

City of Albemarle
North Carolina

ANNUAL BUDGET
2017-2018

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Christopher L. Bramlett
Benton H. Dry, II
Martha Sue Hall
Martha E. Hughes
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Christina L. Alphin, Asst. City Manager
Colleen M. Conroy, Finance Director
E. Paulette Bowers, City Clerk
David A. Beaver, City Attorney

City of Albemarle
North Carolina
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Staff

Cedric J. Baldwin
Director of Public Housing

Robert D. Bowen
Police Chief

Mark F. Donham
Director of Economic Development

Michael L. Leonas
Director of Public Utilities

J. Kevin Robinson
Director of Planning & Development Services

Shawn A. Oke
Fire Chief

Owen G. Squires
Director of Information Systems

Lisa Kiser
Director of Parks and Recreation

Nina L. Underwood
Director of Public Works

Robert L. Whitley
Director of Human Resources

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ALBEMARLE

NORTH CAROLINA
Water. Air. Land. Opportunity.

Office of the City Manager

May 1, 2017

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

I am honored to submit for your review and consideration the proposed budget for the Fiscal Year beginning July 1, 2017. I am pleased to report the City will once again be able to discharge all of its financial obligations in the current fiscal year and that I can present a proposed budget to do the same. The proposal submitted for your consideration reflects an overall 4.38% decrease from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). The City will close the current fiscal year in good position with adequate balances in all funds. Entering the fiscal year 16/17, the General Fund reserves were particularly strong and have allowed the City to tackle many new initiatives and projects for the betterment of our community. Reserves in many of the Enterprise Funds are also in good position with plans in place for making these even stronger. This demonstrates the fiscal discipline of the City's elected leaders and staff by ensuring each budget year balances and fulfills the commitments based on financial capabilities present within the budget year. I am extremely proud of the job the City has done to financially plan and position itself to address our routine needs and our new endeavors.

As with each budget year, there are significant challenges and opportunities in continuing to provide the level of services expected by our citizens. The Stanly County Tax Assessor has estimated our property valuation at \$1,024,000,000, which is up from the previous year's estimate of \$1,011,000,000. The property tax estimates utilized in this budget proposal take into account the recent revaluation. While there was some overall growth in revenues with revaluation, the City lost a large share of the property tax base with the acquisition of Stanly Regional Medical by CHS. According to the County Tax Administrator, the legislation that established CHS stipulates they do not pay taxes on the property they own. Stanly Regional had an estimate \$15 million dollars in property that was not part of the core hospital operations, and was therefore taxable. CHS will not have to pay taxes on this property, even though much of it is used as income producing property. As a result, the estimated growth in our tax base in this revaluation year will not even reach the level of the growth we saw in the previous year, which of course was a year without a revaluation.

With this being a revaluation year, we are required to provide the revenue neutral figure, meaning we must disclose what the tax rate would be to bring in the same amount of revenue based on prior values. To determine this rate, the Statutes require the City factor out the average annual growth in tax based since the last revaluation. To remain revenue neutral, the City's tax rate would be 57.5-cents per \$100 dollars of assessed value.

The proposed FY 17/18 Budget recommends keeping the tax rate at its current level of 59-cents per \$100 of assessed value. The City has many new projects underway or planned that I will mention in my discussion of General Fund initiatives. However, just the purchase and renovation of a new Police Headquarters building and the acquisition of approximately 282-acres to serve as the home of the Albemarle Corporate Center will alone add \$258,500 in new principal and interest payments in 17/18. It is also worth noting and looking ahead that the financing of the Police Headquarters is based on the terms we have agreed to with Bank of North Carolina which indicate the City will not be required to make principal payments until 18-months after the loan is executed. This means only a portion of the cost ultimate payment amount is included in the proposed budget, with principal costs to be added in FY 18/19.

Overall, the development of a balanced budget to meet the needs of our citizens and also address the priorities and projects City Council has established has been extremely challenging this year. As you know, there is the rising cost of doing business and the ever-growing expectations of the City. We also continue to see the cost of healthcare grow at a tremendous rate. While City Council is still in the process of considering options on health care for next fiscal year, the Budget does plan for what we hope to be the worst case scenario and will allow the health insurance decisions for FY 17/18 to be made at a later date. A long-term challenge continues to be the loss of local authority that limits revenue options and places a greater strain and reliance on property tax revenues. I cannot stress this enough. Without a broad base to bring stability, we are more vulnerable to the ebbs and flows of our existing revenues sources. The recent local discussion regarding the distribution of sales tax revenues highlighted this growing problem. However, faced with these challenges the City staff has done an outstanding job in controlling costs. Additionally, the Mayor and City Council have committed to growing the local economy and employment base with various economic development efforts, all of which are to the benefit of our City and citizens.

Despite the challenges, the current fiscal year has seen many accomplishments. In the General Fund this includes an anticipated reduction in the transfer from the Electric Fund at fiscal year end, the final payment of \$225,000 toward the Central School project, implementation of a PARTF Grant and equal City match for improvements at Morehead Park which include a dog park, resurfacing of the tennis and basketball courts, a new picnic shelter, shade structures for the pool and other improvements. FY 16/17 also saw a new plan and removal of several dilapidated residential structures, the acquisition of three Police vehicles, the assumption of the full cost of a traffic position created by a Governor's Highway Safety Grant, and the continued bolstering of the City's technology infrastructure (cost shared by all funds). We also successfully renegotiated a new solid waste contract at a

reduce rate for existing services and plan for the reinstatement of residential curbside recycling. Our roads network also saw new philosophies and projects with the implementation of the recommendations of pavement management study, the securing of funding to address the widening of Leonard Avenue to alleviate congestion due to retail growth in this area, and the completion of significant sidewalk extension projects on Leonard Avenue and Business US Highway 52. There are of course many other significant initiatives including the anticipated acquisition of the Bank of North Carolina property to serve as the home of the Albemarle Police Department and the acquisition of approximately 282-acres for the Albemarle Corporate Center, with closings on both expected prior to June 30, 2017. Items related to the downtown include bringing in-house the Main Street Program staff and operations as well as taking on responsibilities for three downtown events, significant progress toward the Streetscape Master Plan, work on the project to bring Pfeiffer University downtown (which included the City swapping properties with the County to move the Museum to a more suitable location), the payment to the County for their participation, and the demolition of the former Museum building and transferring of the property to Pfeiffer University.

Substantial progress has also been made in the economic development arena. We continue to see many of the benefits of our in-house economic development activities, which includes contributions and work from Departments and employees across the City. Without our current staff and recent changes we have made to facilitate and enhance economic development and opportunities, the Pfeiffer project may never have happened. The City's progressive attitude toward downtown revitalization, the plans and strides made with streetscape improvements and other downtown appearance enhancements, and the positive and hard-working personnel we have in place all played a role in bringing the project together. Without the vision and effort by the City Council and City staff, Albemarle may not have been in the position to be the clear choice to partner with Pfeiffer. We certainly would not have been able to make the project move as quickly as it has without our in-house economic development program. We have also continued our work with Retail Strategies to prevent retail leakage to other counties and have seen the location of businesses to previously vacant facilities on Poplin's Grove Church Road and at US Highway 52 and Old Charlotte Road. We have also experienced the continued development of a major retail shopping center with great sales tax benefits to the City and all of Stanly County. The business and industry recognition program has been a very popular initiative that has developed good will, cooperation, and created better communications between the City and its existing businesses.

Finally, the City began a relationship with First Tryon to assist with the oversight, planning and funding of our numerous existing projects and projects planned for the future. I cannot emphasize enough how important this is as we continue to aggressively upgrade our infrastructure bringing stability, reliability and efficiencies to our operations as well as plan for many other major projects. This endeavor has already been a tremendous benefit to the City and will no doubt serve us well into the future.

The accomplishments and ongoing projects in the enterprise funds are also significant. In the Electric Fund we saw the completion of the final project to convert 4kv electric infrastructure to 25kv, thereby improving efficiency, lowering the cost of operation and improving the

reliability of our electric system. We have continued with our pole replacement program for improved reliability, and made the purchase of a needed digger derrick truck. The City was also awarded the RP3 Diamond level award for reliability and was one of only two municipalities in the State of North Carolina to receive this honor. The investment in our electric system and related projects has made this possible.

In Water Treatment Plants Division, the significant renovation of the US Highway 52 Water Plant continues. The Plant has remained in operation throughout the project, which has been no small task. At Tuckertown Water Treatment Plant we saw the continued investment to maintain the facility so it can continue to operate at a high level with the replacement of the filter control panel, roof repairs, sealing of leaks in basins, the modification of the main pump control panel for Pfeiffer-North Stanly pump in order to monitor activity at Tuckertown. Action on these routine improvements will lessen the likelihood of a future large-scale project resulting from deferring maintenance.

The Waste Water Treatment Plant Division saw the replacement of several aerators and the anticipated demolition of antiquated and unused structures at the Plant. We also saw the completion of the over \$3,000,000 Headworks projects that provided immediate efficiency improvements in our treatment plant process and operations. Fiscal Year 16/17 also saw the awarding of a grant and low interest loan for Phase 2 Inflow & Infiltration project (which helps the WWTP), and electrical improvements and screw pump replacements at the Wastewater Treatment Plant.

The Water & Sewer Systems Division saw the completion of a survey of the raw water line from Old Whitney to the US Highway 52 Plant and mapping onto GIS, design and replacement of two water lines experiencing the greatest maintenance and repair needs, continuation of our I&I work with the sealing and venting of manholes, the purchase of a Mobile Sewer Jetter to get into tight places where the large Jet Truck cannot access, and we replaced the most problematic residential water line on the system. Funding for Phase 2 I&I improvements was also awarded in 16/17.

Fiscal Year 16/17 saw two major projects get underway in the Landfill fund. The force main sewer line designed to pump leachate from the Landfill to our existing sewer system will break ground shortly. When complete, it will eliminate the need to dedicate personnel and equipment to the hauling of leachate and help our ability to remain in compliance. City Council also approved bids for the construction of an employee facility that will provide lockers, break rooms, showers, meeting and office space for those working at this facility. As I have mentioned before, this was our most needed employee facility. Also, our new equipment maintenance plans have reduced equipment downtime and improved the safety at the Landfill.

GENERAL FUND - PROPOSED

The budget presented allows the City to continue to carry out its obligations in the General Fund with no proposed property tax increase, with the ad valorem tax remaining at \$.59 per \$100 of assessed valuation. The budget also includes no proposed increases in the motor vehicle registration fee, planning and zoning fees, fire inspection fees, or plan review fees. The budget does include adjustments to the monthly solid waste collection fee and the solid waste disposal fee with changes in rates resulting from our new contract with Waste

Management and the addition of recycling. For identical services to those received in FY 16/17, we have passed along an 84-cents reduction. Recycling has also been added to the fee at a rate of \$2.80 per household, per month. Additionally, the City has developed a solution to the problem of electronic collections (which are banned by State law from landfills), and will begin collecting these at a rate of 20-cents per month. Overall, the total of the existing fees will increase only \$2.16 per month, even with the addition of curbside recycling and electronics collection. Overall, the proposed General Fund Budget totals \$15,143,530, representing a 6.26% decrease from the 16/17 Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The operations of the Fire and Police Departments alone account for 68.53% of the General Fund Budget. The total cost of these two Departments is \$8,569,150 while our current property tax rate generates revenues totaling \$5,872,450. The difference is \$2,696,700 and would therefore require a .27-cent tax increase in order for property taxes alone to fully fund just these two operations. While we provide outstanding Police and Fire service and are proud to do so, this example demonstrates the need to grow the economy and local tax base as well as diversify the revenue structure.

Major initiatives in the General Fund portion of the proposed 17/18 Budget include first time principal and interest payments of \$258,500 for the Albemarle Corporate Center and Police Headquarters. The budget also provides for removal of dilapidated residential structures, continued implementation of the branding and streetscape initiatives, the end of the subsidized cost by ElectriCities and assumption of the full cost for the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, funding for street maintenance and repair, the acquisition of two Police vehicles, structural repairs to the Warehouse as well as other repairs, construction of an electronic storage building as we take on the collection of electronics, development tracking software in Planning, and the continued bolstering of the City's technology infrastructure (cost shared by all funds). We of course will see residential curbside recycling resume as a City service in Fiscal Year 17/18.

POWELL BILL

The Powell Bill Fund is proposed at \$697,000 which is 13.3% increase from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Overall, it does include a slight increase in funds for street repair and resurfacing, totaling just over \$260,000 for this endeavor between the General Fund and Powell Bill.

WATER & SEWER

The Water and Sewer Fund Budget is proposed at \$10,569,100 and is 4.6% greater than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). It is worth noting that the total dollar increase between the proposed and current fiscal year is less than the amount we have added in new principal and interest payments, meaning the funds left for operating are actually slightly reduced from the previous year. A 4% increase is proposed for both water and sewer rates to keep pace with ever-rising costs, for committed projects, and to maintain the reliability and quality of our system. A customer with a usage of 668 cubic feet per month will see an increase of \$1.61

monthly on a combined water and sewer bill. According to the UNC Environmental Finance Center rate dashboard, we will continue to have rates in the lowest 10-percentile of all state-wide systems as well as in comparison to systems of comparable size. The City has significant additional principal and interest payments coming online in 17/18 with the US Highway 52 Plant project, and in future years with the Phase 2 Inflow & Infiltration project, electrical improvements, and screw pump replacements at the Wastewater Treatment Plant. These two projects alone total approximately \$15,000,000 in Water and Sewer debt. Additionally, the City will continue to fund the existing debt service on the first phase of the sewer rehabilitation initiative to reduce inflow and infiltration, the improvements to the Old Whitney raw water pump station, the CKA project, the Headworks Project and the US Highway 52 equalization basin.

Proposed Water Treatment Plant projects are more routine in nature than in previous years. We are budgeting for \$552,000 in new principal debt payments in the proposed budget for the first time to begin payments on the US Highway 52 Plant Rehabilitation project. As we discussed on multiple occasions, the last few budget years is where we made a push to make improvements at the Tuckertown Plant in order to perform needed repairs and upgrades. This initiative has been the largest such focus at the Tuckertown Plant since it opened almost 30-years ago. We are now making the major shift in funding within the Water Plants budget from repair and maintenance at Tuckertown to funding for the debt for the rehabilitation project at US Highway 52.

In the Waste Water Treatment Plant Division we propose the replacement of aerators, the installation of a heat trace line to prevent pipe freezing and potential damage to lines, and the purchase of a 4-wheel drive truck to access all system locations in all weather events, repaving of the parking lot and the construction of a vehicle and equipment building to protect and extend the life of our investments. We also continue with the principal and interest payments for the Headworks and Phase I Plant Project totaling \$324,000.

The Water & Sewer Systems Division section of the Budget includes a rate study, design and replacement of the Shankle Street water line (which is experiencing the greatest maintenance and repair needs), pre-design of water line relocations associated with the NC 24/27 widening project, continuation of our I&I work with the sealing and venting of manholes, continuation of the project to move to AMR meters, a 4WD truck, tandem dump truck, heavy duty equipment trailer and a share of the structural repair to be made at the Warehouse. We have also budgeted a 2% loan closing to the State for the Phase 2 I&I project (also including plant upgrades) and continue to budget for principal and interest payments for the CKA project.

ELECTRIC FUND

The Electric Budget is proposed at \$34,469,835 and represents a .027% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). For the second consecutive year there is no proposed increase in electric rates. These two consecutive years of holding rates consistent follows a year in which we approved a rate decrease of 1.6%. The recent restructuring of the debt by North Carolina Municipal Power Agency One has provided more stability with wholesale rates. Overall, major initiatives include: Replacement of two Meter Technician vehicles (shared with Water and Sewer), purchase of electric system materials and supplies to address both planned and

unforeseen needs, the continued use of contract labor to maintain our system, funding of the pole inspection and replacement program that began in 15/16, mobile meter testing equipment, and the replacement of a bucket truck experiencing maintenance issues.

SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is proposed at \$2,984,850 in FY 17/18, representing a decrease of 38.77% from FY 16/17 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). I am not recommending any increase in the tipping fees for municipal solid waste (MSW) or construction and demolition (C&D) disposal, remaining at \$40.00 per ton. The Budget also proposes no change in the \$1.00 per ton fee specifically designated to fund closure and post-closure costs. The primary reason for the significant drop in the budget in FY 17/18 is due to FY 16/17 including appropriations of reserves for the employee facility. The Solid Waste Disposal Budget includes principal and interest payments for both the Landfill office and employee facility and the force main sewer leachate line. Additionally, the Budget plans for the replacement of the lines from the landfill cell to the leachate pond. The leachate currently has to be pumped from the cell to the pond and the budget includes larger capacity lines that will be gravity lines, thereby eliminating the need for pumps and saving on electricity costs and reducing the opportunity for problems. We also continue to budget for closure and post-closure costs.

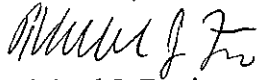
In all funds, the Budget proposal does include a 1.5% cost of living adjustment for all employees to be effective in July. Additionally, it is proposed to provide a 1% increase in July for all current employees in lieu of any merit pay that has not been available for over a decade and while we evaluate methods for compensation. By providing this increase, we begin to address the issue of the salaries and movement of new hires in comparison to the salaries of existing employees that has been discussed at length. The increase provides additional separation in salaries of current employees from those of new hires while evaluating future options.

I believe this budget and proposed activities will enable the City to continue to perform its essential mission, provide additional financial stability and continue to enhance our services and business development efforts. Even with the recent erosion of revenue sources and the multitude of restrictions placed on municipalities, we continue to find ways to fulfill our duties and commitment to our citizens and businesses. I would like to express my appreciation to the entire City staff for their work in the development of a thoughtful and fiscally responsible budget as well as for their efforts throughout the year to ensure we live within our means and within the budget boundaries. The task of developing and managing the City budget is too great for any one person and I would not have been able to fulfill my responsibly of providing a fiscally responsible and balanced budget without their assistance. I particularly want to thank Finance Director Colleen Conroy for her assistance in the development of the budget. As always, we had very frank, honest discussions about the budget, and her input aided tremendously to the development of this proposal. I also want to thank Assistant City Manager Christina Alphin, who not only worked with the staff to develop the Parks and Recreation budget, but who played a much larger role in the overall budget development process this year. Assistant Finance Director Matt Smith also played a

critical role in the budget development. The Mayor and City Council also need be commended for their participation and input in this process. Many hours of planning and goal setting sessions were undertaken to identify the goals and priorities of the City, which in turn provided focus to the entire budgeting process. The FY 17/18 Budget includes many new initiatives that are the result of many hours of education, discussion, prioritization and deliberation by the City Council and is reflective of your goals and strategies, and your overall philosophy for the City. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to draft a budget to meet the needs of our residents, taxpayers and the business community.

Copies of the proposed budget are being made available to the news media and copies for public inspection will be made available at the City Hall, at the Albemarle Branch of the Stanly County Library, as well as on the City's website.

Sincerely,



Michael J. Ferris
City Manager

ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,603,485	
Public Safety	8,569,150	
Public Works	2,758,700	
Planning & Development Services	588,970	
Recreation	1,653,225	
TOTAL GENERAL FUND		15,173,530

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	697,900	
TOTAL POWELL BILL FUND		697,900

SCHEDULE C - LANDFILL FUND

Administration & Operating	2,325,900	
Debt Service and Appropriations	658,950	
TOTAL LANDFILL FUND		2,984,850

SCHEDULE D - WATER & SEWER FUND

Administration	1,816,680	
Customer Service	84,662	
Water and Sewer Plants Division	5,723,063	
Water and Sewer Systems Division	2,944,695	
TOTAL WATER & SEWER FUND		10,569,100

ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Administration	2,170,505	
Customer Service	98,510	
Operations	32,200,820	
TOTAL ELECTRIC FUND		34,469,835

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,485,190	
Non Routine Expenses	10,400	
TOTAL PUBLIC HOUSING FUND		1,495,590

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,260,000	
Administrative Fee	152,599	
TOTAL SECTION 8		1,412,599

SCHEDULE H - SELF INSURANCE FUND

Health Insurance Claims & Administration	3,491,325	
TOTAL SELF INSURANCE FUND		3,491,325

ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	6,130,825	
Other Local Revenue	2,086,550	
Revenue from other Governments	5,414,800	
Proceeds from Installment Debt	0	
Appropriated Fund Balance	333,780	
Payment in Lieu of Taxes from Electric Fund	862,000	
Payment in Lieu of Taxes from Water & Sewer Fund	310,575	
Payment in Lieu of Taxes from Public Housing	14,100	
Payment in Lieu of Taxes from Solid Waste Fund	20,900	
TOTAL GENERAL FUND		15,173,530

SCHEDULE B - POWELL BILL

Powell Bill Allocation	517,000	
Other Revenues	8,800	
Available Fund Balance	172,100	
TOTAL POWELL BILL FUND		697,900

SCHEDULE C - LANDFILL FUND

Solid Waste Disposal Fees	2,450,000	
Other Revenues	313,500	
Appropriated Fund Balance	221,350	
Proceeds from Installment Debt	0	
TOTAL LANDFILL FUND		2,984,850

ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE D -WATER/SEWER FUND

Water Sales, Sewer Service, Taps, etc.	10,569,100	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		10,569,100

SCHEDULE E - ELECTRIC FUND

Electric Sales	33,827,525	
Other Revenue	424,110	
Transfer from Other Funds	218,200	
TOTAL ELECTRIC FUND		34,469,835

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,180,900	
Appropriated Fund Balance	314,690	
TOTAL PUBLIC HOUSING		1,495,590

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,394,825	
Appropriated Fund Balance	17,774	
TOTAL SECTION 8		1,412,599

SCHEDULE H - SELF INSURANCE FUND

Contribution on behalf of Employees	3,103,535	
Contribution for Dependiant Coverage & COBRA	387,790	
TOTAL SELF INSURANCE FUND		3,491,325

ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2017, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund \$0.59

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Twenty-Four Million (1,024,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District \$0.10

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Seven Million (\$47,000,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.

