



FY 2019 Budget

Approved

September 24, 2018

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General Fund Revenue Summary

Revenues	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Budget Draft
Ad Valorem Taxes	801,544	786,105	797,634	795,529	880,000	823,726	840,000	840,000
Sales & Use Taxes	7,130,489	7,120,707	7,258,766	7,434,229	7,350,000	6,770,681	7,500,000	7,500,000
Housing Auth in lieu of Taxes	15,882	15,882	15,882	15,882	15,882	14,135	14,135	15,882
5% Gross Receipts Tax-WWGSB	223,880	220,175	233,513	224,471	235,000	202,256	240,000	240,000
Ad Valorem Taxes Fire Service	293,484	289,935	295,157	291,946	300,000	300,266	300,000	295,000
Ad Valorem Tax-Motor Vehicles	113,228	103,612	105,671	111,241	110,000	80,763	90,000	110,000
Motor Fuels Taxes	75,745	88,554	95,427	90,274	156,000	137,867	156,000	156,000
Tobacco Products Taxes	78,838	86,641	80,888	86,256	80,000	71,908	80,000	80,000
Beer Taxes	48,881	48,874	48,303	48,931	48,000	45,247	50,000	50,000
Wine Taxes	5,322	6,120	6,514	6,505	7,000	6,434	7,500	7,500
Liquor Taxes	11,067	16,136	18,338	18,242	18,000	19,746	21,000	21,000
Rental & Lodging Taxes	118,095	148,286	168,613	174,877	200,000	249,606	245,000	235,000
Business Licenses	1,296,473	1,337,849	1,370,308	1,379,932	1,475,000	1,500,215	1,500,000	1,550,000
Bldg & Constr.Permits	43,417	22,855	18,897	21,449	20,000	131,458	130,000	50,000
Yard Sale Permits	708	627	579	495	700	402	400	400
Bldg Inspection Fees	739	1,308	1,125	944	1,000	927	2,000	2,000
Fingerprinting Fees	330	662	730	590	600	600	600	600
Accident Reports	1,381	1,240	1,180	980	1,200	1,215	1,200	1,200
Copying Fees	106	43	90	58	100	40	100	100
PARD-Recreation Fees	41,529	45,128	43,067	48,362	45,000	47,880	47,000	45,000
Garbage Collection Fees	462,206	469,368	495,721	504,003	495,000	421,420	495,000	495,000
Health & Sanitation Fees	354,893	363,527	375,337	378,912	375,000	311,366	375,000	375,000
Ambulance Fees	468,900	536,697	574,354	511,323	500,000	378,781	500,000	500,000
Sale of Maps & Publications	2,136	1,084	330	1,908	1,000	3,163	1,500	1,500
PARD-Team Sponsorships	1,800	1,250	2,800	100	2,000	1,000	2,000	2,000
PARD-Swim Pool Admission Fees	32,828	30,765	27,670	22,987	25,000	28,342	28,000	30,000
PARD-Swim Pool Concessions	27,956	33,012	4,358	25,362	25,000	19,887	25,000	30,000
PARD-Ball Park Concessions	16,401	16,405	17,010	11,924	16,000	10,062	15,000	15,000
PARD-Comm.Ctr.Concessions	5,138	7,888	14,228	14,878	12,000	15,861	15,500	15,000
PARD-Comm.Ctr.Rental Fees	28,612	29,200	35,148	34,584	34,000	27,303	35,000	35,000
PARD-Comm.Ctr.Memberships	59,149	60,087	52,946	40,139	40,000	32,573	35,000	35,000
PARD-Comm.Ctr.Activity Fees	27,657	19,110	24,611	25,527	25,000	23,232	25,000	25,000
PARD-After School Program	68,710	77,599	74,165	74,868	75,000	62,230	75,000	75,000
Train Depot Rental Fees	12,015	14,455	16,406	14,289	15,000	18,840	17,000	15,000
Court & Police Fines & Costs	378,500	374,449	373,421	237,024	450,000	300,201	350,000	350,000
Library Fines	10,822	9,634	7,604	6,317	8,000	5,913	8,000	8,000
COURT-Restr.(Corrections Fund)	24,773	26,075	25,436	47,312	75,000	89,722	75,000	75,000
COURT Cash Bonds	-	7,778	2,395	2,545	-	2,184	3,000	-
Court Earmarked Funds ACT 99-427	1,874	2,015	1,972	1,403	2,000	1,920	2,000	2,000
COURT-Other Court Costs	11,749	13,409	13,154	9,386	12,000	11,826	12,000	12,000
INTEREST-General Fund	5,443	11,450	11,740	36,781	20,000	29,167	30,000	40,000
Rent	-	18,001	15,000	17,280	18,000	17,280	16,000	16,800
Sale of Surplus Property	15,954	9,828	18,173	5,525	15,000	2,171	2,171	-
Sale of Cemetery Lots	9,100	7,800	17,300	15,000	15,000	7,500	7,500	5,000
Proceeds of Insurance	39,983	29,554	17,096	27,195	-	14,404	14,450	-
Property Damage Recovery	-	-	-	-	-	400	400	-
DONATIONS-Fire Dept	365	-	200	-	-	320	-	-
POLICE-SO Reg Act 2011	3,300	3,117	3,023	2,098	3,000	2,868	3,000	3,000
DONATIONS-Ambulance Service	-	1,275	100	-	-	3,500	3,500	-
DONATIONS-Library	100	3,594	3,525	-	18,500	15,768	15,768	15,000
DONATIONS-Sr.Citizen Program	10,351	8,592	10,745	12,262	11,000	10,076	12,000	12,000

General Fund Revenue Summary

Revenues	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Budget Draft
Bicycle Committee Donations/Shirts		1,192	34	24	-	133	133	-
INTEREST-Police Savings	-	1	-	17	50	16	16	50
INTEREST-Cemetery Savings Acc't	14	79	313	319	300	242	300	300
Workers Comp.Reimbursement	2	-	-	-	-	13,320	13,320	-
DONATIONS-Police General Fund	3,000	140	1,335	2,102	2,000	2,505	2,500	2,500
DONATIONS-Library Special Acc't	2,100	1,150	1,350	22,360	2,500	24,336	25,000	1,000
Misc. Revenue	14,404	132,137	2,813	14,319	10,000	2,875	10,000	10,000
Bd.of Adjust.Plan.Comm.Fees	210	313	-	63	100	25	100	100
Alabama Trust Fund Interest	497	133	-	1,810	1,500	2,229	2,100	2,100
Library Project Book Sales	2,593	3,696	2,498	926	1,500	3,903	3,000	3,000
DONATIONS-PARD	-	2,750	2,572	2,328	750	1,250	1,250	-
INTEREST-Restricted Court Costs	130	83	178	-	650	453	500	500
Misc. Grants**	820	6,500	-	-	245,000	2,500	2,500	67,500
Fire SAFER Grant	13,213	-	-	72,111	130,000	107,519	130,000	79,000
Bulletproof Vest Program	-	4,571	1,221	-	7,500	-	-	17,400
Sr.Nutrition Funds from E.Alabama	10,499	9,514	10,287	10,954	9,500	11,047	9,500	9,500
Motor Veh.Lic./Reg.Fees	27,758	27,063	27,422	27,864	26,000	24,751	26,000	26,000
ABC Profits	3,284	6,153	5,220	8,061	6,500	22,424	20,000	18,000
Financial Institution Excise Tax	22,217	25,688	30,443	28,758	10,000	36,974	36,974	30,000
Business Privilege Tax	4,633	4,668	4,703	4,738	4,500	4,774	4,774	4,700
Alabama Trust Fund	108,755	108,529	111,621	108,611	108,000	108,787	108,787	108,000
Fire/EMS Support from JSU	-	250	-	500	500	3,900	4,000	4,000
(MPO) ALDOT Grant	11,445	18,954	13,225	6,899	-	19,914	30,143	-
Donations Other Agencies			155,000	50,500	-	73,828	75,000	-
FEMA-432-4-PA-AL						1,087,101	1,053,000	-
Transfer in other funds (or reserves)*	-	-	-	-	150,000	1,380,649	3,800,000	386,500
	12,607,427	12,881,321	13,166,885	13,195,385	13,947,832	15,210,103	18,782,621	14,157,132

*311,500 Fire Tax, ILF 75000

**65000 (Industrial Blvd)

\$1,200,000-Reserves/Surplus (tornado to date), \$159,364.01-Fire Tax, \$2993.65-Other Court Costs, \$20,991.17-Police Restricted

