,613	336,313
	<b>1,872,558</b>	<b>1,332,528</b>	<b>1,329,252</b>	<b>1,339,513</b>	<b>1,075,113</b>	<b>1,308,210</b>	<b>1,331,370</b>
<b>Distribution</b>							
Personnel	37,315	37,833	82,579	85,828	88,721	88,705	86,720
Operating	7,617	10,558	23,002	30,759	7,589	18,508	30,850
Capital	0	0	0	35,000	0	35,000	0
	<b>44,932</b>	<b>48,391</b>	<b>105,581</b>	<b>151,587</b>	<b>96,310</b>	<b>142,213</b>	<b>117,570</b>
<b>Expenditure Grand Total</b>	<b>1,917,490</b>	<b>1,380,919</b>	<b>1,434,833</b>	<b>1,491,100</b>	<b>1,171,423</b>	<b>1,450,423</b>	<b>1,448,940</b>
<b>Authorized Positions (Full Time Equivalents):</b>							
		2015 Budget	2016 Budget	2017 Budget			2018 Budget
Director (1) @ 20%		0.20	0.20	0.20			0.20
Assistant Director (1) @ 20%		0.20	0.20	0.20			0.20
Administrative Assistant (1) @ 20%		0.20	0.20	0.20			0.20
Engineer (1) @ 20%		0.20	0.20	0.20			0.20
Engineer Survey Tech (1) @ 20%		0.20	0.20	0.20			0.20
Gas Superintendent		1.00	1.00	1.00			1.00
Utility Service Technician		1.00	1.00	1.00			1.00
Meter Readers (3) at 25%		0.75	0.75	0.75			0.75
Total Full Time Equivalent Employees		3.75	3.75	3.75			3.75



## Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
405-343-10000	GAS SALES	2,121,323	1,517,497	1,321,311	1,393,000	1,059,178	1,320,178	1,360,000
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,518	6,837	6,154	8,000	6,018	8,700	9,000
405-343-16000	GAS CONNECTIONS	775	3,204	1,881	600	889	1,300	1,300
405-343-17000	GAS FORFEITED DISCS-PENALTIES	28,064	20,497	11,582	12,400	9,463	11,053	11,000
405-343-19000	GAS CUT ON/OFF FEES	314	242	118	100	78	100	100
405-343-27000	GAS OTHER CHARGES	-27	-205	-83	0	109	100	0
405-369-90000	MISCELLANEOUS REVENUE	0	0	156,361	77,000	110,374	110,374	77,000
405-381-10000	INTERFUND TRANSFER	0	0	0	0	0	0	0
		2,159,967	1,548,072	1,497,324	1,491,100	1,186,109	1,451,805	1,458,400

## Gas Utility Fund Expenditures

### Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
405-520-532-10110	EXE SALARIES & WAGES	13,891	11,003	11,144	13,755	0	0	13,755
405-520-532-10120	REGULAR SALARIES & WAGES	21,908	15,280	9,063	35,984	22,252	31,309	35,984
405-520-532-10140	OVERTIME	47	125	4	100	0	100	100
405-520-532-10210	FICA TAXES	2,097	1,901	1,453	3,813	1,635	2,403	2,760
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,096	2,678	2,396	5,968	2,334	3,769	4,330
405-520-532-10230	LIFE & HEALTH INSURANCE	6,725	5,842	3,887	5,721	3,248	3,199	6,264
405-520-532-30320	ACCOUNTING & AUDITING SERVICES							9,460
405-520-532-30341	CONTRACTUAL SERVICES	9,952	11,618	17,145	20,000	14,789	15,959	20,000
405-520-532-30380	PURCHASED GAS	943,727	709,497	645,732	653,800	624,515	791,800	807,600
405-520-532-30390	CONTINGENCY	0	0	0	0	0	0	0
405-520-532-30402	TRAVEL EXPENSE	0	0	0	200	0	200	200
405-520-532-30403	GAS & DIESEL	0	0	0	750	0	750	500
405-520-532-30404	OIL & GREASE	0	0	0	50	0	50	100
405-520-532-30405	TIRES	0	0	0	100	0	100	100
405-520-532-30410	TELEPHONE EXPENSE	1,682	4,422	4,201	3,252	2,454	4,139	3,252
405-520-532-30440	RENTALS/LEASES	2,216	2,046	2,249	2,000	2,075	2,000	2,000
405-520-532-30451	INSURANCE							20,000
405-520-532-30491	OTHER OPERATING EXPENSE	9,146	3,388	3,796	9,700	1,670	2,227	9,700
405-520-532-30493	TRAINING	1,527	0	0	1,600	0	1,527	1,600
405-520-532-30511	OFFICE SUPPLIES	69	58	0	300	0	300	300
405-520-532-30521	OPERATING SUPPLIES	1,583	47	(732)	300	0	300	300
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	129	110	99	135	87	116	135
405-520-532-30560	BAD DEBTS	131,081	0	0	0	0	0	0
405-520-532-30580	TAXES-STATE ASSESMENT	3,419	2,704	2,576	2,575	979	2,575	2,575
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
405-520-532-60670	DEPRECIATION	0	0	0		0	0	
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	20,800	20,800	20,800	20,800
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	35,969	35,357	34,702	34,702	34,337	33,974	34,702
405-520-532-90990	TRANSFER OF PROFIT	578,391	431,165	531,165	453,295	302,196	320,000	294,661
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	97,903	87,287	52,372	62,613	41,742	62,613	41,652
		<u>1,872,558</u>	<u>1,332,528</u>	<u>1,329,252</u>	<u>1,339,513</u>	<u>1,075,113</u>	<u>1,308,210</u>	<u>1,340,830</u>

