

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

The total proposed Fiscal year 2019 budget of the City of Quincy is \$31,838,027. This is an increase of \$1,327,339 or 4% more than FY 2018 budget of \$30,510,688. The General Fund's total proposed budget for 2019 is \$9,171,792, up from \$8,540,945 in 2018, a 7.4% increase.

Pay Increases and health Insurance

The key to providing exceptional city services is our well trained, properly equipped, motivated city employees. After years of 1 to 2 percent increases, the 2019 budget provides for a 5% across the board wage and salary increase. This amounts to a \$177,456 increase for the General Fund and \$58,759 for the Utility Funds. The 2019 Budget also funds the 7.5% health insurance increase, which amounts to a \$49,000 increase for employees. The City Code requires each City Commissioner to participate in the City Pension. \$9,856 is contained in the budget to fund the Code requirement. City-wide the proposed budget increases training expenditures from \$31,250 in Fiscal Year 2018 to \$45,650 in 2019 Fiscal Year.

Public Safety - Police

There are some new positions funded in the 2019 Budget. To continue to respond to calls for service in a timely manner and to have effective vehicle traffic presence, the Police Chief has requested two additional full-time police officers, while eliminating one part-time police officer position. This is a net increase of one and a half police officers at a cost of \$60,000 of wages.

Also, the budget upgrades the part-time property clerk to a full-time position at the cost of \$10,844.

To continue our pay-as-we-go basis of providing for police vehicles, the police department will acquire two Chevy Tahoes for \$90,000. Also, provided is a mobile speed trailer for \$6,000.

Fire Department

Station 1 will have the roof repaired for \$44,500 and the department will receive replacement computer equipment for \$10,500. In addition, the pickup truck used for fire inspections will be replaced at a cost of \$25,000.

Parks and Recreation

Many lives have been positively impacted by involvement in the City's Recreation program. In order to increase participation and bring programs to local parks, the 2019 Budget provides for two new Recreation Coordinator positions. These positions will seek opportunities to organize activities at the recreational facility and at neighborhood parks like Stevens, Jackson Heights, and Connor Field. We intend to create interest in our recreation programs at the Neighborhood Park Level and that will feed more participants into our traditional structured programs such as football, basketball, baseball, and softball.

Including the additional personnel, \$29,000 is appropriated for continued development of Hillside Park along with utility trailers and small equipment for \$7,500.

Public Works

The 2019 Budget provides for an \$810,000 investment in Public Works infrastructure. We will receive \$360,000 from the Florida Department of Transportation as part of the Small County Outreach Program which will pay for the resurfacing of the Phase 2 of the MLK from Pat Thomas Parkway to Adams Street. Moreover, there is \$150,000 budgeted to extend the resurfacing on streets near MLK to take advantage of the resurfacing contractor that will be in the area. In addition, at the corner of Shefler and Hamilton, we will install underground concrete pipe to eliminate the sloped ditches at a cost of \$250,000.

The 2019 Budget provides for \$157,500 in equipment for Public Works: two superintendent trucks for \$45,000, a shop truck for \$35,000, 2 crew cab trucks for \$57,500, and 2 zero-turn mowers for \$20,000. The vehicles will allow the City to better utilize the 8 to 10 person inmate crew by the State.

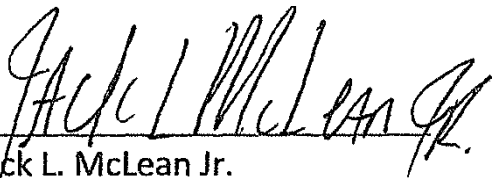
Building and Planning

The City places a high priority on building code enforcement and nuisance abatement. The department's budget contains a proposed \$55,000 appropriation to demolish dilapidated and dangerous buildings.

General Fund Revenues

The General Fund's total expenditures increased from \$8,540,945 to \$9,171,792, a \$630,847 increase. To present a balanced budget, revenues have to increase as well. The budget contains a property tax increase. The tax levy would go from \$970,096 in 2018 to \$1,100,612 in 2019. The millage rate would increase from \$4.5420 to 5.000, a 12.65% increase.

The City will be receiving \$360,000 from the Florida Department of Transportation for the second phase of resurfacing MLK Drive. It is also anticipated that the City will receive at least \$70,000 from FEMA for the debris cleanup related to Hurricane Irma.



Jack L. McLean Jr.

Interim City Manager

City of Quincy
5-Year Capital Plan

	Project Cost	2019	2020	2021	2022	2023
Street Resurfacing						
MLK from Adams to Railroad Tracks	\$ 360,000	\$ 360,000 Grant SCOP				
Streets off of MLK	\$ 150,000	\$ 150,000 Budget				
Stormwater						
Shelfer and Hamilton	\$ 250,000	\$ 250,000 Budget				
Seventh Street	\$ 300,000		\$ 300,000 Budget			
Florida Avenue and Lincoln	\$ 700,000			\$ 350,000 Budget	\$ 350,000 Budget	
Flagler Street - Hamilton Street	\$ 500,000					\$ 500,000 Budget
Facilities						
Development of Hillside	\$ 79,000	\$ 50,000 Grant FRDAP				
		\$ 29,000 Budget				
Public Works Facility Acquisition on Remodel	\$ 180,000		\$ 180,000 Budget			
Remodel of the Corry Field	\$ 100,000			\$ 100,000 Budget		
Swimming Pool (Replacement)	\$ 250,000				\$ 250,000 FRDAP Grant City Budget	
Totals						
Total	\$ 2,869,000	\$ 839,000	\$ 480,000	\$ 450,000	\$ 600,000	\$ 500,000
SCOP		\$ 360,000				
FRDAP		\$ 50,000			\$ 250,000	
Budget		\$ 429,000	\$ 480,000	\$ 450,000	\$ 350,000	\$ 500,000

City of Quincy
5-Year Capital Plan

	Project Cost	2019	2020	2021	2022	2023
Utilities						
Water						
Replace Bearings Water Well #9	\$ 26,000	\$ 26,000				
Clark Street Stewart to Madison	\$ 168,900	Budget	\$ 168,900			
Jackson Street US 90 to G.F. & A	\$ 74,200		Budget	\$ 74,200		
Calhoun Street G.F. & A to US 90	\$ 80,700			Budget	\$ 80,700	
Well Field # 8 Generator	\$ 60,000		\$ 60,000		Budget	
			Budget			
Sewer						
Mobile Generator Consent Order	\$ 50,000	\$ 105,000				
Sewer Video Camera	\$ 55,000	Budget				
G.F. & A Trunk line	\$ 750,000	\$ 750,000				
From US 90 to Adams Street		CDBG grant				
Electric						
Replacement of Transformers						
North Substation						
Transformer Replacement 20 MVA	\$ 500,000	\$ 500,000				
		Smart Grid				
		Bond Funds				
Breakers North Station	\$ 150,000		\$ 100,000	\$ 50,000		
			Budget	Budget		
SCADA and Outage Management System	\$ 1,000,000		\$ 1,000,000			
			Smart Grid			
Underground Line to Trulieve	\$ 1,000,000	\$ 1,000,000				
Reimbursement or Economic Development Grant		Trulieve				
Total						
	\$ 3,914,800	\$ 2,381,000	\$ 1,328,900	\$ 124,200	\$ 80,700	
		\$ 750,000				
		\$ 500,000	\$ 1,000,000			
		\$ 1,000,000				
		\$ 131,000	\$ 328,900	\$ 124,200	\$ 80,700	

Overall Expenditure Summary

Fund	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
General	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,171,792
CRA	268,980	601,262	601,245	613,266	144,672	320,996	679,662
Business Activity	515,400	415,063	436,766	450,357	322,333	442,893	478,917
Sewer	1,553,250	1,594,885	1,509,124	2,390,810	1,544,594	2,194,524	2,178,756
Electric	12,451,437	12,221,116	12,489,712	13,566,908	8,403,738	12,720,396	14,227,908
Water	1,542,996	1,647,729	1,497,307	1,796,348	1,444,524	1,786,870	1,827,300
Gas	1,380,919	1,434,833	1,400,467	1,458,400	1,124,739	1,454,892	1,535,960
Refuse	1,084,574	1,242,597	1,205,274	1,371,700	1,034,725	1,463,144	1,368,600
Landfill	165,960	96,688	58,082	150,000	70,295	98,391	170,000
Telecom Utility	96,182	0	0	0	0	0	0
Internal Service	614,806	448,144	266,700	171,954	95,236	115,857	199,132
Total	27,313,259	27,663,626	27,337,102	30,510,688	20,235,819	28,854,759	31,838,027
Category							
Personnel	5,754,371	6,071,246	6,292,027	6,993,039	4,806,398	6,666,858	7,578,296
Operating	12,891,413	12,404,167	12,636,982	14,096,635	8,275,893	12,797,482	14,328,718
Capital	1,711,356	1,795,411	1,522,766	1,717,145	1,538,967	1,922,651	2,162,500
Debt	1,354,119	1,300,730	1,139,946	2,070,818	1,608,561	1,817,702	1,854,169
Aid to Other	37,189	57,008	103,500	69,000	68,500	69,000	0
Transfers	5,564,811	6,035,064	5,641,881	5,564,051	3,937,500	5,581,066	5,914,344
	27,313,259	27,663,626	27,337,102	30,510,688	20,235,819	28,854,759	31,838,027

General Fund Expenditure Summary

	2015	2016	2017	2018	2018	2018	2019
Department	Actual	Actual	Actual	Budget	YTD	Projected	Budget
001-001 Non Departmental	1,829,681	1,764,374	1,574,484	1,214,671	909,311	1,143,304	1,204,958
001-110 City Commission	144,672	163,328	205,680	198,044	152,899	194,246	136,774
001-120 City Attorney	221,195	149,985	170,241	181,500	115,572	155,572	182,400
001-130 City Clerk	88,961	88,986	95,783	94,973	59,583	94,067	99,356
001-160 City Manager	120,036	157,454	169,012	171,970	120,439	203,672	172,321
001-210-521 Police Administration	429,961	350,853	356,609	370,507	300,775	479,067	368,465
001-210-522 Fire Administration	212,572	201,660	209,334	233,955	139,719	209,500	284,825
Police Operating	1,642,196	1,682,673	1,820,603	1,799,615	1,393,815	1,906,386	2,044,347
Fire Operating	1,097,544	1,190,059	1,126,754	1,215,731	909,086	1,255,783	1,268,948
001-260 Human Resources	120,489	125,569	124,548	119,937	40,352	70,689	111,006
001-271 Finance	136,334	111,685	112,679	119,583	85,404	119,262	130,731
001-276 Purchasing	11,788	8,776	10,977	12,465	9,240	13,038	13,545
001-284 Building and Planning	212,865	235,521	245,916	323,719	160,762	274,457	316,160
001-310 Recreation Operating	301,370	335,766	322,927	426,723	271,894	396,758	523,549
001-410 Public Works Administration	136,476	185,637	192,505	179,958	96,097	156,239	180,628
001-430 Public Works Road and Streets	305,126	609,204	519,049	1,224,228	873,890	1,022,292	1,477,479
001-431 Public Works Cemeteries and Ground	8,419	90,035	81,405	99,391	63,602	87,920	104,225
001-440-752 Parks Operating	323,465	259,949	92,078	65,000	37,217	51,237	79,500
Public Works Buildings and Grounds	162,934	79,080	269,435	323,032	233,906	309,338	314,194
001-450 Public Works Fleet Maintenance	153,706	170,715	172,406	165,943	77,400	113,969	158,381
	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,171,792
Category							
Personnel	4,275,001	4,622,413	4,765,974	5,081,013	3,603,762	5,009,299	5,454,774
Operating	2,183,997	1,847,559	1,939,665	1,868,711	1,188,243	1,727,959	1,875,825
Capital	211,136	321,400	143,459	938,250	724,745	834,870	1,206,500
Debt	460,983	392,925	423,583	378,016	323,659	413,659	440,561
Aid to Other	37,189	57,008	103,500	69,000	68,500	69,000	0
Transfers	491,484	720,005	496,244	205,955	142,054	202,009	194,132
	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,171,792

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-311-10000	CURRENT AD VALOREM TAX	936,747	948,551	932,993	970,096	976,796	976,796	1,100,612
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,812	228,515	233,220	222,000	164,768	230,800	238,717
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	385,283	473,891	468,617	482,664	318,504	485,500	495,200
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA							
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,425	5,519	7,257	7,000	9,068	10,868	11,000
001-315-00000	COMMUNICATION SERVICES TAX	241,427	215,244	233,298	212,400	161,423	232,200	216,000
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	22,483	25,654	28,114	23,500	8,692	21,342	23,500
001-321-11000	COMPETENCY LICENSE	1,396	375	925	800	25	775	800
001-322-10000	PERMITS	65,841	87,194	136,923	130,000	108,927	130,000	90,000
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,301	2,405	2,352	3,100	3,550	3,700	3,700
001-331-20000	FEDERAL PUBLIC SAFETY GRANT	0	2,200	0	0	0	0	0
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT							70,000
001-334-49000	STATE GRANT - TRANSPORTATION	8,500	182,995	15,631	412,500	187,254	229,000	360,000
001-335-12000	STATE REVENUE SHARING PROCEEDS	237,648	264,104	288,362	269,000	192,757	289,100	309,731
001-335-14000	STATE - MOBILE HOME LICENSE	1,669	1,436	1,506	1,800	1,251	1,668	1,800
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	7,641	3,351	8,886	7,700	4,579	6,000	7,700
001-335-17000	STATE - D O T REIMBURSEMENT	78,202	70,211	28,212	70,200	240,608	240,608	110,000
001-335-18000	STATE - HALF CENT SALES TAX	217,447	246,519	267,752	271,900	176,412	269,400	274,800
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND					1,240		
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	6,559	5,101	7,593	8,300	7,635	8,300	8,600
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	405,000	408,240	412,317	419,700	315,685	411,914	420,574
001-340-21500	SERVICES-FIRE INSPECTIONS	2,177	1,600	1,800	2,000	1,350	2,040	2,400
001-341-53000	INVESTIGATIVE FEES			50	150	0	50	150
001-347-21000	REVENUE - BASEBALL	0	1,220	675	700	3,380	3,380	3,000
001-347-22000	REVENUE - FOOTBALL	13,070	10,994	14,251	14,000	855	14,000	14,000
001-347-23000	REVENUE - BASKETBALL	5,295	6,340	6,115	6,200	5,859	5,859	6,200
001-347-24000	REVENUE - DAY CAMP	10						
001-347-26000	REVENUE - SOFTBALL	2,854	2,845	3,680	3,600	3,680	3,680	3,600
001-347-27000	REVENUE - OTHER ACTIVITY FEES	523	732	-1,324	600	0	0	600
001-347-30000	RENT ON FACILITIES	12,535	21,118	22,208	15,000	11,728	20,000	25,000
001-347-30010	RENTAL TANYARD CREEK	0		0	0	0	0	0
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	4,345	2,532	2,450	3,000	224	2,500	2,500
001-347-46991	Quincy Fest DONATIONS: OUTSIDE	2,602	3,312	0	0	0	0	0
001-347-46993	Quincy Fest Vendors	615		0	0	0	0	0
001-347-50000	COKE FUND REVENUE	333	194	478	400	523	523	400
001-359-10000	OTH FINES & FORFEITS	28,458	29,482	38,317	33,000	28,793	38,000	38,000