General Fund Expenditure Summary

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
General Government	2,037,284	2,039,377	2,068,347	1,965,657	2,212,100	2,137,425	2,196,313	2,127,600
Mayor's Office	120,331	101,238	98,947	98,017	101,699	94,628	101,409	104,704
City Council	39,896	35,132	35,624	38,923	36,605	30,967	33,700	41,912
Finance	272,116	284,922	296,947	310,002	307,784	224,562	245,086	225,142
Planning	116,228	105,730	139,601	134,654	132,879	101,371	106,292	112,838
Janitorial	41,348	40,794	43,919	41,814	41,761	39,814	41,666	43,321
Building	127,089	126,471	109,985	120,113	124,719	150,922	155,917	177,901
City Clerk	153,594	98,320	99,664	107,528	95,242	92,372	99,894	98,501
Human Resources	62,546	58,237	58,644	59,677	63,476	63,029	64,082	65,957
Municipal Court	357,455	360,032	363,608	319,537	380,348	329,287	340,503	358,977
Civil Service Board	52,758	57,570	56,080	57,683	59,790	52,956	59,895	62,385
Cemetery	1,365	-	-	1,094	500	-	-	-
Carpentry Shop	62,973	91,488	63,331	55,293	60,179	60,390	63,041	64,330
Garage	103,744	106,301	97,875	67,685	127,529	67,776	75,156	78,858
Fuel Center	2,748	2,675	3,311	5,930	2,840	3,888	4,240	2,790
Police	2,202,097	1,988,631	1,994,853	2,068,341	2,284,457	2,278,046	2,416,463	2,380,245
Fire (Includes restricted & safer)	1,842,777	1,858,311	2,301,708	2,195,266	2,379,059	2,089,023	2,254,925	2,518,957
EMS	263,480	324,311	368,687	337,925	346,801	391,808	451,712	377,554
Jail	69,802	57,840	58,229	68,695	94,078	88,044	98,217	101,704
Public Safety Complex	-	-	-	95,661	125,200	140,668	148,281	221,950
Crimestoppers	500	500	500	500	500	500	500	500
Street	1,501,435	1,395,557	1,440,177	1,201,455	1,433,164	1,181,464	1,233,628	1,323,129
Sanitation	419,389	423,203	442,558	446,197	452,000	378,244	452,000	452,000
Senior Citizen Program	172,267	181,729	188,242	208,425	204,608	184,068	200,571	205,350
Humane Society	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Health Department	9,360	8,580	9,360	9,360	9,000	9,000	9,000	9,000
Calhoun-Cleburne Mental Health	11,700	11,700	11,700	11,700	11,000	11,000	11,000	11,000
Coosa Valley Youth Services	10,350	10,350	10,350	10,350	10,000	10,000	10,000	10,000
Animal Control	68,115	86,533	51,019	99,446	105,608	147,904	142,821	103,770
Calhoun County DHR	500	1,280	500	500	500	500	500	500
Children's Services	720	720	720	720	650	650	650	650
Calhoun-Cleburne Children's Center	720	720	720	720	650	650	650	650
Para transit	18,000	22,519	25,965	28,160	23,000	27,521	28,000	24,000
Big Brothers Big Sisters	630	630	630	630	600	600	600	600
Boys and Girls Club	9,900	9,900	9,900	9,900	9,500	9,500	9,500	9,500
Senior Citizen Van Fuel Grant	678	517	-	698	500	680	700	500
Parks and Recreation	1,526,660	1,482,658	1,319,486	1,364,664	1,498,793	1,366,214	1,510,567	1,575,104
Library	549,788	506,962	495,259	528,838	548,107	514,729	562,551	577,045
Dr. Francis Museum	222	246	65	-	-	1,157	1,200	1,200
Arts Council	500	500	500	500	3,500	3,500	3,500	500
Train Depot	26,068	12,772	12,281	10,625	12,375	13,715	12,375	10,800
Board of Education	781,500	734,332	769,896	745,278	626,431	549,454	622,577	630,111
Industrial Development Board	12,500	12,500	5,000	-	-	-	-	3,000
Community Development Authority						35,000	35,000	10,000
NE AL Bicycle Association						12,000	12,000	12,000
Old Mill Property	3,632	3,600	3,600	3,600	3,600	2,160	3,600	3,600
Capital Projects	-	-	-	-	-	-	-	-
MPO Projects	9,286	33,927	6,899	4,205	-	30,143	30,143	-
Storm Damage	-	-	-	-	1,514,084	4,582,669	5,200,000	-
	13,081,052	12,696,316	13,081,687	12,852,962	15,462,216	17,526,997	13,867,425	14,157,132

General Government								
Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
GEN GOVT-Employee Leave Sell Back	-	-	-	-	125,000	113,509	125,000	125,000
GEN GOVT-Salaries&Wages						9,364	13,920	93,164
GEN GOVT-Social Security						712	1,065	7,127
GEN GOVT-Retirement	-		-	-		666	1,427	7,742
GEN GOVT-Health Insurance	-	-	-	-	120,000	(8,929)	858	(7,788)
GEN GOVT-Life Insurance	-		-	-		8	17	100
GEN GOVT-Unemployment Insurance	1,567		-	-		2,487	2,487	-
GEN GOVT-Worker's Comp.	221,739	253,277	188,606	153,894	180,000	214,110	215,000	180,000
GEN GOVT-Comp Vision Insurance	-		-	-		16	11	65
GEN GOVT-ERIP Premiums (LGHIP)	-	102,503	112,418	90,836	96,000	65,553	71,000	71,000
GEN GOVT-Bank Fees	462	1,357	961	1,057	1,100	100	100	-
GEN GOVT-Internet	12,081	9,229	10,353	10,414	10,500	11,118	13,000	13,000
GEN GOVT-Legal Services	20,131	22,554	21,234	20,792	25,000	14,707	15,000	15,000
GEN GOVT-Accounting/Auditing	54,701	37,662	30,728	31,481	35,000	26,319	35,000	35,000
GEN GOVT-Contract Services	46,083	80,537	88,931	90,855	90,000	79,443	85,000	85,000
GEN GOVT-Computer support services	2,136	590	800	680	2,000	1,412	2,000	2,000
GEN GOVT-Office Supplies	5,078	3,525	3,241	3,397	4,000	5,252	5,100	5,250
GEN GOVT-Fuels & Lubes	37	64	52	29	50	128	130	50
GEN GOVT-Janitorial Supplies	1,880	1,795	1,406	1,614	2,000	1,693	2,000	2,000
GEN GOVT-Misc. Supplies	235	56	288	2,027	500	14	14	-
GEN GOVT-Office Equip Rental	4,052	3,860	4,162	3,250	4,000	3,871	4,000	4,000
GEN GOVT-R/M Bldgs & Land	5,630	989	5,832	4,113	4,500	8,342	8,100	4,000
GEN GOVT-R/M Motor Vehicles	-	718	(38)	290	500	157	157	-
GEN GOVT-Gas for Bldgs & Facilities	1,682	1,741	1,258	1,211	2,000	1,521	2,000	2,000
GEN GOVT-Electricity	20,672	(2,986)	8,672	8,098	10,000	6,642	9,000	9,000
GEN GOVT-Water & Sewer	470	542	510	455	600	557	600	600
GEN GOVT-Telephone Service	12,190	10,465	10,326	11,345	11,000	6,027	7,500	7,500
GEN GOVT-Advertising	1,196	17,846	6,664	6,532	7,000	2,105	6,000	13,100
GEN GOVT-Mileage	1,197	17,847	6,665	6,533	-	-	-	1,740
GEN GOVT-Registration & Tuition	1,198	17,848	6,666	6,534	-	-	-	4,000
GEN GOVT-Meals & Lodging	-		2,260	414	-	-	-	1,700
GEN GOVT-Vehicle Insurance	73,090	69,152	85,569	79,850	80,000	80,024	80,000	80,000
GEN GOVT-Real Estate/Property Ins.	64,600	61,729	79,965	111,949	125,000	119,597	120,000	120,000
GEN GOVT-General Liab. Ins.	48,204	50,293	40,767	39,065	45,000	41,521	42,000	42,000
GEN GOVT-Bad Debt Expense	27,234		-	-	-	-	-	-
GEN GOVT-Dues & Licenses	20,027	16,500	18,696	17,529	18,000	16,685	17,000	17,000
GEN GOVT-Bicycle Committee	-	790	550	540	-	-	-	-
GEN GOVT-Tree Commission	1,209	838	23	27	850	(268)	-	-
GEN GOVT-Programs*	41,275	23,927	32,540	37,142	34,000	28,281	17,000	17,250
GEN GOVT-Annual Contracts&Agreemnt	1,446	30,711	17,629	40,616	40,000	38,910	40,000	50,000
GEN GOVT-JSU Capital Projects***	-		20,000	20,000	20,000	20,000	20,000	20,000
GEN GOVT-Special Projects**	48,233	64,550	15,000	15,000	45,000	65,040	61,000	-
GEN GOVT-DeprEquip/Furn(\$5K up)	-		-	-	-	-	-	-
GEN GOVT-Comp/Tech/Spec	2,681		1,113	1,040	-	559	-	-
GEN GOVT-Donated Equipment			155,000	50,500	-	73,828	73,828	
GEN GOVT-Operating Trans Out****	1,103,018	1,136,603	1,079,252	1,094,488	1,073,000	1,086,343	1,100,000	1,100,000
	2,037,284	2,039,377	2,068,347	1,965,657	2,212,100	2,137,425	2,196,313	2,127,600
GEN GOVT-Storm					5,200,000	4,582,669	5,200,000	-

*Christmas 1000, Black History 1000, Farmers Market 2600, Fireworks 7150, Books for Schools 1300, Kilgore 1200, Third Friday 3000

**CDA, Economic Development (moved to outside agencies)

***Pmt #4 of 10

****Debt Service (2017 Warrants, 2015 Warrants, 2013 Warrants)

Mayor's Office								
Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
MAYOR-Salaries & Wages	91,566	74,316	73,395	75,649	75,004	70,878	75,004	77,791
MAYOR-Overtime	-	-	-	-	200	1,128	200	200
MAYOR-Social Security	6,696	5,584	5,477	5,557	5,738	5,399	5,738	5,982
MAYOR-Retirement	5,673	4,170	4,253	4,196	4,613	4,516	4,613	5,614
MAYOR-Health Insurance	5,626	4,698	4,496	5,024	5,139	5,136	5,139	5,412
MAYOR-Life Insurance	164	114	94	99	100	99	100	100
MAYOR-Vision Insurance	127	77	61	64	65	64	65	65
MAYOR-Other Contract Svcs	565	565	835	565	800	714	800	800
MAYOR-Office Supplies	442	638	476	931	1,000	714	1,000	1,000
MAYOR-Fuels & Lubricants	1,185	868	606	849	500	589	500	600
MAYOR-Misc. Supplies	214	-	22	135	200	-	200	200
MAYOR-R/M Motor Vehicles	201	130	683	186	500	136	500	500
MAYOR-Telephone Service	937	937	857	1,012	950	781	950	950
MAYOR-Postage & Freight	212	204	185	244	250	168	250	250
MAYOR-Advertising	3,428	4,544	2,185	759	1,750	975	1,750	-
MAYOR-Mileage	11	165	431	161	250	30	-	-
MAYOR-Airfare	-	-	-	-	-	-	-	-
MAYOR-Registration & Tuition	724	1,230	999	601	1,000	1,002	1,000	2,000
MAYOR-Meals & Lodging	997	2,439	1,376	716	1,500	873	1,500	1,400
MAYOR-Other Travel Expenses	84	79	-	-	-	-	-	-
MAYOR-Surety Bonds	350	350	352	350	400	350	400	350
MAYOR-Notary Bonds	84	-	-	-	150	120	150	-
MAYOR-Subscriptions & Books	28	55	-	29	40	-	-	40
MAYOR-Dues & Licenses	340	-	150	50	50	50	50	50
MAYOR'S Expense Account	376	75	941	200	500	591	500	650
MAYOR-Comp/Tech/Specialty Equip	-	-	1,073	640	1,000	315	1,000	750
	120,331	101,238	98,947	98,017	101,699	94,628	101,409	104,704

