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General Fund Revenue Summary

	FY 13	FY 14	FY 15	FY 16	FY 17	FY 17	FY 17	FY 18
Revenues	Actual	Actual	Actual	Actual	Budget	YTD Actual	Projected	Approved
Ad Valorem Taxes	797,787	801,544	786,105	797,634	800,000	794,595	800,000	880,000
Sales & Use Taxes	6,896,601	7,130,489	7,120,707	7,258,766	7,250,000	5,586,525	7,350,000	7,350,000
Housing Auth in lieu of Taxes	15,882	15,882	15,882	15,882	15,882	15,882	15,882	15,882
5% Gross Receipts Tax-WWGSB	204,472	223,880	220,175	233,513	240,000	192,762	234,000	235,000
Ad Valorem Taxes Fire Service	292,247	293,484	289,935	295,157	295,000	287,468	295,000	300,000
Ad Valorem Tax-Motor Vehicles	112,803	113,228	103,612	105,671	110,000	84,612	110,000	110,000
Motor Fuels Taxes	84,641	75,745	88,554	95,427	80,000	67,867	85,000	156,000
Tobacco Products Taxes	94,429	78,838	86,641	80,888	85,000	66,788	80,000	80,000
Beer Taxes	48,812	48,881	48,874	48,303	48,000	45,720	48,000	48,000
Wine Taxes	7,086	5,322	6,120	6,514	7,000	5,424	7,000	7,000
Liquor Taxes	13,992	11,067	16,136	18,338	15,000	13,978	15,000	18,000
Rental & Lodging Taxes	106,193	118,095	148,286	168,613	150,000	123,945	160,000	200,000
Business Licenses	1,308,928	1,296,473	1,337,849	1,370,308	1,350,000	1,356,035	1,380,000	1,475,000
Bldg & Constr.Permits	22,316	43,417	22,855	18,897	20,000	19,862	20,000	20,000
Yard Sale Permits	681	708	627	579	700	417	500	700
Animal Licenses	339	426	282	360	300	420	420	-
POLICE-SO Reg Act 2011	100	10	-	-	-	-	-	-
Bldg Inspection Fees	739	739	1,308	1,125	1,000	919	1,000	1,000
Fingerprinting Fees	630	330	662	730	600	500	600	600
Fire Run Report Fees	54	2	-	-	-	-	-	-
Accident Reports	1,653	1,381	1,240	1,180	1,500	785	1,000	1,200
Copying Fees	94	106	43	90	100	58	100	100
PARD-Recreation Fees	40,326	41,529	45,128	43,067	45,000	47,302	48,000	45,000
Garbage Collection Fees	452,550	462,206	469,368	495,721	480,000	421,457	495,000	495,000
Health & Sanitation Fees	348,918	354,893	363,527	375,337	365,000	317,143	375,000	375,000
Ambulance Fees	382,891	468,900	536,697	574,354	525,000	429,229	480,000	500,000
Sale of Maps & Publications	579	2,136	1,084	330	500	2,096	1,000	1,000
Fire Call Fees	-	2	-	224	250	-	-	-
PARD-Team Sponsorships	1,900	1,800	1,250	2,800	2,000	100	1,000	2,000
PARD-Swim Pool Admission Fees	34,713	32,828	30,765	27,670	27,000	22,583	23,000	25,000
PARD-Swim Pool Concessions	28,103	27,956	33,012	4,358	5,000	24,900	25,500	25,000
PARD-Ball Park Concessions	19,939	16,401	16,405	17,010	16,000	11,584	13,000	16,000
PARD-Comm.Ctr.Concessions	7,704	5,138	7,888	14,228	10,000	13,532	15,000	12,000
PARD-Comm.Ctr.Rental Fees	26,438	28,612	29,200	35,148	28,000	31,929	34,000	34,000
PARD-Comm.Ctr.Memberships	60,006	59,149	60,087	52,946	55,000	36,457	40,000	40,000
PARD-Comm.Ctr.Activity Fees	30,110	27,657	19,110	24,611	22,000	22,902	25,000	25,000
PARD-After School Program	65,640	68,710	77,599	74,165	65,000	72,042	75,000	75,000
Train Depot Rental Fees	10,615	12,015	14,455	16,406	13,000	12,489	13,000	15,000
ILF OP revenue fr city of Piedmont	-	-	-	-	-	-	-	-
Court Parking Violation Fines	115	15	5	-	-	-	-	-
Court & Police Fines & Costs	441,547	378,500	374,449	373,421	485,000	213,516	250,000	450,000
Library Fines	10,699	10,822	9,634	7,604	8,000	5,676	6,500	8,000
COURT-Restr.(Corrections Fund)	33,128	24,773	26,075	25,436	75,000	34,774	40,000	75,000
COURT Cash Bonds	-	-	7,778	2,395	-	(7,222)	-	-
Court Earmarked Funds ACT 99-427	2,324	1,874	2,015	1,972	2,000	1,118	1,300	2,000
COURT Cash Bond Forfeitures	800	-	-	-	-	-	-	-
COURT-Other Court Costs	15,370	11,749	13,409	13,154	12,000	7,555	8,000	12,000
INTEREST-General Fund	17,390	5,443	11,450	11,740	10,000	19,111	20,000	20,000
Rent	-	-	18,001	15,000	18,000	15,840	16,000	18,000
Confiscated Cash	6,581	-	-	-	-	-	-	-
Sale of Surplus Property	959	15,954	9,828	18,173	15,000	4,514	10,000	15,000
Sale of Confiscated Goods	-	-	-	-	-	-	-	-
Sale of Cemetery Lots	650	9,100	7,800	17,300	10,000	13,500	17,000	15,000
Proceeds of Insurance Claims	49,449	39,983	29,554	17,096	-	27,195	30,000	-
Cash Over	3	1	10	-	-	-	-	-
DONATIONS-Fire Dept	60	365	-	200	-	-	-	-
Police - Act 2011-300	5,369	3,300	3,117	3,023	3,000	1,690	2,000	3,000
DONATIONS-Ambulance Service	-	-	1,275	100	500	-	-	-
DONATIONS-Library	1,125	100	3,594	3,525	3,500	18,500	18,500	18,500
DONATIONS-Sr.Citizen Program	12,081	10,351	8,592	10,745	11,000	11,146	11,500	11,000

General Fund Revenue Summary

Revenues	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
Bicycle Committee Donations/Shirts			1,192	34	-	24	36	-
INTEREST-JEMA Savings	408	96	-	-	-	-	-	-
INTEREST-Police Savings	-	-	1	-	-	12	20	50
INTEREST-Cemetery Savings Acc't	13	14	79	313	250	237	300	300
Workers Comp.Reimbursement	-	2	-	-	-	-	-	-
INTEREST-Health Care Auth Inv Int	-	-	-	-	-	-	-	-
DONATIONS-Police General Fund	230	3,000	140	1,335	1,000	2,102	2,500	2,000
INTEREST-Library Donations	-	-	-	-	-	-	-	-
DONATIONS-Library Special Acc't	500	2,100	1,150	1,350	1,000	2,860	3,000	2,500
DONATIONS-ACE Program	-	-	-	-	-	-	-	-
Misc. Revenue	24,857	14,404	132,137	2,813	5,000	12,363	13,000	10,000
Pocket Park	-	-	-	-	-	-	-	-
Bd.of Adjust.Plan.Comm.Fees	45	210	313	-	-	63	75	100
Alabama Trust Fund Interest	394	497	133	-	-	1,417	1,500	1,500
Library Project Book Sales	3,336	2,593	3,696	2,498	1,500	926	1,500	1,500
DONATIONS-PARD	114	-	2,750	2,572	-	628	750	750
INTEREST-Restricted Court Costs	116	130	83	178	-	682	650	650
INTEREST-Court Cash Bonds	-	-	-	-	-	-	-	-
INTEREST-Restr.Ad Valorem Fire Tax	-	-	-	-	-	-	-	-
INTEREST-Payroll	-	-	-	-	-	-	-	-
Misc. Grants	2,000	820	6,500	-	65,000	-	-	245,000
PARD Grants	-	-	-	-	-	-	-	-
Operating Transfers In	165,542	-	-	50,000	-	-	-	-
Fire SAFER Grant	29,381	13,213	-	-	154,510	32,063	96,000	130,000
Bulletproof Vest Program	-	-	4,571	1,221	-	-	-	7,500
Homeland Security Grant	-	-	-	-	-	-	-	-
Sr.Nutrition Funds from E.Alabama	12,237	10,499	9,514	10,287	9,500	9,258	9,500	9,500
Motor Veh.Lic./Reg.Fees	27,047	27,758	27,063	27,422	26,000	21,913	26,000	26,000
ABC Profits	7,061	3,284	6,153	5,220	6,500	4,960	6,500	6,500
Financial Institution Excise Tax	10,408	22,217	25,688	30,443	10,000	-	10,000	10,000
Business Privilege Tax	4,599	4,633	4,668	4,703	4,500	4,738	4,738	4,500
Alabama Dept.of Transportation	29,428	-	-	-	-	-	-	-
Discretionary-Ambulance	-	300	1,100	1,300	-	625	700	-
Library-State Aid	331	-	-	-	-	-	-	-
LSTA 05-3-6 Grant	-	-	-	-	-	-	-	-
Alabama Trust Fund	284,429	108,755	108,529	111,621	110,000	108,611	108,611	108,000
LSTA Programs Grant	-	-	-	-	-	4,845	4,845	-
Fire/EMS Support from JSU	-	-	250	-	-	500	500	500
Landfill Post Closure Maintenance	813	-	-	-	-	-	-	-
Housing Authority	6,000	6,000	6,000	3,500	5,000	53	5,000	5,000
Chief Ladiga Trail	-	-	-	-	-	-	-	-
GF-Operating Transfers In	165,542	-	-	-	-	-	-	-
(MPO) ALDOT Grant	49,811	11,445	18,954	13,225	-	6,899	6,900	-
Donations Other Agencies	-	-	-	155,000	-	15,000	25,000	-
Transfer in other funds (or reserves)	-	-	-	-	400,000	-	-	150,000
	12,943,203	12,614,279	12,888,718	13,222,269	13,581,592	10,727,999	13,025,427	13,952,832