General Fund Revenues -- Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-361-10000	INTEREST INC ON INVESTMENTS	22,555	16,940	10,075	16,000	12,200	16,000	16,000
001-361-13000	UNREALIZED GAIN	-45,910	40,060	72,536	35,000	24,700	40,000	35,000
001-361-15000	INTEREST INC ON BANK ACCT	58				0	0	
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	8,765	9,750	7,695	11,700	4,500	7,500	8,000
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	34,375	24,850	51,675	25,000	42,450	34,100	34,000
001-365-11000	SALE OF EQUIPMENT/VEHILCES		2,363	0	0	0	0	0
001-366-00000	WALMART - FIRE SAFETY GRANT	0	1,000	0	0	0	0	0
001-366-10009	QuincyFest Sponsorship	100		0	0	0	0	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	171,465	61,349	37,723	39,696	125,299	130,000	80,000
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA		20,000	20,000	20,000	20,000	20,000	5,000
001-369-95000	INSURANCE PROCEEDS		13,312	1,911		911	911	6,000
001-381-00010	NON-OPERATING TRANSFER	123,015				6,941		
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	3,879,476	4,083,217	4,146,081	4,017,581	3,013,185	4,017,581	4,017,581
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	431,165	531,165	313,295	294,661	220,995	294,661	376,214
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	148,752	134,286	137,497	77,997	58,497	137,497	180,000
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	55,809	10,329	10,000	100,000	75,000	100,000	114,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	33,350	0	62,000	120,000	90,000	120,000	120,000
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	0		0	0			36,000
001-385-00000	USE OF FUND BALANCE			0	192,000			305,413
	TOTAL GENERAL FUND	7,814,173	8,200,495	8,033,146	8,540,945	6,630,244	8,556,253	9,171,792

City Commission

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	83,550	90,613	87,193	90,544	64,614	88,425	98,274
Operating	14,581	15,707	14,987	38,500	19,785	36,821	38,500
Aid to Other Organizations *	37,189	57,008	103,500	69,000	68,500	69,000	0
Capital	9,352	0			0	0	0
	144,672	163,328	205,680	198,044	152,899	194,246	136,774

* Described in detail on the next page

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-110-511-10110	SALARIES & WAGES	77,554	84,110	80,987	84,110	60,022	82,135	82,135
001-110-511-10210	FICA TAXES	5,996	6,503	6,206	6,434	4,592	6,290	6,283
001-110-511-10220	RETIREMENT CONTRIBUTIONS							9,856
001-110-511-30343	PROFESSIONAL SERVICES Lobbyist				21,000	14,425	19,375	21,000
001-110-511-30402	TRAVEL	0		503	2,000	0	2,000	2,000
001-110-511-30491	OTHER EXPENSES	6,581	7,707	6,484	7,500	5,360	7,446	7,500
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	8,000	8,000		8,000	8,000
001-110-511-80810	AID TO GOVERNMENT AGENCIES	5,000				0	0	
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	32,189	57,008	103,500	69,000	68,500	69,000	0
001-110-552-60610	LAND	9,352				0	0	0
		144,672	163,328	205,680	198,044	152,899	194,246	136,774

City Attorney

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Operating	221,195	149,985	170,241	181,500	115,572	155,572	182,400

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-120-514-30341	CONTRACTUAL SERVICES	212,571	141,985	162,241	170,000	114,072	146,072	170,000
001-120-514-30343	PROFESSIONAL SERVICES	358	0	0	3,000	0	0	1,000
001-120-514-30402	TRAVEL	0	0	0	0	0	0	0
001-120-514-30491	OTHER OPERATING EXPENSE	266	0	0	0	0	0	0
001-120-514-30500	LEGAL & RECORDING FEES	0	0	0	0	1,500	1,500	1,000
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	0	2,400
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
		<u>221,195</u>	<u>149,985</u>	<u>170,241</u>	<u>181,500</u>	<u>115,572</u>	<u>155,572</u>	<u>182,400</u>

City Manager

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	105,183	140,534	151,414	152,000	113,994	182,351	152,351
Operating	14,853	16,920	17,598	19,970	6,445	21,321	19,970
	120,036	157,454	169,012	171,970	120,439	203,672	172,321

	2015	2016	2017	2018	2019
Authorized Positions (Full Time Equivalent)	Budget	Budget	Budget	Budget	Budget
City Manager	1.00	1.00	1.00	1.00	1.00
<u>Executive Assistant</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Full Time Equivalent Employees	1.75	1.75	1.75	1.75	1.75

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-160-512-10110	SALARIES & WAGES	78,267	85,653	85,000	85,000	65,384	111,150	84,000
001-160-512-10120	REGULAR SALARIES & WAGES	0	20,828	28,006	28,158	20,232	27,446	28,818
001-160-512-10140	OVERTIME	0	141	0	100	379	400	100
001-160-512-10210	FICA TAXES	5,470	7,551	8,215	8,664	6,041	10,633	8,638
001-160-512-10220	RETIREMENT CONTRIBUTIONS	9,392	12,778	13,986	13,591	9,927	16,680	13,550
001-160-512-10230	LIFE & HEALTH INSURANCE	12,054	13,583	16,207	16,487	12,031	16,042	17,245
001-160-512-30341	CONTRACTUAL SERVICES	0	0	0	2,000	0	2,000	2,000
001-160-512-30343	PROFESSIONAL SERVICES	0	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	111	462	735	250	428	788	250
001-160-512-30410	TELEPHONE	5,226	7,060	7,805	6,120	5,383	7,033	6,120
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	655	790	388	800	157	800	800
001-160-512-30491	OTHER OPERATING EXPENSE	311	149	367	200	131	350	200
001-160-512-30511	OFFICE SUPPLIES GENERAL	550	459	303	600	346	600	600
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
		120,036	157,454	169,012	171,970	120,439	203,672	172,321

Purchasing

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	11,788	8,776	10,977	12,465	9,240	13,038	13,545

	2015	2016	2017	2018	2019
<u>Authorized Positions (Full Time Equivalent)</u>	Budget	Budget	Budget	Budget	Budget
Executive Assistant	0.25	0.25	0.25	0.25	0.25

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-276-513-10110	EXE SALARIES & WAGES	11,788	8,776	9,197	9,217	6,744	9,544	10,021
001-276-513-10140	OVERTIME					126	200	
001-276-513-10210	FICA TAXES	0	0	370	705	481	730	767
001-276-513-10220	RETIREMENT CONTRIBUTIONS	0	0	638	1,106	824	1,145	1,203
001-276-513-10230	LIFE & HEALTH	0	0	772	1,437	1,065	1,419	1,554
		<u>11,788</u>	<u>8,776</u>	<u>10,977</u>	<u>12,465</u>	<u>9,240</u>	<u>13,038</u>	<u>13,545</u>

City Clerk

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	76,453	76,646	77,885	79,635	58,232	79,876	84,018
Operating	12,508	12,340	12,883	15,338	1,351	14,191	15,338
Capital			5,015	0			0
	88,961	88,986	95,783	94,973	59,583	94,067	99,356

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
<u>Authorized Positions (Full Time Equivalent)</u>					
City Clerk	1.00	1.00	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-130-519-10110	SALARIES & WAGES	59,139	59,863	60,597	61,809	45,169	61,808	64,898
001-130-519-10210	FICA TAXES	4,184	4,255	4,303	4,728	3,202	4,728	4,965
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,097	7,184	7,272	7,417	5,420	7,417	7,788
001-130-519-10230	LIFE & HEALTH INSURANCE	6,033	5,344	5,713	5,681	4,441	5,923	6,367
001-130-519-30343	PROFESSIONAL SERVICES	617	1,682	1,791	3,000	0	3,000	3,000
001-130-519-30402	TRAVEL EXPENSE	0	0	0	1,000	0	0	1,000
001-130-519-30410	TELEPHONE	1,317	1,796	1,686	1,788	1,236	1,641	1,788
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	31	55	40	100	0	100	100
001-130-519-30491	OTHER OPERATING EXPENSE	17	54	107	100	72	100	100
001-130-519-30493	TRAINING	0	0	0	100	0	100	100
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,422	316	562	750	21	750	750
001-130-519-30511	OFFICE SUPPLIES-GENERAL	1,104	437	697	500	22	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			5,015		0	0	
		88,961	88,986	95,783	94,973	59,583	94,067	99,356

Finance

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	85,049	69,501	72,334	76,383	55,375	75,800	79,731
Operating	51,285	42,184	40,345	42,000	29,389	42,112	42,000
Capital	0	0	0	1,200	640	1,350	9,000
	136,334	111,685	112,679	119,583	85,404	119,262	130,731

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
<u>Authorized Positions (Full Time Equivalen</u>					
Director	0.25	0.25	0.25	0.25	0.25
Accountant III	0.25	0.25	0.00	0.00	0.00
Accountant II			0.00	0.25	0.25
Accountant I	0.25	0.25	0.25	0.25	0.25
Accts Control Specialist	0.25	0.25	0.25	0.00	0.00
Accts Payable & Payroll Clerk	0.25	0.25	0.25	0.25	0.25
Utility Billing Clerk	0.25	0.25	0.25	0.25	0.25
Total Full Time Equivalent Employees	1.50	1.50	1.25	1.25	1.25

G/L_ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-271-513-10110	EXE SALARIES & WAGES	16,278	20,235	20,081	20,206	14,675	20,081	21,085
001-271-513-10120	REGULAR SALARIES & WAGES	44,624	31,375	32,578	34,857	24,989	34,208	35,918
001-271-513-10140	OVERTIME	0	20	0	0	93	100	0
001-271-513-10210	FICA TAXES	4,518	3,756	3,762	4,212	2,806	4,161	4,361
001-271-513-10220	RETIREMENT CONTRIBUTIONS	7,412	6,163	6,216	6,608	4,771	6,527	6,840
001-271-513-10230	LIFE & HEALTH INSURANCE	12,217	7,952	9,697	10,500	8,041	10,723	11,527
001-271-513-30343	PROFESSIONAL SERVICES	24,187	15,996	12,475	16,500	16,925	16,925	16,500
001-271-513-30410	TELEPHONE	7,897	7,501	7,089	6,400	4,311	6,387	6,400
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,302	50	65	500	0	100	500
001-271-513-30491	OTHER OPERATING EXPENSE	1,241	1,544	1,406	1,000	1,108	1,100	1,000
001-271-513-30493	TRAINING	0	380	1,087	1,000	130	1,000	1,000
001-271-513-30511	OFFICE SUPPLIES GENERAL	7,593	8,149	9,278	8,000	6,484	8,000	8,000
001-271-513-30512	POSTAGE	(63)	17	0	0	0	0	0
001-271-513-30521	OPERATING SUPPLIES	1,128	547	370	600	431	600	600
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,575	8,000	0	8,000	8,000
001-271-513-60000	SOFTWARE -Time and Attendance							6,000
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	1,200	640	1,350	3,000
		136,334	111,685	112,679	119,583	85,404	119,262	130,731

Human Resources

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	86,698	91,685	91,854	87,337	24,303	41,888	82,406
Operating	33,791	33,885	32,694	32,600	16,049	28,801	28,600
	120,489	125,569	124,548	119,937	40,352	70,689	111,006

	2015	2016	2017	2019
<u>Authorized Positions (Full Time Equivalent)</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
Total Full Time Equivalent Employees	1.50	1.50	1.50	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-260-513-10110	EXE SALARIES & WAGES	54,211	54,916	55,590	56,702	18,938	32,399	52,500
001-260-513-10120	REGULAR SALARIES & WAGES	0		0				
001-260-513-10130	OTHER SALARIES & WAGES - P/T	14,940	19,409	19,175	12,199	0	0	15,080
001-260-513-10140	OVERTIME			327				
001-260-513-10210	FICA TAXES	4,884	5,300	5,466	5,271	1,405	2,479	5,170
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,505	6,590	5,901	6,804	2,166	3,888	6,300
001-260-513-10230	LIFE & HEALTH INSURANCE	6,158	5,470	5,395	6,361	1,794	3,122	3,356
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,200	1,800	1,800	1,600	1,400	1,800	1,600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	994	704	828	1,000	0	0	1,000
001-260-513-30341	CONTRACTUAL SERVICES	8,785	11,857	14,036	12,000	10,603	12,000	8,000
001-260-513-30343	PROFESSIONAL SERVICES	4,234	3,037	1,649	2,000	0	0	2,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	0	0				0	
001-260-513-30402	TRAVEL EXPENSE	0	5,415	0	700	0	0	700
001-260-513-30410	TELEPHONE	5,251	0	4,394	3,000	2,719	3,601	3,000
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	1,118	0	500	0	0	500
001-260-513-30491	OTHER OPERATING EXPENSE	2,461	0	387	1,400	114	1,400	1,400
001-260-513-30493	TRAINING	507	1,955	0	800	290	500	800
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,859	8,000	1,600	1,600	923	1,500	1,600
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000		8,000	8,000		8,000	8,000
		120,489	125,569	124,548	119,937	40,352	70,689	111,006

Fire Administration

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	149,412	145,888	152,065	159,655	114,395	156,344	167,525
Operating	58,130	55,772	52,269	55,000	25,324	53,156	62,300
Capital	0	0	5,000	19,300	0	0	55,000
Debt Service	5,030	0	0	0	0	0	0
	212,572	201,660	209,334	233,955	139,719	209,500	284,825

<u>Authorized Positions (Full Time Equivalents):</u>	2016	2017	2018	2019
	Budget	Budget	Budget	Budget
Chief	1.00	1.00	1.00	1.00
Fire Marshal	0.50			
Administrative Assistant	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.50	2.00	2.00	2.00

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-210-522-10110	EXE SALARIES & WAGES	62,588	59,918	59,869	61,067	44,626	61,066	64,119
001-210-522-10120	REGULAR SALARIES & WAGES	40,793	40,753	41,253	42,079	30,750	42,076	44,180
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,567	1,053	1,495	1,500	1,170	1,495	1,500
001-210-522-10210	FICA TAXES	7,478	7,367	7,129	8,005	5,293	8,005	8,400
001-210-522-10220	RETIREMENT CONTRIBUTIONS	17,773	22,752	23,502	26,423	17,501	23,625	27,743
001-210-522-10230	LIFE & HEALTH INSURANCE	19,213	14,046	18,817	20,581	15,055	20,077	21,583
001-210-522-30410	TELEPHONE	19,765	18,123	18,010	16,500	12,169	16,720	16,500
001-210-522-30430	UTILITIES	18,608	18,557	15,689	20,000	7,264	18,000	20,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	1,597	727	672	750	157	750	1,800
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	4,068	3,869	3,506	3,000	2,078	3,000	3,750
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,510	330	670	1,500	0	1,500	3,500
001-210-522-30465	COPIER PAYMENT	1,160	1,438	1,815	1,550	1,078	1,336	1,550
001-210-522-30491	OTHER OPERATING EXPENSE	1,169	820	1,065	1,000	287	1,000	1,000
001-210-522-30494	FIRE PREVENTION & EDUCATION	792	2,328	1,010	1,250	989	1,250	4,400
001-210-522-30511	OFFICE SUPPLIES-GENERAL	481	370	759	400	192	400	550
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	448	733	621	550	653	700	750
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	532	478	452	500	457	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	19,300	0	0	44,500
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT Server and Computers					0	0	10,500
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	4,914	0	0	0	0	0	0
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	116	0	0	0	0	0	0
		212,572	201,660	209,334	233,955	139,719	209,500	284,825

Fire Operating

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	1,046,173	1,133,802	1,082,985	1,140,221	848,023	1,177,903	1,181,573
Operating	38,688	41,435	43,769	35,510	29,465	39,170	47,375
Capital	12,682	14,822	0	40,000	31,598	38,710	40,000
	1,097,543	1,190,059	1,126,754	1,215,731	909,086	1,255,783	1,268,948