## Gas Utility Fund Expenditures

**Distribution**

405-561-532-10120	REGULAR SALARIES & WAGES	26,574	27,010	60,951	63,149	65,597	61,118	63,149
405-561-532-10140	OVERTIME	131	139	1,148	2,000	1,813	2,000	2,000
405-561-532-10210	FICA TAXES	1,914	1,949	4,569	4,984	4,995	4,829	4,984
405-561-532-10220	RETIREMENT CONTRIBUTIONS	3,182	3,241	6,375	6,926	6,693	7,574	7,818
405-561-532-10230	LIFE & HEALTH INSURANCE	5,514	5,494	9,536	8,769	9,623	13,184	8,769
405-561-532-30403	GASOLINE & DIESEL	6,662	3,325	2,457	2,600	1,850	2,476	2,600
405-561-532-30404	OIL & GREASE	0	0	0	500	263	500	500
405-561-532-30405	TIRES	27	450	9	500	167	500	500
405-561-532-30406	VEHICLE PARTS	94	77	359	1,300	513	1,300	1,300
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	0	0	0	1,000	375	1,000	1,000
405-561-532-30430	UTILITIES	2,071	2,253	1,851	1,829	979	1,829	1,829
405-561-532-30440	RENTALS/LEASES	88	165	0	330	0	330	330
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	395	249	612	500	370	500	500
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	1,019	2,788	9,797	12,140	360	480	12,000
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	868	32	6,294	6,000	1,704	6,000	6,000
405-561-532-30491	OTHER OPERATING EXPENSE	(5,249)	83	173	200	113	200	500
405-561-532-30520	OPER SUPP-WATER HEATERS	200	0	0	2,000	0	2,000	2,000
405-561-532-30521	OPERATING SUPPLIES	0	11	87	200	0	200	200
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,442	1,125	1,363	1,660	895	1,193	1,591
405-561-532-60644	EQUIPMENT	0	0	0	35,000	0	35,000	0
		44,932	48,391	105,581	151,587	96,310	142,213	117,570
	<b>Total Gas Fund Expenditures</b>	1,917,490	1,380,919	1,434,833	1,491,100	1,171,423	1,450,423	1,458,400

**Public Works Refuse**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
<b><u>Refuse Revenues</u></b>							
RESIDENTIAL SALES	656,957	690,048	668,643	677,400	508,307	679,874	699,700
COMMERCIAL SALES	505,070	422,129	451,016	449,000	365,168	491,000	516,600
YARD TRASH COLLECTION	140,436	139,913	139,512	140,400	105,329	140,600	141,400
FORFEITED DISCOUNTS-PENALTIES	20,751	17,734	14,327	16,949	11,628	15,600	14,000
	<u>1,323,214</u>	<u>1,269,824</u>	<u>1,273,498</u>	<u>1,283,749</u>	<u>990,432</u>	<u>1,327,074</u>	<u>1,371,700</u>