General Fund Expenditure Summary

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
General Government	2,063,239	2,034,890	2,003,682	2,055,016	2,057,750	1,729,234	2,063,250	2,212,100
Mayor's Office	120,240	120,368	101,238	98,947	103,719	83,325	97,954	101,699
City Council	37,989	39,896	35,132	35,624	50,955	33,436	43,115	36,605
Finance	243,496	272,306	285,027	297,037	363,317	270,194	313,915	307,784
Planning	103,345	116,236	106,189	139,601	151,600	115,547	140,472	132,879
Janitorial	37,162	41,348	40,794	43,919	40,744	36,285	40,744	41,761
Building	118,661	129,235	126,851	109,985	112,025	99,573	111,205	124,719
City Clerk	148,454	154,307	98,320	99,664	103,234	94,663	108,244	95,242
Safety	144	-	-	-	-	-	-	-
Human Resources	58,564	62,566	58,237	58,644	60,933	50,200	58,565	63,476
Municipal Court	404,654	357,455	360,032	363,608	368,311	266,354	308,013	380,348
Civil Service Board	53,066	52,758	57,570	56,080	58,887	48,588	57,194	59,790
Cemetery	1,898	1,365	-	-	500	-	-	500
Carpentry Shop	66,067	62,973	91,488	63,331	62,476	47,738	58,806	60,179
Garage	97,785	103,744	106,301	97,875	95,302	58,100	72,525	127,529
Fuel Center	6,286	2,748	2,675	3,311	3,000	4,630	4,790	2,840
Police	2,004,740	2,202,097	1,988,631	1,994,853	2,139,978	1,818,143	2,132,301	2,284,457
Fire	2,152,627	1,842,777	1,858,311	2,301,708	2,345,032	1,836,636	2,279,691	2,379,059
EMS	229,575	263,480	324,311	368,687	304,384	196,380	342,387	346,801
Jail	66,324	69,802	57,840	58,229	86,820	55,081	66,855	94,078
Public Safety Complex	-	-	-	-	47,294	68,292	80,500	125,200
Crimestoppers	500	500	500	500	500	500	500	500
Street	1,274,925	1,501,435	1,395,557	1,440,177	1,319,566	1,042,989	1,292,200	1,433,164
Sanitation	413,502	419,389	423,203	442,558	440,000	372,831	447,000	452,000
RSVP General	-	-	-	-	-	-	-	-
Senior Citizen Program	159,014	172,267	181,729	188,242	219,528	180,992	205,933	206,908
Humane Society	17,000	17,000	17,000	17,000	17,000	15,583	17,000	17,000
Health Department	9,360	9,360	8,580	9,360	9,360	8,580	9,360	9,000
Calhoun-Cleburne Mental Health	11,700	11,700	11,700	11,700	11,700	10,725	11,700	11,000
Coosa Valley Youth Services	10,350	10,350	10,350	10,350	10,350	9,488	10,350	10,000
J'ville Day Care Ctr-Dir.Support	-	-	-	-	-	-	-	-
Animal Control	56,478	68,115	86,533	51,019	138,759	121,525	138,360	105,608
Calhoun County DHR	500	500	1,280	500	500	500	500	500
Children's Services	720	720	720	720	720	720	720	650
Calhoun-Cleburne Children's Center	720	720	720	720	720	720	720	650
Para transit	15,474	18,000	22,519	25,965	22,000	25,716	25,716	23,000
Big Brothers Big Sisters	630	630	630	630	630	630	630	600
Boys and Girls Club	9,900	9,900	9,900	9,900	9,900	9,075	9,900	9,500
Red Cross	450	450	450	450	450	450	450	-
Senior Citizen Van Fuel Grant	512	678	517	277	500	436	500	500
Parks and Recreation	1,450,246	1,526,660	1,482,658	1,319,486	1,499,299	1,172,072	1,403,801	1,498,793
Library	518,726	549,788	506,962	495,259	549,290	464,563	544,040	550,507
Dr. Francis Museum	3,604	222	246	65	300	-	-	-
Arts Council	500	500	500	500	500	500	500	3,500
Train Depot	10,386	26,068	12,772	12,281	12,250	8,838	11,200	12,375
Board of Education	636,243	781,500	734,332	769,896	747,909	720,539	747,909	626,431
Capital Leases	-	-	-	-	-	-	-	-
Industrial Development Board	-	12,500	12,500	5,000	10,000	-	-	-
Old Mill Property	18,296	3,632	3,600	3,600	3,600	2,400	3,600	3,600
Capital Projects	376	-	-	-	-	-	-	-
Coffee Street Resurf (MPO)	-	-	-	6,297	-	-	-	-
SR-21 Signal Upgrade (MPO)	67,299	9,286	33,927	6,899	-	-	-	-
	12,701,727	13,082,222	12,662,015	13,075,470	13,581,592	11,082,771	13,263,114	13,952,832

General Government

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
GEN GOVT-Employee Leave Sell Back	-	-	-	-	125,000	-	125,000	125,000
GEN GOVT-Health Insurance	(43)	-	-	-	-	-	-	120,000
GEN GOVT-Unemployment Insurance	7,668	1,567	-	-	-	-	-	-
GEN GOVT-Worker's Comp.	211,993	221,739	253,277	188,606	180,000	150,884	160,000	180,000
GEN GOVT-Penalties & Interest	255	-	628	8,112	-	-	-	-
GEN GOVT-ERIP Premiums (LGHIP)	-	-	102,503	112,418	109,000	79,519	105,000	96,000
GEN GOVT-Bank Fees	270	462	1,357	961	1,000	1,055	1,200	1,100
GEN GOVT-Internet	10,261	12,081	9,229	10,353	10,500	9,512	10,500	10,500
GEN GOVT-Legal Services	20,385	20,131	22,554	21,234	25,000	15,836	20,000	25,000
GEN GOVT-Accounting/Auditing	53,727	54,701	37,662	30,728	35,000	29,156	35,000	35,000
GEN GOVT-Contract Services	50,913	46,083	80,537	88,931	90,000	83,807	90,000	90,000
GEN GOVT-Computer support services	3,173	2,136	590	800	3,500	680	2,000	2,000
GEN GOVT-Office Supplies	4,436	5,078	3,525	3,241	5,000	3,049	4,000	4,000
GEN GOVT-Fuels & Lubes	98	37	64	52	-	29	50	50
GEN GOVT-Janitorial Supplies	2,317	1,880	1,795	1,406	2,000	1,423	2,000	2,000
GEN GOVT-Misc. Supplies	126	235	56	288	500	2,027	2,100	500
GEN GOVT-Office Equip Rental	3,664	4,052	3,860	4,162	4,000	3,006	4,000	4,000
GEN GOVT-R/M Bldgs & Land	7,945	5,630	989	5,832	4,300	3,599	4,300	4,500
GEN GOVT-R/M Office Equip.	-	-	-	190	-	-	-	-
GEN GOVT-R/M Motor Vehicles	105	-	718	(38)	-	290	300	500
GEN GOVT-Gas for Bldgs & Facilities	1,018	1,682	1,741	1,258	2,000	1,177	2,000	2,000
GEN GOVT-Electricity	7,991	20,672	(2,986)	8,672	10,000	6,633	8,000	10,000
GEN GOVT-Water & Sewer	2,792	470	542	510	600	394	600	600
GEN GOVT-Telephone Service	12,098	12,190	10,465	10,326	11,000	9,594	11,000	11,000
GEN GOVT-Postage & Frieght	(1,957)	(66)	3	2	-	-	-	-
GEN GOVT-Advertising	3,075	1,196	17,846	6,664	6,000	6,532	7,000	7,000
GEN GOVT-Commerical Transport	-	-	-	1,599	-	-	-	-
GEN GOVT-Meals & Lodging	-	-	-	2,260	-	-	-	-
GEN GOVT-Vehicle Insurance	66,870	73,090	69,152	85,569	90,000	77,045	80,000	80,000
GEN GOVT-Real Estate/Property Ins.	62,358	64,600	61,729	79,965	80,000	122,358	125,000	125,000
GEN GOVT-General Liab. Ins.	54,441	48,204	50,293	40,767	45,000	38,708	40,000	45,000
GEN GOVT-Bad Debt Expense	260	27,234	-	-	-	-	-	-
GEN GOVT-Dues & Licenses	16,906	20,027	16,500	18,696	17,000	17,529	17,000	18,000
GEN GOVT-Software	23,705	26,338	-	345	-	615	100	-
GEN GOVT- Miscellaneous	-	36	1,634	-	-	389	400	500
GEN GOVT-Motor Fuels Adj. Account	14,287	-	-	-	-	-	-	-
GEN GOVT-Bicycle Committee	-	-	790	550	500	540	500	-
GEN GOVT-Tree Commission	310	1,209	838	23	850	-	-	850
GEN GOVT-Programs*	12,266	41,275	23,927	32,540	50,000	33,372	40,000	34,000
GEN GOVT-Annual Contracts&Agreemnt	26,253	1,446	30,711	17,629	40,000	38,640	40,000	40,000
GEN GOVT-JSU Capital Projects	20,000	-	-	20,000	20,000	20,000	20,000	20,000
GEN GOVT-Land	22,901	164,809	-	-	-	-	-	-
GEN GOVT-Special Projects**	-	48,233	64,550	15,000	15,000	15,000	15,000	45,000
GEN GOVT-Equip \$100-4999	-	734	-	-	-	-	-	-
GEN GOVT-DeprEquip/Furn(\$5K up)	-	-	-	-	-	-	-	-
GEN GOVT-Office Equip \$100-4999	-	2,681	-	1,113	-	1,040	1,200	-
GEN GOVT-Donated Equipment	-	-	-	155,000	-	15,000	15,000	-
GEN GOVT-Operating Trans Out***	1,340,372	1,103,018	1,136,603	1,079,252	1,075,000	940,796	1,075,000	1,073,000
	2,063,239	2,034,890	2,003,682	2,055,016	2,057,750	1,729,234	2,063,250	2,212,100

* Christmas - \$2,000; Black History - \$1,500; JaxFest - \$7,000; Farmer's Market \$2,600; Cheaha Challenge \$12,000;

** \$15,000 McClellan Development Compact; \$15,000 Economic Development

*** 2017 Warrants - \$181,000; 2015 Warrants - \$272,000 ; 2013 Warrants - \$570,000; ILF - \$49,000

Mayor's Office

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
MAYOR-Salaries & Wages	85,399	91,566	74,316	73,395	72,840	64,646	72,840	75,004
MAYOR-Overtime	-	-	-	-	200	-	-	200
MAYOR-Social Security	6,602	6,696	5,584	5,477	5,572	4,739	5,572	5,738
MAYOR-Retirement	4,667	5,673	4,170	4,253	4,340	3,576	4,340	4,613
MAYOR-Health Insurance	9,456	5,626	4,698	4,496	5,002	4,601	5,002	5,139
MAYOR-Life Insurance	132	164	114	94	100	91	100	100
MAYOR-Vision Insurance	125	127	77	61	65	58	65	65
MAYOR-Employee Benefits	-	37	-	-	-	-	-	-
MAYOR-Other Contract Svcs	565	565	565	835	1,000	565	800	800
MAYOR-Office Supplies	1,071	442	638	476	1,000	865	1,000	1,000
MAYOR-Fuels & Lubricants	1,173	1,185	868	606	1,000	390	500	500
MAYOR-Misc. Supplies	-	214	-	22	100	135	180	200
MAYOR-R/M Motor Vehicles	580	201	130	683	500	186	400	500
MAYOR-Telephone Service	942	937	937	857	1,000	700	900	950
MAYOR-Postage & Freight	207	212	204	185	300	190	225	250
MAYOR-Advertising	3,408	3,428	4,544	2,185	3,000	624	1,750	1,750
MAYOR-Mileage	90	11	165	431	500	161	250	250
MAYOR-Airfare	-	-	-	-	-	-	-	-
MAYOR-Registration & Tuition	926	724	1,230	999	1,500	601	850	1,000
MAYOR-Meals & Lodging	943	997	2,439	1,376	2,500	716	1,550	1,500
MAYOR-Other Travel Expenses	-	84	79	-	-	-	-	-
MAYOR-Surety Bonds	350	350	350	352	400	350	350	400
MAYOR-Notary Bonds	-	84	-	-	-	-	-	150
MAYOR-Subscriptions & Books	72	28	55	-	-	29	30	40
MAYOR-Dues & Licenses	340	340	-	150	300	50	50	50
MAYOR-Software	-	-	-	-	-	-	-	-
MAYOR'S Expense Account	1,055	376	75	941	1,000	52	200	500
MAYOR-Miscellaneous	-	-	-	-	-	-	-	-
MAYOR-Programs	396	300	-	-	-	-	-	-
MAYOR-Equip/Furn under \$100	196	-	-	-	-	-	-	-
MAYOR-Equip/Furn \$100-4999	204	-	-	-	-	-	-	-
MAYOR-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
MAYOR-Comp/Tech/Specialty Equip	1,341	-	-	1,073	1,500	-	1,000	1,000
	120,240	120,368	101,238	98,947	103,719	83,325	97,954	101,699

City Council

Expenditures	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
CITY COUNCIL-Salaries & Wages	30,724	31,386	31,126	30,311	33,400	26,000	33,400	33,400
CITY COUNCIL-Social Security	2,379	2,297	2,387	2,322	2,555	1,989	2,555	2,555
CITY COUNCIL-Office Supplies	680	-	-	-	-	606	650	650
CITY COUNCIL-Mileage	479	1,372	162	318	3,000	739	1,500	-
CITY COUNCIL-Airfare	-	-	-	-	-	-	-	-
CITY COUNCIL-Registration & Tuition	1,825	2,000	1,050	1,050	6,000	2,500	3,000	-
CITY COUNCIL-Meals & Lodging	1,872	2,676	407	1,616	6,000	1,592	2,000	-
CITY COUNCIL-Other Travel Expenses	30	165	-	7	-	10	10	-
CITY COUNCIL-Miscellaneous	-	-	-	-	-	-	-	-
	37,989	39,896	35,132	35,624	50,955	33,436	43,115	36,605