	2015	2016	2017	2018	2019
<u>Authorized Positions (Full Time Equivalent)</u>	Budget	Budget	Budget	Budget	Budget
Captains	3.00	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00	3.00
Firefighters	10.00	10.00	12.00	12.00	12.00
Firefighters-P/T (4)	2.23	2.23	1.12	1.12	1.12
Total Full Time Equivalent Employees	18.23	18.23	19.12	19.12	19.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-230-522-10120	REGULAR SALARIES & WAGES	635,323	603,433	597,297	715,681	461,058	636,058	715,681
001-230-522-10130	OTHER SALARIES & WAGES - P/T	38,252	42,094	8,835	20,000	1,102	2,000	20,000
001-230-522-10140	OVERTIME	37,157	122,965	102,088	25,000	105,714	135,714	25,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	22,098	19,783	15,350	17,000	12,875	17,303	17,000
001-230-522-10210	FICA TAXES	52,641	57,965	52,795	59,493	42,078	60,517	59,493
001-230-522-10220	RETIREMENT CONTRIBUTIONS	118,965	179,498	185,389	177,380	115,967	179,195	186,249
001-230-522-10230	LIFE & HEALTH INSURANCE	141,737	108,064	121,231	125,667	109,229	147,116	158,150
001-230-522-30402	TRAVEL EXPENSE	0	0	0	100	0	100	150
001-230-522-30403	GASOLINE & DIESEL	10,307	7,264	9,337	8,000	6,847	9,129	9,500
001-230-522-30404	OIL & GREASE	184	846	413	1,000	274	500	1,250
001-230-522-30405	TIRES	3,567	3,139	1,975	3,500	1,655	3,000	4,500
001-230-522-30406	VEHICLE PARTS ONLY	2,733	5,002	2,354	3,000	988	2,000	3,000
001-230-522-30407	OTHER AUTO EXPENSE	2,485	0	0	0	0	0	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	5,006	4,478	7,474	5,500	7,853	10,000	13,400
001-230-522-30491	OTHER OPERATING EXPENSE	958	5,554	10,457	1,100	248	331	1,100
001-230-522-30493	TRAINING	3,884	430	3,320	5,000	3,222	5,000	5,000
001-230-522-30511	OFFICE SUPPLIES	737	634	452	750	505	750	800
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	864	577	974	560	529	560	675
001-230-522-30522	OPERATING SUPPLIES - Uniforms	7,963	13,511	7,013	7,000	7,344	7,800	8,000
001-230-522-60642	VEHICLES	0	0	0	25,000	26,710	26,710	25,000
001-230-522-60644	EQUIPMENT	12,682	14,822	0	15,000	4,888	12,000	15,000
		1,097,543	1,190,059	1,126,754	1,215,731	909,086	1,255,783	1,268,948

Police Administration

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	282,336	208,019	213,491	221,457	159,697	218,361	250,065
Operating	146,052	142,834	143,118	145,800	93,381	140,706	115,900
Capital	1,573	0	0	3,250	47,697	120,000	2,500
	429,961	350,853	356,609	370,507	300,775	479,067	368,465
	2015	2016	2017	2018			2019
<u>Authorized Positions (Full Time Equivalent)</u>	Budget	Budget	Budget	Budget			Budget
Chief	1.00	1.00	1.00	1.00			1.00
Administrative Assistant	1.00	1.00	1.00	1.00			1.00
Captain	2.00	2.00	1.00	1.00			1.00
<u>Total Full Time Equivalent Employees</u>	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>			<u>3.00</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-210-521-10110	EXE SALARIES & WAGES	17,737	66,100	66,644	67,975	49,675	67,977	80,000
001-210-521-10120	REGULAR SALARIES & WAGES	190,983	87,501	89,016	90,795	66,351	90,795	102,490
001-210-521-10140	OVERTIME	(149)	15	0	0		0	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	4	8		1,000	0	0	1,000
001-210-521-10210	FICA TAXES	15,247	11,298	11,372	12,222	8,454	12,146	14,037
001-210-521-10220	RETIREMENT CONTRIBUTIONS	23,634	18,480	18,682	19,172	13,925	19,053	22,019
001-210-521-10230	LIFE & HEALTH INSURANCE	34,880	24,617	27,777	30,293	21,292	28,390	30,519
001-210-521-30341	CONTRACTUAL SERVICES	57,192	51,339	51,145	48,200	39,894	48,200	48,200
001-210-521-30402	TRAVEL EXPENSE	0	397	0	1,500	0	0	1,500
001-210-521-30403	GAS & DIESEL	2,194	1,439	1,394	1,500	1,085	1,447	1,600
001-210-521-30404	OIL & GREASE	34	0	168	350	0	350	350
001-210-521-30405	TIRES	123	0	521	800	0	800	800
001-210-521-30406	VEHICLE PARTS ONLY	32	324	34	800	39	800	800
001-210-521-30407	VEHICLE REPAIRS	112	0	350	400	48	400	400
001-210-521-30410	TELEPHONE	37,437	39,948	35,804	36,000	24,738	32,984	36,000
001-210-521-30430	UTILITIES	36,846	36,686	39,267	40,000	25,224	40,000	10,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	628	380	0	2,000		2,000	2,000

Police Administration - Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-210-521-30491	OTHER OPERATING EXPENSE	1,958	1,558	1,951	2,000	900	2,000	2,000
001-210-521-30492	INVESTIGATIVE FUNDS	0	269	324	1,000	328	1,000	1,000
001-210-521-30493	TRAINING	0	327	735	750		225	750
001-210-521-30511	OFFICE SUPPLIES-GENERAL	1,188	1,135	2,104	1,000	374	1,000	1,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	8	522	592	500	131	500	500
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	0	0	159	500	320	500	500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	300	510	570	500	300	500	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	583				47,697	120,000	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	250	0		500
001-210-521-60644	EQUIPMENT -	990	0		3,000	0		2,000
		429,961	350,853	356,609	370,507	300,775	479,067	368,465

Police Operating

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	1,358,073	1,531,147	1,649,996	1,660,715	1,252,037	1,740,632	1,834,065
Operating	83,145	79,016	83,271	81,400	62,825	86,801	86,900
Capital	139,938	45,132	59,959	57,500	51,575	51,575	96,000
Debt Service	61,040	27,378	27,377	0	27,378	27,378	27,382
	1,642,196	1,682,673	1,820,603	1,799,615	1,393,815	1,906,386	2,044,347

<u>Authorized Positions (Full Time Equivalent)</u>	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Lieutenants	2.00	2.00	3.00	3.00	3.00
Sergeants	4.00	4.00	4.00	4.00	4.00
Police Officers	15.00	15.00	15.00	15.00	17.00
Police Officers- P/T (2)	1.00	1.00	1.00	1.00	0.50
Communication Officers	6.00	6.00	6.00	6.00	6.00
Communication Officers P/T (3)	1.50	1.50	1.50	1.50	1.50
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.80	0.80	0.80
Administrative Assistant -P/T (1)	0.50	0.50	0.50	0.50	1.00
Total Full Time Equivalent Employees	31.80	31.80	32.80	32.80	34.80

Police Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-220-521-10120	REGULAR SALARIES & WAGES	864,803	920,648	1,010,587	1,021,968	759,358	1,038,357	1,090,275
001-220-521-10120	REGULAR SALARIES & WAGES Additional Personnel							60,000
001-220-521-10130	OTHER SALARIES & WAGES - P/T	23,745	30,208	29,749	30,753	23,385	27,956	29,354
001-220-521-10140	OVERTIME	100,191	121,039	100,999	78,000	110,408	149,566	90,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	16,006	14,990	13,470	14,000	12,730	17,805	14,000
001-220-521-10210	FICA TAXES	75,505	80,585	86,052	87,571	67,344	94,377	98,198
001-220-521-10220	RETIREMENT CONTRIBUTIONS	118,447	209,810	225,521	228,256	130,348	213,107	230,962
001-220-521-10230	LIFE & HEALTH INSURANCE	159,376	153,867	183,618	200,167	148,464	199,464	221,276
001-220-521-30341	CONTRACTURAL SERVICES	161	0	183	1,000	530	1,000	1,000
001-220-521-30402	TRAVEL EXPENSE	0	0		1,000	0	0	1,000
001-220-521-30403	GASOLINE & DIESEL	43,081	37,372	41,566	37,500	30,555	40,740	43,000
001-220-521-30404	OIL & GREASE	1,667	1,092	1,719	1,500	1,384	1,500	1,500
001-220-521-30405	TIRES	2,945	3,758	3,549	3,500	2,963	3,500	3,500
001-220-521-30406	VEHICLE PARTS ONLY	5,523	7,243	6,723	6,500	7,301	8,200	6,500
001-220-521-30407	OTHER AUTO EXPENSE	0	444	2,048	1,000	482	1,000	1,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	208	798	231	600	0	0	600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	0	0	0	200	0	200	200
001-220-521-30491	OTHER OPERATING EXPENSE	6,615	6,226	4,465	5,000	7,124	7,500	5,000
001-220-521-30493	TRAINING	3,129	5,005	5,278	8,000	67	6,000	8,000
001-220-521-30499	CANINE EXPENSE	1,504	1,504	518	2,000	1,002	1,300	2,000
001-220-521-30511	OFFICE SUPPLIES	1,083	478	1,209	1,100	121	800	1,100
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,555	9,343	7,610	5,000	5,620	7,493	5,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	14,674	5,753	8,172	7,500	5,676	7,568	7,500
001-220-521-60642	VEHICLES 2 Chevy Tahoes	0	36,617	59,959	27,500	23,142	23,142	90,000
001-220-521-60644	EQUIPMENT - Mobile Speed Sign	139,938	8,515	0	30,000	28,433	28,433	6,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	0	0	0	0	0	0	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	60,264	27,378	17,812	0	27,378	27,378	25,918
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	0	0	0	0	0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	776	0	9,565	0	0	0	1,464
		1,642,196	1,682,673	1,820,603	1,799,615	1,393,815	1,906,386	2,044,347

Building and Planning

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	157,181	172,315	175,244	214,476	136,128	186,452	196,515
Operating	55,683	63,206	70,672	109,243	24,634	88,005	119,645
Capital	0	0	0	0	0	0	0
	212,864	235,521	245,916	323,719	160,762	274,457	316,160

	2015	2016	2017	2018	2019
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
<u>Building Inspector P/T</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.50	3.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-284-515-10110	EXE SALARIES & WAGES	56,962	57,678	58,386	61,305	44,800	61,305	64,370
001-284-515-10120	REGULAR SALARIES & WAGES	57,737	63,513	64,587	92,908	49,448	67,662	71,045
001-284-515-10140	OVERTIME	411	946	761	700	383	700	700
001-284-515-10210	FICA TAXES	8,345	8,790	8,855	11,851	6,721	9,920	10,413
001-284-515-10220	RETIREMENT CONTRIBUTIONS	12,032	14,543	14,757	18,590	11,310	15,560	16,334
001-284-515-10230	LIFE & HEALTH INSURANCE	21,694	26,845	27,898	29,122	23,466	31,305	33,653
001-284-515-30341	CONTRACTUAL SERVICES	26,441	35,410	34,750	39,600	13,450	28,450	39,600
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION				30,000		30,000	55,000
001-284-515-30343	PROFESSIONAL SERVICES	0	1,000	11,665	15,000	505	7,000	0
001-284-515-30402	TRAVEL EXPENSE	0	0	620	2,500	855	1,200	2,500
001-284-515-30403	GAS & DIESEL	1,425	897	1,175	1,400	985	1,310	1,400
001-284-515-30404	OIL & GREASE	0	0	0	200	0	100	200
001-284-515-30405	TIRES	0	0	0	200	494	200	200
001-284-515-30406	VEH PARTS ONLY	0	152	68	200	0	200	200
001-284-515-30407	VEH REPAIRS	0	726	782	300	0	300	300
001-284-515-30410	TELEPHONE	5,367	6,962	6,660	5,643	4,545	6,045	6,045
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	9	255	22	500	0	0	500
001-284-515-30491	OTHER OPERATING EXPENSE	11,849	1,691	3,064	2,000	1,792	2,000	2,000
001-284-515-30493	TRAINING		1,450	410	1,500	701	1,000	1,500
001-284-515-30500	ADVERTISEMENTS	1,718	3,412	2,598	1,200	780	1,200	1,200
001-284-515-30511	OFFICE SUPPLIES GENERAL	874	3,251	858	1,000	527	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	
		212,864	235,521	245,916	323,719	160,762	274,457	316,160

Recreation Operating

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	197,061	248,613	232,285	317,673	209,933	289,743	425,399
Operating	104,309	87,153	90,642	109,050	61,961	107,015	98,150
	301,370	335,766	322,927	426,723	271,894	396,758	523,549
<u>Authorized Positions (Full Time Equivalents):</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>			<u>Budget</u>
Director	1.00	1.00	1.00	1.00			1.00
Admin Assistant / Program Coordinator	0.70	0.70	0.70	0.70			0.70
Recreation Coordinators							2.00
Recreation Supervisor	1.00	1.00	1.00	1.00			1.00
Maintenance Workers	0.00	2.00	2.00	4.00			4.00
Total Full Time Equivalent Employees	2.70	4.70	4.70	6.70			8.70
P/T & Seasonal							
Cheer Leading Coaches (4)	0.25	0.25	0.25	0.25			0.25
Pool Manager	0.23	0.23	0.23	0.23			0.23
Lifeguards (6)	0.57	0.57	0.57	0.57			0.57
Junior Lifeguards (4)	0.34	0.34	0.34	0.34			0.34
Splash Pad Supervisor	0.12	0.12	0.12	0.12			0.12
Program Assistant Summer P/T (2)	0.25	0.25	0.25	0.25			0.25
Officials (3)	0.21	0.21	0.21	0.21			0.21
Total Full Time Equivalent Employees	1.97	1.97	1.97	1.97			1.97

Recreation Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-310-572-10110	EXE SALARIES & WAGES	81,366	77,451	74,026	58,400	42,674	58,396	61,316
001-310-572-10120	REGULAR SALARIES & WAGES	55,389	97,883	84,732	138,562	92,229	125,180	145,490
001-310-572-10120	REGULAR SALARIES & WAGES New Positions							62,400
001-310-572-10130	OTHER SALARIES & WAGES - P/T	17,779	14,749	15,966	38,410	14,282	20,760	40,331
001-310-572-10140	OVERTIME	157	91	104	100	207	400	100
001-310-572-10210	FICA TAXES	11,425	13,840	12,789	18,014	10,611	15,660	23,687
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,348	23,543	16,657	23,635	16,092	22,030	32,305
001-310-572-10230	LIFE & HEALTH INSURANCE	17,597	21,056	28,011	40,552	33,838	47,317	59,770
001-310-572-30341	CONTRACTUAL SERVICES	68	7,764	9,471	8,000	9,807	10,331	10,000
001-310-572-30343	PROFESSIONAL SERVICES	8,349	3,894	0	0	0	0	0
001-310-572-30390	CONTINGENCY	0	975	0	0	0	0	0
001-310-572-30402	TRAVEL EXPENSE	0	94	0	750		500	750
001-310-572-30403	GAS & DIESEL	5,530	5,505	5,747	5,000	4,354	5,805	6,700
001-310-572-30404	OIL & GREASE	67	89	63	150	76	100	150
001-310-572-30405	TIRES	0	28	0	200	200	200	200
001-310-572-30406	VEH PARTS ONLY	6	268	491	500	579	700	500
001-310-572-30407	VEHICLE REPAIRS	179	753	755	750	5,317	6,000	750
001-310-572-30410	TELEPHONE	10,840	9,650	8,366	7,800	5,595	8,292	8,200
001-310-572-30430	UTILITIES	238	0	0	0	0	0	0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	442	0	0	0	0	0	500
001-310-572-30441	SWIMMING POOL REPAIRS				15,000	7,790	14,000	1,500
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	7,603	7,945	3,988	4,000	1,051	3,000	4,000
001-310-572-30491	OTHER OPERATING EXPENSES	17,053	18,500	13,607	12,000	4,509	8,000	10,000
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	0	0	4,977	5,000	2,668	5,000	5,000
001-310-572-30493	TRAINING	100	539	300	1,000	0	1,000	1,000
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,067	1,911	1,292	1,600	427	1,300	1,600
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,762	1,693	1,845	1,800	1,421	1,800	1,800
001-310-572-30523	OPERATING SUP - CHEM	252	1,678	1,343	1,500	691	1,500	1,500
001-310-572-30524	SWIMMING POOL SUPPLIES	1,595	4,724	4,169	4,000	0	2,000	4,000
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	27,247	1,868	13,463	10,000	2,273	10,000	10,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	688	2,384	2,987	3,000	2,559	2,987	3,000
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	1,570	818	1,472	3,000	2,446	2,500	3,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,395	4,693	4,000	4,000	2,898	4,000	4,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	14,258	11,334	12,306	12,000	7,300	10,000	12,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	0	46	0	8,000	0	8,000	8,000
		301,370	335,766	322,927	426,723	271,894	396,758	523,549