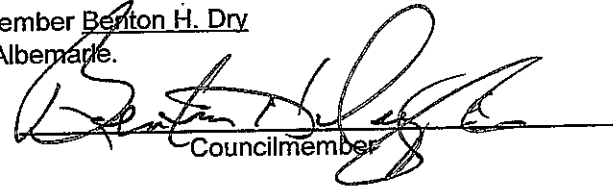
ORDINANCE 17-13
2017-2018 BUDGET ORDINANCE FOR THE
CITY OF ALBEMARLE, NORTH CAROLINA

b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.

c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

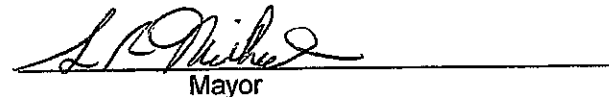
This ordinance was introduced by Councilmember Beriton H. Dry
a member of the City Council of the City of Albemarle.


Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 15th day of May, 2017; a public hearing on the proposed budget having been held on May 15, 2017.

At the meeting of the City Council held on the 12th day of June, 2017, this ordinance passed its second reading, was adopted and ordered published as by law provided.

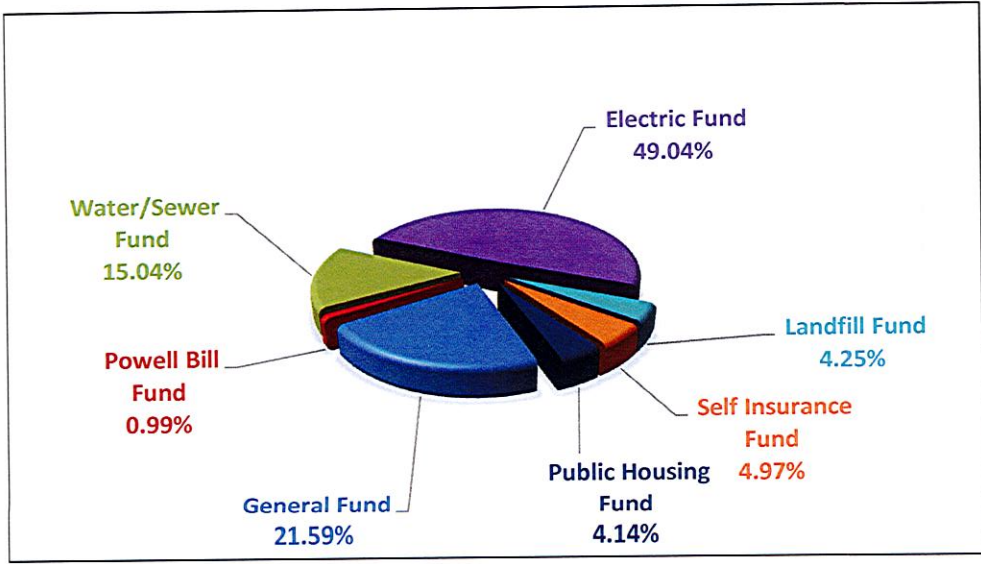
This the 12th day of June, 2017.


Mayor

Attest:

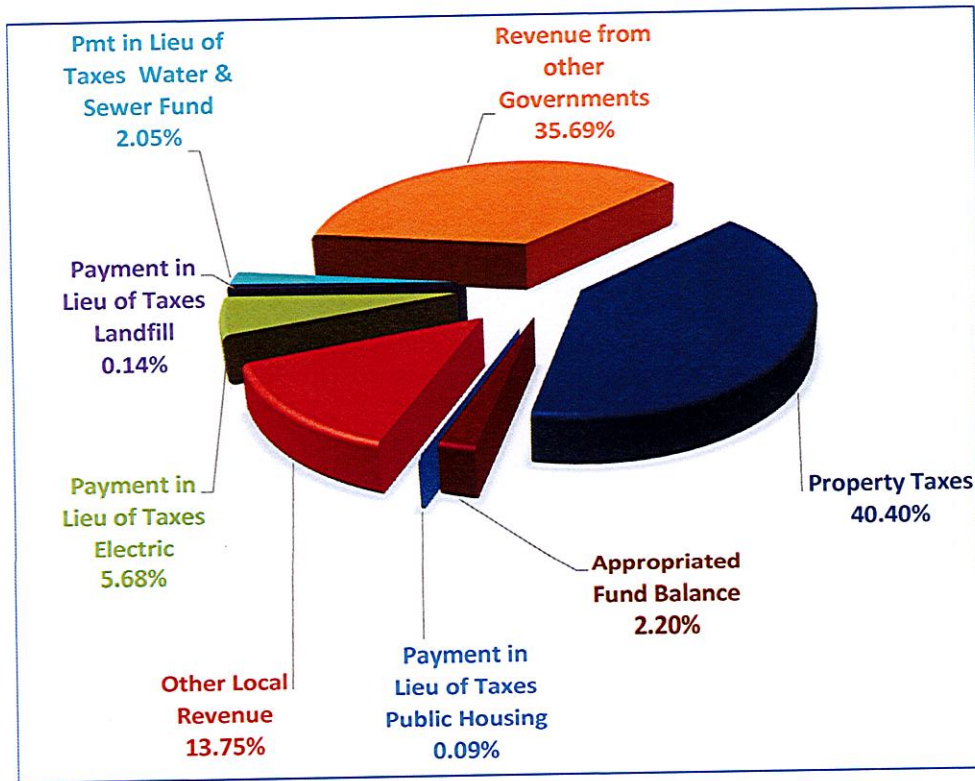

Clerk to the Council

FISCAL YEAR 2017-2018
CITY OF ALBEMARLE
ANNUAL BUDGET



General Fund	15,173,530	21.59%
Powell Bill Fund	697,900	0.99%
Water/Sewer Fund	10,569,100	15.04%
Electric Fund	34,469,835	49.04%
Landfill Fund	2,984,850	4.25%
Self Insurance Fund	3,491,325	4.97%
Public Housing Fund	2,908,189	4.14%
Total	70,294,729	100.00%

FISCAL YEAR 2017-2018 General Fund Revenues



Payment in Lieu of Taxes Public Housing	14,100	0.09%
Other Local Revenue	2,086,550	13.75%
Payment in Lieu of Taxes Electric	862,000	5.68%
Payment in Lieu of Taxes Landfill	20,900	0.14%
Pmt in Lieu of Taxes Water & Sewer Fund	310,575	2.05%
Revenue from other Governments	5,414,800	35.69%
Property Taxes	6,130,825	40.40%
Appropriated Fund Balance	333,780	2.20%
Total	15,173,530	100.00%

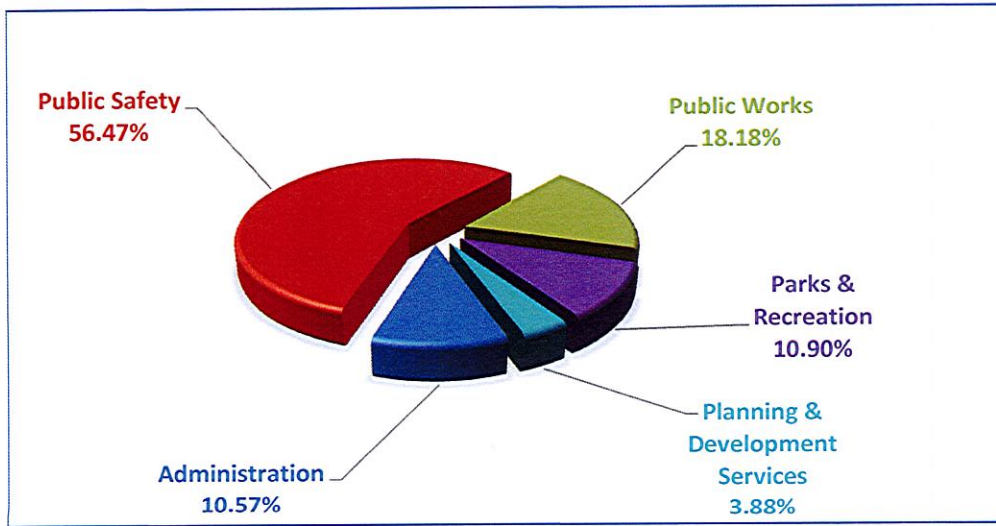
		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
Revenue							
GENERAL FUND							
TAXES LEVIED BY CITY	103110 - 411000	-5,745,713	\$-5,779,400	-5,850,900	-\$5,849,500	\$-5,872,450	-\$5,872,450
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-183,102	\$-160,000	-156,950	-\$160,000	\$-160,000	-\$160,000
AMOUNTS REFUNDED-TAX	103110 - 416000	6,004	\$7,000	6,500	\$6,500	\$5,000	\$5,000
LATE LISTING PENALTIES	103110 - 417000	-792	\$-600	-800	-\$750	\$-900	-\$900
INTEREST ON DELINQUENT TAX	103110 - 418000	-60,852	\$-50,000	-51,700	-\$52,000	\$-55,000	-\$55,000
TAXES LEVIED BY CITY	103112 - 411000	0	\$-44,600	-46,950	-\$47,000	\$-47,000	-\$47,000
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	0	\$-800	-550	-\$500	\$-575	-\$575
AMOUNTS REFUNDED-TAX	103112 - 416000	0	\$0	350	\$300	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	0	\$0	-10	\$0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	0	\$0	-200	-\$150	\$-200	-\$200
SALES & USE TAX	103231 - 435100	-1,197,468	\$-1,213,750	-1,217,700	-\$1,250,000	\$-1,306,175	-\$1,306,175
SALES & USE TAX	103232 - 435100	-726,567	\$-752,150	-760,000	-\$780,000	\$-794,100	-\$794,100
SALES & USE TAX	103233 - 435100	-573,087	\$-606,870	-583,100	-\$600,500	\$-653,100	-\$653,100
SALES & USE TAX	103235 - 435100	-716,024	\$-754,995	-764,000	-\$764,000	\$-819,825	-\$819,825
SALES & USE TAX	103236 - 435100	0	\$-150,000	-154,800	-\$150,000	\$-158,500	-\$158,500
LICENSES & FEES	103260 - 419500	-920	\$-1,350	-800	-\$900	\$-1,000	-\$1,000
INTEREST/PENALTY-DEL.BILLI NG	103260 - 458000	-5	\$0	-10	\$0	\$0	\$0
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-117,508	\$-125,000	-118,450	-\$120,000	\$-120,000	-\$120,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-21,302	\$-21,000	-25,000	-\$25,000	\$-26,000	-\$26,000
OCCUPANCY TAX	103270 - 435800	-131,250	\$-125,000	-125,450	-\$125,000	\$-127,500	-\$127,500
MOTOR VEHICLE TAX	103280 - 412001	-51,110	\$-50,000	-61,372	-\$45,000	\$-65,000	-\$65,000
UNRESTRICTED-STATE FUNDS	103322 - 431000	-70,199	\$-72,500	-70,100	-\$70,100	\$-73,000	-\$73,000
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,093,948	\$-1,154,800	-1,091,950	-\$1,113,800	\$-1,170,000	-\$1,170,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-137,239	\$-141,000	-145,750	-\$135,550	\$-135,550	-\$135,550
PIPED NATURAL GAS TAX	103324 - 435605	-37,261	\$-37,800	-35,200	-\$32,200	\$-32,200	-\$32,200
PILOT - ELECTRIC	103331 - 449701	-517,500	\$-990,000	-247,500	-\$500,000	\$-862,000	-\$862,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
HOUSING	103331 - 449702	-14,077	\$-12,200	-12,200	-\$12,200	\$-14,100	-\$14,100
PILOT- W/S	103331 - 449703	-242,900	\$-272,550	-272,550	-\$310,575	-\$310,575	-\$310,575
PILOT - LANDFILL	103331 - 449706	-25,400	\$-26,300	-26,300	-\$20,900	\$-20,900	-\$20,900
PERMITS/FEES	103412 - 441200	0	\$0	-4,050	-\$4,000	\$-4,000	-\$4,000
PHOTO COPY CHARGES	103412 - 480500	-1,613	\$-900	-1,450	-\$1,200	\$-1,200	-\$1,200
CONTRIBUTION AND DONATION	103412 - 484000	-900	\$-2,250	-4,350	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103412 - 485000	0	\$0	-1,900	\$0	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	-1,500	\$0	0	\$0	\$0	\$0
RENT-COMMUNITY ROOMS	103412 - 486003	-27,356	\$-22,700	-22,700	-\$22,700	\$-22,700	-\$22,700
MISCELLANEOUS REVENUE	103412 - 489001	-16,665	\$-95,300	-95,050	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	103412 - 489002	-25	\$-50	0	\$0	\$0	\$0
COLLECTION FEES	103413 - 441206	-304	\$-300	-300	-\$300	\$-300	-\$300
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-7,040	\$-6,000	-6,300	-\$6,000	\$-6,250	-\$6,250
BULLETPROOF VEST GRANT	103430 - 432005	-6,574	\$-4,000	-4,000	-\$3,000	\$-5,000	-\$5,000
DRUG TAX DISTRIBUTION	103430 - 433001	-14,765	\$-3,764	-5,140	\$0	\$0	\$0
PERMITS/FEES	103430 - 441200	-360	\$0	-400	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	-400	\$-400	-200	-\$250	\$-250	-\$250
CIVIL CITATIONS	103430 - 441207	-27	\$-50	0	\$0	\$0	\$0
SCHOOLS	103430 - 449001	-69,885	\$-72,135	-72,135	-\$88,750	\$-89,700	-\$89,700
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-11,169	\$-10,000	-15,000	-\$12,000	\$-12,000	-\$12,000
SALE OF FIXED ASSETS	103430 - 482000	-14,170	\$-5,000	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103430 - 482001	0	\$-12,100	-13,200	-\$10,000	\$-10,000	-\$10,000
INSURANCE SETTLEMENTS	103430 - 485000	-21,105	\$-6,116	-10,000	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-5,841	\$-9,250	-5,000	\$0	\$-5,000	-\$5,000
PROCEEDS FROM INSTALLMENT DEBT	103430 - 491001	0	\$-59,700	-55,400	\$0	\$0	\$0
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-2,226	\$-2,300	-1,865	-\$2,000	\$-2,000	-\$2,000
FIRE SUPPORT-COUNTY	103434 - 432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME	103434 - 432041	-12,000	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
STAFFING-COUNTY FIRE PERMITS	103434 - 441201	-4,770	\$-4,250	-1,550	-\$2,000	\$-2,000	-\$2,000

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
FIRE CODE VIOLATIONS	103434 - 441202	0	\$0	0	\$0	\$0	\$0
FIRE INSPECTION FEES	103434 - 441210	-7,675	\$-5,275	-3,975	-\$4,700	\$-5,000	-\$5,000
SALE OF FIXED ASSETS	103434 - 482000	-6,175	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001	-208,934	\$-40,000	-34,550	\$0	\$0	\$0
RIGHT OF WAY MOWING REIMB	103451 - 431010	-16,783	\$-16,800	-16,780	-\$16,800	\$-16,800	-\$16,800
SALE OF FIXED ASSETS	103451 - 482000	-23,000	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 - 482001	-5,002	\$-500	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103451 - 485000	-1,824	\$0	-2,750	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001	-42,222	\$-3,500	-1,200	-\$2,500	\$-3,500	-\$3,500
PROCEEDS FROM INSTALLMENT DEBT	103451 - 491001	-215,000	\$-55,000	0	-\$300,000	\$0	\$0
UNRESTRICTED-STATE FUNDS	103471 - 431000	0	\$0	0	-\$14,000	\$-14,000	-\$14,000
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 441005	-331,928	\$-326,200	-326,200	-\$326,200	\$-282,000	-\$282,000
HOUSEHOLD SOLID WASTE COLLECTN	103471 - 441009	-935,580	\$-915,000	-915,000	-\$915,000	\$-1,118,000	-\$1,118,000
NUISANCE ABATEMENTS	103493 - 441007	-3,928	\$0	0	\$0	\$0	\$0
ZONING PERMITS	103493 - 441203	-10,340	\$-8,500	-8,500	-\$8,500	\$-8,500	-\$8,500
ADMISSION	103612 - 441001	-17,207	\$-20,000	-20,000	-\$19,500	\$-19,500	-\$19,500
PROGRAM FEES	103612 - 441002	-44,200	\$-48,000	-48,000	-\$48,000	\$-48,000	-\$48,000
CERAMICS	103612 - 441003	-645	\$0	0	\$0	\$0	\$0
SPECIAL ACTIVITIES REVENUE	103612 - 441004	-21,637	\$-15,000	-15,000	-\$15,000	\$-15,000	-\$15,000
CONCESSIONS	103612 - 448000	-445	\$-1,000	-500	-\$500	\$-500	-\$500
SALE OF FIXED ASSETS	103612 - 482000	-3,040	\$-1,000	-1,000	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103612 - 482001	0	\$0	-60	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103612 - 484000	-2,592	\$0	-2,950	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-7,392	\$-4,500	-4,500	-\$4,500	\$-4,500	-\$4,500
TOURNAMENT & FUNDRAISING REV	103612 - 484004	-9,005	\$-1,000	-1,100	-\$1,100	\$-1,100	-\$1,100
RENTS	103612 - 486000	-5,245	\$-3,500	-6,000	-\$6,500	\$-6,500	-\$6,500
MISCELLANEOUS REVENUE	103612 - 489001	-750	\$0	-2,875	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-20,363	\$0	-250	-\$30,000	\$-30,000	-\$30,000

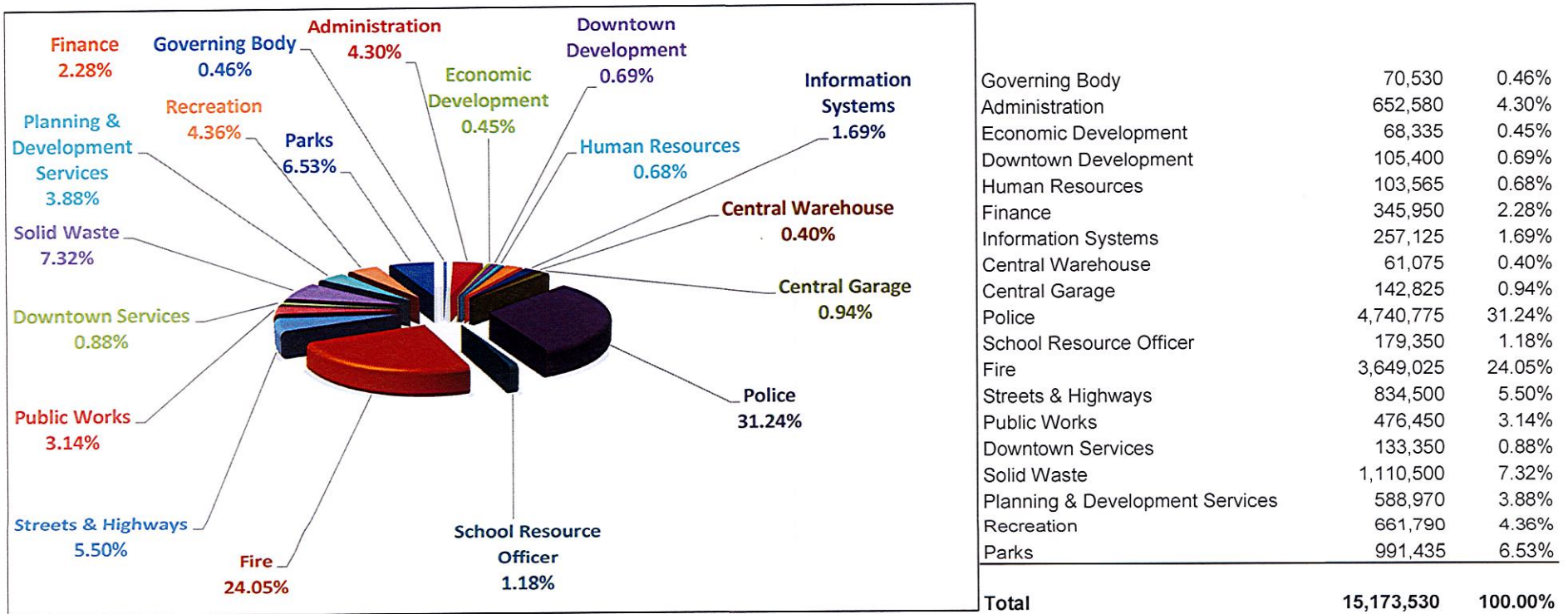
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
INVESTMENT EARNINGS	103831 - 449100	-7,225	\$-4,800	-10,000	-\$10,000	\$-16,500	-\$16,500
SALE OF FIXED ASSETS	103835 - 482000	-13	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-450	\$-200	-2,500	\$0	\$0	\$0
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-237,000	\$-200,000	-241,000	-\$250,000	\$-250,000	-\$250,000
FUND BALANCE APPROPRIATED	103991 - 499100	2,430	\$-2,260,960	-1,619,450	\$0	\$-303,780	-\$333,780
GENERAL FUND TOTAL:		-14,066,683	\$-16,801,565	-15,436,172	-14,303,425	\$-15,143,530	-15,173,530