Finance Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
FINANCE-Salaries & Wages	171,651	198,769	209,752	218,749	259,880	195,407	226,000	220,708
FINANCE-Overtime	943	815	1,000	1,649	1,750	1,065	1,200	1,500
FINANCE-Social Security	13,006	14,115	14,857	15,416	19,980	13,866	16,000	16,999
FINANCE-Retirement	14,055	17,822	19,064	21,188	26,458	17,486	22,000	22,126
FINANCE-Health Insurance	23,658	22,250	22,006	23,995	31,689	24,449	27,000	27,651
FINANCE-Life Insurance	258	353	470	471	500	453	500	500
FINANCE-Vision Insurance	297	286	307	303	350	291	325	350
FINANCE-Employee Benefits	-	70	-	-	-	-	-	-
FINANCE-Other Contract Svcs	50	50	213	75	100	50	50	100
FINANCE-Office Supplies	3,181	3,056	2,141	2,150	2,500	1,956	2,500	2,500
FINANCE-Misc.Supplies	71	91	79	61	100	71	100	-
FINANCE-Postage & Freight	4,809	3,990	3,879	4,106	4,000	3,697	4,000	4,000
FINANCE-Advertising	-	-	-	-	-	-	-	-
FINANCE-Mileage	1,317	2,087	2,983	2,143	2,500	1,096	2,000	2,000
FINANCE-Airfare	-	-	-	-	-	-	-	-
FINANCE-Registration & Tuition	2,385	2,467	2,255	2,089	3,500	2,565	3,200	3,200
FINANCE-Meals & Lodging	3,726	4,456	4,886	3,634	4,500	2,313	3,500	3,500
FINANCE-Advance Expense	-	-	(5)	-	-	-	-	-
FINANCE-Other Travel Expenses	81	29	31	4	-	-	-	-
FINANCE-Surety Bonds	750	750	750	754	760	750	750	750
FINANCE-Subscriptions & Books	-	-	-	25	-	-	-	-
FINANCE-Dues & Licenses	265	350	200	225	400	315	400	400
FINANCE-Cash Short	1	-	-	-	-	40	40	-
FINANCE-Theft Loss	-	-	9	-	-	-	-	-
FINANCE-Equip/Furn under \$100	60	-	-	-	-	-	-	-
FINANCE-Equip/Furn \$100-4999	-	-	-	-	-	-	-	-
FINANCE-Comp/Tech/Specialty	2,932	500	150	-	4,350	4,324	4,350	1,500
	243,496	272,306	285,027	297,037	363,317	270,194	313,915	307,784

Janitorial

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
JANITORIAL-Salaries & Wages	27,525	30,983	30,504	33,421	29,778	26,601	29,778	30,413
JANITORIAL-Overtime	111	118	113	-	200	212	200	250
JANITORIAL-Social Security	2,149	2,284	2,351	2,530	2,278	2,023	2,278	2,346
JANITORIAL-Retirement	2,313	2,735	2,753	3,037	3,016	2,491	3,016	3,143
JANITORIAL-Health Insurance	4,728	4,838	4,698	4,496	5,002	4,601	5,002	5,139
JANITORIAL-Life Insurance	66	82	100	94	100	91	100	100
JANITORIAL-Vision Insurance	62	64	67	61	70	58	70	70
JANITORIAL-Employee Benefits	-	8	-	-	-	-	-	-
JANITORIAL-Uniform Rental	208	208	208	280	300	208	300	300
JANITORIAL-Mileage	-	28	-	-	-	-	-	-
JANITORIAL-Comp/Tech/Specialty Equip	-	-	-	-	-	-	-	-
	37,162	41,348	40,794	43,919	40,744	36,285	40,744	41,761

City Clerk's Office

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
CITY CLERK-Salaries & Wages	95,869	97,626	68,505	59,715	62,835	49,295	58,000	60,530
CITY CLERK-Overtime	5	115	-	-	250	-	-	250
CITY CLERK-Social Security	7,223	6,949	5,094	4,386	4,623	3,599	4,200	4,631
CITY CLERK-Retirement	7,899	8,280	4,812	4,208	6,122	2,798	4,000	4,312
CITY CLERK-Health Insurance	14,184	14,102	10,801	5,021	5,002	6,716	8,000	12,234
CITY CLERK-Life Insurance	198	252	207	189	200	149	175	300
CITY CLERK-Vision Insurance	187	180	149	121	150	95	120	225
CITY CLERK-Employee Benefits	-	33	-	-	-	-	-	-
CITY CLERK-Legal Services	-	468	-	-	-	-	-	-
CITY CLERK -Recording Fees	321	214	28	69	200	178	200	200
CITY CLERK-Other Contract Svcs	2,513	2,950	2,872	1,725	2,500	3,043	3,043	3,500
CITY CLERK-Computer Support Svcs	-	-	-	-	-	-	-	-
CITY CLERK-Office Supplies	704	641	120	383	500	424	500	500
CITY CLERK-Fuels & Lubricants	-	42	-	36	50	-	50	50
CITY CLERK-Misc. Supplies	-	-	-	-	-	-	-	-
CITY CLERK-Telephone Expense	-	-	-	-	-	-	-	-
CITY CLERK-Postage & Freight	151	345	381	54	250	116	250	250
CITY CLERK-Advertising	3,026	7,377	1,190	2,519	2,000	9,886	10,000	2,000
CITY CLERK-Mileage	524	360	770	441	750	488	750	750
CITY CLERK-Registration & Tuition	867	245	1,505	1,605	1,700	1,628	1,700	1,700
CITY CLERK-Meals & Lodging	1,552	497	972	1,677	1,700	1,755	2,600	2,600
CITY CLERK-Advance Expense	-	-	-	-	-	-	-	-
CITY CLERK-Other Travel Expenses	31	-	-	-	-	-	-	-
CITY CLERK-Surety Bonds	350	350	350	402	402	350	350	400
CITY CLERK-Subscriptions&Books	105	-	-	55	100	-	60	60
CITY CLERK-Dues & Licenses	248	358	333	293	400	195	195	200
CITY CLERK-Software	-	89	96	96	500	99	250	250
CITY CLERK-Miscellaneous	-	-	-	-	-	69	-	-
CITY CLERK-Election Expense	11,668	12,150	135	16,239	12,500	13,780	13,800	-
CITY CLERK-Cash Short	-	7	-	-	-	-	-	-
CITY CLERK- Equip/Furn under \$100	-	-	-	-	-	-	-	-
CITY CLERK-Equip/Furn \$100-\$4999	-	680	-	-	-	-	-	-
CITY CLERK-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
CITY CLERK-Comp/Tech/Specialty Equip	829	-	-	430	500	-	-	300
	148,454	154,307	98,320	99,664	103,234	94,663	108,244	95,242

Human Resources

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
HR-Salaries & Wages	35,002	37,350	37,714	38,144	38,230	34,918	40,000	41,816
HR-Overtime	600	216	-	-	500	48	50	50
HR-Social Security	2,743	2,741	2,786	2,739	2,963	2,489	3,200	3,203
HR-Retirement	2,894	3,479	3,423	3,819	3,923	3,377	4,200	4,292
HR-Health Insurance	4,728	4,838	4,698	4,496	5,002	794	800	-
HR-Life Insurance	66	82	100	94	100	91	100	100
HR-Vision Insurance	62	64	67	61	65	58	65	65
HR-Employee Benefits	-	20	-	-	-	-	-	-
HR-Other Contract Svcs	-	25	25	25	-	-	-	-
HR-Computer Support Services	-	-	-	-	-	-	-	-
HR-Office Supplies	788	737	516	237	617	353	400	700
HR-Misc.Supplies	-	17	17	-	-	-	-	-
HR-Postage & Freight	344	269	282	138	250	110	150	150
HR-Mileage	629	869	315	513	750	174	650	900
HR-Registration & Tuition	443	935	820	400	750	400	650	1,400
HR-Meals & Lodging	806	1,610	152	776	1,000	558	1,000	1,200
HR-Advance Expense	-	400	-	-	-	-	-	-
HR-Other Travel Expenses	-	-	-	-	-	-	-	-
HR-Notary Bonds	141	-	-	-	-	94	-	-
HR-Subscriptions & Books	165	806	346	149	350	199	200	500
HR-Dues & Licenses	249	224	490	523	433	507	600	600
HR-Software	-	-	-	-	-	-	-	-
HR-Miscellaneous	-	-	-	-	-	-	-	-
HR-Programs	763	213	220	74	-	-	-	-
HR-Safety Incentive Program	2,094	1,936	-	-	-	-	-	-
HR-drug screens,phys,motor veh cks	4,309	5,295	6,266	6,456	6,000	6,030	6,500	8,500
HR-Comp/Tech/Specialty Equip	1,738	444	-	-	-	-	-	-
	58,564	62,566	58,237	58,644	60,933	50,200	58,565	63,476

Planning Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
PLANNING-Salaries & Wages	64,403	69,115	69,737	104,232	103,269	85,423	100,057	94,610
PLANNING-Overtime	836	1,110	167	-	200	-	-	-
PLANNING-Social Security	5,016	5,112	5,332	7,606	7,900	6,161	7,700	7,238
PLANNING-Retirement	5,348	6,194	4,679	8,181	10,461	5,730	7,500	6,727
PLANNING-Health Insurance	7,092	7,257	3,157	9,901	11,680	10,942	12,000	12,234
PLANNING-Life Insurance	99	123	104	141	140	212	225	250
PLANNING-Vision Insurance	94	95	79	91	130	111	130	150
PLANNING-Employee Benefits	-	8	-	-	-	-	-	-
PLANNING-Legal Services	2,316	3,294	3,145	2,811	2,500	2,082	2,500	2,500
PLANNING-Engineering Expense	3,315	12,974	1,899	-	2,000	-	2,000	1,000
PLANNING-Other Contract Svcs	9,370	6,329	3,669	50	2,870	50	200	200
PLANNING-Computer Support Svcs	-	45	400	400	400	400	400	400
PLANNING-Office Supplies	518	112	293	279	1,000	683	1,000	600
PLANNING-Misc. Supplies	34	44	17	371	550	91	350	350
PLANNING-R/M Data Proc Equip	-	-	-	-	-	-	-	-
PLANNING-Telephone Service	-	-	-	569	620	466	620	620
PLANNING-Postage & Freight	258	390	260	338	500	750	750	500
PLANNING-Advertising	2,026	2,599	3,116	2,966	3,000	1,155	2,000	2,000
PLANNING-Mileage	25	-	432	494	500	267	500	300
PLANNING-Registration & Tuition	229	50	350	265	750	125	500	300
PLANNING-Meals & Lodging	-	-	482	568	1,200	183	300	200
PLANNING-Other Travel Expenses	-	-	-	20	100	-	-	50
PLANNING-Subscriptions & Books	28	28	29	29	50	29	50	50
PLANNING-Dues & Licenses	210	210	595	270	680	680	680	750
PLANNING-Software	-	-	7,788	-	-	-	-	-
PLANNING-Misc. Expense	195	-	-	19	100	7	10	50
PLANNING-Annual Contracts&Agree	-	-	-	-	-	-	-	800
PLANNING-Equip/Furn under \$100	-	-	212	-	-	-	-	-
PLANNING-Equip/Furn \$100-4999	1,933	-	247	-	-	-	-	-
PLANNING-Depr.Equip/Furn \$5K up*	-	-	-	-	-	-	-	-
PLANNING-Comp/Tech/Specialty Equip	-	1,148	-	-	1,000	-	1,000	1,000
	103,345	116,236	106,189	139,601	151,600	115,547	140,472	132,879