Parks Operating

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	109,864	1,953	0	0	0	0	0
Operating	53,070	46,718	48,705	43,000	26,587	40,607	43,000
Capital	0	30,408	43,373	22,000	10,630	10,630	36,500
	162,934	79,079	92,078	65,000	37,217	51,237	79,500

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-440-572-10120	REGULAR SALARIES & WAGES	78,856	856		0	0	0	0
001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0			0		
001-440-572-10140	OVERTIME	1,396	4		0	0	0	0
001-440-572-10210	FICA TAXES	5,780	62		0	0	0	0
001-440-572-10220	RETIREMENT CONTRIBUTIONS	8,442	1,000		0	0	0	0
001-440-572-10230	LIFE & HEALTH INSURANCE	15,390	31		0	0	0	0
001-440-572-30391	PARKS & FACILITY	3,591	1,852	3,698	4,000	1,699	3,000	4,000
001-440-572-30430	UTILITIES	37,565	29,088	22,631	25,000	11,247	25,000	25,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	0	0	0	0	0	0	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	1,901		0	0	0	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	11,422	13,877	22,376	14,000	13,643	12,607	14,000
001-440-572-30491	OTHER OPERATING EXPENSES	492	0			-2		
001-440-572-60610	HILLSIDE PARK DEVELOPMENT			37,978	15,000	3,409	3,409	29,000
001-440-572-60642	VEHICLES 2 Cab truck	0	14,500	0	0	0	0	
001-440-572-60644	EQUIPMENT Utility Trailers/ Weedeaters / Edger		15,908	5,395	7,000	7,221	7,221	7,500
		162,934	79,079	92,078	65,000	37,217	51,237	79,500

Public Works Administration

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	14,141	58,518	61,897	67,058	49,234	64,292	67,728
Operating	122,335	127,119	130,608	112,900	46,863	91,947	112,900
	136,476	185,637	192,505	179,958	96,097	156,239	180,628

Public Works Allocation in General Fund	2015	2016	2017	2018	2019
<u>Authorized Positions (Full Time Equivalent)</u>	Budget	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00	1.00
Admin Assistant	0.30	0.30	0.30	0.30	0.30
Maintenance Worker	10.00	10.00	10.00	12.00	12.00
Equipment Operator (3)	1.90	1.90	1.90	1.90	1.90
Inmate Supervisor (2)	1.90	1.90	1.90	1.90	1.90
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Trade Worker @ 85%	0.85	0.85	0.85	0.85	0.85
Mechanic II @ 80%	0.80	0.80	0.80	0.80	0.80
Mechanic III @ 80%	0.80	0.80	0.80	0.80	0.80
Field Supervisor (2)	1.65	1.65	1.65	1.65	1.65
Total Full Time Equivalent Employees	20.20	20.20	20.20	22.20	22.20

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-410-539-10110	EXE SALARIES & WAGES	0	38,660	39,435	40,224	29,394	40,223	42,234
001-410-539-10120	REGULAR SALARIES & WAGES	10,420	4,537	6,229	8,115	6,511	6,229	6,540
001-410-539-10140	OVERTIME	67	0	0	0	0	0	0
001-410-539-10210	FICA TAXES	736	3,009	3,118	3,698	2,527	3,554	3,731
001-410-539-10220	RETIREMENT CONTRIBUTIONS	1,250	5,184	5,333	5,801	4,268	5,574	5,853
001-410-539-10230	LIFE & HEALTH INSURANCE	1,668	7,128	7,782	9,220	6,534	8,712	9,370
001-410-539-30402	TRAVEL EXPENSE	0	(17)	0	0	0	0	0
001-410-539-30410	TELEPHONE	8,879	10,326	10,249	10,000	6,434	8,624	10,000
001-410-539-30430	UTILITIES	70,336	79,382	89,195	68,000	25,932	51,864	68,000
001-410-539-30440	REPAIR & MAINT BUILDING	727	1,001	0	1,500	0	1,500	1,500
001-410-539-30491	OTHER OPERATING EXPENSE	19,104	8,692	3,646	5,000	3,000	5,000	5,000
001-410-539-30493	TRAINING	169	1,085	708	1,000	0	1,000	1,000
001-410-539-30511	OFFICE SUPPLIES	311	171	346	400	18	300	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,438	1,782	16	2,000	123	1,000	2,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,324	15,513	18,448	16,500	11,356	14,159	16,500
001-410-539-30524	OPERATING SUPPLIES - TOOLS	47	242	0	500	0	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,942	8,000	8,000	0	8,000	8,000
		136,476	185,637	192,505	179,958	96,097	156,239	180,628

Public Works Road and Streets

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	162,951	287,122	338,285	378,728	259,404	350,566	395,479
Operating	76,395	107,544	132,462	85,500	59,069	86,309	100,500
Capital	47,590	196,349	30,112	760,000	547,835	577,835	947,500
Debt Service	18,190	18,189	18,190	0	7,582	7,582	34,000
	305,126	609,204	519,049	1,224,228	873,890	1,022,292	1,477,479

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-430-541-10110	SALARIES & WAGES	7,509	22,001	6,834	5,747	8,952	5,747	6,034
001-430-541-10120	REGULAR SALARIES & WAGES	110,151	189,411	236,371	264,791	173,925	240,418	278,031
001-430-541-10130	OTHER SALARIES & WAGES - P/T	886	0	0	0	0	0	0
001-430-541-10140	OVERTIME	919	2,029	2,969	1,500	3,709	5,000	1,500
001-430-541-10210	FICA TAXES	8,745	15,919	18,123	20,811	13,695	19,214	21,846
001-430-541-10220	RETIREMENT CONTRIBUTIONS	13,333	23,675	28,458	32,645	21,247	30,140	34,268
001-430-541-10230	LIFE & HEALTH INSURANCE	21,408	34,087	45,530	53,234	37,876	50,047	53,800
001-430-541-30341	CONTRACTUAL SERVICES	2,370	29,405	41,474	2,000	0	2,000	2,000
001-430-541-30403	GASOLINE & DIESEL	51,725	43,806	48,105	45,000	39,229	56,604	60,000
001-430-541-30491	OTHER OPERATING EXPENSE	279				0	0	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	(256)	4,350	1,159	1,000	635	1,000	1,000
001-430-541-30530	ROAD MATERIALS & SUPPLIES	22,277	29,983	41,724	37,500	19,205	26,705	37,500
001-430-541-60632	RESURF & SIDEWALKS	36,503	195,099	30,112	610,000	422,835	452,835	560,000
					King	135,000		
					MLK with Grant	275,000	MLK with Grant	360,000
					Other Paving	150,000	Leverage Money	150,000
					Normal Maintenance	50,000	Normal Maintenance	50,000
001-430-541-60634	STORM WATER FACILITIES	350	1,250	0	25,000	0		250,000
001-430-541-60643	HEAVY EQUIPMENT	10,737	0		125,000	125,000	125,000	
001-430-541-60643	2 Superintendent Trucks							45,000
001-430-541-60643	Shop Truck							35,000
001-430-541-60643	2 Crew Cabs							57,500
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	0	0	0	0	0	0	
001-430-541-70711	Street Sweeper Loan	16,460	17,052	17,626		7,520	7,520	34,000
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	0	0	0	0			0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,730	1,137	564		62	62	
		305,126	609,204	519,049	1,224,228	873,890	1,022,292	1,477,479

Public Works Cemeteries and Grounds

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	7,384	89,809	79,581	97,391	63,588	85,920	102,225
Operating	1,035	226	1,824	2,000	14	2,000	2,000
	8,419	90,035	81,405	99,391	63,602	87,920	104,225

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-431-542-10120	REGULAR SALARIES & WAGES	5,271	64,545	58,610	71,024	45,929	61,637	74,575
001-431-542-10140	OVERTIME	0	1,897	1,123	1,000	651	1,000	1,000
001-431-542-10210	FICA TAXES	367	4,914	4,422	5,510	3,427	4,792	5,781
001-431-542-10220	RETIREMENT CONTRIBUTIONS	633	7,738	6,991	8,643	5,183	7,516	9,069
001-431-542-10230	LIFE & HEALTH INSURANCE	1,113	10,715	8,435	11,214	8,398	10,975	11,800
001-431-542-30521	OPERATING SUPPLIES	1,035	226	1,824	2,000	14	2,000	2,000
001-435-542-30491	OTHER OPERATING EXPENSES	0	0	0	0	0	0	0
		8,419	90,035	81,405	99,391	63,602	87,920	104,225

Public Works Buildings and Grounds

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	234,526	169,447	196,246	216,732	147,708	202,339	222,894
Operating	88,939	55,813	73,189	71,300	51,428	72,229	71,300
Capital	0	34,689	0	35,000	34,770	34,770	20,000
	323,465	259,949	269,435	323,032	233,906	309,338	314,194

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-440-519-10120	REGULAR SALARIES & WAGES	164,487	124,830	141,088	152,259	105,191	143,467	159,872
001-440-519-10140	OVERTIME	2,661	1,278	1,235	1,000	1,356	2,000	1,000
001-440-519-10210	FICA TAXES	11,501	10,016	10,424	11,724	7,765	11,128	12,307
001-440-519-10220	RETIREMENT CONTRIBUTIONS	18,197	13,837	16,277	18,391	12,137	17,456	19,305
001-440-519-10230	LIFE & HEALTH INSURANCE	37,680	19,486	27,222	33,358	21,259	28,288	30,410
001-440-519-30341	CONTRACTUAL SERVICES Honeywell	9,021	46,854	48,230	48,300	36,468	48,229	48,300
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	73,153	3,488	14,956	15,000	7,392	15,000	15,000
001-440-519-30491	OTHER OPERATING EXPENSE	6,765	5,471	10,003	8,000	7,568	9,000	8,000
001-440-519-60644	EQUIPMENT 2019 2 Zero Turn Mowers and 3K small Equipment	34,689	34,689	0	35,000	34,770	34,770	20,000
		323,465	259,949	269,435	323,032	233,906	309,338	314,194

Public Works Fleet Maintenance

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	107,178	98,025	92,242	108,543	37,857	55,369	100,981
Operating	46,528	72,690	80,164	57,400	39,543	58,600	57,400
Capital	0	0	0	0	0	0	0
	153,706	170,715	172,406	165,943	77,400	113,969	158,381

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-450-541-10120	REGULAR SALARIES & WAGES	72,374	69,695	63,828	72,636	27,541	39,546	76,268
001-450-541-10140	OVERTIME	1,590	387	0	1,000	0	100	1,000
001-450-541-10210	FICA TAXES	4,993	4,711	4,358	5,633	1,956	3,033	5,911
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,526	7,707	7,136	8,836	2,447	4,758	9,272
001-450-541-10230	LIFE & HEALTH INSURANCE	19,695	15,525	16,920	20,438	5,913	7,932	8,530
001-450-541-30404	OIL & GREASE	697	4,119	4,279	3,700	3,651	4,868	3,700
001-450-541-30405	TIRES	6,606	7,202	10,499	8,000	4,528	6,037	8,000
001-450-541-30406	VEH PARTS ONLY	28,812	47,733	41,509	30,000	23,945	31,927	30,000
001-450-541-30407	VEHICLE REPAIRS	9,781	12,685	21,698	15,000	6,748	15,000	15,000
001-450-541-30491	OTHER OPER EXPENSE	632	951	2,179	700	671	768	700
001-450-541-60644	EQUIPMENT	0	0	0	0	0	0	0
		153,706	170,715	172,406	165,943	77,400	113,969	158,381

Non-Departmental

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Operating	812,802	697,012	700,224	554,368	478,558	562,596	573,624
Debt Service	376,723	347,358	378,016	378,016	288,699	378,699	379,179
Transfers	635,093	720,004	496,244	205,955	142,054	202,009	194,132
Contingency	5,063	0	0	76,332	0	0	58,023
	1,829,681	1,764,374	1,574,484	1,214,671	909,311	1,143,304	1,204,958

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	118,500	92,000	86,000	27,520	22,400	27,520	28,896
	2018 Audit Cost Distributed to Utility Funds							
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	0	4,875	18,000	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	2,325	2,575	2,000	0	0	0	0
001-001-519-30390	CONTINGENCIES	5,063	0	0	76,332	0	0	58,023
001-001-519-30410	TELEPHONE	636	394	21	648	18	18	648
001-001-519-30420	REIMBURSEMENT TO CRA	0	150			0	0	
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	0	0	0	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	11,335	12,727	13,572	13,000	7,432	16,800	17,000
001-001-519-30451	INSURANCE	450,803	488,084	482,600	415,200	387,968	422,258	439,080
	2018 Workers Comp , Property, Liability distributed to Utility Funds							
001-001-519-30465	COPIER PAYMENT	9,977	15,162	22,054	9,000	6,529	9,000	9,000
001-001-519-30491	OTHER OPERATING EXPENSE	144,304	22,188	24,024	20,000	11,326	15,000	15,000
001-001-519-30500	LEGAL ADS & RECORDINGS	336	328	354	0	91	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	0	0	0	0	0	0	0
001-001-519-30512	POSTAGE	22,061	16,529	9,599	9,000	11,294	12,000	4,000
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	360,000	330,000	360,000	360,000	270,000	360,000	360,000
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	10,538	11,676	12,890	12,742	14,186	14,186	15,338
001-001-519-70732	HONEYWELL LOAN INTEREST	6,185	5,682	5,126	5,274	4,513	4,513	3,841
001-001-519-90407	TRANSFER TO LANDFILL	20,000	36,000	35,000	0			0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND	471,484	538,191	317,300	59,955	0	59,955	48,132
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.	143,609	145,813	143,944	146,000	142,054	142,054	146,000
001-001-574-31699	QuincyFest: Operating	10,525	0	0	0	0	0	0
		1,829,681	1,764,374	1,574,484	1,214,671	909,311	1,143,304	1,204,958

Business Activity Finance

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Personnel	265,244	210,990	216,993	226,527	166,116	227,804	239,355
<u>Authorized Positions (Full Time Equivalent)</u>	2015 Budget	2016 Budget	2017 Budget	2018 Budget			2019 Budget
Director	0.75	0.75	0.75	0.75			0.75
Accountant III	0.75	0.75	0.00	0.00			0.00
Accountant II				0.75			0.75
Accountant I	0.75	0.75	0.75	0.75			0.75
Accts Control Specialist	0.75	0.75	0.75	0.00			0.00
Accts Payable & Payroll Clerk	0.75	0.75	0.75	0.75			0.75
Utility Billing Clerk	0.75	0.75	0.75	0.75			0.75
Total Full Time Equivalent Employees	4.50	4.50	3.75	3.75			3.75

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
400-271-513-10110	EXECUTIVE SALARIES & WAGES	48,835	60,707	60,244	60,243	44,024	60,243	63,255
400-271-513-10120	REGULAR SALARIES & WAGES	143,077	94,172	97,727	102,755	75,242	103,267	107,893
400-271-513-10210	FICA TAXES	14,262	11,285	11,285	12,469	8,417	12,509	13,093
400-271-513-10220	RETIREMENT CONTRIBUTIONS	22,235	18,489	18,648	19,560	14,312	19,621	20,538
400-271-513-10230	LIFE & HEALTH INSURANCE	36,835	26,337	29,089	31,500	24,121	32,164	34,576
400-271-513-30390	CONTINGENCY			0				
		265,244	210,990	216,993	226,527	166,116	227,804	239,355