FISCAL YEAR 2017-2018 General Fund Expenditures

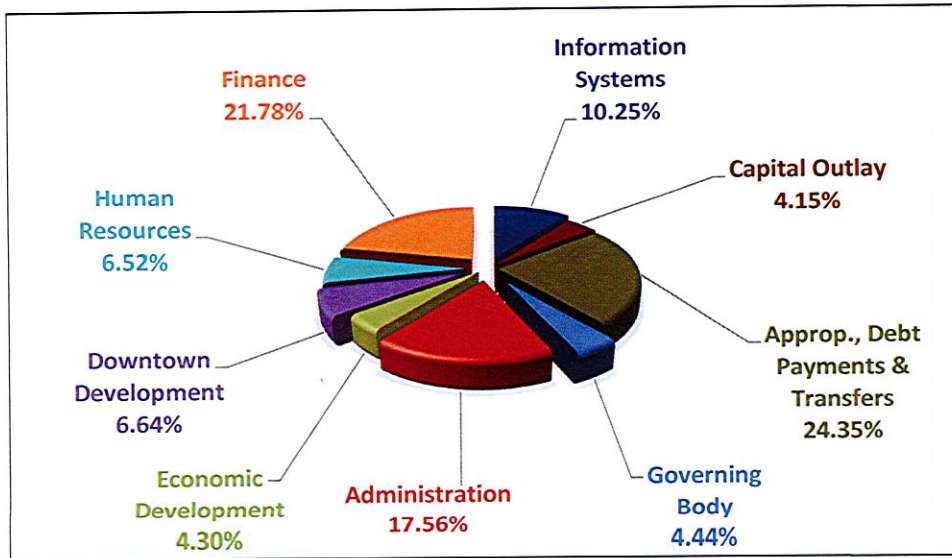


Administration	1,603,485	10.57%
Public Safety	8,569,150	56.47%
Public Works	2,758,700	18.18%
Parks & Recreation	1,653,225	10.90%
Planning & Development Services	588,970	3.88%
Total	15,173,530	100.00%

FISCAL YEAR 2017-2018 General Fund Expenditures



FISCAL YEAR 2017-2018 Administration Expenditures



Governing Body	70,530	4.44%
Administration	278,980	17.56%
Economic Development	68,335	4.30%
Downtown Development	105,400	6.64%
Human Resources	103,565	6.52%
Finance	345,950	21.78%
Information Systems	162,875	10.25%
Capital Outlay	66,000	4.15%
Approp., Debt Payments & Transfers	386,850	24.35%
Total	1,588,485	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2017-2018**

		<u>ACTUAL</u> 2015-2016	<u>BUDGET</u> 2016-2017	<u>ESTIMATED FINAL</u> 2016-2017	<u>PROPOSED</u> 2017-2018	<u>RECOMMENDED</u> 2017-2018	<u>APPROVED</u> 2017-2018
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	23,390	\$23,400	23,390	\$23,400	\$23,980	\$23,980
PER DEIM TRAVEL	104110 - 517000	3,360	\$3,400	3,360	\$3,400	\$3,400	\$3,400
FICA	104110 - 518100	1,838	\$2,050	1,800	\$2,000	\$1,850	\$1,850
HEALTH INSURANCE	104110 - 518300	12,210	\$13,550	13,515	\$15,750	\$15,750	\$15,750
EMPLOYEE LIFE INSURANCE	104110 - 518301	414	\$425	450	\$500	\$500	\$500
UNEMPLOYMENT INSURANCE	104110 - 518500	6	\$25	25	\$0	\$0	\$0
WORKERS' COMPENSATION	104110 - 518600	37	\$50	45	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	864	\$900	850	\$900	\$900	\$900
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	216	\$300	300	\$300	\$300	\$300
FOOD & PROVISIONS	104110 - 522000	1,033	\$1,000	1,100	\$1,200	\$1,100	\$1,100
OTHER SUPPLIES & MATERIALS	104110 - 526500	90	\$100	0	\$50	\$50	\$50
TRAVEL	104110 - 531100	7,704	\$9,500	7,700	\$9,000	\$9,000	\$9,000
TRAINING	104110 - 531200	8,055	\$9,500	7,000	\$8,500	\$8,500	\$8,500
OTHER COMMUNICATION	104110 - 532900	5,236	\$6,000	5,000	\$5,500	\$5,000	\$5,000
PRINTING	104110 - 534100	200	\$200	0	\$100	\$100	\$100
PROP & GEN LIABILITY INSURANCE	104110 - 545100	35	\$50	53	\$50	\$50	\$50
TOTAL GOVERNING BODY		<u>64,688</u>	<u>70,450</u>	<u>64,588</u>	<u>70,700</u>	<u>70,530</u>	<u>70,530</u>

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104120 - 512100	74,392	\$76,450	75,000	\$82,050	\$81,650	\$81,650
OVERTIME WAGES	104120 - 512200	883	\$900	850	\$900	\$900	\$900
LONGEVITY WAGES	104120 - 512700	1,863	\$2,050	2,075	\$2,200	\$2,200	\$2,200
FICA	104120 - 518100	5,620	\$6,100	5,650	\$6,500	\$6,500	\$6,500
RETIREMENT	104120 - 518200	5,229	\$5,800	5,700	\$6,500	\$6,350	\$6,350
HEALTH INSURANCE	104120 - 518300	8,382	\$9,500	9,500	\$11,700	\$11,700	\$11,700
EMPLOYEE LIFE INSURANCE	104120 - 518301	180	\$250	200	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104120 - 518500	16	\$50	52	\$75	\$75	\$75
WORKERS' COMPENSATION	104120 - 518600	213	\$800	500	\$550	\$550	\$550
YMCA MATCH	104120 - 518900	360	\$500	300	\$400	\$400	\$400
LEGAL	104120 - 519200	15,356	\$12,000	12,000	\$16,000	\$16,000	\$16,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	88,816	\$139,200	72,000	\$36,400	\$36,400	\$36,400
FOOD & PROVISIONS	104120 - 522000	3,244	\$4,100	3,000	\$3,500	\$3,500	\$3,500
MOTOR FUELS & LUBRICANTS	104120 - 525100	224	\$500	300	\$400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	91	\$300	300	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104120 - 526000	1,219	\$1,350	1,000	\$1,300	\$1,300	\$1,300
OTHER SUPPLIES & MATERIALS	104120 - 526500	750	\$800	800	\$800	\$800	\$800
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	32,369	\$500	200	\$500	\$500	\$500
TRAVEL	104120 - 531100	4,615	\$9,500	8,500	\$8,500	\$8,500	\$8,500
TRAINING	104120 - 531200	4,210	\$5,500	4,600	\$5,000	\$5,000	\$5,000
TELEPHONE	104120 - 532100	853	\$900	900	\$1,000	\$1,000	\$1,000
POSTAGE	104120 - 532500	363	\$300	375	\$400	\$400	\$400
OTHER COMMUNICATION	104120 - 532900	1,446	\$1,600	1,400	\$1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$5,325	1,000	\$100	\$100	\$100
PRINTING	104120 - 534100	2,066	\$2,100	2,500	\$2,500	\$2,500	\$2,500
BUILDING REPAIR & MAINTENANCE	104120 - 535100	0	\$6,280	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	15	\$100	0	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	0	\$200	\$200	\$200

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
ADVERTISING	104120 - 537000	819	\$250	500	\$600	\$600	\$600
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	9,439	\$9,700	9,700	\$9,700	\$9,700	\$9,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	29,047	\$35,200	34,120	\$39,425	\$39,425	\$39,425
DUES & SUBSCRIPTIONS	104120 - 549100	25,631	\$29,300	29,300	\$29,780	\$29,780	\$29,780
ELECTION EXPENSE	104120 - 549800	26,108	\$0	0	\$0	\$0	\$15,000
MISCELLANEOUS	104120 - 549900	725	\$500	300	\$500	\$500	\$500
LAND	104120 - 557000	0	\$91,650	102,170	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	225,000	\$225,000	225,000	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	55,000	\$12,750	12,750	\$10,500	\$10,500	\$10,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	0	\$0	0	\$125,000	\$125,000	\$125,000
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	0	\$0	0	\$58,550	\$58,550	\$58,550
INTEREST - CITY HALL PROJECT	104120 - 572502	30,967	\$22,000	22,000	\$21,300	\$21,300	\$21,300
SAVINGS ACCT RESERVE	104120 - 580063	0	\$46,545	0	\$46,545	\$0	\$0
REFUNDS	104120 - 580100	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104120 - 598000	0	\$13,230	13,230	\$0	\$0	\$0
CONTINGENCY	104120 - 599100	0	\$3,625	0	\$4,000	\$10,000	\$10,000
TOTAL ADMINISTRATION		798,762	925,955	801,022	678,675	637,580	652,580

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104121 - 512100	69,004	\$70,400	73,750	\$77,300	\$76,950	\$76,950
FICA	104121 - 518100	5,245	\$5,400	5,600	\$6,000	\$5,900	\$5,900
RETIREMENT	104121 - 518200	4,678	\$5,100	5,400	\$6,000	\$5,775	\$5,775
HEALTH INSURANCE	104121 - 518300	6,815	\$7,750	7,720	\$9,000	\$9,000	\$9,000
EMPLOYEE LIFE INSURANCE	104121 - 518301	60	\$60	65	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104121 - 518500	0	\$0	16	\$0	\$0	\$0
WORKERS' COMPENSATION	104121 - 518600	293	\$1,400	750	\$950	\$950	\$950
YMCA MATCH	104121 - 518900	0	\$300	0	\$300	\$300	\$300
ENGINEERING	104121 - 519500	0	\$20,000	20,000	\$20,000	\$20,000	\$20,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	27,543	\$39,000	39,000	\$82,000	\$77,000	\$77,000
FOOD & PROVISIONS	104121 - 522000	692	\$1,000	1,000	\$800	\$800	\$800
MOTOR FUELS & LUBRICANTS	104121 - 525100	143	\$400	400	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104121 - 526000	34	\$500	500	\$500	\$200	\$200
OTHER SUPPLIES & MATERIALS	104121 - 526500	168	\$1,000	1,000	\$1,000	\$300	\$300
SOFTWARE	104121 - 529200	0	\$900	900	\$900	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	0	\$0	150	\$0	\$500	\$500
TRAVEL	104121 - 531100	3,010	\$10,000	10,000	\$10,000	\$8,000	\$8,000
TRAINING	104121 - 531200	2,190	\$3,000	3,000	\$3,000	\$2,000	\$2,000
TELEPHONE	104121 - 532100	145	\$100	100	\$0	\$0	\$0
POSTAGE	104121 - 532500	0	\$0	0	\$50	\$50	\$50
OTHER COMMUNICATION	104121 - 532900	202	\$200	200	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	606	\$500	500	\$500	\$500	\$500
ADVERTISING	104121 - 537000	1,880	\$1,500	3,550	\$1,500	\$3,500	\$3,500
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	0	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	346	\$400	400	\$400	\$400	\$400
INCENTIVES	104121 - 548001	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	104121 - 549100	1,494	\$4,000	4,000	\$5,000	\$5,000	\$5,000
TRANSFER FOR ECONOMIC DEV	104121 - 598121	-91,850	-\$124,000	-124,000	-\$153,075	-\$152,350	-\$152,350

	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED FINAL 2016-2017</u>	<u>PROPOSED 2017-2018</u>	<u>RECOMMENDED 2017-2018</u>	<u>APPROVED 2017-2018</u>
TOTAL ECONOMIC DEVELOPMENT	32,695	50,910	56,001	74,785	68,335	68,335

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
					2016-2017			
REGULAR SALARIES AND WAGES	104122 - 512100	0		\$44,000	45,000	\$49,500	\$51,750	\$51,750
OVERTIME WAGES	104122 - 512200	0		\$2,000	2,000	\$2,000	\$0	\$0
TEMP/PART TIME WAGES	104122 - 512600	0		\$15,000	15,000	\$17,000	\$17,000	\$17,000
FICA	104122 - 518100	0		\$4,476	4,800	\$3,787	\$5,250	\$5,250
RETIREMENT	104122 - 518200	0		\$3,400	3,400	\$3,713	\$3,900	\$3,900
HEALTH INSURANCE	104122 - 518300	0		\$6,450	8,995	\$8,995	\$9,000	\$9,000
EMPLOYEE LIFE INSURANCE	104122 - 518301	0		\$0	0	\$0	\$75	\$75
UNEMPLOYMENT INSURANCE	104122 - 518500	0		\$100	100	\$105	\$100	\$100
WORKERS' COMPENSATION	104122 - 518600	0		\$200	200	\$200	\$175	\$175
YMCA MATCH	104122 - 518900	0		\$300	300	\$0	\$0	\$0
LEGAL	104122 - 519200	0		\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	0		\$0	5,000	\$2,000	\$2,000	\$2,000
SPECIAL EVENTS	104122 - 523101	0		\$10,024	5,552	\$4,500	\$4,500	\$4,500
OFFICE SUPPLIES & MATERIALS	104122 - 526000	0		\$1,000	1,500	\$1,300	\$1,300	\$1,300
OTHER SUPPLIES & MATERIALS	104122 - 526500	0		\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0		\$0	3,000	\$1,500	\$1,500	\$1,500
TRAVEL	104122 - 531100	0		\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	0		\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	104122 - 532100	0		\$350	350	\$350	\$350	\$350
POSTAGE	104122 - 532500	0		\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104122 - 532900	0		\$450	450	\$450	\$450	\$450
SOLID WASTE DISPOSAL FEE	104122 - 533900	0		\$50	50	\$50	\$50	\$50
PRINTING	104122 - 534100	0		\$500	500	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0		\$100	100	\$100	\$100	\$100
ADVERTISING	104122 - 537000	0		\$1,000	200	\$400	\$400	\$400
OTHER SERVICES	104122 - 539900	0		\$0	850	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0		\$750	750	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104122 - 545100	0		\$300	300	\$300	\$300	\$300

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
					2016-2017			
DUES & SUBSCRIPTIONS	104122 -	549100	0	\$600	1,600	\$1,600	\$1,600	\$1,600
MISCELLANEOUS	104122 -	549900	0	\$500	500	\$500	\$500	\$500
TOTAL DOWNTOWN DEVELOPMENT			0	94,650	103,597	103,450	105,400	105,400

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104125 - 512100	55,173	\$55,860	51,700	\$58,000	\$57,750	\$57,750
TEMP/PART TIME WAGES	104125 - 512600	90	\$0	0	\$900	\$900	\$900
LONGEVITY WAGES	104125 - 512700	2,596	\$2,300	2,200	\$2,200	\$2,200	\$2,200
FICA	104125 - 518100	3,910	\$4,450	3,700	\$4,550	\$4,650	\$4,650
RETIREMENT	104125 - 518200	3,915	\$4,225	3,800	\$4,400	\$4,500	\$4,500
HEALTH INSURANCE	104125 - 518300	6,466	\$7,675	7,000	\$8,790	\$8,790	\$8,790
EMPLOYEE LIFE INSURANCE	104125 - 518301	161	\$180	200	\$180	\$200	\$200
UNEMPLOYMENT INSURANCE	104125 - 518500	10	\$100	40	\$125	\$125	\$125
WORKERS' COMPENSATION	104125 - 518600	461	\$500	450	\$500	\$500	\$500
YMCA MATCH	104125 - 518900	0	\$300	0	\$300	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	11,062	\$12,100	11,000	\$12,600	\$11,600	\$11,600
FOOD & PROVISIONS	104125 - 522000	134	\$250	250	\$700	\$400	\$400
SPECIAL PROGRAMS	104125 - 523100	0	\$500	500	\$500	\$0	\$0
MOTOR FUELS & LUBRICANTS	104125 - 525100	89	\$450	300	\$450	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	0	\$350	150	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104125 - 526000	1,817	\$2,000	2,000	\$2,200	\$2,200	\$2,200
OTHER SUPPLIES & MATERIALS	104125 - 526500	24	\$100	100	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	971	\$500	400	\$500	\$500	\$500
TRAVEL	104125 - 531100	27	\$800	600	\$1,000	\$1,000	\$1,000
TRAINING	104125 - 531200	0	\$1,000	700	\$1,200	\$1,200	\$1,200
TUITION ASSIST REIMBURSEMENT	104125 - 531300	0	\$1,000	0	\$1,000	\$0	\$0
TELEPHONE	104125 - 532100	357	\$500	300	\$500	\$500	\$500
POSTAGE	104125 - 532500	472	\$700	400	\$700	\$500	\$500
OTHER COMMUNICATION	104125 - 532900	1,026	\$1,200	1,200	\$1,200	\$1,100	\$1,100
PRINTING	104125 - 534100	598	\$400	400	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	393	\$500	200	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	166	\$300	300	\$400	\$300	\$300

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
SERVICE/MAINTENANCE	104125 - 544000	368	\$500	500	\$500	\$450	\$450
CONTRACTS							
PROP & GEN LIABILITY	104125 - 545100	236	\$400	225	\$400	\$300	\$300
INSURANCE							
DUES & SUBSCRIPTIONS	104125 - 549100	1,818	\$1,800	1,812	\$2,000	\$2,000	\$2,000
MISCELLANEOUS	104125 - 549900	103	\$200	200	\$200	\$100	\$100
TOTAL HUMAN RESOURCES		92,442	101,140	90,627	107,395	103,565	103,565

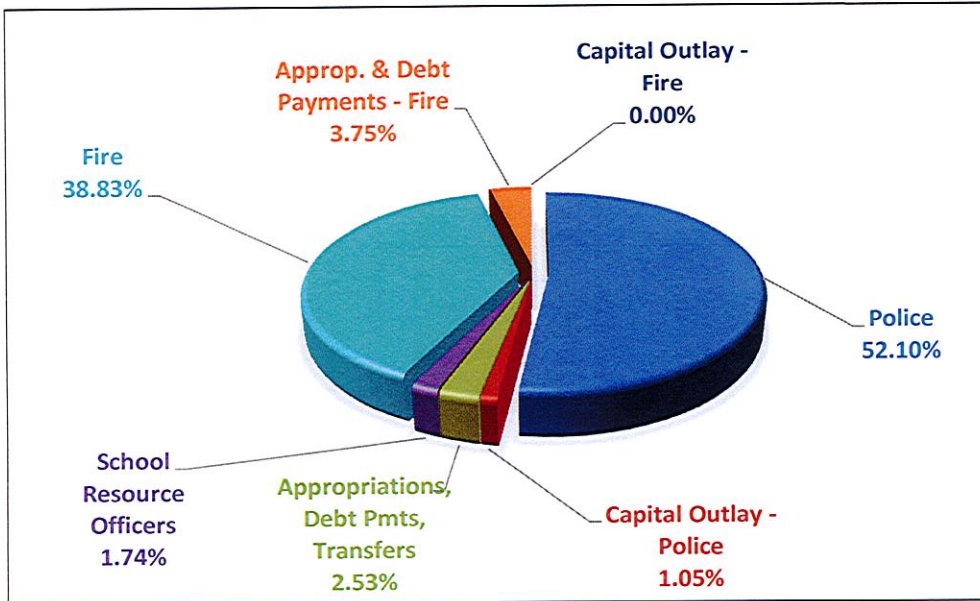
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104130 - 512100	92,628	\$96,500	86,500	\$99,500	\$99,050	\$99,050
OVERTIME WAGES	104130 - 512200	5	\$100	10	\$100	\$50	\$50
TEMP/PART TIME WAGES	104130 - 512600	3,934	\$4,750	500	\$4,750	\$0	\$0
LONGEVITY WAGES	104130 - 512700	2,918	\$2,400	2,300	\$2,700	\$2,700	\$2,700
FICA	104130 - 518100	7,210	\$7,950	6,400	\$8,200	\$7,800	\$7,800
RETIREMENT	104130 - 518200	6,476	\$7,550	6,250	\$8,100	\$7,650	\$7,650
HEALTH INSURANCE	104130 - 518300	15,404	\$17,925	17,900	\$22,450	\$22,450	\$22,450
EMPLOYEE LIFE INSURANCE	104130 - 518301	545	\$550	560	\$550	\$550	\$550
UNEMPLOYMENT INSURANCE	104130 - 518500	17	\$50	75	\$100	\$100	\$100
WORKERS' COMPENSATION	104130 - 518600	276	\$400	300	\$325	\$325	\$325
YMCA MATCH	104130 - 518900	682	\$1,000	1,050	\$1,100	\$1,100	\$1,100
LEGAL	104130 - 519200	0	\$800	0	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	14,784	\$21,450	21,450	\$24,650	\$24,650	\$24,650
FOOD & PROVISIONS	104130 - 522000	264	\$300	100	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104130 - 526000	4,129	\$7,000	4,500	\$6,000	\$6,000	\$6,000
OTHER SUPPLIES & MATERIALS	104130 - 526500	695	\$1,000	1,000	\$1,200	\$1,200	\$1,200
SOFTWARE	104130 - 529200	255	\$4,050	4,050	\$16,000	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	898	\$2,000	1,000	\$2,000	\$2,000	\$2,000
TRAVEL	104130 - 531100	2,099	\$3,000	3,000	\$4,000	\$4,000	\$4,000
TRAINING	104130 - 531200	2,760	\$3,000	3,000	\$4,000	\$4,000	\$4,000
TUITION ASSIST	104130 - 531300	0	\$2,000	1,000	\$1,000	\$1,000	\$1,000
REIMBURSEMENT							
TELEPHONE	104130 - 532100	2,507	\$2,800	2,500	\$2,800	\$3,200	\$3,200
POSTAGE	104130 - 532500	2,275	\$1,700	1,825	\$1,900	\$1,850	\$1,850
OTHER COMMUNICATION	104130 - 532900	2,020	\$2,050	1,600	\$2,050	\$2,050	\$2,050
SOLID WASTE DISPOSAL FEE	104130 - 533900	0	\$200	200	\$150	\$150	\$150
PRINTING	104130 - 534100	2,992	\$3,800	3,600	\$3,800	\$3,800	\$3,800
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	108	\$350	500	\$500	\$500	\$500
ADVERTISING	104130 - 537000	517	\$300	200	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	104130 - 539300	0	\$0	1,000	\$1,000	\$0	\$0