City Council								
Expenditures	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
CITY COUNCIL-Salaries & Wages	31,386	31,126	30,311	31,090	33,400	28,600	31,200	31,200
CITY COUNCIL-Social Security	2,297	2,387	2,322	2,387	2,555	2,188	2,400	2,387
CITY COUNCIL-Office Supplies	-	-	-	606	650	38	100	325
CITY COUNCIL-Mileage	1,372	162	318	739	-	141	-	1,500
CITY COUNCIL-Registration & Tuition	2,000	1,050	1,050	2,500	-	-	-	2,500
CITY COUNCIL-Meals & Lodging	2,676	407	1,616	1,592	-	-	-	4,000
CITY COUNCIL-Miscellaneous	-	-	-	-	-	-	-	-
	39,896	35,132	35,624	38,923	36,605	30,967	33,700	41,912

Finance Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
FINANCE-Salaries & Wages	198,769	209,752	218,749	227,452	220,708	147,888	150,000	148,421
FINANCE-Overtime	815	1,000	1,649	1,153	1,500	8,607	8,800	2,000
FINANCE-Social Security	14,115	14,857	15,416	16,184	16,999	11,543	16,999	11,507
FINANCE-Retirement	17,822	19,064	21,188	20,579	22,126	15,001	22,126	16,541
FINANCE-Health Insurance	22,250	22,006	23,995	26,956	27,651	22,154	27,651	21,648
FINANCE-Life Insurance	353	470	471	495	500	404	500	400
FINANCE-Vision Insurance	286	307	303	318	350	260	350	260
FINANCE-Other Contract Svcs	50	213	75	100	100	75	100	100
FINANCE-Office Supplies	3,056	2,141	2,150	2,286	2,500	3,193	2,700	2,665
FINANCE-Postage & Freight	3,990	3,879	4,106	3,997	4,000	3,738	4,000	4,000
FINANCE-Mileage	2,087	2,983	2,143	895	2,000	1,921	2,000	2,000
FINANCE-Registration & Tuition	2,467	2,255	2,089	1,915	3,200	2,210	2,200	5,550
FINANCE-Meals & Lodging	4,456	4,886	3,634	2,243	3,500	3,972	4,000	6,000
FINANCE-Surety Bonds	750	750	754	750	750	750	750	750
FINANCE-Dues & Licenses	350	200	225	315	400	249	400	1,000
Finance-Software Lic & Dev			-		-	760	760	800
FINANCE-Miscellaneous	-	-	-		-		-	
FINANCE-Cash Short	-	-	-	40	-	90	-	
FINANCE-Theft Loss	-	9	-		-		-	
FINANCE-Comp/Tech/Specialty	500	150	-	4,324	1,500	1,748	1,750	1,500
	272,116	284,922	296,947	310,002	307,784	224,562	245,086	225,142

Janitorial

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
JANITORIAL-Salaries & Wages	30,983	30,504	33,421	30,889	30,413	28,657	30,413	31,328
JANITORIAL-Overtime	118	113	-	212	250	359	131	100
JANITORIAL-Social Security	2,284	2,351	2,530	2,354	2,346	2,303	2,346	2,404
JANITORIAL-Retirement	2,735	2,753	3,037	2,926	3,143	2,928	3,143	3,661
JANITORIAL-Health Insurance	4,838	4,698	4,496	5,024	5,139	5,136	5,139	5,412
JANITORIAL-Life Insurance	82	100	94	99	100	99	100	100
JANITORIAL-Vision Insurance	64	67	61	64	70	64	65	65
JANITORIAL-Uniform Rental	208	208	280	248	300	239	300	200
JANITORIAL-Mileage	28	-	-	-	-	29	29	50
JANITORIAL-Comp/Tech/Specialty Equip	-	-	-	-	-	-	-	-
	41,348	40,794	43,919	41,814	41,761	39,814	41,666	43,321

Planning Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
PLANNING-Salaries & Wages	69,115	69,737	104,232	99,247	94,610	71,442	75,500	77,769
PLANNING-Social Security	5,112	5,332	7,606	7,174	7,238	5,461	5,777	5,949
PLANNING-Retirement	6,194	4,679	8,181	6,682	6,727	5,017	5,370	6,463
PLANNING-Health Insurance	7,257	3,157	9,901	12,180	12,234	8,464	8,000	10,167
PLANNING-Life Insurance	123	104	141	204	250	91	100	100
PLANNING-Vision Insurance	95	79	91	117	150	58	65	65
PLANNING-Legal Services	3,294	3,145	2,811	3,018	2,500	3,995	4,000	1,500
PLANNING-Engineering Expense	12,974	1,899	-	-	1,000	172	-	1,000
PLANNING-Other Contract Svcs	6,329	3,669	50	50	200	-	-	200
PLANNING-Computer Support Svcs	45	400	400	400	400	50	50	400
PLANNING-Office Supplies	112	293	279	995	600	1,491	1,500	1,000
PLANNING-Misc. Supplies	44	17	371	91	350	30	30	350
PLANNING-Telephone Service	-	-	569	673	620	519	470	625
PLANNING-Postage & Freight	390	260	338	810	500	226	270	650
PLANNING-Advertising	2,599	3,116	2,966	1,567	2,000	1,787	2,000	2,500
PLANNING-Mileage	-	432	494	267	300	492	500	400
PLANNING-Registration & Tuition	50	350	265	275	300	62	300	500
PLANNING-Meals & Lodging	-	482	568	183	200	43	50	300
PLANNING-Other Travel Expenses	-	-	20	-	50	12	50	50
PLANNING-Subscriptions & Books	28	29	29	29	50	29	50	100
PLANNING-Dues & Licenses	210	595	270	680	750	256	300	750
PLANNING-Annual Contracts & Agreements	-	-	-	-	800	858	860	1,000
PLANNING-Comp/Tech/Specialty Equip	1,148	-	-	-	1,000	818	1,000	1,000
	116,228	105,730	139,601	134,654	132,879	101,371	106,292	112,838

Building Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
BLDG-Salaries & Wages	89,198	93,013	81,977	88,808	84,262	81,139	84,262	97,717
BLDG-Overtime	484	128	-	-	500	4,871	4,871	500
BLDG-Social Security	6,599	7,125	6,256	6,765	6,485	6,231	6,485	8,500
BLDG-Retirement	8,265	8,571	8,113	8,182	8,688	8,729	8,688	12,997
BLDG-Health Insurance	8,045	7,011	4,391	5,024	5,139	8,613	9,100	10,167
BLDG-Life Insurance	204	249	236	198	240	198	240	300
BLDG-Vision Insurance	159	167	151	127	130	127	130	195
BLDG-Legal Services	2,274	2,380	1,700	2,508	3,000	3,294	3,300	3,000
BLDG-Other Contract Svcs*	-	25	-	-	-	-	-	20,000
BLDG-Computer Support Svcs	-	-	-	570	200	50	50	200
BLDG-Office Supplies	617	504	359	592	500	769	800	300
BLDG-Fuels & Lubricants	1,893	1,367	1,361	1,716	1,500	1,367	1,500	1,500
BLDG-Uniform Rental	416	506	477	460	450	424	450	600
BLDG-R/M Motor Vehicles	872	604	2,208	173	750	298	500	750
BLDG-Telephone Service	1,268	1,240	1,139	1,345	1,300	1,075	1,300	1,300
BLDG-Postage & Freight	548	765	698	867	600	367	400	600
BLDG-Advertising	341	131	-	-	300	-	-	200
BLDG-Registration&Tuition	590	410	290	450	300	50	300	575
BLDG-Meals & Lodging	827	1,481	278	658	300	-	300	750
BLDG-Subscriptions & Books	-	34	-	-	-	-	-	750
BLDG-Dues & Licenses	125	225	205	205	75	155	75	100
BLDG-Demolition & Abatemnt	1,025	-	100	1,400	10,000	33,166	33,166	16,900
	127,089	126,471	109,985	120,113	124,719	150,922	155,917	177,901

City Clerk's Office

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
CITY CLERK-Salaries & Wages	97,626	68,505	59,715	57,618	60,530	55,975	60,530	64,064
CITY CLERK-Overtime	115	-	-	-	250	4,167	4,102	250
CITY CLERK-Social Security	6,949	5,094	4,386	4,160	4,631	4,446	4,631	4,920
CITY CLERK-Retirement	8,280	4,812	4,208	3,372	4,312	4,233	4,312	5,353
CITY CLERK-Health Insurance	14,102	10,801	5,021	8,669	12,234	11,425	12,234	10,824
CITY CLERK-Life Insurance	252	207	189	178	300	187	300	200
CITY CLERK-Vision Insurance	180	149	121	101	225	143	225	130
CITY CLERK -Recording Fees	214	28	69	191	200	26	200	200
CITY CLERK-Other Cntract Svcs	2,950	2,872	1,725	3,043	3,500	2,992	3,500	3,500
CITY CLERK-Office Supplies	641	120	383	491	500	153	500	550
CITY CLERK-Postage & Freight	345	381	54	136	250	201	250	250
CITY CLERK-Advertising	7,377	1,190	2,519	9,886	2,000	2,750	2,800	2,000
CITY CLERK-Mileage	360	770	441	637	750	932	1,000	750
CITY CLERK-Registration & Tuition	245	1,505	1,605	1,628	1,700	942	1,000	1,700
CITY CLERK-Meals & Lodging	497	972	1,677	1,888	2,600	2,371	2,600	2,600
CITY CLERK-Surety Bonds	350	350	402	350	400	350	400	400
CITY CLERK-Subscriptions&Books	-	-	55	-	60	55	60	60
CITY CLERK-Dues & Licenses	358	333	293	195	200	355	400	200
CITY CLERK-Software	89	96	96	471	250	110	250	250
CITY CLERK-Election Expense	12,150	135	16,239	14,445	-	-	-	-
CITY CLERK-Comp/Tech/Specialty Equip	-	-	430	-	300	559	600	300
	153,594	98,320	99,664	107,528	95,242	92,372	99,894	98,501