Business Activity Customer Service

	2015	2016	2017	2018	2017	2017	2018
	Actual	Actual	Budget	Budget	YTD	Projected	Budget
Personnel	198,298	160,178	179,047	185,950	137,044	184,003	196,862
Operating	49,969	43,895	40,726	37,380	18,986	30,586	42,200
Capital	1,803	0	0	500	187	500	500
Debt Service	86	0	0	0	0	0	0
	250,156	204,073	219,773	223,830	156,217	215,089	239,562

	2015	2016	2017	2018	2019
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget	Budget
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00	2.00
Total Full Time Equivalent Employees	4.00	4.00	4.00	4.00	4.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
400-274-513-10110	EXE SALARIES & WAGES	15,580	0	0				
400-274-513-10120	REGULAR SALARIES & WAGES	132,532	122,962	135,435	138,170	100,853	135,654	145,079
400-274-513-10140	OVERTIME	1,682	191	133	500	29	500	500
400-274-513-10210	FICA TAXES	10,704	9,668	9,888	10,608	7,277	10,416	11,137
400-274-513-10220	RETIREMENT CONTRIBUTION	12,792	13,502	15,178	16,640	12,102	16,338	17,469
400-274-513-10230	LIFE & HEALTH INSURANCE	25,008	13,855	18,413	20,032	16,783	21,095	22,677
400-274-513-30280	Credit Card Processing Charges	12,887	16,125	16,936	17,880	11,321	19,407	20,000
400-274-513-30341	CONTRACTUAL SERVICES	8,031	1,085	0				0
400-274-513-30402	TRAVEL EXPENSES	633	0	42	500		42	1,000
400-274-513-30403	GAS & DIESEL	2,013	1,188	0		0	0	0
400-274-513-30410	TELEPHONE	6,238	7,900	6,426	6,000	4,677	6,236	6,200
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	1,838	4,161	4,182	2,500	906	900	2,500
400-274-513-30491	OTHER OPERATING EXPENSES	8,648	5,050	3,798	2,000	1,148	2,501	2,000
400-274-513-30493	TRAINING	0	0	1,342		0	1,500	2,000
400-274-513-30495	Over or Under	0	(253)			0	0	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	1,658	639		500	934	0	500
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	23	0		8,000	0	0	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	8,000	8,000		0		8,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	0	0			0	0	
400-274-513-60620	BUILDING MODIFICATION SECURITY	0	0			0	0	
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	1,803			500	187	500	500
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%			0		0	0	0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	86		0		0	0	0
		250,156	204,073	219,773	223,830	156,217	215,089	239,562

Sewer Fund

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Revenues							
EPA Grant		47,965	4,826			110,999	
Sales	1,691,468	1,775,449	1,848,832	2,044,597	1,408,357	1,900,670	1,975,050
Connections	3,064	2,514	9,864	2,500	1,764	9,276	2,500
Forfeited Discounts- Penalties	25,519	20,908	22,737	20,000	18,816	25,100	20,000
Sewer Surcharge Outside City Limits	43,590	46,293	58,124	63,200	42,003	56,700	63,200
Interest	27	26	44		0	50	50
Interfund Transfer In		141,000	0	50	0	0	0
Loan Proceeds						165,135	
Use of Retained Earnings				260,463		0	117,956
	1,763,668	2,034,155	1,944,427	2,390,810	1,470,940	2,267,930	2,178,756
Administration							
Personnel	36,827	27,184	37,460	57,831	25,614	34,969	60,005
Operating	28,843	128,951	27,565	106,320	64,922	89,624	155,860
Capital and Depreciation	204,377	204,377	204,385	10,000	0	10,000	10,000
Debt Service	171,127	166,974	146,046	503,901	391,302	506,057	523,187
Transfer	88,033	45,311	110,339	221,152	121,239	221,152	221,152
	529,207	572,798	525,795	899,204	603,077	861,802	970,204
Treatment							
Operating	890,407	859,349	859,664	885,546	686,923	889,012	912,057
Capital	0	0	0	378,000	160,656	292,102	0
	890,407	859,349	859,664	1,263,546	847,579	1,181,114	912,057
Collection							
Personnel	121,641	143,247	114,857	146,700	85,739	118,590	159,135
Operating	11,995	19,491	8,808	31,360	8,199	28,018	32,360
Capital	0	0	0	50,000	0	5,000	105,000
	133,636	162,738	123,665	228,060	93,938	151,608	296,495
Grand Total	1,553,250	1,594,885	1,509,124	2,390,810	1,544,594	2,194,524	2,178,756

Sewer Fund Expenditures

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00	1.00	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00	1.00	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75	0.75	0.75	0.75
Total Full Time Equivalent Employees	4.25	4.25	4.25	4.25	4.25

Sewer Administration

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
402-520-535-10110	EXE SALARIES & WAGES	11,003	11,144		13,755	5,990	9,483	13,623
402-520-535-10120	REGULAR SALARIES & WAGES	15,280	9,064	28,200	31,935	13,153	17,997	33,532
402-520-535-10140	OVERTIME	125	4		500	0	500	500
402-520-535-10210	FICA TAXES	1,901	1,453	2,067	2,481	1,390	1,415	2,603
402-520-535-10220	RETIREMENT CONTRIBUTIONS	2,677	2,396	3,048	3,892	2,297	2,220	4,084
402-520-535-10230	LIFE & HEALTH INSURANCE	5,841	3,123	4,145	5,268	2,784	3,354	5,663
402-520-535-30320	ACCOUNTING & AUDITING SERVICES				9,460	7,700	9,460	9,460
402-520-535-30341	CONTRACTUAL SERVICES	3,423	4,482	4,564	3,500	3,055	4,073	3,500
402-520-535-30343	PROFESSIONAL SERVICES	0	96,144		35,000	15,000	20,000	35,000
402-520-535-30390	CONTINGENCY for CDBG Grant							50,000
402-520-535-30402	TRAVEL EXPENSE	99	0		200	0	200	200
402-520-535-30403	GAS & DIESEL	0	0		200	0	200	200
402-520-535-30404	OIL & GREASE	0	0		400	0	400	400
402-520-535-30405	TIRES	0	0		200	0	100	200
402-520-535-30410	TELEPHONE	10,574	15,428	14,787	14,460	9,507	13,991	14,000
402-520-535-30440	RENTALS & LEASES	2,046	2,957	2,269	3,000	195	1,500	3,000
402-520-535-30451	INSURANCE				28,000	27,219	28,000	28,000
402-520-535-30491	OTHER OPERATING EXPENSE	4,542	1,791	-2,197	3,000	2,123	3,000	3,000
402-520-535-30511	OFFICE SUPPLIES	46	49	36	300	36	300	300
402-520-535-30521	OPERATING SUPPLIES	25	0	0	300	0	300	300
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	88	99	106	300	87	100	300

Sewer Fund Expenditures Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
402-520-535-30560	BAD DEBT	0	0	0	0	0	0	0
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	8,000	0	8,000	8,000
402-520-535-60644	EQUIPMENT	0	0	8	10,000	0	10,000	10,000
402-520-535-60670	DEPRECIATION	204,377	204,377	204,377	0	0	0	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0	0		80,000	80,000	80,000	83,750
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	80,188	76,625	72,875	68,875	70,875	72,875	64,688
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	0	0		20,800	20,800	20,800	22,100
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	35,357	34,702	33,973	33,974	33,558	33,974	33,142
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	0	0		207,526	114,250	207,526	212,873
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	38,884	40,304	25,356	15,032	10,631	15,032	9,686
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	0	0		27,204	10,699	27,204	45,160
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	0	0		38,303	38,303	34,804	41,415
402-520-535-70732	HONEWELL LOAN INTEREST	16,698	15,343	13,842	12,187	12,186	13,842	10,373
402-520-535-90990	TRANSFER OF PROFIT	33,350	0	62,000	120,000	90,000	120,000	120,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,683	45,311	48,339	41,652	31,239	41,652	41,652
402-520-535-92000	ELECT FUND SHARE SMART G DEBT				59,500		59,500	59,500
		529,207	572,798	525,795	899,204	603,077	802,302	970,204

Sewer Treatment

402-531-535-30341	CONTRACTUAL SERVICES	655,529	660,509	676,846	688,346	583,236	694,710	714,857
402-531-535-30430	UTILITIES	234,728	193,131	182,734	190,000	100,746	187,302	190,000
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	0	5,709	84	7,000	2,941	7,000	7,000
402-531-535-30491	OTHER OPERATING EXPENSE	150	0		200	0	0	200
402-531-535-30501	PERMITS	0	0	0	0	0	0	0
402-531-535-60644	EQUIPMENT Traveling Bridge Filter				378,000	160,656	292,102	
		890,407	859,349	859,664	1,263,546	847,579	1,181,114	912,057

Sewer Fund Expenditures Continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
402-540-535-10120	REGULAR SALARIES & WAGES	80,828	99,907	84,263	108,335	57,105	76,751	108,335
402-540-535-10140	OVERTIME	6,019	6,779	4,274	6,000	2,063	5,000	6,000
402-540-535-10210	FICA TAXES	6,243	7,795	6,570	8,747	4,239	6,254	8,747
402-540-535-10220	RETIREMENT CONTRIBUTIONS	9,185	10,691	8,646	13,720	6,849	9,810	13,720
402-540-535-10230	LIFE & HEALTH INSURANCE	19,366	18,075	11,104	9,898	15,483	20,775	22,333
402-540-535-30312	ENGINEERING STUDY	0	0		2,000	0	2,000	2,000
402-540-535-30341	CONTRACTUAL SERVICES	0	0		1,745	0	1,745	1,745
402-540-535-30390	BAD DEBTS	0	0			0	0	
402-540-535-30401	AUTO EXPENSE	0	0		200		200	200
402-540-535-30403	GASOLINE & DIESEL	3,224	1,715	1,845	1,800	1,103	1,593	1,800
402-540-535-30404	OIL & GREASE	16	206	400	400	0	250	400
402-540-535-30405	TIRES	969	0	484	1,000	476	1,000	2,000
402-540-535-30406	AUTO PARTS	157	786		1,000	999	1,000	1,000
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	47	16		1,000	29	1,000	1,000
402-540-535-30440	RENTALS/LEASES	0	0		200	0	200	200
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	3,911	3,122	1,858	3,500	1,447	3,051	3,500
402-540-535-30467	MAINTENANCE OF MAINS & LINES	2,696	11,677	2,868	16,215	3,082	13,825	16,215
402-540-535-30491	OTHER OPERATING EXPENSE	69	174	113	400	274	400	400
402-540-535-30521	OPERATING SUPPLIES	(354)	375	32	400		400	400
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,260	1,420	1,208	1,500	789	1,354	1,500
402-540-535-60644	EQUIPMENT 2019 Sewer Video + Generator	0	0		50,000	0	5,000	105,000
		133,636	162,738	123,665	228,060	93,938	151,608	296,495
	Sewer Fund Total Expenditures	1,553,250	1,594,885	1,509,124	2,390,810	1,544,594	2,164,774	2,178,756

Electric Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
Sales	14,330,419	12,014,964	12,304,644	13,347,000	8,928,777	12,587,308	14,008,000
Connections	35,755	22,366	10,718	20,000	27,648	28,000	20,000
Penalties	153,010	122,952	123,905	135,000	108,303	143,000	135,000
Other	117,709	260,665	118,006	64,908	118,282	240,900	64,908
Transfers	0	0	0	0	0	0	0
	14,636,893	12,420,947	12,557,273	13,566,908	9,183,010	12,999,208	14,227,908
Warehouse							
Personnel			24	43,850		41,802	41,113
Operating	(286)	10,197	1,859	6,720	32,797	48,522	6,720
	(286)	10,197	1,883	50,570	32,797	90,324	47,833
Administration							
Personnel	73,655	57,341	74,920	133,302	51,231	70,153	212,602
Operating	7,079,542	6,592,395	6,773,174	7,718,556	4,152,982	6,908,753	7,904,935
Capital and Depreciation	518,582	518,582	518,582				
Debt Service	165,905	162,832	159,416	260,432	255,064	260,432	259,211
Transfer	4,129,247	4,304,589	4,422,500	4,479,830	3,225,996	4,479,830	4,594,110
	11,966,931	11,635,739	11,948,592	12,592,120	7,685,273	11,719,168	12,970,858
Distribution (591)							
Personnel	310,059	323,097	349,646	465,292	327,109	468,746	550,636
Operating	145,047	224,807	164,983	300,800	111,453	210,054	330,100
Capital	0	0	0	71,645	157,347	184,147	242,000
Debt Service	29,686	27,276	24,608	86,481	89,759	89,759	86,481
	484,792	575,180	539,237	924,218	685,668	952,706	1,209,217
Grand Total	12,451,437	12,221,116	12,489,712	13,566,908	8,403,738	12,762,198	14,227,908

Electric Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
403-343-11000	RESIDENTIAL SALES	7,188,376	5,056,353	5,242,957	5,855,000	3,745,893	5,476,520	5,586,000
403-343-12000	COMMERCIAL SALES	5,331,657	5,412,060	5,141,921	5,610,000	3,849,757	5,236,379	6,515,000
403-343-13000	INDUSTRIAL SALES	1,478,771	1,357,727	1,610,671	1,554,000	1,125,133	1,474,409	1,504,000
403-343-14000	STREET LIGHTING SALES	91,513	13,199	36,143	100,000	5,610	100,000	100,000
403-343-15000	INTERDEPARTMENTAL SALES	240,102	175,625	272,952	228,000	202,384	300,000	303,000
403-343-16000	CONNECTIONS	35,755	22,366	10,718	20,000	27,648	28,000	20,000
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	153,010	122,952	123,905	135,000	108,303	143,000	135,000
403-343-18000	SALE OF MATERIAL	100	0	0	0	0	0	0
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	484	250	384	400	59,096	150,000	400
403-343-19000	CUT ON/OFF FEES	35,413	35,085	48,693	30,000	30,135	40,000	30,000
403-343-24000	TRANSFORMER RENT	8,345	8,322	8,847	8,300	6,289	8,400	8,300
403-343-27000	MISCELLANEOUS CHARGES	546	72,535	21,648	7,000	22,424	23,000	7,000
403-343-29000	POLE RENT-CABLEVISION	78,160	19,717	19,744	18,908	0	19,000	18,908
403-343-90000	MISCELLANEOUS REVENUES	353	105,365	413	300	338	500	300
403-361-10000	INTEREST REVENUE	12,889	12,336	7,366	0	0	0	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	-18,581	7,055	10,911	0	0	0	0
403-369-90000	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
403-381-10000	INTERFUND TRANSFER	0	0	0	0	0	0	0
		14,636,893	12,420,947	12,557,273	13,566,908	9,183,010	12,999,208	14,227,908

Electric Fund Expenditures

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016	2017	2018		2019
	Budget	Budget	Budget	Budget	Change	Budget
Director (1) @ 40%	0.40	0.40	0.40	0.40		0.40
Assistant Director (1) @ 40%	0.40	0.40	0.40	0.40		0.40
Administrative Assistant (1) @ 40%	0.40	0.40	0.40	0.40		0.40
Engineer (1) @ 40%	0.40	0.40	0.40	0.40		0.40
Engineer Survey Tech (1) @ 40%	0.40	0.40	0.40	0.40		0.40
Lineman Foreman	1.00	1.00	1.00	1.00		1.00
Senior Lineman	1.00	1.00	0.00	0.00		0.00
Lineman (2)	2.00	2.00	3.00	3.00		3.00
Lineman Apprentice	1.00	0.00	1.00	1.00		1.00
Line Helper (2)	2.00	2.00	2.00	2.00		2.00
Tree Trimmer						1.00
Tree Trimmer Helper						1.00
Storekeeper	1.00	1.00	1.00	1.00		1.00
Equipment Operator	0.00	1.00	1.00	1.00		1.00
Meter Readers (3) at 25%	0.75	0.75	0.75	0.75		0.75
Total Full Time Equivalent Employees	10.75	10.75	11.75	11.75		13.75