**Refuse Expenditures**

Operating	1,194,876	999,472	1,203,207	1,138,500	751,966	1,131,454	1,180,048
Capital / Debt Service	0	0	0	26,755	0	83,730	50,000
Transfers	78,719	85,102	39,390	118,494	96,913	108,494	141,652
	<u>1,273,595</u>	<u>1,084,574</u>	<u>1,242,597</u>	<u>1,283,749</u>	<u>848,879</u>	<u>1,323,678</u>	<u>1,371,700</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
406-410-539-30443	RESIDENTIAL REFUSE	560,811	536,908	646,692	606,300	391,354	590,554	601,388
406-410-539-30480	LANDFILL TIPPING FEES	54,248	47,479	52,597	60,000	36,598	56,900	60,000
406-410-539-30320	ACCOUNTING & AUDITING SERVICES							9,460
406-410-539-30560	BAD DEBT	91,536	0	0		0	0	
406-410-539-31443	COMMERCIAL REFUSE	488,281	415,085	503,918	472,200	324,014	484,000	493,200
406-410-539-30451	INSURANCE							16,000
406-410-532-60644	EQUIPMENT PAYMENT OF GRAPPLE TRUCK				26,755		83,730	50,000
406-410-539-90000	TRANSFER TO LANDFILL				53,750	53,750	53,750	0
406-410-539-90990	TRANSFER PROFITS TO GF	45,864	55,809	10,329	30,000	20,000	20,000	100,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	32,855	29,293	29,061	34,744	23,163	34,744	41,652
	Total Public Works Refuse	<u>1,273,595</u>	<u>1,084,574</u>	<u>1,242,597</u>	<u>1,283,749</u>	<u>848,879</u>	<u>1,323,678</u>	<u>1,371,700</u>

## Public Works Landfill

	2014	2015	2016	2017	2017	2017	2018
<u>Landfill Revenues</u>	Actual	Actual	Actual	Budget	YTD	Projected	Budget
GARBAGE TIPPING FEES	204,834	194,670	123,531	145,358	103,920	149,920	150,000
INTEREST INCOME	0	15	23	0	280	0	0
NON-OPERATING TRANSFER	0	20,000	36,000	53,750	0	53,750	0
	<b>204,834</b>	<b>214,685</b>	<b>159,554</b>	<b>199,108</b>	<b>104,200</b>	<b>199,108</b>	<b>150,000</b>
<u>Landfill Expenditures</u>							
Personnel	88,818	86,376	92,173	93,058	64,054	89,021	97,194
Operating	60,599	29,439	(37,035)	52,300	33,018	33,683	52,806
Capital	0	0	0	53,750	54,878	54,878	0
Transfer	315,060	50,145	41,550	0	0	0	0
	<b>464,477</b>	<b>165,960</b>	<b>96,688</b>	<b>199,108</b>	<b>151,950</b>	<b>177,582</b>	<b>150,000</b>

	2015	2016	2017	2018
Public Works Allocation at Landfill	Budget	Budget	Budget	Budget
Field Supervisor (1) @ 25%	0.25	0.25	0.25	0.25
Field Supervisor (1) @ 10%	0.10	0.10	0.10	0.10
Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.50
Equipment Operator (2) @ 30%	0.60	0.60	0.60	0.60
Inmate Supervisor (1) @10%	0.10	0.10	0.10	0.10
Trade Worker (1) @15 %	0.15	0.15	0.15	0.15
Mechanic II (1) @ 20%	0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20
<u>Total Full Time Equivalent Employees</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>

### Public Works Landfill Detail Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
407-422-536-10120	REGULAR SALARIES & WAGES	56,866	57,975	63,155	63,890	44,925	61,550	67,397
407-422-536-10140	OVERTIME	4,347	2,996	2,503	2,500	1,227	2,500	2,500
407-422-536-10210	FICA TAXES	4,157	4,124	4,516	5,079	3,225	4,900	5,347
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,818	6,656	7,414	7,666	5,379	7,686	8,388
407-422-536-10230	LIFE & HEALTH INSURANCE	16,630	14,625	14,585	13,923	9,298	12,385	13,562
407-422-536-30312	ENGINEERING FEES	4,081	50	0	4,500	1,200	0	4,500
407-422-536-30346	MONITORING FEES	46,320	(3,977)	(16,022)	45,000	29,220	29,220	30,000
407-422-536-30390	CONTIGENCY							15,506
407-422-536-30430	UTILITIES	1,453	1,123	993	1,200	523	785	1,200
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	0	710	259	500	33	500	500
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	0	80		0	0	0	0
407-422-536-30490	BANK CHARGES	152	0	0	0	0	0	0
407-422-536-30491	OTHER OPERATING EXPENSE	952	3,998	1,309	100	2,012	2,100	100
407-422-536-30493	TRAINING	0	0	1,146	1,000	0	1,018	1,000
407-422-536-30501	PERMITS	110	90	60		30	60	
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	783	1,022	1,563	0	0	0	0
407-422-536-60670	DEPRECIATION	6,748	26,343	(26,343)	0	0	0	0
407-422-536-60000	PURCHASE OF LAND	0	0	0	53,750	54,878	54,878	
407-422-536-90990	TRANSFER PROFIT	258,814			0	0	0	0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	56,246	50,145	41,550	0			0
		464,477	165,960	96,688	199,108	151,950	177,582	150,000