Human Resources

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
HR-Salaries & Wages	37,350	37,714	38,144	40,701	41,816	40,995	41,816	44,273
HR-Overtime	216	-	-	83	50	1,492	1,500	100
HR-Social Security	2,741	2,786	2,739	2,911	3,203	3,176	3,203	3,395
HR-Retirement	3,479	3,423	3,819	3,967	4,292	4,299	4,292	5,169
HR-Health Insurance	4,838	4,698	4,496	794	-	-	-	-
HR-Life Insurance	82	100	94	99	100	99	100	100
HR-Vision Insurance	64	67	61	64	65	64	65	65
HR-Other Contract Svcs	25	25	25	25	-	50	-	25
HR-Office Supplies	737	516	237	503	700	604	700	600
HR-Postage & Freight	269	282	138	162	150	125	130	130
HR-Mileage	869	315	513	175	900	127	500	700
HR-Registration & Tuition	935	820	400	400	1,400	841	850	1,100
HR-Meals & Lodging	1,610	152	776	558	1,200	501	800	900
HR-Subscriptions & Books	806	346	149	199	500	199	200	500
HR-Dues & Licenses	224	490	523	507	600	424	450	400
HR-drug screens,phys,motor veh cks	5,295	6,266	6,456	8,437	8,500	9,058	8,500	8,500
HR-Comp/Tech/Specialty Equip	444	-	-	-	-	976	976	-
	62,546	58,237	58,644	59,677	63,476	63,029	64,082	65,957

Municipal Court

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
COURT-Salaries & Wages	75,823	77,293	78,032	88,503	86,405	74,995	86,405	112,245
COURT-Overtime	46	-	-	247	250	1,118	250	-
COURT-Social Security	5,530	5,812	5,773	6,405	6,630	5,601	6,630	8,587
COURT-Retirement	6,670	6,872	7,681	8,062	8,659	7,706	8,659	12,153
COURT-Health Insurance	4,838	4,698	4,496	5,024	5,139	5,136	5,139	5,412
COURT-Life Insurance	163	200	189	198	190	169	190	150
COURT-Vision Insurance	127	133	121	127	140	127	140	130
COURT-Bank Fees	-	53	-	-	60	-	60	-
COURT-Legal Services	71,338	74,421	83,027	76,294	75,000	67,453	75,000	75,000
COURT-Other Contract Svcs	-	22	-	2,404	3,200	2,489	3,200	3,350
COURT-Computer Support Services	45	75	-	938	500	871	800	500
COURT-Office Supplies	3,011	2,066	2,402	6,292	4,500	4,431	4,500	4,500
COURT-Janitorial Supplies & Svc	-	-	-	249	500	401	500	500
COURT-Postage & Freight	660	629	522	624	800	830	800	900
COURT-Mileage	192	236	224	1,844	1,000	722	1,000	1,500
COURT-Registration & Tuition	1,805	1,950	2,275	3,710	3,000	2,600	3,000	4,000
COURT-Meals & Lodging	-	-	-	1,104	-	5	5	500
COURT-Notary Bonds	-	94	-	-	-	-	-	125
COURT-Subscriptions & Books	736	533	1,029	931	800	681	800	1,000
COURT-Dues & Licenses	275	275	275	375	400	375	400	400
COURT-Software	4,884	5,414	4,884	5,538	5,000	4,884	5,000	5,000
COURT-Court Disbursements	164,696	173,206	166,339	107,192	175,000	134,636	135,000	120,000
COURT-Annual Contracts&Agreemnts	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025
COURT-Comp/Tech/Specialty Equip	893	-	2,858	-	-	-	-	-
	357,455	360,032	363,608	319,537	380,348	329,287	340,503	358,977

Civil Service Board

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
CSB-Salaries & Wages	34,683	39,100	38,100	38,735	39,600	34,751	39,600	39,859
CSB-Social Security	2,513	2,611	2,455	2,513	3,030	2,464	3,030	3,049
CSB-Retirement	2,682	2,781	3,043	2,943	3,290	2,888	3,290	3,896
CSB-Health Insurance	4,838	5,760	5,982	6,860	7,095	8,927	9,110	10,167
CSB-LLife Insurance	82	100	94	99	100	99	100	100
CSB-Vision Insurance	64	67	61	64	75	64	65	65
CSB-Computer Support Services	-	-	-		100	-	100	100
CSB-Office Supplies	309	275	267	380	400	182	400	750
CSB-R/M Office Equip.	321	894	1,033	943	1,000	1,014	1,000	1,000
CSB-Electricity Bldgs & facilities	2,250	2,023	1,602	1,576	1,500	1,494	1,500	-
CSB-Telephone Service	588	519	172	421	400	651	400	400
CSB-Postage & Freight	378	557	511	353	500	139	500	400
CSB-Advertising	1,311	1,408	1,849	1,889	2,000	90	100	2,000
CSB-Testing Materials	-	273	-	193	250	193	250	500
CSB-Annual Contracts&Agreements	403	697	745	317	100	-	100	100
	52,758	57,570	56,080	57,683	59,790	52,956	59,895	62,385

Police Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
POLICE-Salaries& Wages*	1,289,511	1,257,395	1,299,655	1,294,092	1,428,483	1,337,007	1,428,483	1,456,979
POLICE-Overtime	19,933	30,218	14,711	12,217	30,000	62,384	63,000	15,000
POLICE-Social Security	94,246	95,337	97,791	96,290	111,645	105,819	111,645	112,606
POLICE-Retirement	116,304	110,406	118,924	112,603	131,780	125,534	131,780	151,588
POLICE-Health Insurance	164,588	141,816	132,890	148,005	169,084	187,769	180,000	210,567
POLICE-Life Insurance	2,676	2,970	2,978	3,090	3,000	3,373	3,100	3,427
POLICE-Vision Insurance	2,059	1,994	1,891	1,905	2,000	2,101	2,000	2,228
POLICE-website & internet access	-	-	-	8,842	8,200	8,218	8,200	8,200
POLICE-Legal Services	701	3,273	2,125	2,083	2,266	1,530	2,266	2,300
POLICE-Other Contract Services	5,902	4,315	10,229	20,909	12,900	18,920	19,000	15,400
POLICE-Computer Support Services	19,623	12,271	13,047	9,035	15,000	7,364	15,000	-
POLICE-Office Supplies	4,579	4,527	4,585	4,412	4,400	3,120	4,400	4,600
POLICE-Fuels & Lubricants	76,432	53,581	50,098	47,809	50,000	57,353	60,000	50,000
POLICE-Janitorial Supplies	2,097	2,366	3,561	3,344	3,000	2,989	3,000	3,000
POLICE-Misc.Supplies	1,813	2,262	2,506	4,536	4,000	3,794	4,000	4,500
POLICE-Other Equip.Rental	11,520	11,520	6,134	222	4,400	-	4,400	2,400
POLICE-R/M Bldgs & Land	5,421	1,648	1,543	3,018	1,500	517	1,500	-
POLICE-R/M Office Equip.	-	-	-	52	200	9	200	200
POLICE-R/M Motor Vehicles	32,310	36,553	36,160	44,560	30,000	39,127	34,000	30,000
POLICE-R/M Other Equip.	4,485	3,323	936	7,393	6,500	2,494	6,500	5,300
POLICE-Gas for Bldgs & Facilities	1,122	1,212	913	550	6,000	64	6,000	100
POLICE-Electricity	9,958	9,328	8,348	5,077	6,000	2,942	6,000	2,500
POLICE-Water & Sewer	537	706	835	834	1,300	743	1,300	800
POLICE-Telephone Service	18,992	16,248	15,327	6,528	7,512	2,715	7,512	3,700
POLICE-Postage & Freight	208	272	1,219	2,266	624	955	1,000	700
POLICE-Training Supplies	3,855	4,075	4,825	5,324	5,500	5,347	5,500	6,500
POLICE-Registration & Tuition	8,568	10,780	2,244	5,246	5,000	(4,539)	5,000	6,000
POLICE-Meals & Lodging	3,138	2,690	2,298	2,782	5,000	16,634	15,000	5,000
POLICE-General Liability Insurance	17,953	8,529	10,225	13,009	14,000	15,918	16,000	14,000
POLICE-Notary Bonds	-	94	-	-	100	-	100	125
POLICE-Subscriptions & Books	734	304	836	1,029	850	651	850	850
POLICE-Uniforms*	20,723	8,471	4,483	13,701	14,000	13,191	14,000	27,400
POLICE-Dues & Licenses	380	810	770	450	500	350	500	500
POLICE-Software	-	349	-	2,176	2,500	225	-	2,500
POLICE-Vehicle License Plates	50	-	49	73	73	73	73	74
POLICE-Drug Task Force matching	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
POLICE-Annual Contracts**	50,442	34,783	34,989	34,531	45,000	56,565	45,000	75,000
POLICE-Depr.Equip/Furn \$5K up***	90,074	71,620	57,250	110,213	97,340	85,775	97,340	103,000
POLICE-Comp/Tech/Specialty Equip****	-	196	15,478	4,350	18,000	55,023	55,023	18,200
	2,202,097	1,988,631	1,994,853	2,068,341	2,284,457	2,278,046	2,416,463	2,380,245