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
403-502-531-10120	REGULAR SALARIES & WAGES	0	0	0	31,848	22,452	29,878	28,960
403-502-531-10140	OVERTIME	0	0	0	500	79	500	500
403-502-531-10210	FICA TAXES	0	0	0	2,475	1,461	2,324	2,254
403-502-531-10220	RETIREMENT CONTRIBUTIONS	0	0	0	3,882	2,540	3,645	3,535
403-502-531-10230	LIFE & HEALTH INSURANCE	0	0	0	5,145	4,060	5,455	5,864
403-502-531-30430	UTILITIES	4,270	7,743	2,068	3,500	779	3,500	3,500
403-502-531-30461	R/M-OFFICE EQUIPMENT	0	0	92	400	0	400	400
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	354	0	111	500	77	500	500
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	523	0	504	600	103	600	600
403-502-531-30491	OTHER OPERATING EXPENSE	(5,702)	1,776	-1,595	384	293	384	384
403-502-531-30521	OPERATING SUPPLIES	0	381	360	1,000	690	1,000	1,000
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	269	297	319	336	263	336	336
403-511-531-30560	PENALTIES AND INTEREST	0	0	0		0	0	
		(286)	10,197	1,859	50,570	32,797	48,522	47,833

Electric Fund Expenditures -- Continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
403-520-531-10110	EXE SALARIES & WAGES	22,005	24,689	0	28,059	11,981	18,967	25,958
403-520-531-10110	EXE SALARIES & WAGES - continued payout							43,000
403-520-531-10110	EXE SALARIES & WAGES - 20 % City Manager's							21,000
403-520-531-10120	REGULAR SALARIES & WAGES	30,559	18,127	56,400	73,409	26,306	35,998	77,079
403-520-531-10140	OVERTIME	250	20		500	0	500	500
403-520-531-10210	FICA TAXES	3,803	3,085	4,134	7,801	2,780	2,792	12,817
403-520-531-10220	RETIREMENT CONTRIBUTIONS	5,355	4,792	6,096	12,236	4,595	4,380	20,104
403-520-531-10230	LIFE & HEALTH INSURANCE	11,683	6,628	8,290	11,297	5,569	7,516	12,144
403-520-531-30320	ACCOUNTING & AUDITING SERVICES				20,640	16,800		20,640
403-520-531-30341	CONTRACTUAL SERVICES	83,339	55,349	52,052	140,000	37,520	51,020	140,000
403-520-531-30343	PROFESSIONAL SERVICES	29,139	5,416	6,158	20,000		20,000	20,000
403-520-531-30370	PURCHASED ELECTRIC	6,896,573	6,443,927	6,623,861	6,825,000	3,960,000	6,607,685	7,330,000
403-520-531-30390	CONTINGENCY	0	0	0	485,182	0	0	166,361
403-520-531-30391	RESERVES	(15,000)		0	0	0	0	0
403-520-531-30402	TRAVEL EXPENSE	1,279	115	937	1,550	837	1,550	2,500
403-520-531-30403	GASOLINE & DIESEL	1,483	1,094	1,950	1,500	2,534	3,000	3,500
403-520-531-30404	OIL & GREASE	34	34	167	220	65	220	220
403-520-531-30405	TIRES	13	18	71	150	0	150	400
403-520-531-30406	VEHICLE PARTS ONLY	33	0	0	100	77	50	500
403-520-531-30407	VEHICLE REPAIRS	47	0	0	200	41	200	200
403-520-531-30410	TELEPHONE	4,526	4,201	3,585	3,264	2,303	3,303	3,264
403-520-531-30440	RENTALS/LEASES	2,046	2,248	2,270	2,700	195	2,700	2,700
403-520-531-30451	INSURANCE				76,000	73,879	76,000	76,000
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	65	0	0	100	150	100	300
403-520-531-30491	OTHER OPERATING EXPENSE	7,861	4,931	4,617	10,000	3,726	10,000	10,000
403-520-531-30493	TRAINING	3,261	8,500	10,891	6,000	6,783	8,000	14,000
403-520-531-30500	LEGAL ADS & RECORDING	138	84		200	0	200	200
403-520-531-30511	OFFICE SUPPLIES	68	193	598	500	507	200	500
403-520-531-30512	POSTAGE	25,247	25,310	25,287	25,500	19,591	25,310	25,500
403-520-531-30521	OPERATING SUPPLIES	48	53	264	200	160	200	200
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	340	345	325	350	263	351	350
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	29,238	28,458	30,124	36,500	25,620	36,500	36,500
403-520-531-30560	BAD DEBTS	0	(477)		0	-11	0	0
403-520-531-30580	STATE ASSESSMENT TAXES	1,764	1,839	2,017	2,000	1,044	2,014	2,100
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	0	2,757		2,700	898	2,000	2,000
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	58,000	0	58,000	47,000
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	97,600	103,700
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	165,905	162,832	159,416	162,832	157,464	162,832	155,511
403-520-531-90990	TRANSFER OF PROFIT	3,888,852	4,083,217	4,146,081	4,017,581	3,013,185	4,017,581	4,017,581
403-520-531-90991	TRANSFER TO RATE STABILIZATION							100,000
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	240,395	221,372	276,419	283,749	212,811	283,749	298,029
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	0	0	0	178,500	0	178,500	178,500
		11,966,931	11,635,739	11,948,592	12,592,120	7,685,273	11,719,168	12,970,858

Electric Fund Expenditures -- Continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
403-591-531-10120	REGULAR SALARIES & WAGES	222,560	240,366	255,696	332,554	236,762	332,022	349,182
403-591-531-10120	Two Positions Tree Trimmer and Helper							58,240
403-591-531-10140	OVERTIME	12,881	15,099	20,536	20,000	16,754	25,000	25,000
403-591-531-10210	FICA TAXES	17,593	19,438	20,949	26,970	17,822	27,312	28,625
403-591-531-10220	RETIREMENT CONTRIBUTIONS	25,110	25,343	27,276	42,306	25,887	42,843	44,902
403-591-531-10230	LIFE & HEALTH INSURANCE	31,915	22,851	25,189	43,462	29,884	41,569	44,687
403-591-531-30341	CONTRACTUAL SERVICES (Storm)	0	0	0	2,000	0	2,000	25,000
403-591-531-30403	GASOLINE & DIESEL	10,572	11,180	13,422	12,000	9,148	10,736	13,000
403-591-531-30404	OIL & GREASE	178	662	1,270	1,000	909	1,212	1,000
403-591-531-30405	TIRES	921	1,815	1,955	2,000	404	539	2,000
403-591-531-30406	PARTS	3,244	2,554	2,585	4,000	4,338	5,784	6,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	8,257	1,751	2,832	16,000	2,182	2,909	16,000
403-591-531-30430	UTILITIES	102,989	118,296	47,562	130,000	55,490	120,000	130,000
403-591-531-30440	RENTALS / LEASES	0	70		500	0	500	2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	1,085	2,900	1,480	5,000		5,000	5,000
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,743	4,510	7,449	6,700	5,341	6,240	8,500
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	1,234	56,559	16,074	70,000	23,151	10,000	70,000
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	283	10,209	45,959	10,000	1,540	4,000	10,000
403-591-531-30469	LINE CLEARING CREW	0	0	10,487	30,000	900	30,000	30,000
403-591-531-30491	OTHER OPERATING EXPENSES	169	308	320	800	397	800	800
403-591-531-30521	OPERATING SUPPLIES	262	3,979	3,895	800	582	760	800
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	9,110	10,014	9,693	10,000	7,071	9,574	10,000
403-591-531-60635	STREET LIGHTS - Audobaghn	0	0		3,645	3,645	3,645	7,000
403-591-531-60636	SIGNALIZATION Stewart and Crawford	0	0		3,000	0	3,000	40,000
403-591-531-60642	VEHICLES	0	0	0	25,000	1,200	25,000	25,000
403-591-531-60644	EQUIPMENT 2019 Used Bucket Truck Flatbed	0			40,000	152,502	152,502	170,000
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	0	0		61,164	68,094	68,094	61,164
403-591-531-70732	HONEYWELL LOAN INTEREST	29,686	27,276	24,608	25,317	21,665	21,665	25,317
		484,792	575,180	539,237	924,218	685,668	952,706	1,209,217
	TOTAL ELECTRIC FUND EXPENDITURES	12,451,437	12,221,116	12,489,688	13,566,908	8,403,738	12,720,396	14,227,908

Water Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
Sales	1,506,282	1,637,937	1,619,802	1,668,477	1,173,924	1,636,519	1,684,000
Other	81,114	109,949	172,892	127,871	98,804	137,658	143,300
Interfund Transfers	0	0	0	0	0	0	0
	1,587,396	1,747,886	1,792,694	1,796,348	1,272,728	1,774,177	1,827,300
Administration							
Personnel	36,827	27,183	37,460	64,109	25,615	35,384	60,696
Operating	38,701	27,225	24,081	299,377	50,967	85,567	205,314
Capital and Depreciation	466,359	466,359	466,359	0	0	0	0
Debt Service	229,059	219,685	209,842	488,736	490,320	492,736	489,487
Transfer	202,348	300,683	164,227	179,149	89,737	179,149	295,432
	973,294	1,041,135	901,969	1,031,371	656,639	792,836	1,050,929
Treatment							
Operating	438,485	442,761	458,340	469,597	367,095	477,421	489,367
Capital	0	0	0	64,000	326,600	326,600	64,000
	438,485	442,761	458,340	533,597	693,695	804,021	553,367
Distribution (539)							
Personnel	121,648	144,892	117,977	145,078	88,832	121,015	154,302
Operating	9,569	18,941	19,021	36,302	5,358	18,998	36,702
Capital	0	0	0	50,000	0	50,000	32,000
	131,217	163,833	136,998	231,380	94,190	190,013	223,004
Grand Total	1,542,996	1,647,729	1,497,307	1,796,348	1,444,524	1,786,870	1,827,300

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
404-343-10000	SALES	1,416,428	1,521,290	1,520,189	1,559,477	1,127,174	1,529,519	1,574,000
404-343-15000	INTERDEPARTMENTAL SALES	89,854	116,647	99,613	109,000	46,750	107,000	110,000
404-343-16000	CONNECTIONS	6,647	4,373	8,426	3,200	9,599	10,000	7,000
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	21,300	19,599	18,657	20,000	14,338	19,470	20,000
404-343-19000	CUT ON/OFF FEES	314	320	314	300	174	300	300
404-343-27000	MISCELLANEOUS CHARGES	-5,368	-1,785	10,201	1,400	4,041	5,388	6,000
404-343-30000	WATER SURCHARGE O/S	66,726	72,255	95,027	92,471	70,652	94,000	97,000
404-361-10000	INTEREST REVENUE	5,519	2,521	3,272	3,500	0	3,500	6,000
404-361-13000	UNREALIZED GAIN	-14,024	12,666	36,995	7,000	0	5,000	7,000
404-381-10000	INTERFUND TRANSFER	0	0	0	0	0	0	0
		1,587,396	1,747,886	1,792,694	1,796,348	1,272,728	1,774,177	1,827,300

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
Total Full Time Equivalent Employees	4.25	4.25	4.25	4.25

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
404-520-533-10110	EXE SALARIES & WAGES	11,003	11,144		13,755	5,990	9,484	13,000
404-520-533-10120	REGULAR SALARIES & WAGES	15,280	9,064	28,200	35,984	13,153	18,000	35,984
404-520-533-10140	OVERTIME	125	4	0	500	0	500	500
404-520-533-10210	FICA TAXES	1,901	1,452	2,067	2,790	1,390	1,420	2,790
404-520-533-10220	RETIREMENT CONTRIBUTIONS	2,677	2,396	3,048	4,380	2,297	2,220	4,380
404-520-533-10230	LIFE & HEALTH INSURANCE	5,841	3,123	4,145	6,700	2,785	3,760	4,042
404-520-533-30312	ENGINEERING FEES	0	0		2,000	0	2,000	2,000
404-520-533-30314	ANNUAL MEMBERSHIP FEES	0	0	560	600	560	560	600
404-520-533-30320	ACCOUNTING & AUDITING SERVICES				9,460	7,700	9,460	9,460
404-520-533-30341	CONTRACTUAL SERVICES	7,022	7,996	8,199	20,000	6,935	10,000	10,000
404-520-533-30390	CONTINGENCY				199,321			119,058
404-520-533-30343	PROFESSIONAL SERVICES	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	62	100	0	100	100
404-520-533-30405	TIRES	0	0	0	200	0	100	400
404-520-533-30410	TELEPHONE	4,850	4,201	3,585	3,276	2,836	3,828	3,276
404-520-533-30440	RENTALS & LEASES	2,046	2,248	2,269	2,000	195	2,000	2,000
404-520-533-30451	INSURANCE				32,000	31,107	31,107	32,000
404-520-533-30491	OTHER OPERATING EXPENSE	7,635	1,601	2,033	6,000	1,336	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	8,995	3,080	3,925	8,000	210	4,000	4,000

Water Fund Expenditures - Continued

Water Administration - Continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
404-520-533-30511	OFFICE SUPPLIES	40	0	56	300	0	300	300
404-520-533-30521	OPERATING SUPPLIES	25	0	0	300	0	300	300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	88	99	108	120	88	112	120
404-520-533-30560	BAD DEBT	0	0	-4,716	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		0	0	
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	0	80,000	80,000	80,000	83,750
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	80,188	76,625	72,875	68,875	70,875	72,875	64,688
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	20,800	20,800	20,800	22,100
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	35,357	34,702	33,974	33,974	33,558	33,974	33,142
404-520-533-70710	PRINCIPAL - <i>Drinking water</i>	0	0	0	166,399	166,399	166,399	171,199
404-520-533-70720	DEBT SERVICE INTEREST - <i>Drinking Water</i>	104,237	99,834	95,303	90,639	90,638	90,639	85,838
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	21,279	21,280	21,279	23,008
404-520-533-70732	HONEYWELL LOAN INTEREST	9,277	8,524	7,690	6,770	6,770	6,770	5,762
404-520-533-90420	TRANSFER TO SEWER	0	141,000	0	0	0	0	0
404-520-533-90990	TRANSFER OF PROFIT	148,752	134,286	137,497	77,997	58,498	77,997	180,000
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,596	25,397	26,730	41,652	31,239	41,652	55,932
404-520-533-92000	WATER FUND SHARE SMART G DEBT				59,500		59,500	59,500
		<u>973,294</u>	<u>1,041,135</u>	<u>901,969</u>	<u>1,031,371</u>	<u>656,639</u>	<u>792,836</u>	<u>1,050,929</u>

Water Treatment

404-530-533-30341	CONTRACTUAL SERVICES	342,155	345,258	352,427	355,597	301,849	361,873	372,367
404-530-533-30430	UTILITIES	96,195	89,193	85,975	95,000	65,246	96,548	98,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	135	210	0	4,000	0	4,000	4,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	0	8,100	19,938	15,000	0	15,000	15,000
404-530-533-60644	EQUIPMENT 2019 Pumps				64,000	326,600	326,600	64,000
		<u>438,485</u>	<u>442,761</u>	<u>458,340</u>	<u>533,597</u>	<u>693,695</u>	<u>804,021</u>	<u>553,367</u>