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
OTHER SERVICES	104130 - 539900	105,226	\$101,600	108,000	\$107,650	\$107,650	\$107,650
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	18,735	\$23,675	22,500	\$23,675	\$23,675	\$23,675
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,599	\$1,750	1,550	\$1,750	\$1,750	\$1,750
DUES & SUBSCRIPTIONS	104130 - 549100	826	\$1,250	1,000	\$1,250	\$1,250	\$1,250
MISCELLANEOUS	104130 - 549900	100	\$200	50	\$100	\$100	\$100
SERVICE CHARGES	104130 - 575100	13,346	\$12,900	12,900	\$12,900	\$12,900	\$12,900
INTERFUND TRANSFERS	104130 - 598000	0	\$4,075	4,075	\$0	\$0	\$0
TOTAL FINANCE		306,227	340,425	322,445	368,700	345,950	345,950

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
REGULAR SALARIES AND WAGES	104210 - 512100	73,514	\$76,300	48,345	\$222,350	\$221,250	\$221,250
OVERTIME WAGES	104210 - 512200	1,216	\$1,700	673	\$3,100	\$3,100	\$3,100
TEMP/PART TIME WAGES	104210 - 512600	0	\$1,100	0	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	822	\$850	842	\$2,450	\$2,450	\$2,450
FICA	104210 - 518100	5,450	\$6,250	3,462	\$17,000	\$17,575	\$17,575
RETIREMENT	104210 - 518200	5,118	\$5,700	3,672	\$17,000	\$17,000	\$17,000
HEALTH INSURANCE	104210 - 518300	9,509	\$8,250	8,909	\$36,000	\$36,000	\$36,000
EMPLOYEE LIFE INSURANCE	104210 - 518301	240	\$250	208	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104210 - 518500	12	\$50	34	\$850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	197	\$300	216	\$300	\$250	\$250
YMCA MATCH	104210 - 518900	552	\$750	100	\$750	\$750	\$750
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	15,128	\$26,300	32,786	\$112,600	\$108,100	\$108,100
FOOD & PROVISIONS	104210 - 522000	142	\$300	94	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104210 - 525100	308	\$750	526	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	215	\$450	481	\$450	\$450	\$450
OTHER SUPPLIES & MATERIALS	104210 - 526500	483	\$0	125	\$0	\$0	\$0
SOFTWARE	104210 - 529200	14,778	\$12,900	63,685	\$10,900	\$10,900	\$10,900
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	26,282	\$10,250	21,994	\$34,950	\$25,250	\$25,250
TRAVEL	104210 - 531100	1,226	\$10,800	5,571	\$11,300	\$11,300	\$11,300
TRAINING	104210 - 531200	9,290	\$13,500	10,648	\$17,500	\$17,500	\$17,500
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	0	\$3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	3,662	\$3,980	3,394	\$4,600	\$4,600	\$4,600
POSTAGE	104210 - 532500	194	\$100	50	\$0	\$0	\$0
OTHER COMMUNICATION	104210 - 532900	1,443	\$600	1,184	\$700	\$700	\$700
PRINTING	104210 - 534100	2,038	\$750	750	\$750	\$750	\$750
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	5,844	\$5,250	6,013	\$17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	139	\$1,000	0	\$1,000	\$1,000	\$1,000
ADVERTISING	104210 - 537000	503	\$0	285	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
CONTRACT LABOR/SERVICES	104210 - 539300	2,662	\$9,225	6,249	\$9,250	\$9,250	\$9,250
OTHER SERVICES	104210 - 539900	13,978	\$15,250	17,407	\$43,600	\$43,600	\$43,600
SERVICE/MAINTENANCE	104210 - 544000	26,425	\$44,250	34,275	\$151,400	\$146,100	\$146,100
CONTRACTS							
PROP & GEN LIABILITY	104210 - 545100	2,651	\$2,750	2,923	\$3,100	\$3,100	\$3,100
INSURANCE							
DUES & SUBSCRIPTIONS	104210 - 549100	0	\$2,650	0	\$2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	230	\$0	0	\$0	\$0	\$0
DATA PROCESSING	104210 - 552000	20,745	\$19,200	10,588	\$114,000	\$66,000	\$66,000
EQUIPMENT							
OTHER EQUIPMENT	104210 - 555000	3,736	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104210 - 571500	7,507	\$8,250	8,225	\$23,600	\$23,600	\$23,600
LEASE PURCHASE INTEREST	104210 - 572500	2,382	\$1,650	1,716	\$4,650	\$4,650	\$4,650
TRANSFER FOR INFO SYSTEMS	104210 - 598210	0	\$0	0	-\$592,688	\$-546,400	-\$546,400
TOTAL INFORMATION SYSTEMS		258,619	294,655	295,430	278,912	257,125	257,125

FISCAL YEAR 2017-2018 Public Safety Expenditures



Police	4,464,200	52.10%
Capital Outlay - Police	90,000	1.05%
Appropriations, Debt Pmts, Transfers	216,575	2.53%
School Resource Officers	149,350	1.74%
Fire	3,327,825	38.83%
Approp. & Debt Payments - Fire	321,200	3.75%
Capital Outlay - Fire	-	0.00%
Total	8,569,150	100.00%

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104310 - 512100	2,279,439	\$2,450,000	2,400,000	\$2,510,000	\$2,495,500	\$2,495,500
OVERTIME WAGES	104310 - 512200	37,960	\$35,500	35,500	\$38,000	\$38,000	\$38,000
TEMP/PART TIME WAGES	104310 - 512600	2,691	\$5,000	2,500	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700	44,256	\$53,500	50,000	\$59,000	\$59,000	\$59,000
SEPARATION ALLOWANCE	104310 - 513200	141,482	\$142,000	152,000	\$193,000	\$176,500	\$176,500
401K RETIREMENT POLICE	104310 - 513300	101,531	\$110,000	105,000	\$110,000	\$110,000	\$110,000
FICA	104310 - 518100	182,192	\$192,000	192,000	\$192,000	\$198,700	\$198,700
RETIREMENT	104310 - 518200	166,008	\$197,500	197,500	\$204,000	\$207,400	\$207,400
HEALTH INSURANCE	104310 - 518300	437,825	\$488,000	598,200	\$598,200	\$598,200	\$598,200
EMPLOYEE LIFE INSURANCE	104310 - 518301	3,205	\$3,600	3,600	\$3,800	\$3,800	\$3,800
UNEMPLOYMENT INSURANCE	104310 - 518500	434	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WORKERS' COMPENSATION	104310 - 518600	61,400	\$65,000	65,000	\$70,000	\$70,000	\$70,000
YMCA MATCH	104310 - 518900	3,568	\$3,000	2,000	\$3,000	\$3,000	\$3,000
LEGAL	104310 - 519200	1,246	\$2,000	2,000	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	14,112	\$12,225	11,000	\$15,000	\$15,000	\$15,000
JANITORIAL SUPPLIES	104310 - 521100	743	\$1,000	1,000	\$1,000	\$1,000	\$1,000
UNIFORMS	104310 - 521200	16,908	\$20,000	20,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000	843	\$800	800	\$800	\$800	\$800
MOTOR FUELS & LUBRICANTS	104310 - 525100	53,505	\$60,000	55,000	\$60,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	29,371	\$30,000	25,000	\$30,000	\$30,000	\$30,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000	9,082	\$8,000	7,000	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	7,891	\$8,000	8,600	\$8,500	\$8,500	\$8,500
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	44,206	\$91,500	80,000	\$56,500	\$56,500	\$56,500
PROTECTIVE EQUIPMENT	104310 - 529700	12,199	\$10,000	10,000	\$10,000	\$10,000	\$10,000
FIREARMS	104310 - 529800	853	\$26,767	26,767	\$3,000	\$3,000	\$3,000
TRAVEL	104310 - 531100	9,851	\$14,000	10,000	\$11,000	\$11,000	\$11,000
TRAINING	104310 - 531200	7,795	\$11,000	9,000	\$9,000	\$9,000	\$9,000
TUITION ASSIST REIMBURSEMENT	104310 - 531300	0	\$2,000	3,000	\$5,000	\$4,000	\$4,000
TELEPHONE	104310 - 532100	17,359	\$20,000	18,000	\$20,000	\$19,000	\$19,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
POSTAGE	104310 - 532500	1,530	\$1,100	1,100	\$1,100	\$1,100	\$1,100
OTHER COMMUNICATION	104310 - 532900	11,141	\$14,000	13,000	\$14,000	\$14,000	\$14,000
ELECTRICITY	104310 - 533100	28,675	\$22,000	25,000	\$30,000	\$40,000	\$40,000
NATURAL GAS	104310 - 533300	1,439	\$2,000	2,000	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	526	\$500	500	\$700	\$700	\$700
SEWER	104310 - 533500	511	\$500	500	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104310 - 533900	127	\$200	200	\$200	\$200	\$200
PRINTING	104310 - 534100	6,441	\$5,000	4,500	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	5,508	\$6,500	6,500	\$6,500	\$6,500	\$6,500
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	2,762	\$4,000	4,000	\$4,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	31,320	\$19,116	19,116	\$13,000	\$13,000	\$13,000
ADVERTISING	104310 - 537000	161	\$200	375	\$300	\$300	\$300
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	688	\$4,500	4,500	\$4,500	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	119	\$500	500	\$1,000	\$1,000	\$1,000
SPECIAL INVESTIGATIONS	104310 - 539700	7,800	\$8,000	8,000	\$10,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	80	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	42,360	\$74,850	74,850	\$65,500	\$65,500	\$65,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	62,161	\$62,000	62,000	\$70,000	\$70,000	\$70,000
DUES & SUBSCRIPTIONS	104310 - 549100	750	\$800	800	\$800	\$800	\$800
MISCELLANEOUS	104310 - 549900	620	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	104310 - 554000	74,626	\$133,497	133,497	\$90,000	\$60,000	\$60,000
LAND	104310 - 557000	0	\$80,000	0	\$0	\$0	\$0
BLDG. STRUCTURE IMPROVEMENTS	104310 - 558000	0	\$535,000	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	77,628	\$100,000	100,000	\$95,000	\$95,000	\$95,000
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	36,044	\$37,150	37,150	\$38,500	\$38,500	\$38,500
LEASE PURCHASE INTEREST	104310 - 572500	22,370	\$6,750	6,750	\$81,075	\$81,075	\$81,075
INTEREST ON INTERFUND LOAN	104310 - 572501	4,123	\$3,050	3,050	\$2,000	\$2,000	\$2,000
INTERFUND TRANSFERS	104310 - 598000	25,933	\$113,080	0	\$0	\$0	\$0

	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
TOTAL POLICE	4,133,396	5,299,185	4,600,855	4,784,675	4,740,775	4,740,775

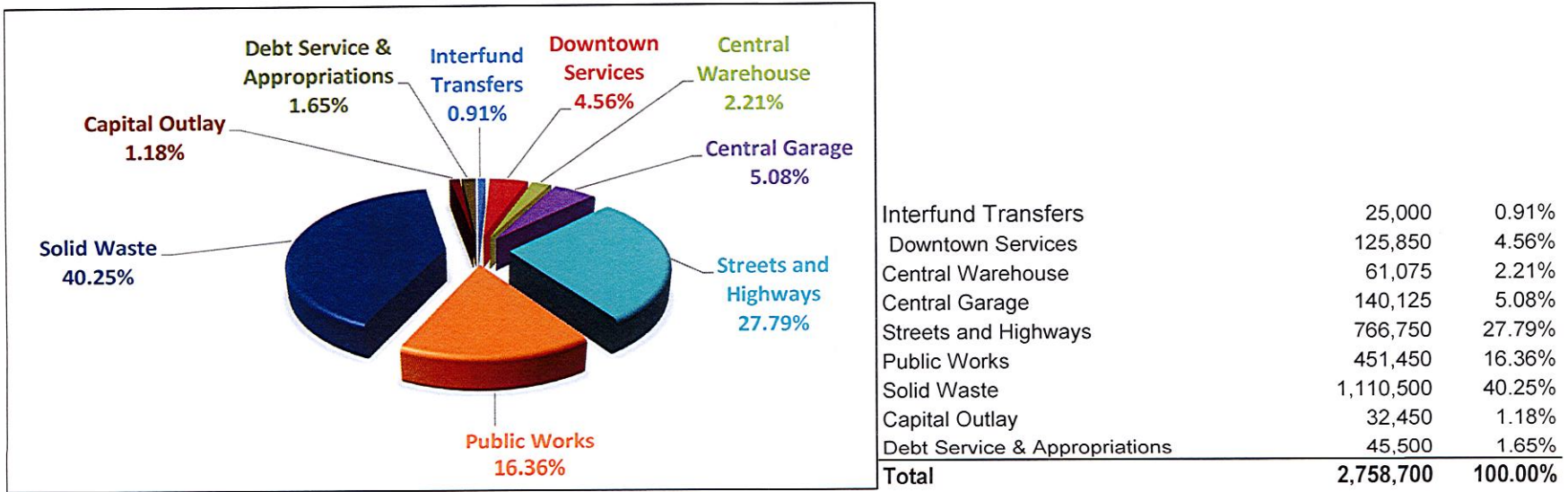
		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
REGULAR SALARIES AND WAGES	104312 - 512100	88,056	\$90,000	90,000	\$94,000	\$93,550	\$93,550
OVERTIME WAGES	104312 - 512200	467	\$2,000	2,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	3,174	\$3,300	3,300	\$3,300	\$3,300	\$3,300
SEPARATION ALLOWANCE	104312 - 513200	0	\$0	0	\$0	\$0	\$0
401K RETIREMENT POLICE	104312 - 513300	4,426	\$4,700	4,700	\$4,700	\$4,700	\$4,700
FICA	104312 - 518100	6,859	\$7,000	7,000	\$7,200	\$7,575	\$7,575
RETIREMENT	104312 - 518200	6,581	\$7,300	7,300	\$7,755	\$7,755	\$7,755
HEALTH INSURANCE	104312 - 518300	13,629	\$15,450	15,450	\$18,000	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	104312 - 518301	120	\$120	120	\$120	\$120	\$120
UNEMPLOYMENT INSURANCE	104312 - 518500	16	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104312 - 518600	2,862	\$3,500	3,500	\$2,950	\$2,950	\$2,950
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$50	50	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,474	\$4,500	4,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	406	\$1,000	1,000	\$2,000	\$2,000	\$2,000
TRAINING	104312 - 531200	225	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	104312 - 532900	0	\$200	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104312 - 545100	1,437	\$1,800	1,800	\$1,800	\$1,800	\$1,800
MOTOR VEHICLES	104312 - 554000	0	\$0	0	\$30,000	\$30,000	\$30,000
TOTAL SCHOOL RESOURCE OFFICERS		<u>132,732</u>	<u>141,720</u>	<u>141,720</u>	<u>179,425</u>	<u>179,350</u>	<u>179,350</u>

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104340 - 512100	1,773,320	\$1,821,500	1,821,500	\$1,900,000	\$1,882,500	\$1,882,500
OVERTIME WAGES	104340 - 512200	103,525	\$95,000	95,000	\$113,000	\$113,000	\$113,000
TEMP/PART TIME WAGES	104340 - 512600	30,377	\$38,000	37,000	\$41,500	\$41,500	\$41,500
LONGEVITY WAGES	104340 - 512700	55,768	\$53,500	53,500	\$60,000	\$60,000	\$60,000
FICA	104340 - 518100	140,506	\$144,500	144,250	\$162,000	\$161,050	\$161,050
RETIREMENT	104340 - 518200	129,235	\$144,500	144,250	\$157,500	\$154,775	\$154,775
HEALTH INSURANCE	104340 - 518300	360,036	\$409,550	481,000	\$474,000	\$474,000	\$474,000
EMPLOYEE LIFE INSURANCE	104340 - 518301	2,480	\$3,000	2,750	\$3,000	\$3,000	\$3,000
UNEMPLOYMENT INSURANCE	104340 - 518500	348	\$1,000	500	\$1,000	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	60,316	\$58,500	58,500	\$65,000	\$65,000	\$65,000
YMCA MATCH	104340 - 518900	5,080	\$4,000	4,000	\$4,500	\$4,500	\$4,500
LEGAL	104340 - 519200	0	\$0	0	\$0	\$0	\$0
MEDICAL	104340 - 519300	22,577	\$25,250	25,250	\$25,500	\$25,500	\$25,500
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,389	\$2,500	2,500	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	104340 - 521100	2,971	\$3,500	3,500	\$3,500	\$3,500	\$3,500
UNIFORMS	104340 - 521200	15,351	\$20,000	20,000	\$22,500	\$22,500	\$22,500
FOOD & PROVISIONS	104340 - 522000	1,257	\$3,000	3,000	\$2,000	\$2,000	\$2,000
OTHER MEDICAL SUPPLIES	104340 - 523900	7,728	\$7,000	9,000	\$9,000	\$9,000	\$9,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	7,650	\$1,000	1,000	\$7,500	\$7,500	\$7,500
MOTOR FUELS & LUBRICANTS	104340 - 525100	14,853	\$19,000	18,000	\$21,000	\$21,000	\$21,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	13,777	\$20,000	18,000	\$20,000	\$20,000	\$20,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,250	\$1,500	1,000	\$1,500	\$1,350	\$1,350
OTHER SUPPLIES & MATERIALS	104340 - 526500	11,166	\$10,000	14,000	\$8,500	\$8,500	\$8,500
SOFTWARE	104340 - 529200	17,620	\$20,500	11,000	\$14,000	\$14,000	\$14,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	207,046	\$70,000	58,000	\$8,500	\$8,500	\$8,500
PROTECTIVE EQUIPMENT	104340 - 529700	30,645	\$31,000	27,000	\$36,000	\$36,000	\$36,000
TRAVEL	104340 - 531100	4,905	\$8,000	7,500	\$11,500	\$11,500	\$11,500
TRAINING	104340 - 531200	17,548	\$9,500	12,500	\$10,500	\$10,500	\$10,500