*Bulletproof vests 29 units 17400, Other uniform 10000

**911 Radio 25100, Southern 15400, Crimereports 1500, Body Camera Axon 14100, Axon Car 18900

***2 Police Cars-51000, 1 Inv 23000, Digital Recording 15000, 14000 Lights/Siren equipment/Install

****2 Tasers-2200, Dispatch headsets-1600, Body camera for investigations-2200, Car cameras 11000, Car printers 1200

Fire Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
FIRE-Salaries & Wages	1,227,140	1,248,569	1,265,787	1,346,239	1,320,421	1,202,699	1,320,421	1,440,391
FIRE-Overtime	3,304	19,995	45,776	51,545	45,000	72,997	73,000	47,000
FIRE-Social Security	86,303	91,896	93,678	99,774	104,455	94,787	104,455	118,619
FIRE-Retirement	114,046	116,271	126,412	126,396	138,061	119,900	138,061	159,303
FIRE-Health Insurance	95,846	86,034	97,030	114,476	124,296	132,229	124,296	150,019
FIRE-Life Insurance	1,757	2,200	2,216	2,444	2,500	2,309	2,500	2,791
FIRE-Vision Insurance	1,246	1,331	1,288	1,347	1,500	1,482	1,500	1,814
FIRE-Website&Internet Access	-	-	-	5,645	5,000	4,024	5,000	5,000
FIRE-Legal Services	1,828	2,805	4,973	680	-	1,148	1,200	-
FIRE-Other Contract Services	1,400	865	2,165	6,374	1,000	951	1,000	1,000
FIRE-Computer Support Services	799	80	-	1,000	1,500	931	1,500	1,500
FIRE-Office Supplies	628	837	728	2,292	2,000	1,342	2,000	2,000
FIRE-Fuels & Lubricants	19,785	15,206	11,912	16,673	16,000	16,490	17,000	19,500
FIRE-Janitorial Supplies	3,693	3,721	2,828	5,647	5,000	3,456	2,600	2,500
FIRE-Misc.Supplies	3,535	3,150	2,742	5,746	6,500	4,801	4,600	4,600
FIRE-Office Equip.Rental	1,762	1,762	1,776	1,392	2,500	2,471	2,500	2,800
FIRE-Other Equip.Rental	75	75	260	75	200	75	200	200
FIRE-R/M Bldgs & Land*	11,365	1,772	1,711	5,068	-	3,568	2,000	5,000
FIRE-R/M Office Equip.	-	154	-	-	200	118	200	200
FIRE-R/M Motor Vehicles	8,872	14,424	23,870	39,865	25,000	24,005	25,000	25,000
FIRE-R/M Other Equip.	6,020	2,946	6,427	6,091	5,000	5,653	1,200	5,000
FIRE-Gas for Bldgs & Facilities	4,468	2,667	3,321	2,023	2,500	2,752	2,800	2,800
FIRE-Electricity	13,265	13,585	14,050	13,337	14,000	9,125	10,000	10,000
FIRE-Water & Sewer	2,171	1,367	2,355	5,334	2,500	493	750	750
FIRE-Telephone Service	11,070	10,017	10,642	5,208	6,500	3,673	3,400	5,000
FIRE-Postage & Freight	104	224	404	3,267	1,000	239.28/	500	500
FIRE-Training Supplies	1,534	591	1,835	1,811	2,000	1,669	25	2,000
FIRE-Mileage	-	1,447	-	-	-	394	400	500
FIRE-Registration & Tuition	2,895	2,717	7,886	4,405	6,000	1,034	6,000	15,000
FIRE-Meals & Lodging	5,867	4,233	5,146	4,868	6,000	3,220	3,500	6,000
FIRE-Other Insurance	3,047	1,713	3,310	3,663	3,800	3,028	3,800	3,800
FIRE-Subscriptions & Books	705	1,279	349	4,159	2,000	839	1,000	1,000
FIRE-Uniforms	12,673	16,810	18,039	25,158	25,000	16,183	25,000	25,000
FIRE-Dues & Licenses	469	569	589	825	900	300	900	900
FIRE-Software	17,248	7,299	5,861	5,961	7,500	6,289	7,500	7,500
FIRE-Vehicle License Plates	19	-	26	18	70	-	70	70
FIRE-Reimb.Vol.Firefighters	5,080	9,730	9,910	13,250	12,000	9,151	12,000	12,000
FIRE-Annual Contracts&Agreemnts**	(4,113)	69,721	71,253	69,999	75,000	73,879	75,000	75,000
	1,669,607	1,759,381	1,851,547	2,013,975	1,972,903	1,828,295	1,982,878	2,162,057

**** E-911 Dispatch Agreement**

FIRE SAFER GRANT-Salaries	-	-	-	62,980	111,203	101,862	111,203	36,087
FIRE SAFER GRANT-Social Security	-	-	-	5,351	8,507	7,742	8,507	2,761
FIRE SAFER GRANT-Retirement	-	-	-	4,612	7,907	7,081	7,907	2,999
FIRE SAFER GRANT-Health Insurance	-	-	-	1,692	5,139	8,132	7,300	3,431
FIRE SAFER GRANT-Life Insurance	-	-	-	173	250	272	250	74
FIRE SAFER GRANT-Vision Insurance	-	-	-	111	150	180	150	48
	3,865	-	-	74,919	133,156	125,270	135,317	45,400

RESTR AD VAL FIRE-Other contract*	14,040	28,073	28,715	26,643	32,000	44,973	45,000	43,000
RESTR AD VAL FIRE-R/M Bld&Land	-	-	-	-	-	24,714	24,730	-
RESTR AdVal FIRE-Pers Protective Eq	34,999	30,270	23,540	27,143	35,000	19,428	20,000	35,000
RESTR FIRE-Depr.Equip/Furn \$5K**	92,959	24,075	27,388	46,894	6,000	-	-	233,500
RESTR FIRE-Comp/Tech/Specialty***	26,786	13,480	370,463	5,693	200,000	46,342	47,000	-
	169,305	98,930	450,161	106,373	273,000	135,458	136,730	311,500

TOTAL FIRE **1,842,777** **1,858,311** **2,301,708** **2,195,266** **2,379,059** **2,089,023** **2,254,925** **2,518,957**

*SiteMed Physicals, Hurst tool maint, radio user fees set to increase in FY19 by 4%

**Remount of M-1 (2001 Ambulance with 137,364 miles with a high maint cost) 140,000, purchase of 2 Thermal Image Cameras (\$17,000)

SUV (39,000), Urban Search & Rescue (27,500), Hazmat Trailer (10,000)

Fire Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
Emergency Medical Services								
Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
EMS-Salaries	70,350	70,279	83,010	83,876	146,714	116,107	146,714	160,043
EMS-Overtime	-	1,136	3,580	2,628	5,000	2,424	2,500	3,000
EMS-Social Security	4,859	5,092	6,126	6,088	11,606	8,590	11,606	13,180
EMS-Retirement	6,658	6,704	8,513	8,168	13,806	11,235	13,806	17,700
EMS-Health Insurance	6,396	5,748	6,243	7,338	12,430	13,807	12,900	16,669
EMS-Life Insurance	99	124	141	149	180	247	228	310
EMS-Vision Insurance	79	82	84	95	130	150	138	202
EMS-Other Contract Services	21,467	25,696	26,922	22,610	26,000	20,511	26,000	26,000
EMS-Office Supplies	-	47	118	-	200	61	200	700
EMS-Fuels & Lubricants	12,649	9,586	7,196	7,406	10,000	7,621	10,000	10,000
EMS-Janitorial Supplies	90	45	-	-	200	-	200	200
EMS-Misc.Supplies	24,636	25,663	34,005	29,261	32,500	27,890	30,000	30,000
EMS-Other Equip.Rental	1,839	2,026	2,024	2,482	2,500	2,314	2,500	2,500
EMS-R/M Office Equip.	-	-	-	-	100	-	100	100
EMS-R/M Motor Vehicles	5,303	13,599	7,626	8,158	10,000	7,756	10,000	10,000
EMS-R/M Other Equip.	1,930	20	183	1,102	1,500	1,034	1,500	1,500
EMS-Postage & Freight	-	-	5	41	50	-	50	50
EMS-Registration & Tuition	11,881	16,131	7,443	5,113	20,000	18,694	20,000	26,000
EMS-Meals & Lodging	-	-	156	1,136	1,000	143	1,000	2,000
EMS-Bad Debt Expense	85,636	97,577	152,822	109,632	-	113,188	110,820	-
EMS-Subscriptions & Books	2,557	2,406	379	2,534	3,000	3,027	3,100	3,100
EMS-Uniforms	-	133	-	45	500	502	500	1,000
EMS-Dues & Licenses	1,457	2,057	637	1,206	2,100	654	2,100	2,100
EMS-Annual Contracts&Agreemnts	5,594	7,162	8,422	7,589	7,750	6,011	7,750	13,200
EMS-Depr.Equip/Furn \$5K up*	-	31,696	-	28,918	35,000	29,418	35,000	35,000
EMS-Comp/Tech/Specialty Equip**	-	-	13,005	2,353	3,000	425	3,000	3,000
	263,480	324,311	368,687	337,925	346,801	391,808	451,712	377,554

*Cardiac monitor Lifepak 15 to replace unserviceable Lifepak 12 (2005 model)

Municipal Jail

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
RESTR COURT(JAIL)-Salaries&Wages	28,134	29,452	29,312	40,989	63,253	54,311	63,000	64,127
RESTR COURT(JAIL)-Overtime	666	-	-	364	500	2,675	2,675	1,000
RESTR COURT(JAIL)-Social Security	2,081	2,230	2,217	3,147	4,840	4,543	4,840	4,982
RESTR COURT(JAIL)-Retirement	2,444	2,530	2,724	3,525	5,596	4,960	5,596	6,640
RESTR COURT(JAIL)-Health Insurance	3,870	3,759	3,597	5,415	5,139	9,245	10,278	10,824
RESTR COURT(JAIL)-Life Insurance	65	80	75	120	150	178	198	200
RESTR COURT(JAIL)-Vision Insurance	51	53	48	72	100	114	130	130
RESTR COURT(JAIL)-Janitorial supply	376	-	-	-	400	145	100	400
RESTR COURT(JAIL)-Misc.Supplies	144	-	-	-	700	221	300	700
RESTR COURT(JAIL)-Electricity	9,958	9,328	8,976	5,077	3,600	2,653	2,700	2,500
RESTR COURT(JAIL)-Water & Sewer	680	647	763	415	400	471	400	1,200
RESTR COURT(JAIL)-Feed/Care prisonr	15,390	9,737	10,517	9,570	9,000	8,527	8,000	9,000
	69,802	57,840	58,229	68,695	94,078	88,044	98,217	101,704