Water Fund Expenditures - Continued

<u>Water Distribution</u>	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
404-539-533-10120 REGULAR SALARIES & WAGES	80,831	101,169	86,084	99,581	58,761	78,410	104,560
404-539-533-10140 OVERTIME	6,021	6,782	4,323	6,500	2,162	4,500	6,500
404-539-533-10210 FICA TAXES	6,244	7,882	6,683	8,115	4,350	6,343	8,496
404-539-533-10220 RETIREMENT CONTRIBUTIONS	9,186	10,742	8,807	11,297	7,038	9,949	11,297
404-539-533-10230 LIFE & HEALTH INSURANCE	19,366	18,317	12,080	19,585	16,521	21,813	23,449
404-539-533-30403 GASOLINE & DIESEL	2,614	2,572	1,894	2,500	1,330	1,995	2,500
404-539-533-30404 OIL & GREASE	62	351	262	500	0	0	500
404-539-533-30405 TIRES	650	0	463	750	0	500	750
404-539-533-30406 AUTO PARTS	357	428	16	675	325	433	675
404-539-533-30407 VEHICLE REPAIRS-PARTS AND LABO	0	0	0	1,050	6	500	1,050
404-539-533-30440 RENTALS/LEASES	0	0	0	200	0	200	600
404-539-533-30462 REPAIR & MAINT- EQUIPMENT & TO	1,265	954	1,682	3,100	541	2,000	3,100
404-539-533-30467 REPAIR & MAINT.-MAINS & LINES	3,405	4,995	3,890	14,160	1,697	6,000	14,160
404-539-533-30468 REPAIR & MAINT.- SERVICES	40	8,137	9,385	10,700	313	5,000	10,700
404-539-533-30491 OTHER OPERATING EXPENSE	138	202	182	1,000	342	1,000	1,000
404-539-533-30521 OPERATING SUPPLIES	32	191	108	500	14	300	500
404-539-533-30522 OPERATING SUPPLIES - UNIFORMS	1,006	1,111	1,139	1,167	790	1,070	1,167
404-539-533-60644 EQUIPMENT 2019 Water Line Indicator							6,000
404-539-533-60644 EQUIPMENT WW #9 Bearing Replacement	0	0		50,000	0	50,000	26,000
	131,217	163,833	136,998	231,380	94,190	190,013	223,004
TOTAL WATER FUND EXPENDITURES	1,542,996	1,647,729	1,497,307	1,796,348	1,444,524	1,786,870	1,827,300

Gas Utility Fund

	2015	2016	2017	2018	2018	2018	2019
	Actual	Actual	Actual	Budget	YTD	Projected	Budget
Revenues							
Sales	1,524,334	1,327,465	1,295,878	1,369,000	1,210,115	1,416,631	1,426,460
Other	23,738	169,859	122,674	89,400	109,164	112,144	109,500
Interfund Transfers	0	0	0	0	0	0	0
	1,548,072	1,497,324	1,418,552	1,458,400	1,319,279	1,528,775	1,535,960
Administration							
Personnel	36,829	27,947	37,460	63,193	25,614	34,895	39,764
Operating	741,890	683,066	810,316	885,822	668,039	837,229	856,695
Capital - Depreciation	0	0	0	0	0	0	0
Debt Service	35,357	34,702	33,974	55,502	54,357	54,774	55,242
Transfer	518,452	583,537	368,066	336,313	252,235	357,274	417,866
	1,332,528	1,329,252	1,249,816	1,340,830	1,000,245	1,284,172	1,369,567
Distribution							
Personnel	37,833	82,579	128,182	86,720	79,956	110,976	114,263
Operating	10,558	23,002	22,469	30,850	12,227	31,191	32,130
Capital	0	0	0	0	32,311	32,311	20,000
	48,391	105,581	150,651	117,570	124,494	174,478	166,393
Expenditure Grand Total	1,380,919	1,434,833	1,400,467	1,458,400	1,124,739	1,458,650	1,535,960
Authorized Positions (Full Time Equivalent)	2015	2016	2017				2018
	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
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 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
405-343-10000	GAS SALES	1,517,497	1,321,311	1,289,346	1,360,000	1,202,393	1,407,631	1,417,460
405-343-15000	GAS INTERDEPARTMENTAL SALES	6,837	6,154	6,532	9,000	7,722	9,000	9,000
405-343-16000	GAS CONNECTIONS	3,204	1,881	1,138	1,300	1,324	1,986	2,000
405-343-17000	GAS FORFEITED DISCS-PENALTIES	20,497	11,582	10,987	11,000	12,350	14,350	11,000
405-343-19000	GAS CUT ON/OFF FEES	242	118	194	100	117	200	100
405-343-27000	GAS OTHER CHARGES	-205	-83	-19	0	-235	0	0
405-369-90000	MISCELLANEOUS REVENUE	0	156,361	110,374	77,000	95,608	95,608	96,400
405-381-10000	INTERFUND TRANSFER	0	0	0	0	0	0	0
		1,548,072	1,497,324	1,418,552	1,458,400	1,319,279	1,528,775	1,535,960

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
405-520-532-10110	EXE SALARIES & WAGES	11,003	11,144	0	13,755	5,990	9,484	13,000
405-520-532-10120	REGULAR SALARIES & WAGES	15,280	9,063	28,200	35,984	13,153	17,997	18,892
405-520-532-10140	OVERTIME	125	4	0	100	0	100	100
405-520-532-10210	FICA TAXES	1,901	1,453	2,067	2,760	1,390	1,384	1,453
405-520-532-10220	RETIREMENT CONTRIBUTIONS	2,678	2,396	3,048	4,330	2,297	2,172	2,279
405-520-532-10230	LIFE & HEALTH INSURANCE	5,842	3,887	4,145	6,264	2,784	3,758	4,040
405-520-532-30320	ACCOUNTING & AUDITING SERVICES				9,460	7,700	9,460	9,460
405-520-532-30341	CONTRACTUAL SERVICES	11,618	17,145	16,696	20,000	11,070	20,000	20,000
405-520-532-30380	PURCHASED GAS	709,497	645,732	780,158	807,600	621,536	763,200	778,500
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	500	0	750	500
405-520-532-30404	OIL & GREASE	0	0	0	100	0	50	100
405-520-532-30405	TIRES	0	0	0	100	0	100	100
405-520-532-30410	TELEPHONE EXPENSE	4,422	4,201	3,587	3,252	2,040	3,036	3,200
405-520-532-30440	RENTALS/LEASES	2,046	2,249	2,270	2,000	195	2,000	2,000
405-520-532-30451	INSURANCE				20,000	19,442	20,000	20,000
405-520-532-30491	OTHER OPERATING EXPENSE	3,388	3,796	-2,947	9,700	1,224	1,632	5,000
405-520-532-30493	TRAINING <i>Catholic Protection</i>	0	0	0	1,600	954	1,527	6,000
405-520-532-30511	OFFICE SUPPLIES	58	0	0	300	0	300	300
405-520-532-30521	OPERATING SUPPLIES	47	(732)	-69	300	0	300	300
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	110	99	106	135	87	116	135
405-520-532-30560	BAD DEBTS	0	0	0	0	0	0	0
405-520-532-30580	TAXES-STATE ASSESMENT	2,704	2,576	2,515	2,575	1,007	2,800	2,900
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	
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	0	20,800	20,800	20,800	22,100
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	35,357	34,702	33,974	34,702	33,557	33,974	33,142
405-520-532-90990	TRANSFER OF PROFIT	431,165	531,165	313,295	294,661	220,996	294,661	376,214
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	87,287	52,372	54,771	41,652	31,239	62,613	41,652
		1,332,528	1,329,252	1,249,816	1,340,830	997,461	1,280,414	1,369,567

Gas Utility Fund Expenditures

Distribution

405-561-532-10120	REGULAR SALARIES & WAGES	27,010	60,951	93,154	63,149	55,203	76,410	80,231
405-561-532-10140	OVERTIME	139	1,148	3,628	2,000	2,899	4,000	2,000
405-561-532-10210	FICA TAXES	1,949	4,569	7,126	4,984	4,112	6,151	6,291
405-561-532-10220	RETIREMENT CONTRIBUTIONS	3,241	6,375	9,854	7,818	6,585	9,649	9,868
405-561-532-10230	LIFE & HEALTH INSURANCE	5,494	9,536	14,420	8,769	11,157	14,766	15,873
405-561-532-30403	GASOLINE & DIESEL	3,325	2,457	3,077	2,600	2,507	3,761	4,000
405-561-532-30404	OIL & GREASE	0	0	263	500	43	500	500
405-561-532-30405	TIRES	450	9	256	500	39	500	500
405-561-532-30406	VEHICLE PARTS	77	359	662	1,300	27	1,300	1,300
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	0	0	375	1,000	0	1,000	1,000
405-561-532-30430	UTILITIES	2,253	1,851	1,230	1,829	124	1,700	1,700
405-561-532-30440	RENTALS/LEASES	165	0	0	330	0	330	330
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	249	612	914	500	178	500	500
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	2,788	9,797	11,895	12,000	5,891	12,000	12,000
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	32	6,294	2,001	6,000	1,438	6,000	6,000
405-561-532-30491	OTHER OPERATING EXPENSE	83	173	113	500	219	200	500
405-561-532-30520	OPER SUPP-WATER HEATERS	0	0	480	2,000	480	2,000	2,000
405-561-532-30521	OPERATING SUPPLIES	11	87	216	200	427	200	200
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,125	1,363	987	1,591	854	1,200	1,600
405-561-532-60644	EQUIPMENT Pipe Threader and Short Circuit Locator		0	0	0	32,311	32,311	20,000
		48,391	105,581	150,651	117,570	124,494	174,478	166,393
	Total Gas Fund Expenditures	1,380,919	1,434,833	1,400,467	1,458,400	1,121,955	1,454,892	1,535,960

Public Works Refuse

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
<u>Refuse Revenues</u>							
RESIDENTIAL SALES	690,048	668,643	717,400	699,700	524,583	701,961	722,300
COMMERCIAL SALES	422,129	451,016	461,471	516,600	356,615	476,084	489,900
YARD TRASH COLLECTION	139,913	139,512	148,148	141,400	106,659	142,467	141,400
FORFEITED DISCOUNTS-PENALTIES	17,734	14,327	15,514	14,000	12,844	16,744	15,000
	<u>1,269,824</u>	<u>1,273,498</u>	<u>1,342,533</u>	<u>1,371,700</u>	<u>1,000,701</u>	<u>1,337,256</u>	<u>1,368,600</u>

Refuse Expenditures

Operating	999,472	1,203,207	1,124,769	1,180,048	791,365	1,184,371	1,212,948
Capital / Debt Service	0	0	0	50,000	137,121	137,121	0
Transfers	85,102	39,390	80,505	141,652	106,239	141,652	155,652
	<u>1,084,574</u>	<u>1,242,597</u>	<u>1,205,274</u>	<u>1,371,700</u>	<u>1,034,725</u>	<u>1,463,144</u>	<u>1,368,600</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
406-410-539-30443	RESIDENTIAL REFUSE	536,908	646,692	589,093	601,388	403,594	608,494	626,588
406-410-539-30480	LANDFILL TIPPING FEES	47,479	52,597	55,123	60,000	41,718	63,618	60,000
406-410-539-30320	ACCOUNTING & AUDITING SERVICES				9,460	7,700	9,460	9,460
406-410-539-30560	BAD DEBT	0	0			0	0	
406-410-539-31443	COMMERCIAL REFUSE	415,085	503,918	480,553	493,200	322,799	486,799	500,900
406-410-539-30451	INSURANCE				16,000	15,554	16,000	16,000
406-410-539-30390	CONTINGENCY							0
406-410-532-60644	EQUIPMENT PAYMENT OF GRAPPLE TRUCK			0	50,000	137,121	137,121	0
406-410-539-90000	TRANSFER TO LANDFILL			40,000	0			0
406-410-539-90990	TRANSFER PROFITS TO GF	55,809	10,329	10,000	100,000	75,000	100,000	114,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,293	29,061	30,505	41,652	31,239	41,652	41,652
	Total Public Works Refuse	<u>1,084,574</u>	<u>1,242,597</u>	<u>1,205,274</u>	<u>1,371,700</u>	<u>1,034,725</u>	<u>1,463,144</u>	<u>1,368,600</u>

Public Works Landfill

	2015	2016	2017	2018	2018	2018	2019
<u>Landfill Revenues</u>	Actual	Actual	Actual	Budget	YTD	Projected	Budget
GARBAGE TIPPING FEES	194,670	123,531	159,085	150,000	115,848	166,659	170,000
INTEREST INCOME	15	23	0		0	0	0
NON-OPERATING TRANSFER	20,000	36,000	0		0	0	0
	214,685	159,554	159,085	150,000	115,848	166,659	170,000
<u>Landfill Expenditures</u>							
Personnel	86,376	92,173	86,130	97,194	46,582	63,811	96,695
Operating	29,439	(37,035)	(28,048)	52,806	23,713	34,580	37,305
Capital	0	0	0	0	0	0	0
Transfer	50,145	41,550	0	0	0	0	36,000
	165,960	96,688	58,082	150,000	70,295	98,391	170,000
	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
Total Full Time Equivalent Employees	2.10	2.10	2.10				2.10

Public Works Landfill Detail Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
407-422-536-10120	REGULAR SALARIES & WAGES	57,975	63,155	60,890	67,397	32,774	43,810	70,767
407-422-536-10140	OVERTIME	2,996	2,503	1,668	2,500	1,101	2,500	2,500
407-422-536-10210	FICA TAXES	4,124	4,516	4,396	5,347	2,466	3,543	5,605
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,656	7,414	7,160	8,388	3,715	5,557	8,792
407-422-536-10230	LIFE & HEALTH INSURANCE	14,625	14,585	12,016	13,562	6,526	8,401	9,031
407-422-536-30312	ENGINEERING FEES	50	0	1,200	4,500	0	0	4,500
407-422-536-30346	MONITORING FEES	(3,977)	(16,022)	-3,773	30,000	21,606	29,220	30,000
407-422-536-30390	CONTIGENCY				15,506	0		
407-422-536-30430	UTILITIES	1,123	993	643	1,200	122	1,200	1,200
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	710	259	187	500	309	500	505
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	80		0	0	0	0	0
407-422-536-30490	BANK CHARGES	0	0	0	0	0	0	0
407-422-536-30491	OTHER OPERATING EXPENSE	3,998	1,309	2,135	100	121	2,100	100
407-422-536-30493	TRAINING	0	1,146		1,000	1,495	1,500	1,000
407-422-536-30501	PERMITS	90	60	30		60	60	
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	1,022	1,563	-2,127	0	0	0	0
407-422-536-60670	DEPRECIATION	26,343	(26,343)	-26,343	0	0	0	0
407-422-536-60000	PURCHASE OF LAND	0	0	0	0	0	0	0
407-422-536-90990	TRANSFER PROFIT			0	0	0	0	36,000
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	50,145	41,550		0			0
		165,960	96,688	58,082	150,000	70,295	98,391	170,000

Community Redevelopment Agency

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
<u>CRA Revenues</u>							
GRANT PROCEEDS		311,035	0				
CRA TIF FUNDS	275,868	274,942	269,322	269,322	274,942	274,942	249,662
TIF FUNDS REVENUE	147,311	145,813	143,944	143,944	145,812	145,812	130,000
MISCELLANEOUS REVENUE	493	45,030	0				
INTEREST REVENUE	136	210	0		100	100	
USE OF FUND BALANCE			0	200,000	0	0	300,000
TOTAL COMMUNITY REDEVELOPMENT AGENCY	423,808	777,030	413,266	613,266	420,854	420,854	679,662
<u>CRA Expenditure Summary</u>							
	Actual	Actual	Budget		YTD	Projected	Budget
Personnel	93,349	91,356	83,985	82,326	61,713	83,242	82,962
Operating	162,918	198,870	300,936	128,440	82,959	187,754	286,700
Capital	12,713	311,036	216,324	402,500	0	50,000	310,000
Debt Service	0	0	0	0	0	0	0
	268,980	601,262	601,245	613,266	144,672	320,996	679,662
<u>Authorized Positions (Full Time Equivalen</u>							
	2015 Budget	2016 Budget	2017 Budget				2018 Budget
CRA Director	1.00	1.00	1.00				1.00