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
TUITION ASSIST REIMBURSEMENT	104340 - 531300	0	\$1,000	1,000	\$5,000	\$4,000	\$4,000
TELEPHONE	104340 - 532100	8,929	\$9,500	5,500	\$7,500	\$6,500	\$6,500
POSTAGE	104340 - 532500	412	\$1,000	500	\$1,000	\$800	\$800
OTHER COMMUNICATION	104340 - 532900	4,970	\$18,500	20,500	\$24,500	\$24,500	\$24,500
ELECTRICITY	104340 - 533100	34,712	\$38,000	35,750	\$38,000	\$38,000	\$38,000
NATURAL GAS	104340 - 533300	641	\$1,500	750	\$1,500	\$1,000	\$1,000
WATER	104340 - 533400	1,320	\$1,500	1,500	\$1,500	\$1,400	\$1,400
SEWER	104340 - 533500	1,325	\$1,500	1,500	\$1,500	\$1,350	\$1,350
SOLID WASTE DISPOSAL FEE	104340 - 533900	33	\$100	100	\$100	\$100	\$100
PRINTING	104340 - 534100	1,151	\$1,500	1,500	\$1,500	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104340 - 535100	14,820	\$26,000	73,000	\$22,000	\$22,000	\$22,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	7,675	\$23,000	23,000	\$15,500	\$15,500	\$15,500
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	12,832	\$26,000	21,000	\$20,000	\$20,000	\$20,000
ADVERTISING	104340 - 537000	0	\$500	0	\$0	\$0	\$0
RECRUITMENT & SELECTION	104340 - 539600	6,103	\$2,650	2,500	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	16,344	\$18,550	17,250	\$8,500	\$8,500	\$8,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,816	\$5,400	5,500	\$10,000	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	104340 - 549100	6,781	\$6,500	5,500	\$7,000	\$7,000	\$7,000
MISCELLANEOUS	104340 - 549900	1,164	\$3,000	3,000	\$2,000	\$1,000	\$1,000
MOTOR VEHICLES	104340 - 554000	0	\$0	0	\$31,500	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	13,463	\$10,500	0	\$7,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	6,190	\$36,500	0	\$0	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	120,330	\$180,600	180,500	\$188,500	\$188,500	\$188,500
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	108,133	\$111,500	111,500	\$115,000	\$115,000	\$115,000
LEASE PURCHASE INTEREST	104340 - 572500	9,000	\$6,800	7,000	\$4,500	\$4,500	\$4,500
INTEREST ON INTERFUND LOAN	104340 - 572501	12,370	\$9,000	8,750	\$6,000	\$6,000	\$6,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INTERFUND TRANSFERS	104340 - 598000	0	\$70,700	0	\$0	\$0	\$0
TOTAL FIRE		<u>3,443,438</u>	<u>3,643,300</u>	<u>3,607,800</u>	<u>3,714,300</u>	<u>3,649,025</u>	<u>3,649,025</u>

FISCAL YEAR 2017-2018 Public Works Expenditures



		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104240 - 512100	11,664	\$12,400	12,500	\$13,000	\$12,950	\$12,950
OVERTIME WAGES	104240 - 512200	152	\$200	200	\$200	\$200	\$200
LONGEVITY WAGES	104240 - 512700	474	\$200	200	\$200	\$200	\$200
FICA	104240 - 518100	919	\$1,000	1,000	\$1,050	\$1,025	\$1,025
RETIREMENT	104240 - 518200	736	\$900	900	\$1,050	\$1,000	\$1,000
HEALTH INSURANCE	104240 - 518300	4,430	\$6,650	6,200	\$7,200	\$7,200	\$7,200
EMPLOYEE LIFE INSURANCE	104240 - 518301	105	\$100	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104240 - 518500	2	\$0	100	\$100	\$50	\$50
WORKERS' COMPENSATION	104240 - 518600	194	\$300	200	\$200	\$200	\$200
YMCA MATCH	104240 - 518900	0	\$300	300	\$300	\$300	\$300
MEDICAL	104240 - 519300	0	\$100	100	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	194	\$500	600	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,415	\$1,500	1,500	\$1,500	\$1,500	\$1,500
FOOD & PROVISIONS	104240 - 522000	93	\$100	100	\$100	\$50	\$50
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	104240 - 525100	270	\$500	300	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104240 - 526500	1,995	\$2,000	2,000	\$2,500	\$2,500	\$2,500
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	3,339	\$600	600	\$1,000	\$1,000	\$1,000
TRAVEL	104240 - 531100	235	\$0	0	\$500	\$500	\$500
TRAINING	104240 - 531200	0	\$0	200	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$0	0	\$500	\$500	\$500
TELEPHONE	104240 - 532100	220	\$500	500	\$500	\$500	\$500
ELECTRICITY	104240 - 533100	6,008	\$6,500	6,000	\$6,500	\$6,500	\$6,500
BUILDING REPAIR & MAINTENANCE	104240 - 535100	2,462	\$5,000	5,000	\$20,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	990	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	536	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104240 - 549900	174	\$100	100	\$100	\$100	\$100

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
BLDG, STRUCTURE	104240 - 558000	0	\$0	0	\$15,000	\$15,000	\$15,000
IMPROVEMENTS							
INTERFUND TRANSFERS	104240 - 598000	0	\$550	550	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		36,609	43,500	42,850	76,300	61,075	61,075

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104250 - 512100	55,227	\$67,500	56,200	\$67,400	\$67,075	\$67,075
OVERTIME WAGES	104250 - 512200	391	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	1,683	\$1,750	1,700	\$0	\$0	\$0
FICA	104250 - 518100	4,284	\$5,350	4,500	\$5,200	\$5,175	\$5,175
RETIREMENT	104250 - 518200	3,869	\$5,050	4,300	\$5,200	\$5,075	\$5,075
HEALTH INSURANCE	104250 - 518300	9,013	\$12,375	12,400	\$18,000	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	104250 - 518301	200	\$250	300	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	104250 - 518500	12	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104250 - 518600	2,221	\$1,500	1,900	\$2,400	\$2,300	\$2,300
MEDICAL	104250 - 519300	0	\$100	0	\$100	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	81	\$0	100	\$100	\$0	\$0
UNIFORMS	104250 - 521200	1,453	\$2,000	2,000	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104250 - 522000	106	\$100	100	\$100	\$100	\$100
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,384	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,256	\$2,000	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	483	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OFFICE SUPPLIES & MATERIALS	104250 - 526000	87	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	104250 - 526500	996	\$1,000	1,000	\$1,000	\$800	\$800
SOFTWARE	104250 - 529200	3,689	\$4,500	4,900	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	969	\$6,000	6,000	\$6,000	\$5,000	\$5,000
TRAVEL	104250 - 531100	273	\$500	0	\$500	\$500	\$500
TRAINING	104250 - 531200	805	\$500	200	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$500	0	\$500	\$500	\$500
ELECTRICITY	104250 - 533100	2,823	\$3,000	3,000	\$3,000	\$3,000	\$3,000
NATURAL GAS	104250 - 533300	1,386	\$2,500	2,500	\$2,500	\$2,500	\$2,500
WATER	104250 - 533400	701	\$700	700	\$800	\$800	\$800
SEWER	104250 - 533500	715	\$700	800	\$900	\$900	\$900
BUILDING REPAIR & MAINTENANCE	104250 - 535100	2,484	\$2,000	2,000	\$5,000	\$5,000	\$5,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	1,723	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	2,470	\$3,000	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104250 - 549900	433	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	104250 - 554000	0	\$0	0	\$9,800	\$0	\$0
OTHER EQUIPMENT	104250 - 555000	0	\$0	0	\$2,700	\$2,700	\$2,700
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	0	\$0	0	\$12,000	\$0	\$0
INTERFUND TRANSFERS	104250 - 598000	0	\$2,025	2,025	\$0	\$0	\$0
TOTAL CENTRAL GARAGE		103,218	135,000	121,725	166,600	142,825	142,825

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104510 - 512100	247,724	\$327,000	327,000	\$410,000	\$378,350	\$378,350
TEMP/PART TIME WAGES	104510 - 512600	995	\$0	2,600	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104510 - 512700	10,500	\$11,200	11,200	\$13,150	\$13,150	\$13,150
FICA	104510 - 518100	19,510	\$26,000	26,100	\$32,600	\$30,175	\$30,175
RETIREMENT	104510 - 518200	16,772	\$24,500	24,500	\$32,150	\$29,375	\$29,375
HEALTH INSURANCE	104510 - 518300	70,557	\$85,900	91,400	\$120,600	\$114,300	\$114,300
EMPLOYEE LIFE INSURANCE	104510 - 518301	805	\$900	900	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	104510 - 518500	87	\$500	200	\$200	\$200	\$200
WORKERS' COMPENSATION	104510 - 518600	13,811	\$13,500	13,500	\$17,150	\$17,150	\$17,150
YMCA MATCH	104510 - 518900	621	\$800	600	\$600	\$600	\$600
LEGAL	104510 - 519200	150	\$0	0	\$0	\$0	\$0
MEDICAL	104510 - 519300	0	\$500	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	37,919	\$18,700	400	\$11,500	\$11,500	\$11,500
UNIFORMS	104510 - 521200	4,596	\$6,000	6,000	\$6,500	\$6,500	\$6,500
FOOD & PROVISIONS	104510 - 522000	1,018	\$500	500	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	104510 - 524000	10,681	\$10,000	10,000	\$10,000	\$10,000	\$10,000
ASPHALT	104510 - 524200	17,066	\$50,000	50,000	\$250,000	\$50,000	\$35,000
CONCRETE	104510 - 524300	14,169	\$15,000	15,000	\$15,000	\$15,000	\$30,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	7,435	\$8,000	18,000	\$13,000	\$13,000	\$13,000
STREET SIGNS & POSTS	104510 - 526100	1,900	\$3,000	3,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	3,192	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	3,264	\$5,000	5,000	\$7,500	\$6,500	\$6,500
TRAVEL	104510 - 531100	1,012	\$3,000	3,000	\$5,000	\$5,000	\$5,000
TRAINING	104510 - 531200	2,609	\$4,000	5,300	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$1,500	0	\$500	\$500	\$500
TELEPHONE	104510 - 532100	1,173	\$1,300	1,300	\$1,500	\$1,500	\$1,500
POSTAGE	104510 - 532500	5	\$100	100	\$100	\$100	\$100
ELECTRICITY	104510 - 533100	514	\$500	500	\$1,000	\$500	\$500
SOLID WASTE DISPOSAL FEE	104510 - 533900	4,284	\$5,000	10,000	\$10,000	\$10,000	\$10,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	1,068	\$10,000	10,000	\$15,000	\$12,000	\$12,000
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	10,684	\$10,000	10,200	\$15,000	\$12,000	\$12,000
CONTRACT LABOR/SERVICES	104510 - 539300	0	\$0	0	\$9,000	\$9,000	\$9,000
RENT OF EQUIPMENT	104510 - 543000	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	234	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	189	\$300	300	\$300	\$300	\$300
MISCELLANEOUS	104510 - 549900	1,159	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104510 - 554000	144,722	\$0	3,600	\$32,000	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	72,486	\$55,000	70,000	\$60,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104510 - 558000	0	\$0	0	\$322,500	\$22,500	\$22,500
CONSTRUCTION IN PROGRESS	104510 - 559901	37,252	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 - 571500	10,521	\$52,800	42,600	\$90,000	\$43,200	\$43,200
LEASE PURCHASE INTEREST	104510 - 572500	856	\$8,400	3,000	\$9,000	\$2,300	\$2,300
INTERFUND TRANSFERS	104510 - 598000	37,675	\$0	0	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		809,212	765,300	772,200	1,530,650	834,500	834,500

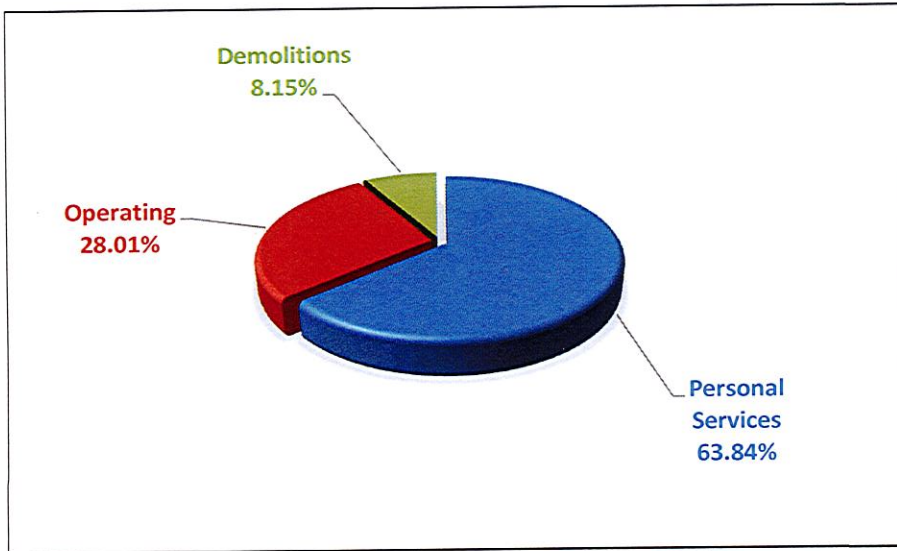
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104512 - 512100	111,593	\$116,000	87,000	\$79,700	\$76,050	\$76,050
TEMP/PART TIME WAGES	104512 - 512600	0	\$0	0	\$5,500	\$0	\$0
LONGEVITY WAGES	104512 - 512700	4,174	\$4,600	3,700	\$3,100	\$3,100	\$3,100
FICA	104512 - 518100	8,647	\$9,200	7,000	\$6,700	\$6,050	\$6,050
RETIREMENT	104512 - 518200	7,842	\$8,800	6,600	\$6,250	\$5,950	\$5,950
HEALTH INSURANCE	104512 - 518300	28,278	\$28,200	28,200	\$28,350	\$28,350	\$28,350
EMPLOYEE LIFE INSURANCE	104512 - 518301	180	\$200	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104512 - 518500	21	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104512 - 518600	1,501	\$1,000	1,200	\$1,000	\$1,000	\$1,000
YMCA MATCH	104512 - 518900	360	\$300	500	\$300	\$300	\$300
LEGAL	104512 - 519200	500	\$300	300	\$300	\$300	\$300
ENGINEERING	104512 - 519500	0	\$0	0	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	81	\$100	100	\$100	\$100	\$100
UNIFORMS	104512 - 521200	0	\$300	300	\$300	\$0	\$0
FOOD & PROVISIONS	104512 - 522000	470	\$300	300	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104512 - 525100	902	\$1,500	400	\$750	\$750	\$750
PARTS & OTHER VEHICLE SUPPLIES	104512 - 525900	0	\$500	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,708	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500	822	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	524	\$1,000	7,300	\$1,000	\$1,000	\$1,000
TRAVEL	104512 - 531100	352	\$1,000	1,000	\$3,000	\$3,000	\$3,000
TRAINING	104512 - 531200	536	\$1,000	1,000	\$3,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$500	0	\$500	\$500	\$500
TELEPHONE	104512 - 532100	4,614	\$6,000	4,000	\$4,500	\$4,500	\$4,500
POSTAGE	104512 - 532500	108	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	1,643	\$2,000	1,500	\$2,000	\$2,000	\$2,000
ELECTRICITY	104512 - 533100	3,000	\$3,000	3,000	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	353,754	\$347,000	330,000	\$282,000	\$282,000	\$282,000
PRINTING	104512 - 534100	1,918	\$800	1,600	\$1,600	\$1,600	\$1,600

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	50	\$200	25	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	815	\$500	600	\$500	\$500	\$500
ADVERTISING	104512 - 537000	198	\$100	300	\$100	\$100	\$100
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	89	\$200	100	\$100	\$100	\$100
PROP & GEN LIABILITY INSURANCE	104512 - 545100	11,840	\$11,500	13,600	\$13,600	\$13,600	\$13,600
DUES & SUBSCRIPTIONS	104512 - 549100	264	\$400	500	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	383	\$100	200	\$200	\$200	\$200
MOTOR VEHICLES	104512 - 554000	0	\$0	0	\$15,000	\$0	\$0
INTERFUND TRANSFERS	104512 - 598000	25,000	\$30,075	30,100	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		572,165	579,875	533,825	501,850	476,450	476,450

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
REGULAR SALARIES AND WAGES	104513 - 512100	66,083	\$68,800	66,200	\$67,300	\$66,975	\$66,975
OVERTIME WAGES	104513 - 512200	0	\$500	0	\$500	\$500	\$500
TEMP/PART TIME WAGES	104513 - 512600	0	\$0	0	\$6,000	\$6,000	\$6,000
LONGEVITY WAGES	104513 - 512700	0	\$650	700	\$0	\$0	\$0
FICA	104513 - 518100	4,891	\$5,350	5,300	\$5,650	\$5,625	\$5,625
RETIREMENT	104513 - 518200	4,480	\$5,100	4,900	\$5,150	\$5,050	\$5,050
HEALTH INSURANCE	104513 - 518300	14,311	\$16,225	16,200	\$18,900	\$18,900	\$18,900
EMPLOYEE LIFE INSURANCE	104513 - 518301	120	\$100	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104513 - 518500	12	\$100	100	\$100	\$50	\$50
WORKERS' COMPENSATION	104513 - 518600	2,976	\$1,300	1,400	\$1,500	\$1,500	\$1,500
MEDICAL	104513 - 519300	0	\$100	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	54	\$0	100	\$100	\$100	\$100
UNIFORMS	104513 - 521200	637	\$1,000	500	\$650	\$650	\$650
CONST. & REPAIR SUPPLIES	104513 - 524000	824	\$1,000	1,000	\$4,000	\$4,000	\$4,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	2,099	\$1,800	2,500	\$2,500	\$2,500	\$2,500
STREET SIGNS & POSTS	104513 - 526100	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104513 - 526500	4,848	\$6,000	6,800	\$7,500	\$7,500	\$7,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	663	\$500	500	\$1,000	\$1,000	\$1,000
TRAINING	104513 - 531200	0	\$100	600	\$600	\$600	\$600
WATER	104513 - 533400	134	\$200	200	\$200	\$200	\$200
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	1,164	\$1,500	1,500	\$1,500	\$1,500	\$1,500
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	359	\$1,000	1,000	\$1,500	\$1,500	\$1,500
RENT OF EQUIPMENT	104513 - 543000	0	\$0	100	\$0	\$0	\$0
MISCELLANEOUS	104513 - 549900	15	\$100	100	\$100	\$100	\$100
OTHER EQUIPMENT	104513 - 555000	8,117	\$0	0	\$7,500	\$7,500	\$7,500
TOTAL DOWNTOWN SERVICES		111,788	112,925	111,300	133,850	133,350	133,350

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
SOLID WASTE COLLECTION CONTR	104710 - 533901	931,515	\$943,200	916,500	\$1,097,000	\$1,097,000	\$1,097,000
BAD DEBT EXPENSE	104710 - 549200	9,412	\$11,000	13,500	\$15,000	\$13,500	\$13,500
TOTAL SOLID WASTE DIVISION		940,927	954,200	930,000	1,112,000	1,110,500	1,110,500

FISCAL YEAR 2017-2018
Planning & Development Services Expenditures

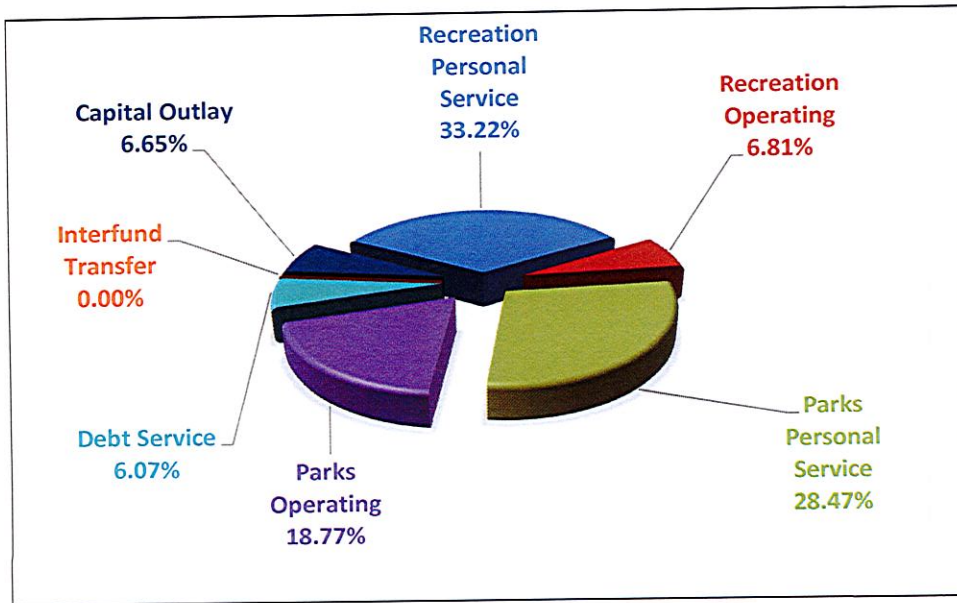


Personal Services	376,020	63.84%
Operating	164,950	28.01%
Demolitions	48,000	8.15%
Total	588,970	100.00%