Street Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
STREET-Salaries & Wages	681,526	645,579	640,281	607,428	606,144	576,043	606,144	658,996
STREET-Overtime	36,152	38,372	51,231	40,754	45,000	60,417	59,000	30,000
STREET-Social Security	50,853	50,365	51,701	48,775	49,813	48,278	49,813	52,708
STREET-Retirement	64,002	57,809	58,223	51,140	55,796	53,843	55,796	71,343
STREET-Health Insurance	87,216	76,401	69,177	76,343	82,911	93,032	90,000	105,612
STREET-Life Insurance	1,514	1,730	1,514	1,619	2,000	1,704	2,000	1,800
STREET-Vision Insurance	1,065	1,029	911	954	1,100	1,087	1,100	1,170
STREET-Legal Services			213	510	-	638	-	-
STREET-Engineering	46,431	8,659	1,125	750	10,000	1,200	1,200	-
STREET-Road Construction/Reconstr.	17,673	133,849	-	43,930	25,000	-	-	-
STREET-Other Contract Services	5,525	5,712	5,370	292	6,000	2,821	6,000	6,000
STREET-Computer Support Services	80	-	-	1,361	500	450	500	500
STREET-Office Supplies	314	1,092	732	796	750	787	800	750
STREET-Fuels & Lubricants	83,494	52,115	42,795	53,862	50,000	69,522	72,000	50,000
STREET-Road Bldg Matls/Supplies	(8,991)	(3,460)	(1,020)	(1,132)	2,000	(327)	400	2,000
STREET-Janitorial Supplies	7,085	8,945	7,517	7,003	7,500	6,107	7,500	7,500
STREET-Misc.Supplies	1,534	1,843	2,019	3,873	5,000	2,554	5,000	5,000
STREET-Constr.Equip.Rental	400	-	-	-	500	-	500	500
STREET-Uniforms	5,634	5,928	5,334	5,572	6,000	5,339	6,000	6,000
STREET-Other Equip.Rental	693	763	763	766	1,000	976	1,000	1,000
STREET-Hand Tools	639	841	340	1,247	1,500	775	1,000	1,000
STREET-R/M Traffic Lights	5,881	14,007	1,428	308	2,000	3,932	4,000	2,000
STREET-R/M Bldgs & Land	1,136	560	3,229	614	3,000	3,672	3,000	3,000
STREET-R/M Office Equip.	47	194	133	173	500	127	500	600
STREET-R/M Motor Vehicles	44,579	41,647	50,705	30,734	45,000	60,742	55,000	45,000
STREET-R/M Constr.Equip.	1,704	1,353	6,321	956	8,000	1,568	1,600	8,000
STREET-R/M Office Equip.	-	-	6	10	100	29	100	100
STREET-ROW Maintenance	61,413	58,981	110,189	42,291	75,000	23,380	20,000	50,000
STREET-R/M Other Equipment	16,654	18,661	23,573	20,516	20,000	10,875	10,000	20,000
STREET-Gas for Bldgs&Facilities	3,627	3,326	2,035	2,246	3,500	3,236	3,500	3,500
STREET-Electricity	6,053	6,713	7,366	7,205	6,000	5,442	6,000	6,000
STREET-Electricity-Traffic Lights	9,275	9,704	9,737	9,244	8,000	3,152	4,500	4,500
STREET-Electricity-Street Lights	108,475	113,529	116,187	124,067	115,000	93,037	115,000	100,000
STREET-Water & Sewer	-	-	-	38	-	115	115	-
STREET-Telephone Service	5,973	5,703	5,912	6,522	6,200	5,119	5,300	5,300
STREET-Postage & Freight	22	106	324	20	600	80	200	200
STREET-Registration & Tuition	560	1,715	500	548	1,200	780	1,200	2,000
STREET-Meals & Lodging	845	1,786	1,105	572	1,200	1,370	1,200	2,000
STREET-Dues & Licenses	800	80	210	1,535	1,500	60	1,000	1,000
STREET-Vehicle License Plates	50	1	26	1	50	26	50	50
STREET-Depr.Equip/Furn \$5K up*	140,893	24,280	156,430	854	167,000	39,372	32,000	62,000
STREET-Comp/Tech/Specialty Equip	-	364	6,325	4,999	6,000	108	110	6,000
	1,501,435	1,395,557	1,440,177	1,201,455	1,433,164	1,181,464	1,233,628	1,323,129

* 3/4 Ton Pickup - \$32,000; Small Skid Steer \$30000

Carpentry

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
CARPENTRY-Salaries & Wages*	39,178	38,763	41,275	39,834	41,425	40,730	41,425	42,772
CARPENTRY-Overtime	6,979	5,089	2,466	-	250	2,780	3,000	3,500
CARPENTRY-Social Security	3,330	3,262	3,235	2,939	3,188	3,334	3,500	3,540
CARPENTRY-Retirement	4,368	4,161	4,404	3,879	4,272	4,414	4,272	5,391
CARPENTRY-Health Insurance	4,838	4,698	4,496	5,024	5,139	5,136	5,139	5,412
CARPENTRY-Life Insurance	82	100	94	99	120	99	120	100
CARPENTRY-Vision Insurance	64	67	61	64	85	64	85	65
CARPENTRY-Janitorial Supplies	68	100	183	-	150	62	150	100
CARPENTRY-Misc.Supplies	154	195	77	153	350	17	350	100
CARPENTRY-Hand Tools	68	60	10	346	500	94	500	250
CARPENTRY-R/M Bldgs & Land	317	118	3,751	-	300	505	300	100
CARPENTRY-R/M Motor Vehicles	7	-	-	86	200	907	1,000	-
CARPENTRY-Electricity	3,308	3,100	2,831	2,869	3,000	2,247	3,000	3,000
CARPENTRY-Comp/Tech/Specialty Equi	-	-	364	-	1,000	-	-	-
	62,973	91,488	63,331	55,293	60,179	60,390	63,041	64,330

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
GARAGE-Salaries & Wages	68,892	65,194	59,831	35,358	68,683	35,236	37,000	39,401
GARAGE-Overtime	43	8,187	9,351	8,854	8,000	10,309	10,100	5,000
GARAGE-Social Security	5,002	5,589	5,263	3,332	5,866	3,559	5,866	3,397
GARAGE-Retirement	5,689	4,946	4,805	2,853	5,452	3,120	5,452	3,733
GARAGE-Health Insurance	9,676	5,506	4,496	5,024	10,278	5,136	5,200	5,412
GARAGE-Life Insurance	164	170	172	99	150	99	100	100
GARAGE-Vision Insurance	127	77	61	64	100	64	65	65
GARAGE-Office Supplies	-	104	-	-	100	63	100	-
GARAGE-Fuels & Lubricants	3,372	1,958	1,718	2,902	2,500	2,435	2,500	2,500
GARAGE-Spare pts,Stock,Lubes	3,168	4,889	6,738	4,480	6,000	2,284	3,000	3,000
GARAGE-Janitorial Supplies	1,151	1,175	532	615	900	496	450	450
GARAGE-Misc.Supplies	646	974	490	380	1,000	671	1,000	1,000
GARAGE-Hand Tools	355	1,613	1,722	1,353	1,500	1,970	1,600	1,000
GARAGE-R/M Bldgs & Land	52	108	236	490	600	121	100	300
GARAGE-R/M Motor Vehicles	-	205	-	65	200	1,434	1,500	200
GARAGE-R/M Other Equip.	1,795	1,396	106	169	300	23	23	300
GARAGE-Gas for Bldgs&Facilities	2,280	1,153	1,160	79	1,000	68	100	100
GARAGE-Water & Sewer	746	519	738	896	800	592	800	800
GARAGE-Depr.Equip/Furn \$5K up	-	-	-	-	12,000	-	-	12,000
GARAGE-Comp/Tech/Specialty Equip*	-	-	394	672	2,000	96	100	100
	103,744	106,301	97,875	67,685	127,529	67,776	75,156	78,858

*Lift

Senior Citizen Program

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
SCP-Salaries & Wages	94,294	108,643	112,964	119,723	110,513	108,418	110,513	119,520
SCP-Social Security	6,917	8,278	8,580	8,991	8,454	432	8,454	9,143
SCP-Retirement	8,495	9,426	10,477	10,256	9,546	8,194	9,600	12,164
SCP-Health Insurance	21,617	23,491	18,131	20,392	25,695	20,827	25,695	21,648
SCP-Life Insurance	353	465	439	469	400	449	450	500
SCP-Vision Insurance	276	333	303	313	300	318	300	325
SCP-Nutrition Program Supplies	590	625	777	786	800	641	800	850
SCP-Other Contract Services	804	568	689	1,184	1,500	1,173	1,500	1,500
SCP-Computer Support Services	-	-	-	-	200	330	200	300
SCP-Office Supplies	1,710	1,622	1,898	1,873	2,000	1,713	2,000	2,500
SCP-Fuels & Lubricants	2,795	1,796	2,143	2,079	2,100	1,902	2,100	2,000
SCP-Janitorial Supplies	2,929	2,973	2,806	2,855	3,000	2,773	3,000	3,300
SCP-Misc.Supplies	558	570	3,538	1,191	1,200	1,085	1,200	1,200
SCP-R/M Bldgs & Land	1,530	131	132	587	500	327	500	500
SCP-R/M Motor Vehicles	1,061	1,328	1,154	1,014	1,200	674	1,200	1,200
SCP-Gas for Bldgs & Facilities	1,753	1,813	1,253	1,134	1,600	1,511	1,600	1,600
SCP-Electricity	6,699	5,486	5,656	5,532	6,000	4,278	6,000	6,300
SCP-Telephone Service	962	840	998	934	1,000	954	1,000	1,000
SCP-Postage & Freight	168	151	166	139	300	60	300	300
SCP-Mileage	228	199	108	70	250	109	250	300
SCP-Meals & Lodging	615	4	6	597	1,000	1,628	1,700	1,500
SCP-Activities	3,830	2,238	2,767	3,313	3,500	3,097	3,500	4,000
SCP-Photography	76	27	29	20	50	19	50	100
SCP-Meals not Served	-	84	-	-	-	727	727	-
SCP-Donation Disbursement	10,351	8,592	10,745	12,272	10,000	8,833	10,000	12,000
SCP-Depr.Equip/Furn \$5K up	-	-	-	10,633	12,000	13,081	7,500	-
SCP-Comp/Tech/Specialty Equip*	918	668	-	-	1,500	-	-	1,600
	172,267	181,729	188,242	208,425	204,608	184,068	200,571	205,350