<b>Community Redevelopment Agency</b>
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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b><u>CRA Revenues</u></b>							
GRANT PROCEEDS			<b>311,035</b>	<b>250,000</b>			
CRA TIF FUNDS	288,998	275,868	274,942	274,942	274,942	274,942	269,322
TIF FUNDS REVENUE	151,949	147,311	145,813	145,813	145,812	145,812	143,944
MISCELLANEOUS REVENUE	79	493	45,030	0			
INTEREST REVENUE	103	136	210	0	100	100	
USE OF FUND BALANCE				144,441	0	90,362	200,000
TOTAL COMMUNITY REDEVELOPMENT AGENC	441,129	423,808	777,030	815,196	420,854	511,216	613,266
<b><u>CRA Expenditure Summary</u></b>							
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	84,986	93,349	91,356	82,326	61,421	82,356	82,326
Operating	90,769	162,918	198,870	295,441	108,662	181,975	128,440
Capital	47,627	12,713	311,036	437,500	293,395	246,885	402,500
Debt Service	118,165	0	0	0	0	0	0
	341,547	268,980	601,262	815,267	463,478	511,216	613,266
<b><u>Authorized Positions (Full Time Equivalent):</u></b>							
CRA Director		2015 Budget	2016 Budget	2017 Budget			2018 Budget
		1.00	1.00	1.00			1.00

## Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
002-250-552-10110	EXECUTIVE SALARIES & WAGES	69,087	74,485	64,761	64,762	47,906	64,792	64,762
002-250-552-10120	REGULAR SALARIES & WAGES	1,436	(1,615)	0		0	0	
002-250-552-10140	OVERTIME	0	0	0		0	0	
002-250-552-10210	FICA	5,257	5,607	4,848	4,845	3,584	4,845	4,845
002-250-552-10220	RETIREMENT CONTRIBUTIONS	3,826	8,938	7,771	7,555	5,749	7,555	7,555
002-250-552-10230	LIFE & HEALTH INSURANCE	5,380	5,934	5,226	5,164	4,182	5,164	5,164
002-250-552-10280	EXTRA PERSONNEL COSTS	0	0	8,750		0	0	
002-250-552-10290	PERSONNEL COST ROLLOVER	0	0	0		0	0	
002-250-552-30341	CONTRACTUAL SERVICES	8,454	34,522	38,794	40,000	22,959	30,000	25,000
002-250-552-30343	PROFESSIONAL SERVICES	35,979	45,054	1,500	50,000	0	40,000	50,000
002-250-552-30345	MAINSTREET SUPPORT	(204)	10,000	2,237		0	0	
002-250-552-30345	GADSDEN ARTS CENTER				0	0		
002-250-552-30390	CONTINGENCIES -	3,489	36,573	2,870		65,400	66,400	10,740
002-250-552-30402	TRAVEL EXPENSES	109	3,316	3,903	5,000	5,334	5,334	2,500
002-250-552-30403	GAS & DIESEL	79	820	2,029	2,000	338	451	1,000
002-250-552-30410	TELEPHONE	2,506	1,430	1,860	2,000	1,324	1,744	2,000
002-250-552-30420	SPECIAL EVENTS	0	4,287	8,275		90	90	
002-250-552-30463	R/M HOUSING	0	0	12,000	12,000	8,000	12,000	12,000
002-250-552-30490	BANK CHARGES	294	0	0		0	0	
002-250-552-30491	OTHER OPERATING EXPENSES	21,779	13,085	97,988		400	600	
002-250-552-30493	TRAINING	0	820	0	1,500	2,520	2,520	1,000
002-250-552-30500	LEGAL ADS & RECORDINGS	904	2,250	1,372	2,000	920	1,000	1,000
002-250-552-30511	OFFICE SUPPLIES	1,978	1,378	38		0	0	
002-250-552-30512	POSTAGE	0	0	0	500	0	0	200
002-250-552-30521	OPERATING SUPPLIES	4,453	1,383	6,004	5,000	1,377	1,836	3,000
002-250-552-30390	CONTINGENCIES - BOARD APPROVED				155,441			
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	10,949	8,000	0		0	0	
002-250-552-32000	REIMBURSEMENT TO THE CITY	0	0	20,000	20,000	0	20,000	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	0	12,475		100,000	87,245	10,000	
002-250-552-60010	BEAUTIFICATION PROJECTS	0	0	0	85,000	19,175	50,000	50,000
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	0	0	0	50,000	90	0	
002-250-552-60030	R D Edwards Building	0	0	311,036		0	0	
002-250-552-60040	CRA CATALYST PROJECTS				200,000	186,885	186,885	350,000
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	0	238	0	2,500	0	0	2,500
002-250-572-63100	CAPITAL-IMPS OTB	47,627	0	0		0	0	
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B	117,796	0	0		0	0	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	369	0	0		0	0	
		341,547	268,980	601,262	815,267	463,478	511,216	613,266