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	104930 - 512100	241,264	\$265,150	258,304	\$270,600	\$269,250	\$269,250
LONGEVITY WAGES	104930 - 512700	4,564	\$5,400	3,452	\$3,606	\$3,600	\$3,600
BOARD MEMBERS WAGES	104930 - 512900	3,270	\$3,200	1,790	\$3,200	\$3,200	\$3,200
FICA	104930 - 518100	18,239	\$20,950	19,760	\$21,219	\$20,875	\$20,875
RETIREMENT	104930 - 518200	16,663	\$19,850	19,850	\$23,899	\$20,475	\$20,475
HEALTH INSURANCE	104930 - 518300	33,505	\$40,900	40,900	\$48,350	\$48,350	\$48,350
EMPLOYEE LIFE INSURANCE	104930 - 518301	273	\$350	400	\$520	\$520	\$520
UNEMPLOYMENT INSURANCE	104930 - 518500	42	\$50	111	\$120	\$100	\$100
WORKERS' COMPENSATION	104930 - 518600	3,456	\$3,800	4,500	\$4,950	\$4,100	\$4,100
YMCA MATCH	104930 - 518900	528	\$650	270	\$540	\$550	\$550
LEGAL	104930 - 519200	4,050	\$7,000	4,000	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	13,644	\$20,650	14,439	\$14,800	\$14,800	\$14,800
JANITORIAL SUPPLIES	104930 - 521100	1,227	\$2,000	1,988	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 - 521200	616	\$600	510	\$600	\$600	\$600
FOOD & PROVISIONS	104930 - 522000	2,111	\$2,000	1,197	\$1,600	\$1,600	\$1,600
MOTOR FUELS & LUBRICANTS	104930 - 525100	621	\$1,200	915	\$1,000	\$1,000	\$1,000
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900	0	\$250	250	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 - 526000	839	\$1,200	4,340	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	774	\$650	801	\$2,500	\$2,500	\$2,500
SOFTWARE	104930 - 529200	0	\$0	0	\$16,000	\$17,500	\$17,500
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	1,117	\$1,200	800	\$1,000	\$1,000	\$1,000
TRAVEL	104930 - 531100	577	\$3,150	3,150	\$3,150	\$3,150	\$3,150
TRAINING	104930 - 531200	404	\$2,100	2,100	\$2,400	\$2,400	\$2,400
TELEPHONE	104930 - 532100	2,605	\$4,000	3,302	\$3,600	\$3,600	\$3,600
POSTAGE	104930 - 532500	1,055	\$1,000	773	\$900	\$900	\$900
OTHER COMMUNICATION	104930 - 532900	2,885	\$3,200	3,015	\$3,200	\$3,200	\$3,200
ELECTRICITY	104930 - 533100	61,809	\$59,650	64,277	\$66,000	\$66,000	\$66,000
FUEL OIL	104930 - 533200	0	\$800	400	\$400	\$400	\$400
NATURAL GAS	104930 - 533300	0	\$200	100	\$100	\$0	\$0

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
WATER	104930 - 533400	1,120	\$1,250	1,381	\$1,400	\$1,400	\$1,400
SEWER	104930 - 533500	468	\$550	762	\$800	\$800	\$800
SOLID WASTE DISPOSAL FEE	104930 - 533900	0	\$500	250	\$250	\$250	\$250
PRINTING	104930 - 534100	1,004	\$1,000	974	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104930 - 535100	16,602	\$16,700	11,083	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	10	\$200	0	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	226	\$400	1,875	\$650	\$650	\$650
ADVERTISING	104930 - 537000	3,170	\$1,700	1,190	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	104930 - 539300	1,060	\$1,100	1,060	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	6,178	\$4,500	4,820	\$5,200	\$5,200	\$5,200
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	7,939	\$13,350	12,886	\$14,000	\$14,000	\$14,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	206	\$1,050	952	\$1,050	\$1,050	\$1,050
DUES & SUBSCRIPTIONS	104930 - 549100	550	\$800	761	\$800	\$800	\$800
BAD DEBT EXPENSE	104930 - 549200	0	\$0	16,116	\$16,116	\$0	\$0
DEMOLITION EXPENSE	104930 - 549702	50,936	\$46,000	45,555	\$48,000	\$48,000	\$48,000
MISCELLANEOUS	104930 - 549900	605	\$100	100	\$100	\$100	\$100
INTERFUND TRANSFERS	104930 - 598000	0	\$7,450	7,450	\$7,450	\$0	\$0
TOTAL PLANNING & DEVELOPMENT SERVICE		506,211	567,800	562,909	617,120	588,970	588,970

FISCAL YEAR 2017-2018 Parks & Recreation Expenditures



Recreation Personal Service	549,200	33.22%
Recreation Operating	112,590	6.81%
Parks Personal Service	470,725	28.47%
Parks Operating	310,360	18.77%
Debt Service	100,350	6.07%
Interfund Transfer	0	0.00%
Capital Outlay	110,000	6.65%
Total	1,653,225	100.00%

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	106120 - 512100	240,788	\$279,325	284,393	\$299,821	\$298,375	\$298,375
OVERTIME WAGES	106120 - 512200	427	\$1,000	1,000	\$1,700	\$700	\$700
TEMP/PART TIME WAGES	106120 - 512600	83,729	\$90,000	86,285	\$122,100	\$117,100	\$117,100
LONGEVITY WAGES	106120 - 512700	5,802	\$7,700	7,635	\$5,200	\$5,200	\$5,200
FICA	106120 - 518100	24,324	\$29,600	28,073	\$33,111	\$32,250	\$32,250
RETIREMENT	106120 - 518200	16,680	\$21,600	21,414	\$22,562	\$22,825	\$22,825
HEALTH INSURANCE	106120 - 518300	37,480	\$54,450	50,190	\$64,520	\$64,550	\$64,550
EMPLOYEE LIFE INSURANCE	106120 - 518301	360	\$400	546	\$396	\$400	\$400
UNEMPLOYMENT INSURANCE	106120 - 518500	41	\$50	62	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	6,938	\$6,900	6,614	\$7,700	\$7,700	\$7,700
YMCA MATCH	106120 - 518900	751	\$500	754	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	162	\$0	162	\$0	\$175	\$175
UNIFORMS	106120 - 521200	0	\$500	489	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	106120 - 526000	571	\$2,000	1,152	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	21,249	\$24,500	20,115	\$22,650	\$22,650	\$22,650
PURCHASES FOR RESALE	106120 - 527000	192	\$1,500	1,000	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	0	\$0	178	\$0	\$0	\$0
TRAVEL	106120 - 531100	172	\$300	1,603	\$2,500	\$2,500	\$2,500
TRAINING	106120 - 531200	290	\$1,200	977	\$2,200	\$2,200	\$2,200
TUITION ASSIST REIMBURSEMENT	106120 - 531300	0	\$500	0	\$500	\$500	\$500
TELEPHONE	106120 - 532100	4,108	\$5,000	5,000	\$4,000	\$4,000	\$4,000
SENIOR GAMES EXPENSE	106120 - 532103	5,207	\$2,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500	297	\$450	451	\$500	\$500	\$500
OTHER COMMUNICATION	106120 - 532900	1,482	\$1,500	1,500	\$3,900	\$3,900	\$3,900
SEWER	106120 - 533500	0	\$0	0	\$0	\$0	\$0
PRINTING	106120 - 534100	1,406	\$625	982	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	106120 - 535300	0	\$0	56	\$0	\$0	\$0
ADVERTISING	106120 - 537000	0	\$0	270	\$300	\$300	\$300
CONTRACT LABOR/SERVICES	106120 - 539300	17,225	\$21,000	20,992	\$27,870	\$27,870	\$27,870

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	17,294	\$15,000	12,340	\$25,500	\$25,500	\$25,500
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	1,872	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	2,406	\$4,200	4,200	\$4,200	\$4,200	\$4,200
PROP & GEN LIABILITY INSURANCE	106120 - 545100	3,155	\$4,200	4,200	\$4,865	\$4,865	\$4,865
DUES & SUBSCRIPTIONS	106120 - 549100	5,110	\$1,350	1,350	\$1,530	\$1,530	\$1,530
MISCELLANEOUS	106120 - 549900	108	\$0	86	\$0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	225	\$0	60	\$300	\$300	\$300
TOTAL RECREATION		499,853	578,850	569,629	669,624	661,790	661,790

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	106130 - 512100	329,641	\$270,500	269,817	\$293,864	\$292,450	\$292,450
OVERTIME WAGES	106130 - 512200	0	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	1,943	\$1,600	622	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	106130 - 512700	9,420	\$6,550	5,209	\$5,366	\$5,375	\$5,375
FICA	106130 - 518100	25,156	\$23,350	20,535	\$23,093	\$23,450	\$23,450
RETIREMENT	106130 - 518200	22,978	\$21,500	19,046	\$22,077	\$22,375	\$22,375
HEALTH INSURANCE	106130 - 518300	85,182	\$94,475	92,658	\$109,676	\$109,675	\$109,675
EMPLOYEE LIFE INSURANCE	106130 - 518301	510	\$500	600	\$594	\$600	\$600
UNEMPLOYMENT INSURANCE	106130 - 518500	62	\$100	59	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	7,837	\$6,600	6,875	\$7,600	\$7,600	\$7,600
YMCA MATCH	106130 - 518900	0	\$0	0	\$600	\$600	\$600
LEGAL	106130 - 519200	400	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	243	\$1,500	243	\$0	\$0	\$0
CHEMICALS	106130 - 520101	8,020	\$13,000	9,724	\$13,000	\$13,000	\$13,000
JANITORIAL SUPPLIES	106130 - 521100	5,518	\$5,000	6,200	\$6,500	\$6,500	\$6,500
UNIFORMS	106130 - 521200	3,249	\$2,500	4,197	\$5,235	\$5,235	\$5,235
CONST. & REPAIR SUPPLIES	106130 - 524000	0	\$2,000	2,000	\$13,000	\$13,000	\$13,000
MOTOR FUELS & LUBRICANTS	106130 - 525100	10,869	\$11,000	15,988	\$16,000	\$16,000	\$16,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	0	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	1,178	\$0	68	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	11,947	\$15,450	15,420	\$19,500	\$19,500	\$19,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	9,902	\$4,000	1,587	\$4,000	\$4,000	\$4,000
TRAVEL	106130 - 531100	526	\$500	48	\$1,500	\$1,500	\$1,500
TRAINING	106130 - 531200	0	\$500	0	\$2,200	\$2,200	\$2,200
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$500	0	\$0	\$0	\$0
OTHER COMMUNICATION	106130 - 532900	134	\$0	204	\$900	\$900	\$900
ELECTRICITY	106130 - 533100	79,662	\$88,000	83,690	\$96,000	\$96,000	\$96,000
FUEL OIL	106130 - 533200	4,313	\$5,000	6,979	\$7,000	\$7,000	\$7,000
WATER	106130 - 533400	22,179	\$30,300	29,511	\$25,000	\$15,000	\$15,000

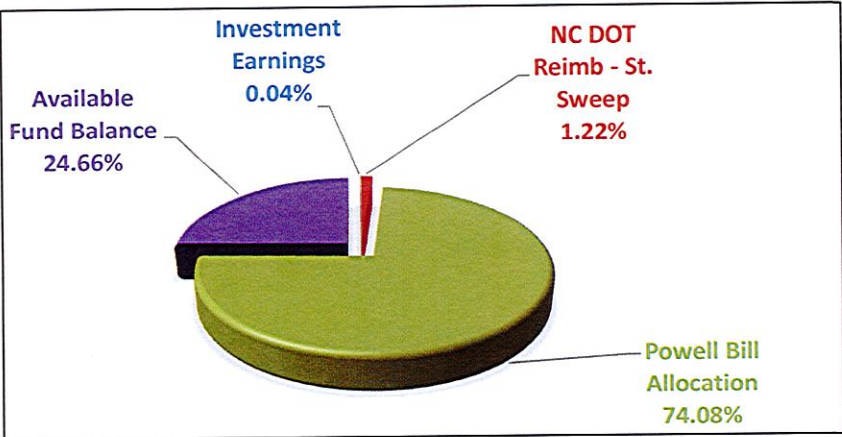
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
SEWER	106130 - 533500	20,252	\$17,000	33,751	\$34,000	\$23,000	\$23,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	24,349	\$32,000	25,000	\$25,000	\$25,000	\$25,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	24,096	\$25,500	22,500	\$22,800	\$22,800	\$22,800
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,165	\$6,500	5,323	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	6,532	\$7,000	6,594	\$6,500	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	3,552	\$3,000	2,009	\$2,000	\$2,000	\$2,000
ADVERTISING	106130 - 537000	258	\$0	126	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106130 - 539300	0	\$0	875	\$875	\$875	\$875
RENT OF REAL ESTATE	106130 - 541000	0	\$7,000	7,000	\$12,000	\$12,000	\$12,000
RENT OF EQUIPMENT	106130 - 543000	935	\$850	850	\$850	\$850	\$850
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	0	\$0	209	\$3,200	\$3,200	\$3,200
PROP & GEN LIABILITY INSURANCE	106130 - 545100	5,839	\$9,000	7,858	\$8,800	\$8,800	\$8,800
MISCELLANEOUS	106130 - 549900	102	\$0	194	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$53,100	53,100	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	0	\$18,300	10,000	\$12,500	\$12,500	\$27,500
BLDG. STRUCTURE IMPROVEMENTS	106130 - 558000	0	\$78,900	0	\$82,500	\$82,500	\$82,500
OTHER	106130 - 559900	8,722	\$0	0	\$0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	14,269	\$11,500	11,500	\$9,200	\$9,200	\$9,200
INTERFUND TRANSFERS	106130 - 598000	9,950	\$1,135,500	1,135,478	\$0	\$0	\$0
TOTAL PARKS		855,023	2,101,725	2,005,798	998,181	976,435	991,435

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
GENERAL FUND TOTAL:	13,698,005	\$16,801,565	15,734,322	16,167,192	\$15,143,530	15,173,530

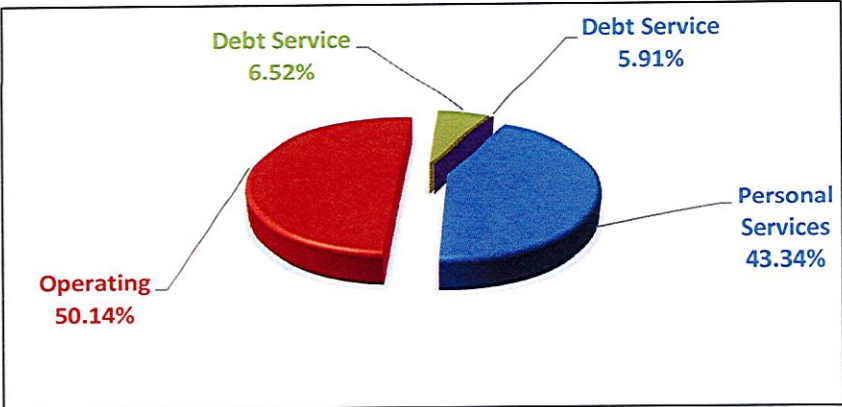
FISCAL YEAR 2017-2018

Powell Bill

Revenues and Expenditures



Investment Earnings	300	0.04%
NC DOT Reimb - St. Sweep	8,500	1.22%
Powell Bill Allocation	517,000	74.08%
Available Fund Balance	172,100	24.66%
Total Revenue	697,900	100.00%



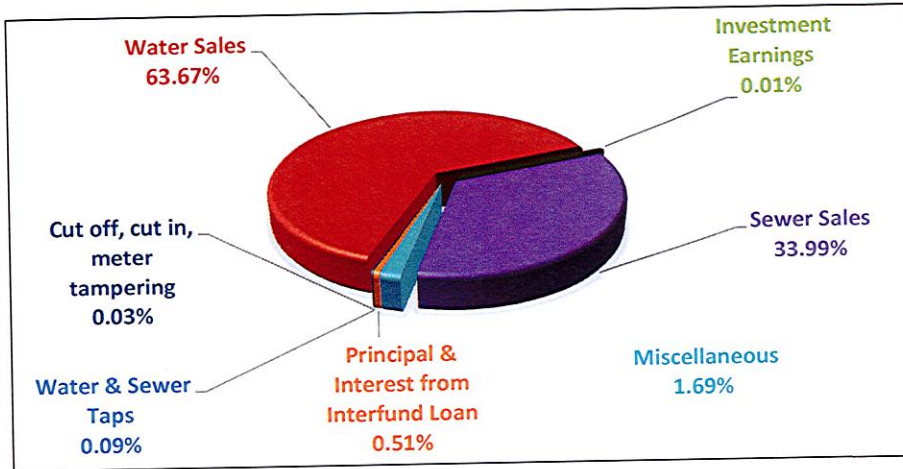
Personal Services	302,475	43.34%
Operating	349,925	50.14%
Debt Service	45,500	6.52%
Total Expenditures	697,900	100.00%

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-523,800	\$-523,800	-516,900	-\$517,000	\$-517,000	-\$517,000
INVESTMENT EARNINGS	153316 - 449100	-389	\$-200	-600	-\$300	\$-300	-\$300
NCDOT STREET SWEEPING REIMB	153316 - 453415	-8,486	\$-8,500	-8,500	-\$8,500	\$-8,500	-\$8,500
SALE OF FIXED ASSETS	153316 - 482000	-2,143	\$0	-2,000	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	153316 - 491001	-215,000	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-83,500	-66,000	-\$172,100	\$-172,100	-\$172,100
POWELL BILL FUND TOTAL:		-749,818	\$-616,000	-594,000	-697,900	\$-697,900	-697,900

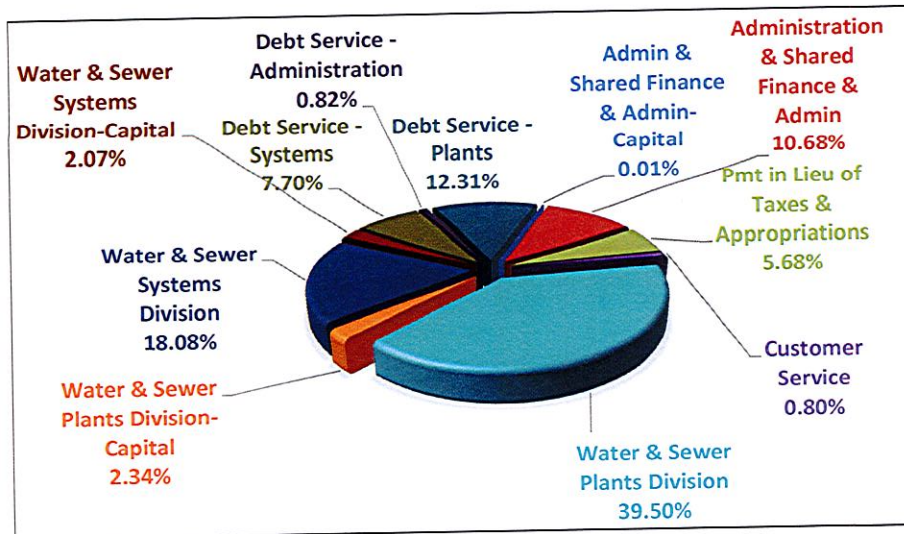
		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	206,536	\$186,500	187,300	\$176,000	\$203,750	\$203,750
OVERTIME WAGES	154515 - 512200	868	\$0	0	\$5,000	\$5,000	\$5,000
FICA	154515 - 518100	15,549	\$14,300	14,900	\$13,850	\$15,975	\$15,975
RETIREMENT	154515 - 518200	13,321	\$13,500	14,100	\$13,750	\$15,650	\$15,650
HEALTH INSURANCE	154515 - 518300	40,323	\$41,450	39,900	\$40,500	\$46,800	\$46,800
WORKERS' COMPENSATION	154515 - 518600	9,943	\$10,600	10,600	\$11,700	\$11,700	\$11,700
ENGINEERING	154515 - 519500	12,150	\$3,350	3,400	\$3,400	\$3,400	\$3,400
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	0	\$4,050	200	\$200	\$200	\$200
CONST. & REPAIR SUPPLIES	154515 - 524000	1,305	\$10,000	10,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	3,679	\$3,850	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	154515 - 524200	0	\$4,795	55,000	\$250,000	\$211,925	\$226,925
CONCRETE	154515 - 524300	3,630	\$13,200	13,000	\$15,000	\$15,000	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	11,578	\$3,500	6,000	\$10,000	\$10,000	\$10,000
STREET SIGNS & POSTS	154515 - 526100	4,715	\$1,800	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	6,316	\$1,000	0	\$1,000	\$1,000	\$1,000
SOLID WASTE DISPOSAL FEE	154515 - 533900	0	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	18,157	\$20,000	10,000	\$20,000	\$20,000	\$20,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	10,281	\$10,000	10,000	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	154515 - 539300	0	\$145,000	147,000	\$60,000	\$60,000	\$60,000
RENT OF EQUIPMENT	154515 - 543000	0	\$0	0	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	154515 - 545100	2,508	\$2,500	1,800	\$2,000	\$2,000	\$2,000
MISCELLANEOUS	154515 - 549900	1,604	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	154515 - 554000	42,913	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	171,395	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	10,521	\$42,600	42,600	\$43,200	\$43,200	\$43,200
LEASE PURCHASE INTEREST	154515 - 572500	856	\$3,000	3,000	\$2,300	\$2,300	\$2,300
INTERFUND TRANSFERS	154515 - 598000	28,700	\$81,005	15,200	\$0	\$0	\$0
TOTAL POWELL BILL		616,850	616,000	594,000	697,900	697,900	697,900