*Computer, tables, chairs and desk

Animal Control

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18		FY 19 Draft
						YTD Actual	Projected	
ANIMAL CONTROL-Salaries & wages	42,797	49,718	37,208	70,408	69,368	75,176	69,368	72,141
ANIMAL CONTROL-Overtime	8,007	18,048	2,419	3,982	6,000	4,841	6,000	6,000
ANIMAL CONTROL-Social Security	3,877	5,225	3,178	5,331	5,766	5,894	5,766	5,978
ANIMAL CONTROL-Retirement	4,144	5,258	1,966	5,420	6,820	6,252	6,820	5,659
ANIMAL CONTROL-Health Insurance	4,838	4,698	3,274	10,323	12,234	14,063	13,100	7,412
ANIMAL CONTROL-Life Insurance	41	50	55	173	150	198	200	200
ANIMAL CONTROL-Vision Insurance	64	67	45	111	120	127	120	130
ANIMAL CONTROL-Fuels & Lubricants	3,932	2,481	2,017	1,659	2,500	2,139	2,500	2,500
ANIMAL CONTROL-Misc.Supplies	-	10	247	99	1,000	385	200	1,000
ANIMAL CONTROL-Uniform Rental	-	-	-	-	-	88	100	260
ANIMAL CONTROL-R/M Motor Vehicles	415	826	610	1,156	500	603	700	500
ANIMAL CONTROL-Telephone	-	-	-	-	-	149	150	840
ANIMAL CONTROL-Reg. & Tuition	-	-	-	525	750	50	50	750
ANIMAL CONTROL-Meals & Lodging	-	-	-	60	300	85	100	300
ANIMAL CONTROL-Dues & Licenses	-	-	-	-	100	-	-	100
ANIMAL CONTROL-Depr.Equip/Furn \$5K*	-	-	-	200	-	37,647	37,647	-
	68,115	86,533	51,019	99,446	105,608	147,904	142,821	103,770

Parks and Recreation Department

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
PARD-Salaries & Wages	785,478	797,962	712,765	725,903	757,218	665,386	757,218	805,495
PARD-Overtime	8,903	8,952	9,159	11,832	10,000	19,971	20,000	10,000
PARD-Social Security	57,025	60,219	53,451	55,168	58,650	51,307	58,650	62,385
PARD-Retirement	55,410	53,200	52,267	49,458	54,365	46,499	54,365	59,524
PARD-Health Insurance	87,659	65,086	59,054	71,512	75,765	93,481	86,000	109,710
PARD-Life Insurance	1,438	1,672	1,580	1,691	1,700	1,642	1,700	1,800
PARD-Vision Insurance	1,081	1,095	968	1,097	1,200	1,071	1,200	1,170
PARD-Contract Instructors	16,594	13,806	16,889	17,454	21,600	10,551	21,600	21,600
PARD- Legal Services	-	935	1,020	404	500	298	500	500
PARD-Engineering	500	-	8,220	-	300	-	-	-
PARD-Sports Officials Services	20,101	21,055	19,272	17,824	21,000	19,813	21,000	21,000
PARD-Other Contract Services	16,494	19,135	14,805	19,236	19,750	15,103	19,750	19,750
PARD-Computer Support Services	800	315	-	1,435	700	380	700	700
PARD-Office Supplies	5,691	4,244	4,043	3,608	4,100	3,543	4,100	4,450
PARD-Fuels & Lubricants	20,011	14,629	11,584	13,885	12,600	14,032	13,200	12,600
PARD-Spare pts,Stock,Lubes	44	13	-	-	150	31	150	100
PARD-Janitorial Supplies	11,036	13,345	14,271	11,820	11,300	9,641	11,300	11,300
PARD-Misc.Supplies	3,984	4,371	2,498	1,585	4,500	2,464	4,500	4,500
PARD-PARD Supplies*	60,307	63,945	60,750	65,154	71,000	59,314	65,000	63,900
PARD-Pocket Park Supplies	577	366	451	457	440	383	440	440
PARD-Office Equip.Rental	-	50	50	150	50	100	100	50
PARD-Uniform Rental	2,560	3,044	3,013	2,848	2,880	2,471	2,880	2,880
PARD-Other Equip.Rental	1,245	597	916	2,177	250	914	1,000	750
PARD-Hand Tools	52	316	178	185	1,200	-	-	900
PARD-R/M Bldgs & Land	61,549	33,103	32,081	38,045	45,000	38,538	35,000	45,000
PARD-R/M Motor Vehicles	3,643	3,702	3,348	5,253	5,000	9,037	9,000	8,000
PARD-R/M Other Equip.	21,977	12,803	19,907	8,848	14,800	8,692	9,000	14,800
PARD-Gas for Bldgs & Facilities	14,116	13,877	11,617	8,504	13,550	12,724	13,550	13,550
PARD-Electricity	105,043	109,834	112,913	116,746	104,900	99,521	104,900	104,900
PARD-Water & Sewer	8,488	8,639	11,328	9,007	7,000	6,634	7,000	7,000
PARD-Telephone Service	7,355	8,236	7,289	8,729	8,000	7,504	8,000	8,000
PARD-Postage & Freight	690	438	157	1,411	250	173	250	250
PARD-Mileage	272	573	76	194	375	440	440	500
PARD-Registration & Tuition	1,936	1,654	2,432	1,680	2,250	2,307	2,400	2,250
PARD-Meals & Lodging	1,647	1,709	2,614	2,348	2,450	2,420	2,450	2,450
PARD-Other Travel Expenses	72	38	14	-	100	71	100	100
PARD-Other Insurance	2,254	952	2,223	1,652	3,000	2,043	3,000	3,000
PARD-Subscriptions & Books	-	29	29	29	50	29	50	50
PARD-Dues & Licenses	3,040	4,981	2,987	2,271	5,300	2,804	3,000	5,300
PARD-Vehicle License Plates	-	-	1	1	-	24	24	-
PARD-After School Program Supplies	2,885	2,642	2,806	3,138	4,000	2,928	4,000	4,000
PARD-Concession Supplies Resale	46,804	51,210	29,214	34,225	40,000	30,299	40,000	40,000
PARD-Annual Contracts&Agreemnts	804	2,375	2,124	3,076	2,350	1,667	2,350	2,350
PARD-Bldg Improvements	21,000	39,982	-	466	3,000	-	-	-
PARD-Imprvmts other than Bldgs**	9	3,200	-	-	40,000	39,413	40,000	23,000
PARD-Depr.Equip/Furn \$5K up***	42,800	13,100	16,236	35,058	50,000	66,973	67,000	66,500
PARD-Comp/Tech/Specialty****	1,135	250	4,198	8,562	15,450	13,580	13,550	8,600
	1,526,660	1,482,658	1,319,486	1,364,664	1,498,793	1,366,214	1,510,567	1,575,104

*Pool Chemicals, Sports Supplies and Uniforms, Special Events, Awards

**Continued Park Improvements

***Mower (zero turn)-18000, Infield Machine-14000, Mower-15000, Carport for Mower-8000, Mule-15000

****Weedeaters, Blowers, Chainsaw, Cameras, Picnic tables, Pool Furniture

Jacksonville Public Library

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
LIBRARY-Salaries & Wages	291,020	293,967	288,459	289,688	304,605	272,045	304,605	317,181
LIBRARY-Overtime	119	6	103	2,393	200	120	200	200
LIBRARY-Social Security	21,245	22,242	21,627	21,940	23,318	21,000	23,318	24,280
LIBRARY-Retirement	20,342	22,279	23,143	23,697	24,691	22,712	24,691	29,345
LIBRARY-Health Insurance	28,614	27,979	28,405	33,913	35,973	35,952	35,973	37,884
LIBRARY-Life Insurance	478	586	619	683	650	693	650	700
LIBRARY-Vision Insurance	376	391	398	419	410	445	410	455
LIBRARY-Website/Internet Access	12	28	129	17	30	32	32	33
LIBRARY-Other Contract Services	3,318	1,418	281	1,549	1,000	1,263	1,000	1,200
LIBRARY-Computer Support Services	450	140	-	-	200	300	300	400
LIBRARY-Office Supplies	2,882	2,883	2,030	2,518	2,900	3,173	2,950	3,000
LIBRARY-Janitorial Supplies	1,595	1,649	2,946	1,193	2,000	1,312	2,000	2,400
LIBRARY-Misc.Supplies	4,696	6,792	4,046	5,786	3,500	7,480	6,900	4,000
LIBRARY-Audio/Visual Materials	15,445	12,710	3,132	13,786	14,000	14,182	14,002	14,000
LIBRARY-Books & Magazines	36,358	38,022	32,218	36,456	40,000	35,442	40,000	40,000
LIBRARY-Children Books & Magazines	12,474	11,948	15,342	13,083	20,000	17,638	20,000	18,727
LIBRARY-Office Equip.Rental	4,221	4,465	4,463	3,933	4,500	3,452	4,500	4,500
LIBRARY-R/M Bldgs & Land*	7,797	2,166	2,883	2,848	2,500	11,953	12,000	8,000
LIBRARY-R/M Office Equipment	45	115	-	-	100	-	-	100
LIBRARY-R/M Other Equipment	19,655	1,626	3,523	3,541	3,000	3,454	3,000	4,000
LIBRARY-Bookbinding Expense	146	52	-	-	200	-	-	200
LIBRARY-Gas for Bldgs & Facilities	375	325	70	72	100	88	100	100
LIBRARY-Electricity	15,351	16,774	16,287	15,565	15,000	13,011	15,000	16,000
LIBRARY-Water & Sewer	403	593	557	532	450	414	450	450
LIBRARY-Telephone Service	3,909	4,511	3,955	5,101	4,000	5,090	4,000	5,000
LIBRARY-Postage & Freight	950	519	607	549	600	849	870	700
LIBRARY-Advertising	420	610	481	692	500	221	250	500
LIBRARY-Registration & Tuition	225	747	483	400	-	140	-	
LIBRARY-Other Insurance	342	88	620	358	380	354	380	390
LIBRARY-Dues & Licenses	75	88	-	110	100	465	470	100
LIBRARY-Library Programs	12,548	10,720	10,871	10,132	13,000	12,217	13,000	13,000
LIBRARY-Annual Contracts*	31,964	5,540	23,101	27,193	28,000	26,123	28,000	28,000
LIBRARY-Comp/Tech/Specialty E***	335	-	2,169	2,372	2,200	3,109	3,500	2,200
	549,788	506,962	495,259	528,838	548,107	514,729	562,551	577,045