Building Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
BLDG-Salaries & Wages	82,510	89,198	93,013	81,977	81,584	74,908	81,584	84,262
BLDG-Overtime	481	484	128	-	500	-	-	500
BLDG-Social Security	6,440	6,599	7,125	6,256	6,279	5,688	6,279	6,485
BLDG-Retirement	6,808	8,265	8,571	8,113	8,315	6,984	8,315	8,688
BLDG-Health Insurance	11,820	8,045	7,011	4,391	5,002	4,601	5,002	5,139
BLDG-Life Insurance	165	204	249	236	240	181	240	240
BLDG-Vision Insurance	156	159	167	151	130	116	130	130
BLDG-Employee Benefits	-	47	-	-	-	-	-	-
BLDG-Legal Services	2,295	2,274	2,380	1,700	2,000	1,275	1,000	3,000
BLDG-Engineering	-	-	200	-	-	-	-	-
BLDG-Other Contract Svcs	27	-	25	-	-	-	-	-
BLDG-Computer Support Svcs	-	-	-	-	-	580	600	200
BLDG-Office Supplies	133	617	504	359	500	375	500	500
BLDG-Fuels & Lubricants	1,817	1,893	1,367	1,361	1,500	1,093	1,300	1,500
BLDG-Misc. Supplies	-	28	24	46	-	66	80	-
BLDG-Uniform Rental	416	416	506	477	450	389	450	450
BLDG-R/M Data Proc. Equip.	-	-	-	-	-	-	-	-
BLDG-R/M Motor Vehicles	316	872	604	2,208	800	173	500	750
BLDG-R/M Other Equipment	9	-	-	-	-	-	-	-
BLDG-Telephone Service	1,298	1,268	1,240	1,139	1,500	931	1,300	1,300
BLDG-Postage & Freight	933	548	765	698	600	650	600	600
BLDG-Advertising	414	341	131	-	300	-	300	300
BLDG-Mileage	-	-	-	-	-	-	-	-
BLDG-Registration&Tuition	940	590	410	290	750	450	750	300
BLDG-Meals & Lodging	636	827	1,481	278	1,500	658	1,200	300
BLDG-Subscriptions & Books	237	-	34	-	-	-	-	-
BLDG-Dues & Licenses	265	125	225	205	75	70	75	75
BLDG-Software	-	-	-	-	-	-	-	-
BLDG-Miscellaneous	-	-	-	-	-	-	-	-
BLDG-Demolition & Abatemnt	800	1,025	-	100	-	385	1,000	10,000
BLDG-Annual Contracts & Agreeemnts	(255)	2,489	311	-	-	-	-	-
BLDG-Equip/Furn under \$100	-	48	123	-	-	-	-	-
BLDG-Equip/Furn \$100-4999	-	2,052	257	-	-	-	-	-
BLDG-Depr.Equip \$5K up	-	-	-	-	-	-	-	-
BLDG-Comp/Tech/Specialty Equip	-	820	-	-	-	-	-	-
	118,661	129,235	126,851	109,985	112,025	99,573	111,205	124,719

Civil Service Board

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
CSB-Salaries & Wages	35,349	34,683	39,100	38,100	38,663	33,403	38,663	39,600
CSB-Social Security	2,711	2,513	2,611	2,455	2,958	2,167	2,958	3,030
CSB-Retirement	2,293	2,682	2,781	3,043	2,397	2,516	2,900	3,290
CSB-Health Insurance	4,728	4,838	5,760	5,982	6,678	6,044	6,678	7,095
CSB-Llife Insurance	66	82	100	94	86	91	86	100
CSB-Vision Insurance	62	64	67	61	60	58	60	75
CSB-Employee Benefits	-	23	-	-	-	-	-	-
CSB-Legal Services	-	-	-	-	250	-	-	250
CSB-Computer Support Services	-	-	-	-	100	-	-	100
CSB-Office Supplies	290	309	275	267	400	335	400	400
CSB-Misc.Supplies	-	-	-	39	100	-	-	-
CSB-R/M Bldgs & Land	52	1,649	183	-	-	-	-	-
CSB-R/M Office Equip.	361	321	894	1,033	1,020	767	1,000	1,000
CSB-Gas for Bldgs & Facilities	230	451	70	26	150	-	-	-
CSB-Electricity Bldgs & facilities	2,005	2,250	2,023	1,602	1,500	1,158	1,500	1,500
CSB-Water & Sewer	128	214	173	101	200	-	-	-
CSB-Telephone Service	493	588	519	172	600	303	400	400
CSB-Postage & Freight	409	378	557	511	500	275	400	500
CSB-Advertising	3,141	1,311	1,408	1,849	2,000	879	1,500	2,000
CSB-Mileage	-	-	-	-	25	-	-	-
CSB-Registration & Tuition	-	-	-	-	100	-	-	-
CSB-Meals & Lodging	-	-	-	-	50	-	-	-
CSB-Testing Materials	-	-	273	-	250	193	250	250
CSB-Miscellaneous	-	-	79	-	300	-	-	100
CSB-Annual Contracts&Agreements	620	403	697	745	101	-	-	100
CSB-Equip/Furn under \$100	-	-	-	-	-	-	-	-
CSB-Equip/Furn \$100-4999*	128	-	-	-	-	-	-	-
CSB-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
CSB-Comp/Tech/Specialty Equip	-	-	-	-	399	399	399	-
	53,066	52,758	57,570	56,080	58,887	48,588	57,194	59,790

Municipal Court

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
COURT-Salaries & Wages	66,649	75,823	77,293	78,032	80,667	77,220	87,456	86,405
COURT-Overtime	406	46	-	-	-	246	250	250
COURT-Social Security	5,164	5,530	5,812	5,773	6,171	5,584	6,500	6,630
COURT-Retirement	5,042	6,670	6,872	7,681	7,900	6,924	8,200	8,659
COURT-Health Insurance	4,728	4,838	4,698	4,496	5,002	4,601	5,002	5,139
COURT-Life Insurance	66	163	200	189	190	181	190	190
COURT-Vision Insurance	62	127	133	121	140	116	140	140
COURT-Employee Benefits	-	13	-	-	-	-	-	-
COURT-Bank Fees	176	-	53	-	60	-	-	60
COURT-Legal Services	77,518	71,338	74,421	83,027	68,750	61,982	75,000	75,000
COURT-Other Contract Svcs	119	-	22	-	1,100	1,748	2,000	3,200
COURT-Computer Support Services	-	45	75	-	500	50	-	500
COURT-Office Supplies	3,526	3,011	2,066	2,402	5,500	5,692	5,500	4,500
COURT-Fuels & Lubricants	-	-	-	-	-	-	-	-
COURT-Janitorial Supplies & Svc	-	-	-	-	-	132	150	500
COURT-R/M Office Equipment	115	90	-	-	-	-	-	-
COURT-Telephone Service	542	528	444	456	306	306	500	-
COURT-Postage & Freight	646	660	629	522	800	514	800	800
COURT-Mileage	832	192	236	224	1,850	1,588	1,850	1,000
COURT-Registration & Tuition	1,212	1,805	1,950	2,275	4,000	3,385	4,000	3,000
COURT-Meals & Lodging	1,255	-	-	-	1,250	1,104	1,250	-
COURT-Other Travel Expenses	21	-	-	-	-	-	-	-
COURT-Notary Bonds	-	-	94	-	-	-	-	-
COURT-Subscriptions & Books	939	736	533	1,029	800	517	800	800
COURT-Dues & Licenses	275	275	275	275	300	375	400	400
COURT-Software	4,884	4,884	5,414	4,884	5,000	3,882	5,000	5,000
COURT-Court Disbursements	226,388	164,696	173,206	166,339	175,000	87,036	100,000	175,000
COURT-Cash Short	100	-	-	-	-	-	-	-
COURT-Annual Contracts&Agreemnts	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025
COURT-Equip/Furn under \$100	-	55	-	-	-	-	-	-
COURT-Equip/Furn \$100-4999	964	12,012	2,581	-	-	-	-	-
COURT-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
COURT-Comp/Tech/Specialty Equip	-	893	-	2,858	-	-	-	-
	404,654	357,455	360,032	363,608	368,311	266,354	308,013	380,348

Police Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
POLICE-Salaries& Wages*	1,226,265	1,289,511	1,257,395	1,299,655	1,341,693	1,116,407	1,315,000	1,428,483
POLICE-Overtime	14,867	19,933	30,218	14,711	25,000	9,209	15,000	30,000
POLICE-Social Security	93,822	94,246	95,337	97,791	102,433	82,747	98,000	111,645
POLICE-Retirement	100,299	116,304	110,406	118,924	133,725	96,091	120,000	131,780
POLICE-Health Insurance	160,229	164,588	141,816	132,890	156,668	134,463	150,000	169,084
POLICE-Life Insurance	2,131	2,676	2,970	2,978	3,000	2,875	3,000	3,000
POLICE-Vision Insurance	1,978	2,059	1,994	1,891	2,000	1,776	2,000	2,000
POLICE-Employee Benefits	-	307	-	-	-	-	-	-
POLICE-website & internet access	-	-	-	-	8,200	6,122	8,200	8,200
POLICE-Legal Services	85	701	3,273	2,125	2,266	1,658	2,266	2,266
POLICE-Other Contract Services	16,022	5,902	4,315	10,229	9,000	12,586	15,000	12,900
POLICE-Computer Support Services	12,018	19,623	12,271	13,047	20,350	4,092	20,000	20,000
POLICE-Office Supplies	4,116	4,579	4,527	4,585	4,400	3,972	5,082	4,400
POLICE-Fuels & Lubricants	75,584	76,432	53,581	50,098	50,000	38,878	47,075	50,000
POLICE-Janitorial Supplies	1,838	2,097	2,366	3,561	3,000	3,068	3,573	3,000
POLICE-Misc.Supplies	2,147	1,813	2,262	2,506	2,000	4,452	5,125	4,000
POLICE-Other Equip.Rental	11,520	11,520	11,520	6,134	8,000	62	100	4,400
POLICE-R/M Bldgs & Land	860	5,421	1,648	1,543	1,500	3,014	3,398	1,500
POLICE-R/M Office Equip.	179	-	-	-	200	52	200	200
POLICE-R/M Motor Vehicles	30,285	32,310	36,553	36,160	25,000	33,682	38,902	30,000
POLICE-R/M Other Equip.	1,981	4,485	3,323	936	5,000	6,594	6,800	6,500
POLICE-Gas for Bldgs & Facilities	602	1,122	1,212	913	1,000	537	1,000	1,000
POLICE-Electricity	9,752	9,958	9,328	8,348	7,800	4,752	5,000	6,000
POLICE-Water & Sewer	411	537	706	835	1,300	716	1,000	1,300
POLICE-Telephone Service	15,823	18,992	16,248	15,327	6,300	5,320	7,512	7,512
POLICE-Postage & Freight	126	208	272	1,219	624	2,227	3,700	624
POLICE-Training Supplies	6,480	3,855	4,075	4,825	5,500	5,324	5,500	5,500
POLICE-Mileage	-	121	177	-	-	31	50	-
POLICE-Registration & Tuition	3,546	8,568	10,780	2,244	5,000	2,489	3,000	5,000
POLICE-Meals & Lodging	4,272	3,138	2,690	2,298	5,000	2,738	3,500	5,000
POLICE-Advance Expense	(1,293)	-	-	-	-	-	-	-
POLICE-Other Travel Expenses	-	17	-	-	-	-	-	-
POLICE-General Liability Insurance	18,059	17,953	8,529	10,225	11,000	13,602	13,602	14,000
POLICE-Notary Bonds	94	-	94	-	-	-	-	100
POLICE-Subscriptions & Books	818	734	304	836	850	629	601	850
POLICE-Uniforms*	10,036	20,723	8,471	4,483	10,000	11,577	14,000	14,000
POLICE-Dues & Licenses	919	380	810	770	500	450	500	500
POLICE-Software	859	-	349	-	2,500	-	2,500	2,500
POLICE-Vehicle License Plates	49	50	-	49	73	73	73	73
POLICE-Miscellaneous	-	172	-	-	-	29	29	-
POLICE-Drug Task Force matching	-	70,000	35,000	35,000	35,000	35,000	35,000	35,000
POLICE-Annual Contracts**	(6,403)	50,442	34,783	34,989	41,000	21,181	25,000	45,000
POLICE-Buildings	-	-	-	-	-	-	-	-
POLICE-Equip/Furn under \$100	511	539	292	-	-	-	-	-
POLICE-Equip/Furn \$100-4999	14,349	50,005	6,920	-	-	-	-	-
POLICE-Depr.Equip/Furn \$5K up***	169,104	90,074	71,620	57,250	85,096	110,213	110,213	97,340
POLICE-Comp/Tech/Specialty Equip	400	-	196	15,478	18,000	39,455	40,000	18,000
	2,004,740	2,202,097	1,988,631	1,994,853	2,139,978	1,818,143	2,132,301	2,284,457