	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
POWELL BILL FUND TOTAL:	616,850	\$616,000	594,000	697,900	\$697,900	697,900

FISCAL YEAR 2017-2018 Water and Sewer Revenues and Expenditures



Water & Sewer Taps	10,000	0.09%
Water Sales	6,729,750	63.67%
Investment Earnings	800	0.008%
Sewer Sales	3,592,750	33.99%
Miscellaneous	178,850	1.69%
Principal & Interest from Interfund Loan	53,550	0.51%
Cut off, cut in, meter tampering	3,400	0.03%
Total Revenues	10,569,100	100.00%



Admin & Shared Finance & Admin-Capital	1,350	0.01%
Administration & Shared Finance & Admin	1,128,395	10.68%
Pmt in Lieu of Taxes & Appropriations	600,025	5.68%
Customer Service	84,662	0.80%
Water & Sewer Plants Division	4,174,633	39.50%
Water & Sewer Plants Division-Capital	247,500	2.34%
Water & Sewer Systems Division	1,911,125	18.08%
Water & Sewer Systems Division-Capital	219,300	2.07%
Debt Service - Systems	814,270	7.70%
Debt Service - Administration	86,910	0.82%
Debt Service - Plants	1,300,930	12.31%
Total Expenditures	10,569,100	100.00%

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
WATER AND SEWER FUND							
NCDENR GRANT	613710 - 433002	-10,000	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	613710 - 449100	-685	\$-800	-800	-\$800	\$-800	-\$800
W/S TAPS	613710 - 452300	-24,338	\$-10,000	-20,000	-\$10,000	\$-10,000	-\$10,000
SALE OF FIXED ASSETS	613710 - 482000	-10,417	\$-1,300	-1,300	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	613710 - 482001	-8,304	\$-20,000	-6,000	-\$10,000	\$-10,000	-\$10,000
INSURANCE SETTLEMENTS	613710 - 485000	-757	\$-5,000	-2,000	-\$2,000	\$-2,000	-\$2,000
RENT-REAL ESTATE	613710 - 486002	-29,599	\$-31,200	-31,200	-\$31,200	\$-31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 - 489001	-15,549	\$-15,000	-15,000	-\$10,000	\$-10,000	-\$10,000
INTERFUND TRANSFERS	613710 - 498000	0	\$0	0	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-48,054	\$-48,050	-48,050	-\$51,000	\$-51,000	-\$51,000
INTEREST FROM INTERFUND LOAN	613710 - 498102	-5,497	\$-5,500	-5,500	-\$2,550	\$-2,550	-\$2,550
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-74,700	-29,700	\$0	\$0	\$0
DISCOUNT ON WATER SALES	613713 - 419061	11,228	\$13,000	13,000	\$12,000	\$12,000	\$12,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,421,167	\$-1,425,000	-1,425,000	-\$1,482,000	\$-1,482,000	-\$1,482,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-30,868	\$-32,300	-32,300	-\$33,600	\$-33,600	-\$33,600
COMMERICAL WATER SALES-CITY	613713 - 451203	-2,369,392	\$-2,335,900	-2,335,900	-\$2,430,000	\$-2,430,000	-\$2,430,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-4,878	\$-4,850	-4,850	-\$4,850	\$-4,850	-\$4,850
WHOLESALE WATER SALES	613713 - 451205	-1,114,896	\$-1,560,000	-1,560,000	-\$1,622,400	\$-1,622,400	-\$1,622,400
WATER SALES-CITY DEPTS	613713 - 451206	-72,449	\$-57,200	-57,200	-\$62,400	\$-62,400	-\$62,400
INDUSTRIAL SALES	613713 - 451207	-1,108,140	\$-1,063,900	-1,063,900	-\$1,106,500	\$-1,106,500	-\$1,106,500
WATER SALES-HYDRANT	613713 - 451208	-1,208	\$-900	-900	-\$900	\$-900	-\$900
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,290	\$-1,350	-1,140	-\$1,350	\$-1,350	-\$1,350
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,300	\$-1,200	-1,200	-\$1,200	\$-1,200	-\$1,200
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-3,611	\$-4,000	-2,000	-\$2,200	\$-2,200	-\$2,200
LATE CHARGES	613713 - 458200	-38,921	\$-33,000	-33,000	-\$35,000	\$-35,000	-\$35,000

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
REFUND OF PRIOR YEARS EXPEND	613713 - 483000	-6,173	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	-500	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	613713 - 489002	0	\$-100	-100	-\$100	\$-100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	368	\$150	230	\$250	\$250	\$250
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,158,758	\$-1,200,000	-1,200,000	-\$1,248,000	\$-1,248,000	-\$1,248,000
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-23,962	\$-26,950	-26,950	-\$25,000	\$-25,000	-\$25,000
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-980,245	\$-1,030,600	-1,030,600	-\$1,100,000	\$-1,100,000	-\$1,100,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-3,728	\$-3,850	-3,850	-\$4,000	\$-4,000	-\$4,000
SEWER SALES - CITY DEPTS	613714 - 451306	-75,856	\$-72,800	-72,800	-\$86,000	\$-86,000	-\$86,000
SEWER SALES (INDUSTRIAL)	613714 - 451307	-911,144	\$-1,011,000	-1,011,000	-\$1,130,000	\$-1,130,000	-\$1,130,000
WASTE TREATMENT SALES	613714 - 451308	-83,735	\$-84,100	-50,000	-\$65,000	\$-65,000	-\$65,000
LATE CHARGES	613714 - 458200	-20,890	\$-21,300	-21,300	-\$21,300	\$-21,300	-\$21,300
MISCELLANEOUS REVENUE	613714 - 489001	-3,589	\$-3,750	-3,750	-\$1,500	\$-1,500	-\$1,500
WATER AND SEWER FUND TOTAL:		-9,577,802	\$-10,172,950	-10,084,560	-10,569,100	\$-10,569,100	-10,569,100

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	106,864	\$114,500	114,500	\$178,000	\$117,450	\$117,450
OVERTIME WAGES	617110 - 512200	31	\$100	0	\$500	\$250	\$250
LONGEVITY WAGES	617110 - 512700	2,463	\$2,500	2,500	\$4,270	\$2,550	\$2,550
FICA	617110 - 518100	7,652	\$9,000	9,000	\$11,580	\$9,200	\$9,200
RETIREMENT	617110 - 518200	7,386	\$8,290	8,290	\$12,400	\$9,015	\$9,015
HEALTH INSURANCE	617110 - 518300	13,629	\$15,450	18,100	\$31,500	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$300	300	\$240	\$140	\$140
UNEMPLOYMENT INSURANCE	617110 - 518500	24	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	1,155	\$1,000	650	\$750	\$750	\$750
YMCA MATCH	617110 - 518900	1,097	\$2,200	1,100	\$1,000	\$1,000	\$1,000
LEGAL	617110 - 519200	3,209	\$5,000	0	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	44,064	\$56,750	11,500	\$48,800	\$48,800	\$48,800
UNIFORMS	617110 - 521200	22,630	\$20,000	22,700	\$250	\$250	\$250
FOOD & PROVISIONS	617110 - 522000	16	\$500	100	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$500	100	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,048	\$1,200	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617110 - 526500	264	\$1,200	800	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	362	\$2,800	2,800	\$2,000	\$2,000	\$2,000
TRAVEL	617110 - 531100	849	\$1,000	600	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200	400	\$1,000	300	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 532100	3,123	\$3,500	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	617110 - 532500	43,189	\$48,000	48,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	202	\$210	210	\$210	\$210	\$210
PRINTING	617110 - 534100	13,893	\$15,000	16,000	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	445	\$500	0	\$500	\$500	\$500
ADVERTISING	617110 - 537000	1,055	\$1,000	500	\$500	\$500	\$500
OTHER SERVICES	617110 - 539900	7,987	\$8,900	8,900	\$8,900	\$8,900	\$8,900

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
RENT OF REAL ESTATE	617110 - 541000	980	\$1,100	1,730	\$1,800	\$1,800	\$1,800
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	12,794	\$12,630	12,630	\$17,730	\$17,730	\$17,730
PROP & GEN LIABILITY INSURANCE	617110 - 545100	78,076	\$85,000	85,500	\$90,000	\$90,000	\$90,000
DUES & SUBSCRIPTIONS	617110 - 549100	13,448	\$17,000	21,000	\$21,000	\$21,000	\$21,000
MISCELLANEOUS	617110 - 549900	81	\$200	200	\$200	\$200	\$200
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	14,649	\$20,000	14,900	\$20,000	\$20,000	\$20,000
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
INTEREST - CITY HALL PROJECT	617110 - 572502	41,189	\$11,000	11,000	\$11,110	\$11,110	\$11,110
SERVICE CHARGES	617110 - 575100	5,950	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CREDIT CARD FEES	617110 - 575101	21,080	\$20,000	20,000	\$24,000	\$24,000	\$24,000
SAVINGS ACCT RESERVE	617110 - 580063	53,551	\$53,550	53,550	\$53,550	\$53,550	\$53,550
INTERFUND TRANSFERS	617110 - 598000	0	\$7,050	7,050	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500	242,900	\$272,550	272,550	\$310,575	\$310,575	\$310,575
TOTAL UTILITY ADMINISTRATION		837,734	895,580	846,560	1,000,665	918,780	918,780

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	617120 - 512100	351,314	\$371,250	371,250	\$335,750	\$334,775	\$334,775
OVERTIME WAGES	617120 - 512200	8,059	\$10,450	10,450	\$10,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	617120 - 512600	8,027	\$6,350	6,350	\$7,225	\$7,225	\$7,225
LONGEVITY WAGES	617120 - 512700	8,598	\$9,300	7,600	\$7,850	\$7,850	\$7,850
PER DEIM TRAVEL	617120 - 517000	1,920	\$1,950	1,950	\$2,900	\$2,900	\$2,900
FICA	617120 - 518100	27,331	\$30,100	30,100	\$30,100	\$27,525	\$27,525
RETIREMENT	617120 - 518200	23,794	\$27,950	27,950	\$27,950	\$26,450	\$26,450
HEALTH INSURANCE	617120 - 518300	64,462	\$74,300	84,000	\$94,025	\$94,025	\$94,025
UNEMPLOYMENT INSURANCE	617120 - 518500	59	\$500	0	\$500	\$500	\$500
WORKERS' COMPENSATION	617120 - 518600	7,896	\$7,750	3,000	\$3,175	\$3,175	\$3,175
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	16,760	\$30,175	30,175	\$18,150	\$18,150	\$18,150
JANITORIAL SUPPLIES	617120 - 521100	493	\$800	900	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	617120 - 526000	0	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500	0	\$200	200	\$200	\$200	\$200
SOFTWARE	617120 - 529200	10,300	\$8,250	8,250	\$900	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	12,428	\$6,150	7,900	\$8,000	\$8,000	\$8,000
TRAINING	617120 - 531200	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	617120 - 533100	19,236	\$30,500	25,500	\$30,500	\$30,500	\$30,500
WATER	617120 - 533400	325	\$350	350	\$350	\$350	\$350
SEWER	617120 - 533500	76	\$100	100	\$100	\$100	\$100
PRINTING	617120 - 534100	0	\$0	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	617120 - 535100	5,834	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	3,288	\$5,000	5,000	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	617120 - 539300	157	\$500	0	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	32,081	\$43,950	43,950	\$18,775	\$18,775	\$18,775
DATA PROCESSING EQUIPMENT	617120 - 552000	11,854	\$11,650	11,650	\$0	\$0	\$0
MOTOR VEHICLES	617120 - 554000	0	\$0	0	\$4,400	\$0	\$0
OTHER EQUIPMENT	617120 - 555000	2,135	\$3,050	3,050	\$1,350	\$1,350	\$1,350

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
LEASE PURCHASE PRINCIPAL	617120 - 571500	5,362	\$4,800	4,800	\$4,800	\$4,800	\$4,800
LEASE PURCHASE INTEREST	617120 - 572500	1,701	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRANSFER FOR ECONOMIC DEV	617120 - 598121	32,867	\$44,300	44,300	\$56,675	\$56,425	\$56,425
TRANSFER FOR INFO SYSTEMS	617120 - 598210	.0	\$0	0	\$278,950	\$233,025	\$233,025
TOTAL W/S SHARED FINANCE/CTY ADMIN		656,359	736,875	735,975	953,525	897,900	897,900

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	617130 - 512100	665,989	\$701,000	701,000	\$697,000	\$693,600	\$693,600
OVERTIME WAGES	617130 - 512200	3,012	\$5,500	4,500	\$4,500	\$4,500	\$4,500
LONGEVITY WAGES	617130 - 512700	7,521	\$12,400	11,750	\$11,500	\$11,500	\$11,500
FICA	617130 - 518100	49,657	\$55,000	55,000	\$55,000	\$54,275	\$54,275
RETIREMENT	617130 - 518200	45,732	\$50,730	50,730	\$45,000	\$53,200	\$53,200
HEALTH INSURANCE	617130 - 518300	138,990	\$135,115	157,000	\$198,300	\$198,300	\$198,300
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,145	\$1,240	1,240	\$1,240	\$1,240	\$1,240
UNEMPLOYMENT INSURANCE	617130 - 518500	121	\$500	150	\$500	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	18,524	\$19,450	18,910	\$20,050	\$20,050	\$20,050
MEDICAL	617130 - 519300	0	\$100	100	\$100	\$100	\$100
ENGINEERING	617130 - 519500	16,768	\$9,000	9,000	\$10,400	\$10,400	\$10,400
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	0	\$15,500	15,500	\$500	\$500	\$500
CHEMICALS	617130 - 520101	333,636	\$425,000	440,000	\$440,000	\$440,000	\$440,000
UNIFORMS	617130 - 521200	0	\$0	0	\$9,000	\$9,000	\$9,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	4,513	\$8,000	8,000	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	448	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000	358	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	52,260	\$87,500	51,500	\$51,500	\$50,500	\$50,500
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	6,368	\$15,400	6,900	\$22,000	\$22,000	\$22,000
TRAVEL	617130 - 531100	700	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAINING	617130 - 531200	3,235	\$3,950	3,950	\$3,950	\$3,950	\$3,950
TUITION ASSIST REIMBURSEMENT	617130 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617130 - 532100	14,112	\$14,550	14,550	\$14,550	\$14,550	\$14,550
OTHER COMMUNICATION	617130 - 532900	808	\$850	850	\$850	\$850	\$850
ELECTRICITY	617130 - 533100	389,917	\$405,000	405,000	\$380,000	\$380,000	\$380,000
FUEL OIL	617130 - 533200	0	\$200	300	\$350	\$350	\$350
NATURAL GAS	617130 - 533300	6,172	\$9,000	9,000	\$11,500	\$11,500	\$11,500
SOLID WASTE DISPOSAL FEE	617130 - 533900	743	\$1,300	1,300	\$1,700	\$1,700	\$1,700
PRINTING	617130 - 534100	356	\$350	350	\$350	\$350	\$350

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
BUILDING REPAIR & MAINTENANCE	617130 - 535100	120	\$3,000	3,000	\$3,000	\$3,000	\$3,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	302,393	\$256,000	260,000	\$92,000	\$82,398	\$82,398
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	1,799	\$1,500	1,500	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	617130 - 539300	147,536	\$175,500	175,500	\$180,500	\$180,500	\$180,500
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	27,294	\$28,000	28,000	\$29,550	\$29,550	\$29,550
DUES & SUBSCRIPTIONS	617130 - 549100	2,955	\$6,000	1,000	\$1,000	\$1,000	\$1,000
BAD DEBT EXPENSE	617130 - 549200	7,417	\$8,000	8,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617130 - 549900	100	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$0	10,000	\$0	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	100,787	\$150,000	165,500	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$25,000	25,000	\$0	\$0	\$0
PRIVILEGE TAX	617130 - 569961	422	\$500	500	\$500	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	312,228	\$312,270	312,270	\$864,480	\$864,480	\$864,480
LEASE PURCHASE INTEREST	617130 - 572500	38,678	\$28,470	28,470	\$22,900	\$22,900	\$22,900
INTERFUND TRANSFERS	617130 - 598000	0	\$63,185	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		2,702,813	3,041,860	2,990,620	3,197,070	3,190,543	3,190,543

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	617140 - 512100	545,831	\$582,900	582,900	\$568,000	\$565,200	\$565,200
OVERTIME WAGES	617140 - 512200	2,172	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	617140 - 512600	15,082	\$18,000	18,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	617140 - 512700	9,849	\$11,000	10,900	\$14,500	\$14,500	\$14,500
FICA	617140 - 518100	42,454	\$46,300	46,300	\$45,000	\$46,100	\$46,100
RETIREMENT	617140 - 518200	37,706	\$42,180	42,180	\$39,000	\$43,850	\$43,850
HEALTH INSURANCE	617140 - 518300	123,207	\$123,550	122,910	\$167,200	\$167,200	\$167,200
EMPLOYEE LIFE INSURANCE	617140 - 518301	900	\$980	980	\$980	\$980	\$980
UNEMPLOYMENT INSURANCE	617140 - 518500	99	\$500	120	\$500	\$500	\$500
WORKERS' COMPENSATION	617140 - 518600	15,299	\$15,000	15,200	\$16,200	\$16,200	\$16,200
MEDICAL	617140 - 519300	79	\$320	320	\$320	\$320	\$320
ENGINEERING	617140 - 519500	1,238	\$13,000	13,000	\$21,600	\$21,600	\$21,600
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	90	\$450	450	\$450	\$450	\$450
CHEMICALS	617140 - 520101	27,312	\$45,000	45,000	\$45,000	\$45,000	\$45,000
UNIFORMS	617140 - 521200	0	\$0	50	\$5,200	\$5,200	\$5,200
MOTOR FUELS & LUBRICANTS	617140 - 525100	24,542	\$35,000	35,000	\$35,000	\$35,000	\$35,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	898	\$4,000	4,000	\$4,000	\$4,000	\$4,000
OFFICE SUPPLIES & MATERIALS	617140 - 526000	548	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617140 - 526500	27,545	\$34,600	35,000	\$35,000	\$35,000	\$35,000
SOFTWARE	617140 - 529200	6,300	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	11,016	\$8,000	8,000	\$11,400	\$11,400	\$11,400
TRAVEL	617140 - 531100	2,360	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAINING	617140 - 531200	4,275	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	617140 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617140 - 532100	5,392	\$5,400	5,400	\$5,400	\$5,400	\$5,400
OTHER COMMUNICATION	617140 - 532900	808	\$850	850	\$850	\$850	\$850
ELECTRICITY	617140 - 533100	434,576	\$456,000	456,000	\$456,000	\$456,000	\$456,000
FUEL OIL	617140 - 533200	0	\$500	510	\$550	\$550	\$550
NATURAL GAS	617140 - 533300	604	\$500	680	\$750	\$750	\$750

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
WATER	617140 - 533400	268	\$250	250	\$250	\$250	\$250
SOLID WASTE DISPOSAL FEE	617140 - 533900	2,867	\$3,500	3,500	\$2,760	\$2,760	\$2,760
PRINTING	617140 - 534100	122	\$0	70	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	617140 - 535100	1,018	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	45,463	\$48,000	65,000	\$119,000	\$119,000	\$119,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	6,813	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	617140 - 539300	215,425	\$285,000	285,000	\$190,000	\$190,000	\$190,000
RENT OF EQUIPMENT	617140 - 543000	0	\$18,000	18,000	\$8,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	19,060	\$16,950	16,950	\$20,910	\$20,910	\$20,910
DUES & SUBSCRIPTIONS	617140 - 549100	5,670	\$5,000	1,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	4,080	\$4,000	7,200	\$4,000	\$4,000	\$4,000
MISCELLANEOUS	617140 - 549900	333	\$200	200	\$200	\$200	\$200
MOTOR VEHICLES	617140 - 554000	127,925	\$30,000	30,000	\$80,000	\$55,000	\$55,000
OTHER EQUIPMENT	617140 - 555000	52,555	\$22,200	22,200	\$185,000	\$185,000	\$185,000
ROADWAY & PAVEMENT	617140 - 559100	0	\$15,900	15,900	\$7,500	\$7,500	\$7,500
LEASE PURCHASE PRINCIPAL	617140 - 571500	147,718	\$302,260	302,260	\$302,260	\$302,260	\$302,260
LEASE PURCHASE INTEREST	617140 - 572500	68,833	\$248,210	248,210	\$111,290	\$111,290	\$111,290
INTERFUND TRANSFERS	617140 - 598000	0	\$43,650	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$45,000	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		2,038,330	2,559,450	2,484,290	2,554,370	2,532,520	2,532,520