## Information Technology Internet -- Internal Service Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2017 Projected	2018 Budget
<b>Revenues</b>							
Non-Operating Transfer			96,181	175,208		175,208	
Interfund Transfer General Fund		165,492	564,163	173,000		226,880	147,955
Interfund Transfer Enterprise funds		40,000	40,000	24,000		24,000	24,000
Interfund Transfer CRA Fund		8,000	8,000				
		<b>213,492</b>	<b>708,344</b>	<b>372,208</b>		<b>426,088</b>	<b>171,955</b>
<b>Expenditures</b>							
Personnel		60,784	60,665	105,028	44,863	62,169	113,955
Operating		122,626	91,143	48,000	43,098	53,403	58,000
Capital		270,044	0	0	0	0	0
Debt Service		161,352	296,336	305,120	305,746	308,870	0
		<b>614,806</b>	<b>448,144</b>	<b>458,148</b>	<b>393,707</b>	<b>424,442</b>	<b>171,955</b>
 <b>Authorized Positions (Full Time Equivalents):</b>							
		2015 Budget	2016 Budget	2017 Budget			2018 Budget
Senior System Analyst		1.00	1.00	1.00			1.00
Telecommunication / Computer Tech		1.00	1.00	1.00			1.00
Total Full Time Equivalent Employees		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>			<u>2.00</u>

## Internal Service Fund Detail Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	FY 2016	17 BUDGET	17 Actual 6/30	17 Projected	FY 2018
508-539-539-10110	EXECUTIVE SALARIES & WAGES	10,678	42,561	0	48,880		0	49,858
508-539-539-10120	REGULAR SALARIES & WAGES	21,174	538	43,258	34,273	31,696	43,373	44,240
508-539-539-10140	OVERTIME	0	0	781	745	367	745	745
508-539-539-10210	FICA	2,319	2,977	3,121	2,679	2,267	3,375	3,441
508-539-539-10220	RETIREMENT CONTRIBUTIONS	2,755	5,083	5,191	9,978	3,803	5,699	7,198
508-539-539-10230	LIFE & HEALTH INSURANCE	6,945	9,625	8,314	8,473	6,730	8,977	8,473
508-539-539-30341	CONTRACTUAL SERVICES	45,078	103,926	46,507	46,000	31,760	42,488	46,000
508-539-539-30343	PROFESSIONAL SERVICES	4,402	614	0		0	0	
508-539-539-30360	ADMINISTRATIVE SERVICES	0	0	0		0	0	
508-539-539-30402	TRAVEL EXPENSE	1,605	0	0		0	0	
508-539-539-30403	GAS & DIESEL	0	890	1,058	1,000	507	676	1,000
508-539-539-30410	TELEPHONE	600	6,427	(544)		-956	0	
508-539-539-30430	UTILITIES	0	13,474	13,525		6,929	9,239	10,000
508-539-539-30491	OTHER OPERATING EXPENSES	23,497	(2,705)	30,464	1,000	4,858	1,000	1,000
508-539-539-30511	OFFICE SUPPLIES	0	0	133		0	0	
508-539-539-30521	OPERATING SUPPLIES	287	0	0		0	0	
508-539-539-60644	EQUIPMENT	0	0	0		0	0	
508-539-539-60670	Depreciation Expense	59,616	270,044			0	0	
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	142,500	150,000	150,000	150,000	
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	33,450	160,375	153,250	145,750	149,500	149,500	
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	0	0	0		0	0	
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0				0	0	
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	0			9,085	6,020	9,085	
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	86	0				
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	0	891	586	285	226	285	
		212,406	614,806	448,144	458,148	393,707	424,442	171,955