** Body Cameras - \$12,696; In-Car Cameras - \$16,632; CAD/MDIS/Southern Software Agreements - \$15,189

*** 2 Patrol Vehicles Equipped - \$62,740; Investigtor Vehicle Equipped - \$24,600; 3 Pole Mounted Cameras - \$10,000

Municipal Jail

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
RESTR COURT(JAIL)-Salaries&Wages	27,079	28,134	29,452	29,312	52,483	33,500	40,000	63,253
RESTR COURT(JAIL)-Overtime	-	666	-	-	-	255	350	500
RESTR COURT(JAIL)-Social Security	2,066	2,081	2,230	2,217	4,015	2,559	3,000	4,840
RESTR COURT(JAIL)-Retirement	2,129	2,444	2,530	2,724	5,317	2,875	3,800	5,596
RESTR COURT(JAIL)-Health Insurance	3,782	3,870	3,759	3,597	9,005	3,680	4,500	5,139
RESTR COURT(JAIL)-Life Insurance	53	65	80	75	-	106	130	150
RESTR COURT(JAIL)-Vision Insurance	50	51	53	48	-	68	85	100
RESTR COURT(JAIL)-Fuels&Lubricant...	-	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Janitorial supply	597	376	-	-	400	-	400	400
RESTR COURT(JAIL)-Misc.Supplies	2	144	-	-	700	-	-	700
RESTR COURT(JAIL)-R/M Bldgs & Land	143	5,773	9	-	1,000	-	-	-
RESTR COURT(JAIL)-R/M Other Equip	-	-	15	-	400	-	-	400
RESTR COURT(JAIL)-Electricity	9,752	9,958	9,328	8,976	3,000	4,752	5,988	3,600
RESTR COURT(JAIL)-Water & Sewer	1,325	680	647	763	500	377	509	400
RESTR COURT(JAIL)-Uniforms	-	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Dues & Licenses	-	-	-	-	-	-	-	-
RESTR COURT(JAIL)-Feed/Care prisonr	19,446	15,390	9,737	10,517	10,000	6,909	8,093	9,000
JAIL-Miscellaneous	-	-	-	-	-	-	-	-
JAIL-Equip/Furn under \$100	-	172	-	-	-	-	-	-
JAIL-Equip/Furn \$100-4999	(100)	-	-	-	-	-	-	-
JAIL-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
	66,324	69,802	57,840	58,229	86,820	55,081	66,855	94,078

Fire Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
FIRE-Salaries & Wages	1,131,546	1,227,140	1,248,569	1,265,787	1,384,675	1,154,780	1,380,000	1,320,421
FIRE-Overtime	15,717	3,304	19,995	45,776	60,000	41,136	55,000	45,000
FIRE-Social Security	85,477	86,303	91,896	93,678	109,009	85,065	100,000	104,455
FIRE-Retirement	96,077	114,046	116,271	126,412	144,348	107,560	135,000	138,061
FIRE-Health Insurance	102,188	95,846	86,034	97,030	95,040	104,636	116,000	124,296
FIRE-Life Insurance	1,249	1,757	2,200	2,216	2,300	2,210	2,500	2,500
FIRE-Vision Insurance	1,118	1,246	1,331	1,288	1,400	1,329	1,500	1,500
FIRE-Employee Benefits	-	315	-	-	-	-	-	-
FIRE-Website&Internet Access	-	-	-	-	5,000	3,953	5,000	5,000
FIRE-Legal Services	2,083	1,828	2,805	4,973	-	340	500	-
FIRE-Other Contract Services	682	1,400	865	2,165	1,000	6,349	6,400	1,000
FIRE-Computer Support Services	1,112	799	80	-	-	150	2,000	1,500
FIRE-Office Supplies	825	628	837	728	1,000	2,008	2,500	2,000
FIRE-Fuels & Lubricants	18,841	19,785	15,206	11,912	20,000	13,337	15,000	16,000
FIRE-Janitorial Supplies	2,946	3,693	3,721	2,828	4,500	4,829	5,500	5,000
FIRE-Misc.Supplies	2,346	3,535	3,150	2,742	4,000	5,537	6,000	6,500
FIRE-Office Equip.Rental	1,872	1,762	1,762	1,776	2,000	980	2,200	2,500
FIRE-Other Equip.Rental	75	75	75	260	100	75	100	200
FIRE-R/M Bldgs & Land*	2,248	11,365	1,772	1,711	7,500	3,059	3,200	-
FIRE-R/M Office Equip.	-	-	154	-	200	-	100	200
FIRE-R/M Motor Vehicles	3,636	8,872	14,424	23,870	18,000	29,269	32,000	25,000
FIRE-R/M Other Equip.	6,144	6,020	2,946	6,427	7,000	5,317	6,000	5,000
FIRE-Gas for Bldgs & Facilities	2,757	4,468	2,667	3,321	5,000	1,928	2,800	2,500
FIRE-Electricity	12,276	13,265	13,585	14,050	14,000	11,108	13,000	14,000
FIRE-Water & Sewer	1,004	2,171	1,367	2,355	2,600	3,843	3,000	2,500
FIRE-Telephone Service	10,414	11,070	10,017	10,642	6,800	4,163	6,500	6,500
FIRE-Postage & Freight	70	104	224	404	450	3,218	3,600	1,000
FIRE-Training Supplies	737	1,534	591	1,835	2,000	1,811	2,000	2,000
FIRE-Mileage	317	-	1,447	-	-	-	-	-
FIRE-Airfare	329	-	294	-	-	-	-	-
FIRE-Registration & Tuition	3,725	2,895	2,717	7,886	5,500	4,155	5,000	6,000
FIRE-Meals & Lodging	4,842	5,867	4,233	5,146	7,000	3,783	5,000	6,000
FIRE-Advance Expense	194	(31)	(163)	-	-	-	-	-
FIRE-Other Travel Expenses	188	4	125	20	-	-	-	-
FIRE-Other Insurance	-	3,047	1,713	3,310	3,500	3,681	3,681	3,800
FIRE-Subscriptions & Books	1,038	705	1,279	349	1,500	4,159	4,200	2,000
FIRE-Uniforms	14,725	12,673	16,810	18,039	20,000	21,015	24,000	25,000
FIRE-Dues & Licenses	394	469	569	589	565	825	825	900
FIRE-Software	10,267	17,248	7,299	5,861	7,500	6,014	7,000	7,500
FIRE-Vehicle License Plates	-	19	-	26	35	18	35	70
FIRE-Reimb.Vol.Firefighters	9,800	5,080	9,730	9,910	12,000	8,440	11,500	12,000
FIRE-Miscellaneous	149	-	-	-	-	-	-	-
FIRE-Annual Contracts&Agreemnts**	-	(4,113)	69,721	71,253	75,000	37,841	75,000	75,000
FIRE-Equip//Furn under \$100	143	160	1,063	-	-	-	-	-
FIRE-Equip/Furn \$100-4999	1,925	3,254	-	-	-	-	-	-
FIRE-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
FIRE-Comp/Tech/Specialty Equip	-	-	-	4,972	5,000	11,922	12,000	-
	1,551,476	1,669,607	1,759,381	1,851,547	2,035,522	1,699,843	2,055,641	1,972,903
** E-911 Dispatch Agreement								
FIRE SAFER GRANT-Salaries	98,736	-	-	-	117,612	48,183	63,200	111,203
FIRE SAFER GRANT-Overtime	387	-	-	-	-	-	-	-
FIRE SAFER GRANT-Social Security	7,652	-	-	-	8,997	4,212	5,000	8,507
FIRE SAFER GRANT-Retirement	8,293	-	-	-	8,821	3,675	5,000	7,907
FIRE SAFER GRANT-Health Insurance	12,214	-	-	-	19,080	1,269	2,000	5,139
FIRE SAFER GRANT-Life Insurance	171	-	-	-	-	149	150	250
FIRE SAFER GRANT-Vision Insurance	162	-	-	-	-	95	100	150
FIRE SAFER GR CONTRACTUAL (TUI	709	3,865	-	-	-	-	-	-
FIRE SAFER GRANT-Vol.Fringe	3,047	-	-	-	-	-	-	-
	131,371	3,865	-	-	154,510	57,583	75,450	133,156

Fire Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
RESTR AD VAL FIRE-Bank Fees	-	-	-	55	-	-	-	-
RESTR AD VAL FIRE-Other contract*	12,960	14,040	28,073	28,715	28,000	-	28,600	32,000
RESTR AD VAL FIRE-Office Supplies	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Misc.Supplies	-	-	2,888	-	-	-	-	-
RESTR AD VAL FIRE-R/M Motor Veh	20,306	-	62	-	-	-	-	-
RESTR AD VAL FIRE-Uniforms	-	-	-	-	-	-	-	-
RESTR AdVal FIRE-Pers Protective Eq	15,110	34,999	30,270	23,540	35,000	26,609	28,000	35,000
RESTR AD VAL FIRE-Dues & Licences	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Software	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Miscellaneous	-	-	-	-	-	-	-	-
RESTR AD VAL FIRE-Equip under \$100	127	520	82	-	-	-	-	-
RESTR FIRE-Comp/Tech/Specialty**	14,558	26,786	13,480	370,463	42,000	5,693	42,000	200,000
RESTR FIRE-Depr.Equip/Furn \$5K***	406,719	92,959	24,075	27,388	50,000	46,908	50,000	6,000
	469,780	169,305	98,930	450,161	155,000	79,210	148,600	273,000
TOTAL FIRE	2,152,627	1,842,777	1,858,311	2,301,708	2,345,032	1,836,636	2,279,691	2,379,059

* Physicals - \$16,000; Radio Service - \$16,000

** Forcible entry trainer - \$7,000; SCBA Replacements- \$193,000 (Grant)

*** Trailer for Hazmat - \$6,000

Emergency Medical Services

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
EMS-Salaries	1,105	70,350	70,279	83,010	105,737	69,726	81,000	146,714
EMS-Overtime	-	-	1,136	3,580	8,000	2,175	4,000	5,000
EMS-Social Security	80	4,859	5,092	6,126	8,701	5,046	6,197	11,606
EMS-Retirement	105	6,658	6,704	8,513	10,711	6,779	8,100	13,806
EMS-Health Insurance	-	6,396	5,748	6,243	7,960	6,382	8,500	12,430
EMS-Life Insurance	-	99	124	141	140	135	140	180
EMS-Vision Insurance	-	79	82	84	100	86	100	130
EMS-Other Contract Services	755	21,467	25,696	26,922	29,000	19,085	26,000	26,000
EMS-Computer Support Services	-	-	-	-	-	-	500	500
EMS-Office Supplies	75	-	47	118	200	-	150	200
EMS-Fuels & Lubricants	11,432	12,649	9,586	7,196	13,000	5,925	7,500	10,000
EMS-Janitorial Supplies	-	90	45	-	200	-	200	200
EMS-Misc.Supplies	17,752	24,636	25,663	34,005	30,000	26,391	31,000	32,500
EMS-Other Equip.Rental	1,936	1,839	2,026	2,024	2,200	2,060	2,500	2,500
EMS-R/M Office Equip.	-	-	-	-	50	-	50	100
EMS-R/M Motor Vehicles	8,162	5,303	13,599	7,626	10,000	4,668	7,500	10,000
EMS-R/M Other Equip.	1,963	1,930	20	183	1,500	10	500	1,500
EMS-Postage & Freight	13	-	-	5	50	41	50	50
EMS-Mileage	-	-	-	-	-	-	-	-
EMS-Registration & Tuition	5,862	11,881	16,131	7,443	20,000	5,113	10,000	20,000
EMS-Meals & Lodging	-	-	-	156	1,000	482	200	1,000
EMS-Other Insurance	-	-	-	-	-	-	-	-
EMS-Bad Debt Expense	166,127	85,636	97,577	152,822	-	730	100,000	-
EMS-Subscriptions & Books	989	2,557	2,406	379	2,700	2,534	3,000	3,000
EMS-Uniforms	446	-	133	-	500	-	200	500
EMS-Dues & Licenses	1,099	1,457	2,057	637	2,100	1,266	1,500	2,100
EMS-Software	4,782	-	-	47	1,000	-	500	1,000
EMS-Vehicle License Plates	-	-	-	-	35	-	-	35
EMS-Miscellaneous	-	-	-	-	-	-	-	-
EMS-Annual Contracts&Agreemnts	5,395	5,594	7,162	8,422	7,500	7,589	9,000	7,750
EMS-Equip/Furn under \$100	-	-	-	-	-	-	-	-
EMS-Equip/Furn \$100-4999	1,497	-	1,302	-	-	-	-	-
EMS-Depr.Equip/Furn \$5K up*	-	-	31,696	-	35,000	28,918	29,000	35,000
EMS-Comp/Tech/Specialty Equip**	-	-	-	13,005	7,000	1,239	5,000	3,000
	229,575	263,480	324,311	368,687	304,384	196,380	342,387	346,801