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
002-250-552-10110	EXECUTIVE SALARIES & WAGES	74,485	64,761	65,556	64,762	47,906	64,572	64,762
002-250-552-10120	REGULAR SALARIES & WAGES	(1,615)	0			0	0	
002-250-552-10140	OVERTIME	0	0			0	0	
002-250-552-10210	FICA	5,607	4,848	4,902	4,845	3,572	4,940	5,000
002-250-552-10220	RETIREMENT CONTRIBUTIONS	8,938	7,771	7,867	7,555	5,749	7,749	7,700
002-250-552-10230	LIFE & HEALTH INSURANCE	5,934	5,226	5,660	5,164	4,486	5,981	5,500
002-250-552-10280	EXTRA PERSONNEL COSTS	0	8,750			0	0	
002-250-552-10290	PERSONNEL COST ROLLOVER	0	0			0	0	
002-250-552-30341	CONTRACTUAL SERVICES	34,522	38,794	28,997	25,000	15,844	25,000	20,000
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations							86,000
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION							100,000
002-250-552-30343	PROFESSIONAL SERVICES	45,054	1,500	36,219	50,000	32,362	50,000	50,000
002-250-552-30345	MAINSTREET SUPPORT	10,000	2,237			0	0	
002-250-552-30345	GADSDEN ARTS CENTER			0		0		
002-250-552-30390	CONTINGENCIES -	36,573	2,870	65,400	10,740	1,864	66,400	3,350
002-250-552-30402	TRAVEL EXPENSES	3,316	3,903	5,334	2,500		5,334	500
002-250-552-30403	GAS & DIESEL	820	2,029	497	1,000	136	181	250
002-250-552-30410	TELEPHONE	1,430	1,860	1,723	2,000	594	1,744	500
002-250-552-30420	SPECIAL EVENTS	4,287	8,275	90			90	
002-250-552-30463	R/M HOUSING	0	12,000	11,000	12,000	9,000	12,000	12,000
002-250-552-30490	BANK CHARGES	0	0			0	0	
002-250-552-30491	OTHER OPERATING EXPENSES	13,085	97,988	123,060		355	600	5,000
002-250-552-30493	TRAINING	820	0	2,520	1,000		2,520	1,000
002-250-552-30500	LEGAL ADS & RECORDINGS	2,250	1,372	920	1,000	640	1,000	500
002-250-552-30511	OFFICE SUPPLIES	1,378	38			0	0	
002-250-552-30512	POSTAGE	0	0	0	200	0	0	100
002-250-552-30521	OPERATING SUPPLIES	1,383	6,004	5,176	3,000	2,164	2,885	2,500
002-250-552-30390	CONTINGENCIES - BOARD APPROVED							
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	8,000	0			0	0	
002-250-552-32000	REIMBURSEMENT TO THE CITY	0	20,000	20,000	20,000	20,000	20,000	5,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	12,475				0		100,000
002-250-552-60010	BEAUTIFICATION PROJECTS	0	0	29,439	50,000	0	50,000	5,000
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	0	0			0	0	
002-250-552-60030	R D Edwards Building	0	311,036			0	0	
002-250-552-60040	CRA CATALYST PROJECTS			186,885	350,000	0	0	204,000
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	238	0		2,500	0	0	1,000
002-250-572-63100	CAPITAL-IMPS OTB	0	0			0	0	
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B	0	0			0	0	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	0	0			0	0	
		268,980	601,262	601,245	613,266	144,672	320,996	679,662

Moved to CRA for FY 2019

Aid to Other Organizations

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 6/30/2018	2019 Projected	2019 Budget
Main Street	5,188	26,000	26,000	26,000	26,000	26,000	40,000
Quincy Fest -Combined 2016	13,000						
Community Action	5,000	5,000	3,000	3,000	3,000	3,000	3,000
Gadsden Arts Center		5,000	5,000	5,000	5,000	5,000	5,000
Gadsden Arts Center Expansion			25,000	0	0	0	0
Gadsden County Development Council	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Gadsden County Library	0	3,000	3,000	3,000	3,000	3,000	3,000
Gadsden County Senior Council	0	3,000	10,000	5,000	5,000	5,000	5,000
Quincy Music Theater	3,000	3,000	10,000	5,000	5,000	5,000	5,000
Alzheimer's Foundation	2,000						
Gadsden County Chamber of Commerce	0	2,500	2,500	2,500	2,500	2,500	2,500
Organization for Learning & Human Development	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal Aid							
Pregnancy Center of Gadsden County			3,000	3,000	3,000	3,000	5,000
Men of Action -- Toys for Tots			1,000	1,000	1,000	1,000	2,000
Legacy School of Performing Arts			5,000	5,000	5,000	5,000	5,000
Neighborhood Watch and Community Act			1,000	1,000	1,000	1,000	1,000
NAACP	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Other		508		500		500	500
	37,188	57,008	103,500	69,000	68,500	69,000	86,000

Information Technology Internet -- Internal Service Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
Non-Operating Transfer		96,181	175,208	88,000		88,000	88,000
Interfund Transfer General Fund	165,492	564,163	173,000	59,954		3,857	48,132
Interfund Transfer Enterprise funds	40,000	40,000	24,000	24,000		24,000	63,000
Interfund Transfer CRA Fund	8,000	8,000					
	213,492	708,344	372,208	171,954		115,857	199,132
Expenditures							
Personnel	60,784	60,665	61,936	113,954	50,879	62,169	115,132
Operating	122,626	91,143	62,287	58,000	44,131	53,403	84,000
Capital	270,044	0	0	0	0	0	0
Debt Service	161,352	296,336	142,477	0	226	285	0
	614,806	448,144	266,700	171,954	95,236	115,857	199,132
Authorized Positions (Full Time Equivalents):							
	2015 Budget	2016 Budget	2017 Budget	2018 Budget			2019 Budget
Senior System Analyst	1.00	1.00	1.00	1.00			1.00
Telecommunication / Computer Tech	1.00	1.00	1.00	1.00			1.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00			2.00

Internal Service Fund Detail Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
508-539-539-10110	EXECUTIVE SALARIES & WAGES	42,561	0	0	49,858		0	49,858
508-539-539-10120	REGULAR SALARIES & WAGES	538	43,258	43,372	44,239	35,585	43,373	44,240
508-539-539-10140	OVERTIME	0	781	1,176	745	348	745	745
508-539-539-10210	FICA	2,977	3,121	3,142	3,441	2,524	3,375	3,441
508-539-539-10220	RETIREMENT CONTRIBUTIONS	5,083	5,191	5,204	7,198	4,270	5,699	7,198
508-539-539-10230	LIFE & HEALTH INSURANCE	9,625	8,314	9,042	8,473	8,152	8,977	9,650
508-539-539-30341	CONTRACTUAL SERVICES	103,926	46,507	46,699	46,000	40,347	42,488	70,000
508-539-539-30343	PROFESSIONAL SERVICES	614	0	10		0	0	
508-539-539-30360	ADMINISTRATIVE SERVICES	0	0			0	0	
508-539-539-30402	TRAVEL EXPENSE	0	0			0	0	1,000
508-539-539-30403	GAS & DIESEL	890	1,058	720	1,000	587	676	2,000
508-539-539-30410	TELEPHONE	6,427	(544)	-1,551		-1,754	0	
508-539-539-30430	UTILITIES	13,474	13,525	10,978	10,000	3,187	9,239	10,000
508-539-539-30491	OTHER OPERATING EXPENSES	(2,705)	30,464	5,431	1,000	1,764	1,000	1,000
508-539-539-30511	OFFICE SUPPLIES	0	133			0	0	
508-539-539-30521	OPERATING SUPPLIES	0	0			0	0	
508-539-539-60644	EQUIPMENT	0	0			0	0	
508-539-539-60670	Depreciation Expense	270,044				0	0	
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	0	142,500					
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	160,375	153,250	142,187				
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	0	0					
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%							
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ							
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	86	0					
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	891	586	290		226	285	
		614,806	448,144	266,700	171,954	95,236	115,857	199,132

Overall Expenditure Summary

Fund	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2018 Projected	2019 Budget
General	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,186,027
CRA	268,980	601,262	601,245	613,266	144,672	320,996	679,662
Business Activity	515,400	415,063	436,766	450,357	322,333	450,893	478,917
Sewer	1,553,250	1,594,885	1,509,124	2,390,810	1,544,594	2,194,524	2,060,799
Electric	12,451,437	12,221,116	12,489,712	13,566,908	8,403,738	12,762,198	14,227,908
Water	1,542,996	1,647,729	1,497,307	1,796,348	1,444,524	1,786,870	1,827,300
Gas	1,380,919	1,434,833	1,400,467	1,458,400	1,124,739	1,458,650	1,534,560
Refuse	1,084,574	1,242,597	1,205,274	1,371,700	1,034,725	1,463,144	1,368,600
Landfill	165,960	96,688	58,082	150,000	70,295	98,391	170,000
Telecom Utility	96,182	0	0	0	0	0	0
Internal Service	614,806	448,144	266,700	171,954	95,236	115,857	199,132
Total	27,313,259	27,663,626	27,337,102	30,510,688	20,235,819	28,908,319	31,732,904
Category							
Personnel	5,754,371	6,071,246	6,292,027	6,993,039	4,806,398	6,666,858	7,567,530
Operating	12,891,413	12,404,167	12,636,982	14,096,635	8,275,893	12,851,042	14,276,056
Capital	1,711,356	1,795,411	1,522,766	1,717,145	1,538,967	1,922,651	2,086,499
Debt	1,354,119	1,300,730	1,139,946	2,070,818	1,608,561	1,817,702	1,836,212
Aid to Other	37,189	57,008	103,500	69,000	68,500	69,000	69,000
Transfers	5,564,811	6,035,064	5,641,881	5,564,051	3,937,500	5,581,066	5,897,607
	27,313,259	27,663,626	27,337,102	30,510,688	20,235,819	28,908,319	31,732,904

General Fund Expenditure Summary

	2015	2016	2017	2018	2,018	2018	2019
Department	Actual	Actual	Actual	Budget	YTD	Projected	Budget
001-001 Non Departmental	1,829,681	1,764,374	1,574,484	1,214,671	909,311	1,143,304	1,183,758
001-110 City Commission	144,672	163,328	205,680	198,044	152,899	194,246	205,774
001-120 City Attorney	221,195	149,985	170,241	181,500	115,572	155,572	182,400
001-130 City Clerk	88,961	88,986	95,783	94,973	59,583	94,067	99,356
001-160 City Manager	120,036	157,454	169,012	171,970	120,439	203,672	172,321
001-210-521 Police Administration	429,961	350,853	356,609	370,507	300,775	479,067	368,365
001-210-522 Fire Administration	212,572	201,660	209,334	233,955	139,719	209,500	284,825
Police Operating	1,642,196	1,682,673	1,820,603	1,799,615	1,393,815	1,906,386	2,028,082
Fire Operating	1,097,544	1,190,059	1,126,754	1,215,731	909,086	1,255,783	1,268,448
001-260 Human Resources	120,489	125,569	124,548	119,937	40,352	70,689	111,006
001-271 Finance	136,334	111,685	112,679	119,583	85,404	119,262	130,731
001-276 Purchasing	11,788	8,776	10,977	12,465	9,240	13,038	13,545
001-284 Building and Planning	212,865	235,521	245,916	323,719	160,762	274,457	316,160
001-310 Recreation Operating	301,370	335,766	322,927	426,723	271,894	396,758	521,849
001-410 Public Works Administration	136,476	185,637	192,505	179,958	96,097	156,239	180,628
001-430 Public Works Road and Streets	305,126	609,204	519,049	1,224,228	873,890	1,022,292	1,462,479
001-431 Public Works Cemeteries and Groun	8,419	90,035	81,405	99,391	63,602	87,920	104,225
001-440-752 Parks Operating	323,465	259,949	92,078	65,000	37,217	51,237	79,500
Public Works Buildings and Grounds	162,934	79,080	269,435	323,032	233,906	309,338	314,194
001-450 Public Works Fleet Maintenance	153,706	170,715	172,406	165,943	77,400	113,969	158,381
	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,186,027
Category							
Personnel	4,275,001	4,622,413	4,765,974	5,081,013	3,603,762	5,009,299	5,444,009
Operating	2,183,997	1,847,559	1,939,665	1,868,711	1,188,243	1,727,959	1,820,002
Capital	211,136	321,400	143,459	938,250	724,745	834,870	1,206,500
Debt	460,983	392,925	423,583	378,016	323,659	413,659	440,561
Aid to Other	37,189	57,008	103,500	69,000	68,500	69,000	69,000
Transfers	491,484	720,005	496,244	205,955	142,054	202,009	205,955
	7,659,790	7,961,309	7,872,425	8,540,945	6,050,963	8,256,796	9,186,027

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2015	FY 2016	FY 2017	18 Budget	18 Actual 6/30	18 Projected	FY 2019
001-311-10000	CURRENT AD VALOREM TAX	936,747	948,551	932,993	970,096	976,796	976,796	1,100,612
001-312-41000	SALES-LOCAL OPTION GAS TAX	250,812	228,515	233,220	222,000	164,768	230,800	238,717
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	385,283	473,891	468,617	482,664	318,504	485,500	495,200
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA							
001-314-80000	UTILITY SERVICE TAX - PROPANE	10,425	5,519	7,257	7,000	9,068	10,868	11,000
001-315-00000	COMMUNICATION SERVICES TAX	241,427	215,244	233,298	212,400	161,423	232,200	216,000
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	22,483	25,654	28,114	23,500	8,692	21,342	23,500
001-321-11000	COMPETENCY LICENSE	1,396	375	925	800	25	775	800
001-322-10000	PERMITS	65,841	87,194	136,923	130,000	108,927	130,000	90,000
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,301	2,405	2,352	3,100	3,550	3,700	3,700
001-331-20000	FEDERAL PUBLIC SAFETY GRANT	0	2,200	0	0	0	0	0
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT							70,000
001-334-49000	STATE GRANT - TRANSPORTATION	8,500	182,995	15,631	412,500	187,254	229,000	360,000
001-335-12000	STATE REVENUE SHARING PROCEEDS	237,648	264,104	288,362	269,000	192,757	289,100	309,731
001-335-14000	STATE - MOBILE HOME LICENSE	1,669	1,436	1,506	1,800	1,251	1,668	1,800
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	7,641	3,351	8,886	7,700	4,579	6,000	7,700
001-335-17000	STATE - D O T REIMBURSEMENT	78,202	70,211	28,212	70,200	240,608	240,608	110,000
001-335-18000	STATE - HALF CENT SALES TAX	217,447	246,519	267,752	271,900	176,412	269,400	274,800
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND		13%	9%	2%	1,240		
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	6,559	5,101	7,593	8,300	7,635	8,300	8,600
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	405,000	408,240	412,317	419,700	315,685	411,914	420,574
001-340-21500	SERVICES-FIRE INSPECTIONS	2,177	1,600	1,800	2,000	1,350	2,040	2,400
001-341-53000	INVESTIGATIVE FEES			50	150	0	50	150
001-347-21000	REVENUE - BASEBALL	0	1,220	675	700	3,380	3,380	3,000
001-347-22000	REVENUE - FOOTBALL	13,070	10,994	14,251	14,000	855	14,000	14,000
001-347-23000	REVENUE - BASKETBALL	5,295	6,340	6,115	6,200	5,859	5,859	6,200
001-347-24000	REVENUE - DAY CAMP	10						
001-347-26000	REVENUE - SOFTBALL	2,854	2,845	3,680	3,600	3,680	3,680	3,600
001-347-27000	REVENUE - OTHER ACTIVITY FEES	523	732	-1,324	600	0	0	600
001-347-30000	RENT ON FACILITIES	12,535	21,118	22,208	15,000	11,728	20,000	25,000
001-347-30010	RENTAL TANYARD CREEK	0		0	0	0	0	0
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	4,345	2,532	2,450	3,000	224	2,500	2,500
001-347-46991	QuincyFest DONATIONS: OUTSIDE	2,602	3,312	0	0	0	0	0
001-347-46993	QuincyFest Vendors	615		0	0	0	0	0
001-347-50000	COKE FUND REVENUE	333	194	478	400	523	523	400
001-359-10000	OTH FINES & FORFEITS	28,458	29,482	38,317	33,000	28,793	38,000	38,000