*Roof, Flooring

**Printing, automation, licensing agreements

** 2 staff computers

Board of Education and Outside Agencies

Department	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
CITY BOE-Salaries & Wages	69,204	33,112	30,884	32,133	32,652	32,684	32,652	36,500
CITY BOE-Overtime	-	-	-	-	-	-	-	-
CITY BOE-Social Security	4,703	2,504	2,366	2,467	2,498	2,500	2,498	2,792
CITY BOE-Retirement	6,549	3,164	3,077	3,080	3,347	3,258	3,347	4,252
CITY BOE-Health Insurance	8,839	4,333	2,776	-	3,854	-	-	-
CITY BOE-Life Insurance	123	75	71	74	80	74	80	75
CITY BOE-Comp.Vision	48	8	-	-	-	-	-	49
CITY BOE-Election Exp/Other Programs	-	-	-	-	14,000	-	-	2,442
CITY BOE-Direct Support	220,000	232,000	270,000	250,000	111,000	125,876	125,000	125,000
CITY BOE - Funding Agreement	184,178	173,076	171,576	170,076	170,000	167,293	170,000	170,000
CITY BOE-Transfer Out Debt Service	287,856	286,060	289,146	287,424	289,000	217,768	289,000	289,000
CITY BOE - TOTAL	781,500	734,332	769,896	745,278	626,431	549,454	622,577	630,111
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	17,000	17,000	17,000
Cal.Co.Health Dept Dir.Support	9,360	8,580	9,360	9,360	9,000	9,000	9,000	9,000
Cal/Cle.Co.Mental Health-Dir.Spt.	11,700	11,700	11,700	11,700	11,000	11,000	11,000	11,000
Coosa Valley Youth Svcs-Dir.Support	10,350	10,350	10,350	10,350	10,000	10,000	10,000	10,000
Cal.Co.Dept.HumanResources-DirSpt	500	1,280	500	500	500	500	500	500
CHILDRENS SVCS-Direct Support	720	720	720	720	650	650	650	650
Cal/Cle Children Ctr,Inc.-Dir.Spt.	720	720	720	720	650	650	650	650
PARATRANSIT-Other Contract Services	18,000	22,519	25,965	28,160	23,000	27,521	28,000	24,000
BIG BRO./SIS.-Direct Support	630	630	630	630	600	600	600	600
BOYS/GIRLS CLUB-Direct Support	9,900	9,900	9,900	9,900	9,500	9,500	9,500	9,500
ARTS COUNCIL-Direct Support	500	500	500	500	3,500	3,500	3,500	500
Industrial Dev. Bd. - Direct Support	12,500	12,500	5,000	-	-	-	-	3,000
Commercial Dev. Auth-Direct Support*	-	-	-	-	-	35,000	35,000	10,000
NE AL Bicycle Association-Direct Support*	-	-	-	-	-	12,000	12,000	12,000
Outside Agencies - Total	92,830	97,349	93,295	90,490	85,900	90,421	90,900	108,900

*Budgeted in Gen Gov in FY18

Other Divisions								
Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 18		
	Actual	Actual	Actual	Actual	Budget	YTD Actual	FY 18 Projected	FY 19 Draft
PSC-Website & Internet Access	-	-	-	12,080	14,400	14,400	14,400	14,400
PSC-Other Contract Services*	-	-	-	5,846	5,000	5,197	5,250	5,250
PSC-Computer Support Services	-	-	-	-	-	-	-	15,500
PSC-R/M Bldg & Land**	-	-	-	811	-	15,412	14,431	72,800
PSC-Gas (Bldg & Facilities)	-	-	-	2,688	5,000	5,857	5,400	5,000
PSC-Electricity	-	-	-	58,316	78,000	72,463	78,000	78,000
PSC-Water & Sewer	-	-	-	8,680	12,000	17,147	20,000	20,000
PSC-Telephone	-	-	-	7,239	10,800	10,192	10,800	11,000
TOTAL Public Safety Complex	-	-	-	95,661	125,200	140,668	148,281	221,950
*Includes Phone system contract, pest control								
**Includes Lawn Care contract (30,000), Sprinkler System Contract(2800), Possible maint contracts on HVAC & Boiler								

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 18		
	Actual	Actual	Actual	Actual	Budget	YTD Actual	FY 18 Projected	FY 19 Draft
FUEL CTR-Office Supplies	-	-	-	56	100	94	100	100
FUEL CTR-Misc.Supplies	-	-	1,320	5	200	86	200	150
FUEL CTR-R/M Bldgs & Land	161	149	-	-	50	100	100	50
FUEL CTR-R/M Other Equip.	961	721	284	-	750	1,545	1,500	750
FUEL CTR-Electricity*	929	1,033	995	1,140	1,000	822	1,000	1,000
FUEL CTR-Water & Sewer	131	138	128	136	150	253	250	150
FUEL CTR-Telephone Service	477	544	494	481	500	397	500	500
FUEL CTR-Dues & Licenses	90	90	90	90	90	590	590	90
FUEL CTR TOTAL*	2,748	2,675	3,311	5,930	2,840	3,888	4,240	2,790
*Includes Greenhouse used for Garden Club Activities								

Expenditures	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
SANITATION TOTAL	419,389	423,203	442,558	446,197	452,000	378,244	452,000	452,000
Fuel Grant Total	678	517	-	698	500	680	700	500
FRANCIS MUS TOTAL	222	246	65	-	-	1,157	1,200	1,200

Other Divisions								
Expenditure	FY 14	FY 15	FY 16	FY 17	FY 18	FY 18		
	Actual	Actual	Actual	Actual	Budget	YTD Actual	FY 18 Projected	FY 19 Draft
DEPOT-Other Contract Services	1,987	1,551	1,561	1,582	1,700	1,959	1,700	1,700
DEPOT-Janitorial Supplies	581	1,082	553	877	1,000	984	1,000	-
DEPOT-Misc.Supplies	98	43	40	19	200	35	200	-
DEPOT-R/M Bldg & Land	15,106	419	1,472	870	1,500	1,951	1,500	1,000
DEPOT-R/M Other Equipment	920	-	-	-	200	-	200	-
DEPOT-Electricity	7,193	9,537	8,512	7,005	7,500	8,264	7,500	7,800
DEPOT-Water & Sewer	147	140	143	272	275	523	275	300
DEPOT TOTAL	26,068	12,772	12,281	10,625	12,375	13,715	12,375	10,800

Expenditure	FY 14	FY 15	FY 16	FY 17	FY 18	FY 18		
	Actual	Actual	Actual	Actual	Budget	YTD Actual	FY 18 Projected	FY 19 Draft
MILL PROPERTY TOTAL	3,632	3,600	3,600	3,600	3,600	2,160	3,600	3,600
CEMETERY TOTAL	1,365	-	-	1,094	500	-	-	-
CAPITAL PROJECT TOTAL *	-	-	-	-	-	-	-	-
MPO Projects	9,286	33,927	6,899	4,205	-	30,143	30,143	-

*Sidewalk & Crosswalk Project

Inert Landfill (ILF) Fund								
Detail	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 YTD Actual	FY 18 Projected	FY 19 Draft
REVENUE:								
Transfers in from General Fund	15,000	75,000			49,500	-	-	-
Inert Landfill Fees	125,449	36,000	54,434	71,908	72,000	224,458	230,000	75,000
ILF Revenue - Piedmont Cost Share	36,316	64,889	65,748	63,624	40,000	(1,720)	15,000	66,000
Sale of Equipment	-	45,000	52,500	97	-	-	-	-
Inert Landfill Interest	-	-	-	49,500	-	125	50	50
TOTAL REVENUE	176,765	220,889	172,682	185,129	161,500	222,863	245,050	141,050
EXPENDITURE:								
ILF-Salaries & Wages	86,113	85,766	88,896	89,992	86,183	81,843	86,183	75,431
ILF-Overtime	7,120	6,005	5,663	3,524	3,500	9,075	9,000	5,000
ILF-Social Security	6,417	6,505	6,682	6,576	6,861	6,880	7,000	6,153
ILF-Retirement	8,513	8,501	9,171	8,744	9,193	9,200	9,000	9,017
ILF-Health Insurance	13,083	10,529	10,477	11,884	12,234	9,979	10,300	10,562
ILF-Life Insurance	95	98	94	99	110	99	99	200
ILF-Vision Insurance	127	131	121	127	120	127	127	129
ILF-Engineering*	-	-	-	40,625	55,000	66,025	55,000	55,000
ILF-Other Contract Services*	12,289	15,381	12,594	5,150	50,000	2,106	2,000	30,000
ILF-Office Supplies	24	151	68	53	100	316	270	100
ILF-Fuels & Lubricants	16,094	6,378	3,303	1,059	12,000	95	95	2,000
ILF-Janitorial Supplies	70	64	172	83	125	129	130	125
ILF-Uniform Rental	416	416	481	464	600	621	800	800
ILF-R/M Bldgs & Land	146	-	103	-	500	3,734	3,750	500
ILF-R/M Construction Equipment	906	1,356	1,539	766	1,500	10,607	5,400	1,500
ILF-R/M Other Equipment	5,987	5,107	1,260	1,336	3,500	4,416	4,450	3,250
ILF-Electricity	1,908	1,545	1,732	1,628	1,800	1,628	1,800	1,800
ILF-Water & Sewer	205	187	184	183	200	183	200	200
ILF-Telephone Service	477	544	494	493	500	409	500	500
ILF-Mileage	293	324	277	171	750	164	500	500
ILF-Registration & Tuition	1,450	1,840	1,450	1,750	2,500	1,975	2,500	2,500
ILF-Meals & Lodging	2,027	2,406	1,958	2,643	3,000	2,714	3,000	3,000
ILF-Other Travel Expenses	-	15	4	58	100	71	71	100
ILF-Dues & Licenses	4,431	1,138	13,531	3,430	5,000	4,251	5,000	5,000
ILF-Annual Contracts & Agreements**	-	-	-	-	-	14,400	20,000	20,000
	168,228	200,962	160,280	181,125	263,826	231,045	227,175	233,366

*Landfill Project

**Biannual Monitoring