* 2 Lucas CPR devices

** Cot upgrades - \$1,000; Drug box replacement - \$1,200

Street Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
STREET-Salaries & Wages	661,718	681,526	645,579	640,281	658,986	526,161	635,000	606,144
STREET-Overtime	31,190	36,152	38,372	51,231	32,000	34,838	40,000	45,000
STREET-Social Security	51,569	50,853	50,365	51,701	51,942	42,091	51,000	49,813
STREET-Retirement	54,491	64,002	57,809	58,223	68,781	43,934	57,000	55,796
STREET-Health Insurance	96,956	87,216	76,401	69,177	71,707	69,605	73,000	82,911
STREET-Life Insurance	1,254	1,514	1,730	1,514	-	1,493	2,000	2,000
STREET-Vision Insurance	1,149	1,065	1,029	911	-	906	1,050	1,100
STREET-Employee Benefits	-	253	-	-	-	-	-	-
STREET-Legal Services	-	-	-	213	-	425	500	-
STREET-Engineering	2,473	46,431	8,659	1,125	25,000	750	10,000	10,000
STREET-Road Construction/Reconstr.	-	17,673	133,849	-	25,000	43,930	44,000	25,000
STREET-Construction Contracts	-	-	-	-	-	-	-	-
STREET-Other Contract Services	5,892	5,525	5,712	5,370	6,000	33	5,000	6,000
STREET-Computer Support Services	177	80	-	-	-	1,361	2,000	500
STREET-Office Supplies	406	314	1,092	732	750	346	400	750
STREET-Fuels & Lubricants	78,636	83,494	52,115	42,795	60,000	43,585	50,000	50,000
STREET-Road Bldg Matls/Supplies	(8,802)	(8,991)	(3,460)	(1,020)	2,000	(1,132)	2,000	2,000
STREET-Janitorial Supplies	6,625	7,085	8,945	7,517	7,000	6,062	7,500	7,500
STREET-Misc.Supplies	2,063	1,534	1,843	2,019	4,000	3,504	5,000	5,000
STREET-Constr.Equip.Rental	-	400	-	-	500	-	-	500
STREET-Uniforms	8,805	5,634	5,928	5,334	6,000	4,852	5,500	6,000
STREET-Other Equip.Rental	763	693	763	763	800	693	700	1,000
STREET-Hand Tools	487	639	841	340	1,000	1,138	1,300	1,500
STREET-R/M Traffic Lights	8,298	5,881	14,007	1,428	10,000	308	5,000	2,000
STREET-R/M Bldgs & Land	1,275	1,136	560	3,229	5,000	354	3,000	3,000
STREET-R/M Office Equip.	64	47	194	133	500	165	300	500
STREET-R/M Motor Vehicles	33,241	44,579	41,647	50,705	40,000	28,129	40,000	45,000
STREET-R/M Constr.Equip.	18,811	1,704	1,353	6,321	10,000	956	8,000	8,000
STREET-R/M Office Equip.	-	-	-	6	100	10	50	100
STREET-St.Resurfacing & Improvemnts	12,874	-	-	-	5,000	-	-	-
STREET-ROW Maintenance	19,813	61,413	58,981	110,189	60,000	35,581	65,000	75,000
STREET-R/M Other Equipment	24,459	16,654	18,661	23,573	20,000	16,947	20,000	20,000
STREET-Gas for Bldgs&Facilities	2,463	3,627	3,326	2,035	4,000	2,203	3,500	3,500
STREET-Electricity	5,045	6,053	6,713	7,366	5,000	5,800	6,000	6,000
STREET-Electricity-Traffic Lights	8,633	9,275	9,704	9,737	9,000	8,009	9,000	8,000
STREET-Electricity-Street Lights	100,272	108,475	113,529	116,187	100,000	103,742	115,000	115,000
STREET-Water & Sewer	-	-	-	-	-	-	-	-
STREET-Telephone Service	5,382	5,973	5,703	5,912	5,000	4,792	6,200	6,200
STREET-Postage & Freight	45	22	106	324	600	20	500	600
STREET-Advertising	105	263	245	210	400	-	400	400
STREET-Mileage	-	18	-	-	500	-	300	500
STREET-Registration & Tuition	-	560	1,715	500	1,500	697	1,200	1,200
STREET-Meals & Lodging	-	845	1,786	1,105	1,500	572	1,000	1,200
STREET-Other Travel Expenses	15	-	-	-	500	-	300	300
STREET-Dues & Licenses	170	800	80	210	400	1,505	2,000	1,500
STREET-Software	400	-	-	-	100	-	-	100
STREET-Vehicle License Plates	1	50	1	26	50	1	-	50
STREET-Miscellaneous	-	-	522	-	-	-	-	-
STREET-Annual Contracts&Agreemnts	-	1,722	2,160	-	-	2,160	2,500	2,500
STREET-Equip/Furn under \$100	106	260	96	-	-	-	-	-
STREET-Equip/Furn \$100-4999	3,883	8,092	2,252	-	-	-	-	-
STREET-Depr.Equip/Furn \$5K up*	33,538	140,893	24,280	156,430	12,950	854	5,000	167,000
STREET-Comp/Tech/Specialty Equip	180	-	364	6,325	6,000	4,999	5,000	6,000
	1,274,925	1,501,435	1,395,557	1,440,177	1,319,566	1,042,989	1,292,200	1,433,164

* 3/4 Ton Pickup - \$32,000; Brush Dump Truck - \$105,000;
Small skid-steer - \$30,000;

Carpentry

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
CARPENTRY-Salaries & Wages*	47,505	39,178	38,763	41,275	40,216	34,235	40,216	41,425
CARPENTRY-Overtime	-	6,979	5,089	2,466	3,000	-	-	250
CARPENTRY-Social Security	3,649	3,330	3,262	3,235	3,306	2,520	3,306	3,188
CARPENTRY-Retirement	4,045	4,368	4,161	4,404	4,377	3,311	4,377	4,272
CARPENTRY-Health Insurance	7,092	4,838	4,698	4,496	5,002	4,601	5,002	5,139
CARPENTRY-Life Insurance	99	82	100	94	150	91	120	120
CARPENTRY-Vision Insurance	93	64	67	61	100	58	85	85
CARPENTRY-Employee Benefits	-	23	-	-	-	-	-	-
CARPENTRY-Fuels & Lubricants	-	-	-	84	100	-	100	100
CARPENTRY-spare pts,stock,lubes	78	-	-	-	100	-	100	100
CARPENTRY-Janitorial Supplies	98	68	100	183	150	-	150	150
CARPENTRY-Misc.Supplies	132	154	195	77	325	112	250	350
CARPENTRY-Uniform Rental	-	-	-	-	-	-	-	-
CARPENTRY-Hand Tools	121	68	60	10	350	346	400	500
CARPENTRY-R/M Bldgs & Land	19	317	118	3,751	300	-	300	300
CARPENTRY-R/M Motor Vehicles	-	7	-	-	200	86	200	200
CARPENTRY-R/M Other Equip.	63	188	46	-	200	-	200	-
CARPENTRY-Gas for Bldgs&Facilities	-	-	-	-	-	-	-	-
CARPENTRY-Electricity	2,904	3,308	3,100	2,831	2,500	2,378	3,000	3,000
CARPENTRY-Subscriptions&Books	169	-	-	-	100	-	-	-
CARPENTRY-Miscellaneous	-	-	-	-	-	-	-	-
CARPENTRY-Equip/Furn under \$100	-	-	-	-	-	-	-	-
CARPENTRY-Equip/Furn \$100-4999	-	-	-	-	-	-	-	-
CARPENTRY-Depr.Equip/Furn \$5K up	-	-	31,729	-	-	-	-	-
CARPENTRY-Comp/Tech/Specialty Equip	-	-	-	364	2,000	-	1,000	1,000
	66,067	62,973	91,488	63,331	62,476	47,738	58,806	60,179

Animal Control

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
ANIMAL CONTROL-Salaries & wages	38,094	42,797	49,718	37,208	70,363	59,416	69,000	69,368
ANIMAL CONTROL-Overtime	2,385	8,007	18,048	2,419	2,000	3,688	6,000	6,000
ANIMAL CONTROL-Social Security	3,155	3,877	5,225	3,178	5,536	4,523	5,000	5,766
ANIMAL CONTROL-Retirement	3,111	4,144	5,258	1,966	7,330	4,547	5,000	6,820
ANIMAL CONTROL-Health Insurance	4,728	4,838	4,698	3,274	11,680	9,084	10,000	12,234
ANIMAL CONTROL-Life Insurance	33	41	50	55	50	157	150	150
ANIMAL CONTROL-Vision Insurance	62	64	67	45	50	101	110	120
ANIMAL CONTROL-Fuels & Lubricants	3,357	3,932	2,481	2,017	3,200	1,129	2,500	2,500
ANIMAL CONTROL-Misc.Supplies	-	-	10	247	1,000	(111)	750	1,000
ANIMAL CONTROL-Uniform Rental	-	-	-	-	-	-	-	-
ANIMAL CONTROL-Other Equip.Rental	-	-	-	-	-	-	-	-
ANIMAL CONTROL-R/M Motor Vehicles	1,258	415	826	610	500	1,156	1,300	500
ANIMAL CONTROL-Mileage	-	-	-	-	-	-	-	-
ANIMAL CONTROL-Reg. & Tuition	-	-	-	-	-	525	1,000	750
ANIMAL CONTROL-Meals & Lodging	-	-	-	-	-	60	300	300
ANIMAL CONTROL-Dues & Licenses	-	-	-	-	-	-	-	100
ANIMAL CONTROL-Miscellaneous	-	-	-	-	-	-	-	-
ANIMAL CONTROL-Equip/Furn under\$1	60	-	-	-	-	-	-	-
ANIMAL CONTROL-Equip/Furn\$100-499	235	-	152	-	-	-	-	-
ANIMAL CONTROL-Depr.Equip/Furn \$5K up	-	-	-	-	37,050	37,250	37,250	-
	56,478	68,115	86,533	51,019	138,759	121,525	138,360	105,608

City Garage

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
GARAGE-Salaries & Wages	67,003	68,892	65,194	59,831	46,194	30,383	36,500	68,683
GARAGE-Overtime	543	43	8,187	9,351	8,200	7,580	8,200	8,000
GARAGE-Social Security	5,273	5,002	5,589	5,263	5,079	2,854	3,500	5,866
GARAGE-Retirement	5,348	5,689	4,946	4,805	6,725	2,422	3,000	5,452
GARAGE-Health Insurance	6,698	9,676	5,506	4,496	10,004	4,601	5,100	10,278
GARAGE-Life Insurance	107	164	170	172	-	91	100	150
GARAGE-Vision Insurance	114	127	77	61	-	58	75	100
GARAGE-Other Contract Svcs	-	-	-	62	100	-	100	100
GARAGE-Office Supplies	15	-	104	-	100	-	50	100
GARAGE-Fuels & Lubricants	1,266	3,372	1,958	1,718	2,300	1,962	2,500	2,500
GARAGE-Spare pts,Stock,Lubes	2,596	3,168	4,889	6,738	5,000	4,159	6,000	6,000
GARAGE-Janitorial Supplies	1,092	1,151	1,175	532	1,000	416	900	900
GARAGE-Misc.Supplies	370	646	974	490	1,100	307	1,000	1,000
GARAGE-Uniform Rental	-	-	-	-	-	-	-	-
GARAGE-Hand Tools	405	355	1,613	1,722	1,200	1,251	1,500	1,500
GARAGE-R/M Bldgs & Land	241	52	108	236	500	490	600	600
GARAGE-R/M Motor Vehicles	-	-	205	-	200	65	200	200
GARAGE-R/M Other Equip.	502	1,795	1,396	106	1,200	161	300	300
GARAGE-Gas for Bldgs&Facilities	1,383	2,280	1,153	1,160	1,700	66	1,000	1,000
GARAGE-Electricity	-	-	-	-	700	-	-	-
GARAGE-Water & Sewer	779	746	519	738	-	762	800	800
GARAGE-Subscriptions & Books	-	-	-	-	-	-	-	-
GARAGE-Miscellaneous	-	-	-	-	-	-	100	-
GARAGE-Equip/Furn under \$100	-	-	47	-	-	-	-	-
GARAGE-Equip/Furn \$100-4999	4,050	586	2,491	-	-	-	-	-
GARAGE-Depr.Equip/Furn \$5K up*	-	-	-	-	-	-	-	12,000
GARAGE-Comp/Tech/Specialty Equip	-	-	-	394	4,000	472	1,000	2,000
	97,785	103,744	106,301	97,875	95,302	58,100	72,525	127,529

* New vehicle lift

Parks and Recreation Department

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
PARD-Salaries & Wages	745,181	785,478	797,962	712,765	770,871	631,896	750,000	757,218
PARD-Overtime	8,825	8,903	8,952	9,159	4,000	9,632	10,000	10,000
PARD-Social Security	56,754	57,025	60,219	53,451	58,716	47,847	56,000	58,650
PARD-Retirement	48,051	55,410	53,200	52,267	63,804	42,473	53,000	54,365
PARD-Health Insurance	86,414	87,659	65,086	59,054	75,058	64,805	71,000	75,765
PARD-Life Insurance	1,176	1,438	1,672	1,580	1,500	1,536	1,650	1,700
PARD-Vision Insurance	1,071	1,081	1,095	968	1,000	1,012	1,200	1,200
PARD-Employee Benefits	-	253	-	-	-	-	-	-
PARD-Contract Instructors	16,995	16,594	13,806	16,889	17,500	14,582	17,000	21,600
PARD- Legal Services	-	-	935	1,020	800	404	600	500
PARD-Engineering	980	500	-	8,220	500	-	-	300
PARD-Sports Officials Services	20,602	20,101	21,055	19,272	24,000	17,399	22,000	21,000
PARD-Other Contract Services	18,011	16,494	19,135	14,805	14,500	16,748	16,000	19,750
PARD-Computer Support Services	535	800	315	-	500	1,435	2,000	700
PARD-Office Supplies	4,319	5,691	4,244	4,043	4,200	3,376	4,000	4,100
PARD-Fuels & Lubricants	17,577	20,011	14,629	11,584	16,000	11,035	12,000	12,600
PARD-Spare pts,Stock,Lubes	109	44	13	-	150	-	-	150
PARD-Janitorial Supplies	14,184	11,036	13,345	14,271	12,300	8,003	11,000	11,300
PARD-Misc.Supplies	4,136	3,984	4,371	2,498	6,500	1,065	4,000	4,500
PARD-PARD Supplies*	58,052	60,307	63,945	60,750	69,500	51,599	65,000	71,000
PARD-Pocket Park Supplies	349	577	366	451	500	409	500	440
PARD-Office Equip.Rental	-	-	50	50	50	50	50	50
PARD-Uniform Rental	2,859	2,560	3,044	3,013	2,600	2,439	3,000	2,880
PARD-Other Equip.Rental	1,060	1,245	597	916	1,400	1,435	1,600	250
PARD-Hand Tools	249	52	316	178	1,200	185	500	1,200
PARD-R/M Bldgs & Land	72,115	61,549	33,103	32,081	37,800	35,771	40,000	45,000
PARD-R/M Office Equip.	95	-	264	80	200	104	200	150
PARD-R/M Motor Vehicles	2,379	3,643	3,702	3,348	4,000	4,461	5,000	5,000
PARD-R/M Other Equip.	17,981	21,977	12,803	19,907	14,800	3,316	10,000	14,800
PARD-Gas for Bldgs & Facilities	9,778	14,116	13,877	11,617	14,000	8,160	12,000	13,550
PARD-Electricity	99,586	105,043	109,834	112,913	105,000	94,258	105,000	104,900
PARD-Water & Sewer	6,127	8,488	8,639	11,328	7,000	7,109	10,000	7,000
PARD-Telephone Service	8,076	7,355	8,236	7,289	7,800	6,744	8,500	8,000
PARD-Postage & Freight	147	690	438	157	300	1,264	1,300	250
PARD-Advertising	48	608	500	-	400	-	-	250
PARD-Mileage	-	272	573	76	500	194	300	375
PARD-Registration & Tuition	1,568	1,936	1,654	2,432	2,300	2,065	2,300	2,250
PARD-Meals & Lodging	1,794	1,647	1,709	2,614	2,400	2,350	2,400	2,450
PARD-Advance Expense	-	-	-	-	-	-	-	-
PARD-Other Travel Expenses	7	72	38	14	100	-	-	100
PARD-Real Estate/Property Insurance	-	-	-	-	-	-	-	-
PARD-General Liability Insurance	2,700	-	-	-	-	434	450	-
PARD-Notary Bonds	-	-	-	298	-	-	-	-
PARD-Other Insurance	421	2,254	952	2,223	3,000	1,800	2,500	3,000
PARD-Subscriptions & Books	28	-	29	29	50	29	50	50
PARD-Uniforms	-	-	-	-	-	-	-	-
PARD-Dues & Licenses	2,488	3,040	4,981	2,987	5,400	2,271	3,200	5,300
PARD-Software	-	-	501	-	400	-	-	350
PARD-Vehicle License Plates	-	-	-	1	-	1	1	-
PARD-Photography	21	-	-	-	-	-	-	-
PARD-Miscellaneous	-	-	5,169	-	-	-	-	-
PARD-After School Program Supplies	4,944	2,885	2,642	2,806	3,700	2,665	3,500	4,000
PARD-Concession Supplies Resale	49,458	46,804	51,210	29,214	40,000	29,931	40,000	40,000
PARD-Theft Loss	-	-	-	-	-	-	-	-
PARD-Annual Contracts&Agreemnts	725	804	2,375	2,124	2,500	2,192	2,500	2,350
PARD-Buildings	-	-	-	8,310	40,000	-	-	-
PARD-Bldg Improvements	17,600	21,000	39,982	-	3,000	466	1,500	3,000
PARD-Imprvmts other than Bldgs**	7,211	9	3,200	-	-	-	-	40,000
PARD-Equip/Furn under \$100	490	736	1,527	-	-	-	-	-
PARD-Equip/Furn \$100-4999	33,112	20,554	13,018	-	-	-	-	-
PARD-Depr.Equip/Furn \$5K up***	-	42,800	13,100	16,236	37,800	35,058	36,000	50,000
PARD-Comp/Tech/Specialty****	3,858	1,135	250	4,198	19,700	2,064	15,000	15,450
	1,450,246	1,526,660	1,482,658	1,319,486	1,499,299	1,172,072	1,403,801	1,498,793

* Pool chemicals - \$14,000; Soccer - \$4,500; Basketball - \$5,900; Baseball - \$7,400; Softball - \$5,100; Football - \$2,300; Volleyball - \$1,900; Track - \$1,200; JaxFest - \$4,200; 1/2 Marathon - \$3,900; Swim Team - \$1,500; Halloween - \$5,500; Christmas - \$3,100; Awards - \$3,200; Misc. Events - \$3,100; Misc. Supplies - \$4,200

** Playground equipment - \$40,000;

***Ex-Mark Lawn Mowers - \$18,000; Crew cab truck - \$32,000

****Weedeaters/Blowers - \$2,100; Swimming pool feature - \$4,800; Pool furniture - \$2,000
6 Picnic tables - \$4,500; Computers - \$1,200; Security Cameras - \$3,600

Senior Citizen Program

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
SCP-Salaries & Wages	85,901	94,294	108,643	112,964	110,263	102,599	118,000	110,513
SCP-Overtime	314	35	35	-	-	-	-	-
SCP-Social Security	6,670	6,917	8,278	8,580	8,435	7,676	8,650	8,454
SCP-Retirement	7,007	8,495	9,426	10,477	11,169	8,773	10,500	9,546
SCP-Health Insurance	18,518	21,617	23,491	18,131	25,011	19,546	20,200	25,695
SCP-Life Insurance	270	353	465	439	400	439	400	400
SCP-Vision Insurance	203	276	333	303	300	302	300	300
SCP-Employee Benefits	-	61	-	-	-	-	-	-
SCP-Bank Fees	93	-	53	80	100	25	50	50
SCP-Nutrition Program Supplies	565	590	625	777	800	786	800	800
SCP-Other Contract Services	(252)	804	568	689	2,000	1,056	1,500	1,500
SCP-Computer Support Services	-	-	-	-	200	-	-	200
SCP-Office Supplies	1,926	1,710	1,622	1,898	2,000	1,836	2,000	2,000
SCP-Fuels & Lubricants	3,354	2,795	1,796	2,143	3,200	1,515	2,000	2,100
SCP-Janitorial Supplies	2,056	2,929	2,973	2,806	3,200	2,830	3,000	3,000
SCP-Misc.Supplies	1,054	558	570	3,538	1,500	1,026	1,200	1,200
SCP-Office Equip.Rental	-	32	40	-	300	-	-	300
SCP-R/M Bldgs & Land	1,429	1,530	131	132	1,400	364	500	500
SCP-R/M Motor Vehicles	1,338	1,061	1,328	1,154	1,500	1,014	1,200	1,200
SCP-R/M Other Equipment	306	-	-	-	500	-	-	500
SCP-Gas for Bldgs & Facilities	1,246	1,753	1,813	1,253	2,500	1,102	1,500	1,600
SCP-Electricity	6,267	6,699	5,486	5,656	6,800	4,398	6,000	6,000
SCP-Telephone Service	986	962	840	998	1,000	787	1,000	1,000
SCP-Postage & Freight	310	168	151	166	400	117	300	300
SCP-Advertising	-	-	208	284	350	-	-	300
SCP-Mileage	89	228	199	108	500	70	200	250
SCP-Registration & Tuition	310	-	-	-	550	-	-	300
SCP-Meals & Lodging	917	615	4	6	2,500	597	800	1,000
SCP-Activities	3,058	3,830	2,238	2,767	3,500	2,814	3,500	3,500
SCP-Activity Enhancement Grant	1,001	-	-	-	-	-	-	-
SCP-Subscriptions & Books	183	105	96	96	250	73	150	250
SCP-Dues & Licenses	-	-	-	-	100	-	-	-
SCP-Photography	157	76	27	29	200	20	50	50
SCP-Meals not Served	-	-	84	-	400	-	-	-
SCP-Donation Disbursement	12,081	10,351	8,592	10,745	10,000	10,377	11,000	10,000
SCP-Annual Contracts & Agreemnts	-	-	160	33	200	-	-	100
SCP-Buildings	-	-	-	-	-	-	-	-
SCP-Bldg Improvements	815	15	-	1,905	2,000	217	500	500
SCP-Equip/Furn under \$100	168	293	-	-	-	-	-	-
SCP-Equip/Furn \$100-4999	674	2,195	786	-	-	-	-	-
SCP-Depr.Equip/Furn \$5K up*	-	-	-	-	12,000	10,633	10,633	12,000
SCP-Comp/Tech/Specialty Equip**	-	918	668	-	4,000	-	-	1,500
	159,014	172,267	181,729	188,242	219,528	180,992	205,933	206,908

* Cabinets - \$6,500 Vehicle - \$5,500

** Projector and screen for movie nights

Jacksonville Public Library

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
LIBRARY-Salaries & Wages	269,111	291,020	293,967	288,459	305,019	249,314	295,000	304,605
LIBRARY-Overtime	134	119	6	103	200	2,385	2,000	200
LIBRARY-Social Security	20,812	21,245	22,242	21,627	23,334	18,840	23,000	23,318
LIBRARY-Retirement	16,981	20,342	22,279	23,143	28,367	20,204	25,000	24,691
LIBRARY-Health Insurance	24,428	28,614	27,979	28,405	35,015	31,375	33,500	35,973
LIBRARY-Life Insurance	358	478	586	619	650	611	650	650
LIBRARY-Vision Insurance	338	376	391	398	410	382	410	410
LIBRARY-Employee Benefits	-	103	-	-	-	-	-	-
LIBRARY-Website/Internet Access	11	12	28	129	30	17	30	30
LIBRARY-Other Contract Services	(1,245)	3,318	1,418	281	520	1,338	1,500	1,000
LIBRARY-Computer Support Services	521	450	140	-	200	-	-	200
LIBRARY-Office Supplies	2,713	2,882	2,883	2,030	2,000	2,360	2,500	2,900
LIBRARY-Janitorial Supplies	1,406	1,595	1,649	2,946	2,600	1,180	2,000	2,000
LIBRARY-Misc.Supplies	4,665	4,696	6,792	4,046	3,500	3,685	3,800	3,500
LIBRARY-Audio/Visual Materials	14,395	15,445	12,710	3,132	14,000	14,155	14,250	14,000
LIBRARY-Books & Magazines	49,672	36,358	38,022	32,218	40,000	34,111	40,000	40,000
LIBRARY-Children Books & Magazines	20,910	12,474	11,948	15,342	20,000	12,500	20,000	20,000
LIBRARY-Office Equip.Rental	3,290	4,221	4,465	4,463	3,500	3,629	4,500	4,500
LIBRARY-Other Equip.Rental	1,320	1,320	1,373	1,320	1,320	973	1,320	2,400
LIBRARY-R/M Bldgs & Land*	18,215	7,797	2,166	2,883	2,500	2,848	3,000	2,500
LIBRARY-R/M Office Equipment	-	45	115	-	100	-	-	100
LIBRARY-R/M Other Equipment	641	19,655	1,626	3,523	2,000	1,850	2,000	3,000
LIBRARY-Bookbinding Expense	-	146	52	-	200	-	200	200
LIBRARY-Gas for Bldgs & Facilities	374	375	325	70	100	61	100	100
LIBRARY-Electricity	14,438	15,351	16,774	16,287	15,000	12,761	15,000	15,000
LIBRARY-Water & Sewer	413	403	593	557	450	479	450	450
LIBRARY-Telephone Service	3,803	3,909	4,511	3,955	4,000	4,068	4,500	4,000
LIBRARY-Postage & Freight	1,244	950	519	607	600	339	600	600
LIBRARY-Advertising	407	420	610	481	300	500	500	500
LIBRARY-Mileage	736	847	1,157	918	1,000	690	900	-
LIBRARY-Registration & Tuition	532	225	747	483	800	400	600	-
LIBRARY-Meals & Lodging	211	198	705	53	700	82	300	-
LIBRARY-Advance Expense	-	-	-	-	-	-	-	-
LIBRARY-Other Travel Expenses	-	-	61	-	-	10	10	-
LIBRARY-Real Estate/Prop.Insurance	-	-	-	-	-	-	-	-
LIBRARY-General Liability Insurance	-	-	-	-	-	-	-	-
LIBRARY-Other Insurance	490	342	88	620	360	358	360	380
LIBRARY-Dues & Licenses	-	75	88	-	100	110	110	100
LIBRARY-Software	-	273	-	-	-	-	-	-
LIBRARY-Interlibrary Research Chgs.	-	-	-	-	-	-	-	-
LIBRARY-Miscellaneous	-	-	-	-	-	-	-	-
LIBRARY-Library Programs	10,557	12,548	10,720	10,871	11,000	8,175	11,000	13,000
LIBRARY-Cash Short	-	-	-	20	-	-	-	-
LIBRARY-Theft Loss	-	-	-	-	-	-	-	-
LIBRARY-Annual Contracts*	34,305	31,964	5,540	23,101	26,000	26,235	26,250	28,000
LIBRARY-Buildings	-	-	-	-	-	-	-	-
LIBRARY-Bldg.Improvements	-	-	9,926	-	-	-	-	-
LIBRARY-Improv.other than Bldgs	-	-	-	-	-	-	-	-
LIBRARY-Equip/Furn under \$100	-	122	-	-	-	-	-	-
LIBRARY-Equip/Furn \$100-4999	2,540	4,341	1,761	-	-	-	-	-
LIBRARY-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
LIBRARY-Comp/Tech/Specialty E**	-	335	-	2,169	2,200	2,064	2,200	2,200
LSTA Grant-Other Contrace Svcs	-	-	-	-	-	-	-	-
LSTA Grant Equip.\$100-4999	-	4,396	-	-	-	-	-	-
LSTA Grant Depr.Equip.\$5K up	-	-	-	-	1,215	6,474	6,500	-
	518,726	549,788	506,962	495,259	549,290	464,563	544,040	550,507

* Printing, automation, licensing agreements

** 2 staff computers

Board of Education and Outside Agencies

Department	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
CITY BOE-Salaries & Wages	59,722	69,204	33,112	30,884	31,712	27,420	31,712	32,652
CITY BOE-Overtime	-	-	-	-	-	-	-	-
CITY BOE-Social Security	4,248	4,703	2,504	2,366	2,426	2,097	2,426	2,498
CITY BOE-Retirement	5,070	6,549	3,164	3,077	3,213	2,603	3,213	3,347
CITY BOE-Health Insurance	7,260	8,839	4,333	2,776	3,478	-	3,478	3,854
CITY BOE-Life Insurance	77	123	75	71	80	68	80	80
CITY BOE-Comp.Vision	47	48	8	-	-	-	-	-
CITY BOE-Election Expense	-	-	-	-	-	-	-	14,000
CITY BOE-Direct Support	452,000	220,000	232,000	270,000	250,000	250,025	250,000	111,000
CITY BOE - Funding Agreement	-	184,178	173,076	171,576	170,000	155,903	170,000	170,000
CITY BOE-Depr.Equip/Furn \$5K up	-	-	-	-	-	-	-	-
CITY BOE-Transfer Out Debt Service	107,819	287,856	286,060	289,146	287,000	282,423	287,000	289,000
CITY BOE - TOTAL	636,243	781,500	734,332	769,896	747,909	720,539	747,909	626,431
CRIMESTOPPERS Direct Support	500	500	500	500	500	500	500	500
Cal.Co.Humane Society-Dir.Support	17,000	17,000	17,000	17,000	17,000	15,583	17,000	17,000
Cal.Co.Health Dept Dir.Support	9,360	9,360	8,580	9,360	9,360	8,580	9,360	9,000
Cal/Cle.Co.Mental Health-Dir.Spt.	11,700	11,700	11,700	11,700	11,700	10,725	11,700	11,000
Coosa Valley Youth Svcs-Dir.Support	10,350	10,350	10,350	10,350	10,350	9,488	10,350	10,000
J'ville Day Care Ctr-Dir.Support	-	-	-	-	-	-	-	-
Cal.Co.Dept.HumanResources-DirSpt	500	500	1,280	500	500	500	500	500
CHILDRENS SVCS-Direct Support	720	720	720	720	720	720	720	650
Cal/Cle Children Ctr,Inc.-Dir.Spt.	720	720	720	720	720	720	720	650
PARATRANSIT-Other Contract Services	15,474	18,000	22,519	25,965	22,000	25,716	25,716	23,000
BIG BRO./SIS.-Direct Support	630	630	630	630	630	630	630	600
BOYS/GIRLS CLUB-Direct Support	9,900	9,900	9,900	9,900	9,900	9,075	9,900	9,500
RED CROSS-Direct Support	450	450	450	450	450	450	450	-
ARTS COUNCIL-Direct Support	500	500	500	500	500	500	500	3,500
Industrial Dev. Bd. - Direct Support	-	12,500	12,500	5,000	10,000	-	-	-
Outside Agencies - Total	77,804	92,830	97,349	93,295	94,330	83,187	88,046	85,900

Other Divisions								
Expenditures	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
SAFETY TOTAL	144	-	-	-	-	-	-	-
PSC-Website & Internet Access	-	-	-	-	-	10,880	17,000	14,400
PSC-Other Contract Services	-	-	-	-	-	2,450	3,000	5,000
PSC-R/M Bldg & Land	-	-	-	-	-	-	-	-
PSC-Gas (Bldg & Facilities)	-	-	-	-	3,000	2,184	3,000	5,000
PSC-Electricity	-	-	-	-	28,200	40,274	40,000	78,000
PSC-Water & Sewer	-	-	-	-	8,200	7,122	10,000	12,000
PSC-Telephone	-	-	-	-	7,894	5,382	7,500	10,800
PSC-Comp/Tech/Specialty Equip	-	-	-	-	-	-	-	-
TOTAL Public Safety Complex	-	-	-	-	47,294	68,292	80,500	125,200

Expenditures	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
FUEL CTR TOTAL	6,286	2,748	2,675	3,311	3,000	4,630	4,790	2,840

Expenditures	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
SANITATION-Other Contract Services	413,534	417,389	423,203	442,558	440,000	372,831	447,000	452,000
6303 Landfill	(32)	2,000	-	-	-	-	-	-
6310 Inert Landfill	-	-	-	-	-	-	-	-
SANITATION TOTAL	413,502	419,389	423,203	442,558	440,000	372,831	447,000	452,000

6501 RSVP General Fund	-	-	-	-	-	-	-	-
Fuel Grant Total	512	678	517	277	500	436	500	500
FRANCIS MUS TOTAL	3,604	222	246	65	300	-	-	-

Other Divisions								
Expenditure	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
DEPOT TOTAL	10,386	26,068	12,772	12,281	12,250	8,838	11,200	12,375

Expenditure	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 YTD Actual	FY 17 Projected	FY 18 Approved
MILL PROPERTY TOTAL	18,296	3,632	3,600	3,600	3,600	2,400	3,600	3,600
CEMETERY TOTAL	1,898	1,365	-	-	500	-	-	500
CAPITAL PROJECT TOTAL	376	-	-	-	-	-	-	-
COFFEE STREET RESURF (MPO)		2,159	-	6,297	-	-	-	-
SR-21 SIGNAL UPGR (MPO) Engineering	67,299	9,286	33,927	6,899	-	-	-	-

Inert Landfill (ILF) Fund								
Detail	FY 13	FY 14	FY 15	FY 16	FY 17	FY 17	FY 17	FY 18
	Actual	Actual	Actual	Actual	Budget	YTD Actual	Projected	Approved
REVENUE:								
Transfers in from General Fund	570,000	15,000	75,000		49,500	-	49,500	49,500
Inert Landfill Fees	58,357	125,449	36,000	54,434	72,000	61,916	72,000	72,000
ILF Revenue - Piedmont Cost Share	38,200	36,316	64,889	65,748	40,000	28,012	40,000	40,000
Sale of Equipment	-	-	45,000	52,500			-	-
Inert Landfill Interest	-	-	-	-	-	58	75	-
TOTAL REVENUE	666,557	176,765	220,889	172,682	161,500	89,986	161,575	161,500
EXPENDITURE:								
ILF-Salaries & Wages	81,309	86,113	85,766	88,896	83,680	70,637	88,300	86,183
ILF-Overtime	5,300	7,120	6,005	5,663	3,500	2,620	3,200	3,500
ILF-Social Security	6,224	6,417	6,505	6,682	6,670	5,167	6,800	6,861
ILF-Retirement	7,031	8,513	8,501	9,171	8,831	6,806	9,000	9,193
ILF-Health Insurance	11,256	13,083	10,529	10,477	11,680	9,721	11,680	12,234
ILF-Life Insurance	109	95	98	94	110	83	110	110
ILF-Workers Comp.Insurance	-	-	-	-	-	-	-	-
ILF-Vlision Insurance	125	127	131	121	120	106	120	120
ILF-Bank Fees	129	-	-	-	-	-	-	-
ILF-Engineering	-	-	-	-	65,000	30,150	65,000	55,000
ILF-Other Contract Services	10,320	12,289	15,381	12,594	12,000	4,351	8,000	50,000
ILF-Office Supplies	203	24	151	68	100	-	-	100
ILF-Fuels & Lubricants	11,290	16,094	6,378	3,303	8,000	1,059	1,700	12,000
ILF-Janitorial Supplies	126	70	64	172	100	79	100	125
ILF-Misc.Supplies	10	20	97	7	100	40	100	100
ILF-Uniform Rental	374	416	416	481	600	348	500	600
ILF-Other Equipment Rental	-	-	-	-	-	-	-	8,000
ILF-R/M Bldgs & Land	-	146	-	103	500	-	-	500
ILF-R/M Motor Vehicles	77	17	-	-	200	230	250	250
ILF-R/M Construction Equipment	4,285	906	1,356	1,539	1,000	766	1,000	1,500
ILF-R/M Other Equipment	1,428	5,987	5,107	1,260	3,500	319	750	3,500
ILF-Electricity	1,167	1,908	1,545	1,732	2,000	1,263	1,800	1,800
ILF-Water & Sewer	134	205	187	184	200	138	190	200
ILF-Telephone Service	493	477	544	494	500	329	500	500
ILF-Mileage	403	293	324	277	750	171	350	750
ILF-Registration & Tuition	3,680	1,450	1,840	1,450	2,500	1,750	2,000	2,500
ILF-Meals & Lodging	2,133	2,027	2,406	1,958	2,500	2,643	2,700	3,000
ILF-Other Travel Expenses	31	-	15	4	-	58	58	100
ILF-Dues & Licenses	2,059	4,431	1,138	13,531	4,500	3,129	4,000	5,000
ILF-Miscellaneous	-	-	-	19	20	-	-	100
ILF-Equip/furn \$100-4999	-	-	1,478		-	-	-	-
ILF-Depr.Equip/Furn \$5K up	269,000	-	45,000		-	-	-	-
ILF-Operating Transfers out	-	-	-	-	-	-	-	-
	418,696	168,228	200,962	160,280	218,661	141,963	208,208	263,826