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	617150 - 512100	738,749	\$769,000	769,000	\$797,000	\$793,100	\$793,100
OVERTIME WAGES	617150 - 512200	29,707	\$35,000	35,000	\$35,000	\$35,000	\$35,000
LONGEVITY WAGES	617150 - 512700	25,674	\$26,800	26,800	\$30,000	\$30,000	\$30,000
FICA	617150 - 518100	58,560	\$63,600	63,600	\$63,300	\$65,650	\$65,650
RETIREMENT	617150 - 518200	53,520	\$56,000	56,000	\$56,000	\$64,350	\$64,350
HEALTH INSURANCE	617150 - 518300	175,448	\$185,325	185,320	\$215,885	\$215,885	\$215,885
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,135	\$1,560	1,560	\$1,350	\$1,350	\$1,350
UNEMPLOYMENT INSURANCE	617150 - 518500	134	\$500	170	\$200	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	21,102	\$21,500	21,500	\$23,900	\$23,900	\$23,900
YMCA MATCH	617150 - 518900	0	\$300	20	\$300	\$300	\$300
MEDICAL	617150 - 519300	691	\$1,000	1,000	\$1,000	\$1,000	\$1,000
ENGINEERING	617150 - 519500	3,120	\$43,000	43,000	\$47,500	\$47,500	\$47,500
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	648	\$4,800	4,800	\$4,800	\$89,800	\$89,800
UNIFORMS	617150 - 521200	8,581	\$9,000	9,000	\$10,500	\$10,500	\$10,500
FOOD & PROVISIONS	617150 - 522000	431	\$500	500	\$500	\$500	\$500
MOTOR FUELS & LUBRICANTS	617150 - 525100	26,011	\$29,250	42,500	\$42,500	\$42,500	\$42,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	3,620	\$8,000	8,000	\$8,000	\$8,000	\$8,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	529	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	307,349	\$288,500	288,500	\$316,500	\$316,500	\$316,500
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	16,062	\$17,600	17,600	\$13,000	\$13,000	\$13,000
TRAVEL	617150 - 531100	928	\$700	3,000	\$3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	3,845	\$3,500	3,500	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$0	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617150 - 532100	1,888	\$2,100	2,100	\$2,100	\$2,100	\$2,100
OTHER COMMUNICATION	617150 - 532900	606	\$720	720	\$720	\$720	\$720
ELECTRICITY	617150 - 533100	16,328	\$15,000	15,000	\$15,000	\$15,000	\$15,000
NATURAL GAS	617150 - 533300	1,560	\$0	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	617150 - 533900	640	\$1,500	3,000	\$3,000	\$3,000	\$3,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
BUILDING REPAIR & MAINTENANCE	617150 - 535100	0	\$7,200	7,200	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	42,687	\$65,250	42,000	\$42,000	\$42,000	\$42,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	10,349	\$12,000	13,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	617150 - 539300	65,891	\$33,800	15,000	\$20,000	\$20,000	\$20,000
RENT OF EQUIPMENT	617150 - 543000	0	\$0	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	32,072	\$41,630	41,630	\$41,630	\$41,630	\$41,630
MISCELLANEOUS	617150 - 549900	187	\$500	640	\$640	\$640	\$640
MOTOR VEHICLES	617150 - 554000	120,326	\$91,700	99,700	\$165,000	\$165,000	\$165,000
OTHER EQUIPMENT	617150 - 555000	132,416	\$201,500	201,500	\$13,800	\$13,800	\$13,800
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	0	\$0	0	\$24,500	\$18,500	\$18,500
DISTRIBUTION LINES	617150 - 559600	0	\$16,000	32,000	\$22,000	\$22,000	\$22,000
CONSTRUCTION IN PROGRESS	617150 - 559901	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	575,025	\$567,910	567,910	\$569,150	\$569,150	\$569,150
LEASE PURCHASE INTEREST	617150 - 572500	301,534	\$261,130	261,130	\$245,120	\$245,120	\$245,120
INTERFUND TRANSFERS	617150 - 598000	0	\$30,560	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT		2,777,349	2,914,935	2,883,900	2,858,895	2,944,695	2,944,695

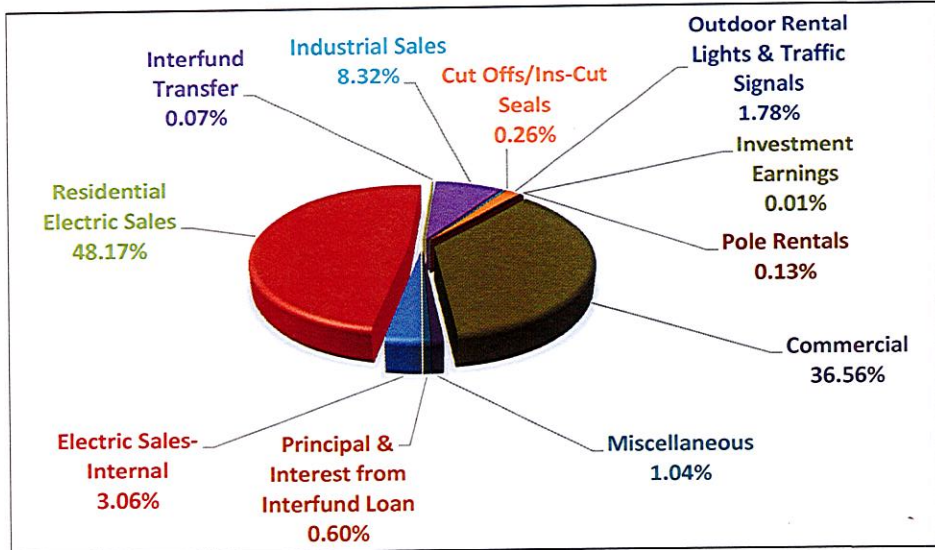
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
REGULAR SALARIES AND WAGES	617250 - 512100	0	\$0	0	\$0	\$59,750	\$59,750
OVERTIME WAGES	617250 - 512200	0	\$0	0	\$0	\$250	\$250
LONGEVITY WAGES	617250 - 512700	0	\$0	0	\$0	\$1,720	\$1,720
FICA	617250 - 518100	0	\$0	0	\$0	\$4,717	\$4,717
RETIREMENT	617250 - 518200	0	\$0	0	\$0	\$4,625	\$4,625
HEALTH INSURANCE	617250 - 518300	0	\$0	0	\$0	\$13,500	\$13,500
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$0	0	\$0	\$100	\$100
TOTAL W/S CUSTOMER SERV		0	0	0	0	84,662	84,662

	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
WATER AND SEWER FUND TOTAL:	9,012,585	\$10,148,700	9,941,345	10,564,525	\$10,569,100	10,569,100

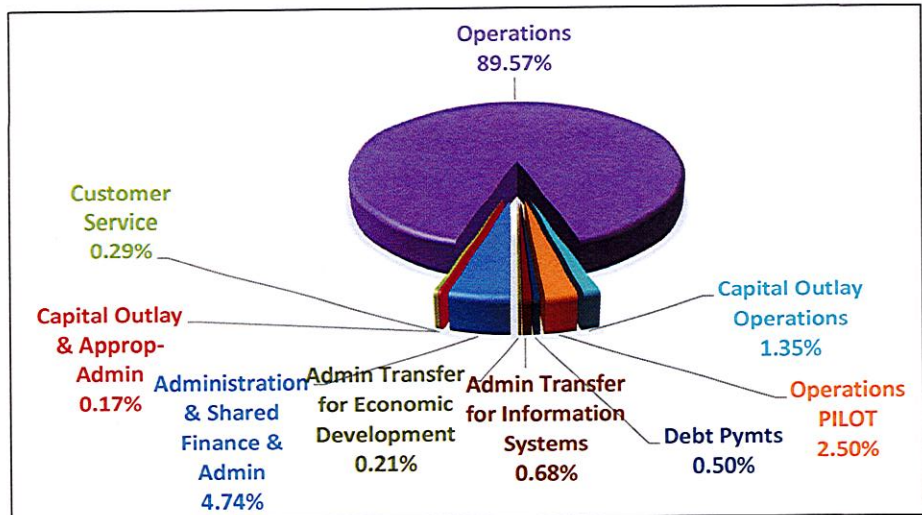
FISCAL YEAR 2017-2018

Electric

Revenues & Expenditures



Electric Sales-Internal	1,056,200	3.06%
Residential Electric Sales	16,603,400	48.17%
Interfund Transfer	25,000	0.07%
Industrial Sales	2,869,225	8.32%
Cut Offs/Ins-Cut Seals	90,000	0.26%
Outdoor Rental Lights & Traffic Signals	612,000	1.78%
Pole Rentals	44,000	0.13%
Investment Earnings	2,000	0.01%
Commercial	12,601,700	36.56%
Miscellaneous	358,000	1.04%
Principal & Interest from Interfund Loan	208,310	0.60%
Total Revenues	34,469,835	100.00%



Administration & Shared Finance & Admin	1,633,595	4.74%
Capital Outlay & Approp-Admin	59,825	0.17%
Customer Service	98,510	0.29%
Operations	30,873,320	89.57%
Capital Outlay Operations	465,500	1.35%
Operations PILOT	862,000	2.50%
Debt Pymts	170,710	0.50%
Admin Transfer for Information Systems	233,025	0.68%
Admin Transfer for Economic Development	73,350	0.21%
Total Expenditures	34,469,835	100.00%

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	14,513	\$15,000	15,000	\$15,000	\$15,000	\$15,000
EXCESS SALES TAX-ELECTRIC SYST	633720 - 442100	0	\$0	0	\$0	\$0	\$0
INVESTMENT EARNINGS	633720 - 449100	-2,180	\$-1,500	-2,140	-\$2,000	\$-2,000	-\$2,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,308,752	\$-10,906,700	-10,906,700	-\$10,906,700	\$-10,906,700	-\$10,906,700
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,284,177	\$-5,696,700	-5,696,700	-\$5,696,700	\$-5,696,700	-\$5,696,700
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-10,926,042	\$-10,656,700	-10,656,700	-\$10,656,700	\$-10,656,700	-\$10,656,700
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-2,023,863	\$-1,960,000	-1,960,000	-\$1,960,000	\$-1,960,000	-\$1,960,000
SALES TO W/S DEPT	633720 - 451005	-517,445	\$-610,000	-610,000	-\$525,000	\$-525,000	-\$525,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-535,852	\$-531,200	-531,200	-\$531,200	\$-531,200	-\$531,200
INDUSTRIAL SALES	633720 - 451007	-2,919,787	\$-2,869,225	-2,869,225	-\$2,869,225	\$-2,869,225	-\$2,869,225
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-621,527	\$-600,000	-600,000	-\$600,000	\$-600,000	-\$600,000
TRAFFIC SIGNALS	633720 - 451009	-12,949	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
RENEWABLE ENERGY FEE	633720 - 451010	7,923	\$0	0	\$0	\$0	\$0
UNDERGROUND SERVICE	633720 - 452100	-4,394	\$-10,000	-4,000	-\$5,000	\$-5,000	-\$5,000
TEMPORARY SERVICE	633720 - 453200	-1,344	\$-2,000	-1,000	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-90,365	\$-80,000	-80,000	-\$90,000	\$-90,000	-\$90,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-5,900	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200	-218,297	\$-245,000	-245,000	-\$245,000	\$-245,000	-\$245,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-3,743	\$-5,000	-1,000	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	633720 - 482000	-14,220	\$-6,000	-6,000	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-2,001	\$-2,000	-98,000	-\$40,000	\$-40,000	-\$40,000
CONTRIBUTION/ELECTRICITIES	633720 - 484063	-5,000	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000	-34,073	\$-22,000	-23,000	-\$30,000	\$-30,000	-\$30,000
RENT-POLES	633720 - 486001	-57,180	\$-42,300	-43,350	-\$44,000	\$-44,000	-\$44,000
MISCELLANEOUS REVENUE	633720 - 489001	-4,108	\$-6,000	-1,000	-\$4,000	\$-4,000	-\$4,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
RETURN CHECK CHARGES	633720 - 489002	-5,150	\$0	-3,575	-\$3,900	\$-3,900	-\$3,900
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-487,253	\$-190,180	-190,180	-\$193,200	\$-193,200	-\$193,200
INTEREST FROM INTERFUND LOAN	633720 - 498102	-34,030	\$-19,570	-19,570	-\$19,570	\$-15,110	-\$15,110
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$0	0	\$0	\$0	\$0
ELECTRIC FUND TOTAL:		-34,122,195	\$-34,496,175	-34,582,440	-34,474,295	\$-34,469,835	-34,469,835

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	481,230	\$505,575	505,575	\$425,950	\$424,400	\$424,400
OVERTIME WAGES	637120 - 512200	8,794	\$11,300	11,300	\$10,000	\$10,000	\$10,000
TEMP/PART TIME WAGES	637120 - 512600	11,014	\$7,925	7,925	\$7,300	\$7,300	\$7,300
LONGEVITY WAGES	637120 - 512700	12,084	\$11,500	10,400	\$8,900	\$8,900	\$8,900
PER DEIM TRAVEL	637120 - 517000	3,360	\$3,350	3,350	\$2,400	\$2,400	\$2,400
FICA	637120 - 518100	37,395	\$41,900	41,900	\$41,900	\$34,475	\$34,475
RETIREMENT	637120 - 518200	32,018	\$37,900	37,900	\$37,900	\$33,250	\$33,250
HEALTH INSURANCE	637120 - 518300	92,745	\$107,400	126,650	\$126,650	\$126,650	\$126,650
UNEMPLOYMENT INSURANCE	637120 - 518500	89	\$200	0	\$200	\$200	\$200
WORKERS' COMPENSATION	637120 - 518600	4,387	\$3,700	3,990	\$4,350	\$4,350	\$4,350
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	35,909	\$42,500	42,500	\$16,200	\$16,200	\$16,200
OTHER SUPPLIES & MATERIALS	637120 - 526500	53	\$200	200	\$200	\$200	\$200
SOFTWARE	637120 - 529200	17,032	\$16,075	16,075	\$3,225	\$3,225	\$3,225
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	20,553	\$10,250	13,700	\$0	\$0	\$0
TRAVEL	637120 - 531100	751	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	637120 - 531200	4,500	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PRINTING	637120 - 534100	0	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	5,936	\$5,250	5,250	\$5,250	\$5,250	\$5,250
CONTRACT LABOR/SERVICES	637120 - 539300	274	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	42,130	\$102,200	102,200	\$58,050	\$58,050	\$58,050
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$100	0	\$100	\$100	\$100
DATA PROCESSING EQUIPMENT	637120 - 552000	20,745	\$19,800	19,800	\$0	\$0	\$0
MOTOR VEHICLES	637120 - 554000	0	\$0	0	\$5,500	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	3,736	\$0	0	\$1,675	\$1,675	\$1,675
LEASE PURCHASE PRINCIPAL	637120 - 571500	1,667	\$0	1,800	\$0	\$0	\$0
LEASE PURCHASE INTEREST	637120 - 572500	452	\$0	330	\$0	\$0	\$0
TRANSFER FOR ECONOMIC DEV	637120 - 598121	45,836	\$62,000	62,000	\$73,700	\$73,350	\$73,350

	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED FINAL 2016-2017</u>	<u>PROPOSED 2017-2018</u>	<u>RECOMMENDED 2017-2018</u>	<u>APPROVED 2017-2018</u>
TRANSFER FOR INFO SYSTEMS 637120 - 598210	0	\$0	0	\$278,950	\$233,025	\$233,025
TOTAL SHARED FINANCE/CTY ADMIN	882,692	991,625	1,015,345	1,110,900	1,045,500	1,045,500

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	637210 - 512100	314,007	\$320,000	340,150	\$329,500	\$327,900	\$327,900
OVERTIME WAGES	637210 - 512200	3,422	\$8,200	8,200	\$9,000	\$9,000	\$9,000
LONGEVITY WAGES	637210 - 512700	6,822	\$8,000	7,610	\$7,900	\$7,900	\$7,900
FICA	637210 - 518100	23,247	\$27,000	27,000	\$25,800	\$26,375	\$26,375
RETIREMENT	637210 - 518200	21,936	\$23,200	23,200	\$22,800	\$25,850	\$25,850
HEALTH INSURANCE	637210 - 518300	70,402	\$69,500	82,475	\$82,460	\$82,460	\$82,460
EMPLOYEE LIFE INSURANCE	637210 - 518301	583	\$640	640	\$540	\$540	\$540
UNEMPLOYMENT INSURANCE	637210 - 518500	57	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600	5,043	\$4,300	4,660	\$5,500	\$5,500	\$5,500
YMCA MATCH	637210 - 518900	498	\$400	650	\$650	\$650	\$650
LEGAL	637210 - 519200	288	\$500	0	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	352	\$2,500	2,500	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	637210 - 521100	493	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNIFORMS	637210 - 521200	291	\$500	500	\$5,000	\$5,000	\$5,000
FOOD & PROVISIONS	637210 - 522000	838	\$500	1,300	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	637210 - 525100	56	\$100	370	\$400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	850	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OFFICE SUPPLIES & MATERIALS	637210 - 526000	1,681	\$2,300	2,300	\$2,300	\$2,300	\$2,300
OTHER SUPPLIES & MATERIALS	637210 - 526500	2,077	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	4,855	\$4,100	4,100	\$2,500	\$2,500	\$2,500
TRAVEL	637210 - 531100	2,718	\$3,600	3,600	\$3,600	\$3,600	\$3,600
TRAINING	637210 - 531200	2,999	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	637210 - 532100	5,185	\$6,000	6,000	\$6,000	\$6,000	\$6,000
POSTAGE	637210 - 532500	44,124	\$52,000	52,000	\$52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900	1,414	\$1,500	1,500	\$1,500	\$1,500	\$1,500
ELECTRICITY	637210 - 533100	28,854	\$30,000	30,000	\$30,000	\$30,000	\$30,000
WATER	637210 - 533400	216	\$400	400	\$400	\$400	\$400
SEWER	637210 - 533500	51	\$100	100	\$100	\$100	\$100

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2015-2016	2016-2017	FINAL	2017-2018	2017-2018	2017-2018
				2016-2017			
SOLID WASTE DISPOSAL FEE	637210 - 533900	200	\$200	200	\$200	\$200	\$200
PRINTING	637210 - 534100	16,027	\$15,000	18,000	\$18,000	\$18,000	\$18,000
BUILDING REPAIR & MAINTENANCE	637210 - 535100	4,991	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	549	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	3,161	\$3,800	3,800	\$3,800	\$3,800	\$3,800
ADVERTISING	637210 - 537000	312	\$500	700	\$800	\$800	\$800
OTHER SERVICES	637210 - 539900	13,978	\$15,550	15,550	\$15,550	\$15,550	\$15,550
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	56,161	\$71,520	71,520	\$104,720	\$104,700	\$104,700
PROP & GEN LIABILITY INSURANCE	637210 - 545100	31,267	\$46,000	46,000	\$46,000	\$46,000	\$46,000
DUES & SUBSCRIPTIONS	637210 - 549100	22,169	\$31,300	31,300	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	249	\$220	220	\$220	\$220	\$220
OFFICE FURNITURE & EQUIPMENT	637210 - 551000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637210 - 554000	0	\$0	0	\$49,000	\$49,000	\$49,000
OTHER EQUIPMENT	637210 - 555000	8,415	\$9,200	9,200	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	637210 - 563000	0	\$0	0	\$9,150	\$9,150	\$9,150
LEASE PURCHASE PRINCIPAL	637210 - 571500	4,768	\$7,100	7,100	\$7,100	\$7,100	\$7,100
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	1,590	\$1,400	1,400	\$1,400	\$1,400	\$1,400
INTEREST - CITY HALL PROJECT	637210 - 572502	30,967	\$22,000	22,000	\$22,210	\$22,210	\$22,210
SERVICE CHARGES	637210 - 575100	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CREDIT CARD FEES	637210 - 575101	49,186	\$55,000	55,000	\$60,000	\$60,000	\$60,000
INTERFUND TRANSFERS	637210 - 598000	0	\$12,975	12,975	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		927,348	1,018,205	1,054,320	1,123,000	1,125,005	1,125,005

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	637220 - 512100	1,016,417	\$1,039,980	1,039,980	\$1,080,000	\$1,074,600	\$1,074,600
CAP OUTLAY-SALARIES & WAGES	637220 - 512102	19,166	\$0	0	\$0	\$0	\$0
OVERTIME WAGES	637220 - 512200	58,308	\$59,570	59,570	\$62,570	\$62,570	\$62,570
LONGEVITY WAGES	637220 - 512700	40,414	\$43,000	44,000	\$40,000	\$40,000	\$40,000
FICA	637220 - 518100	81,836	\$87,800	87,800	\$87,000	\$90,100	\$90,100
RETIREMENT	637220 - 518200	76,600	\$76,000	76,000	\$73,200	\$88,200	\$88,200
HEALTH INSURANCE	637220 - 518300	165,565	\$169,860	212,150	\$221,150	\$221,150	\$221,150
EMPLOYEE LIFE INSURANCE	637220 - 518301	1,260	\$1,260	1,260	\$1,370	\$1,370	\$1,370
UNEMPLOYMENT INSURANCE	637220 - 518500	191	\$500	220	\$300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600	32,049	\$30,000	31,160	\$33,250	\$33,250	\$33,250
YMCA MATCH	637220 - 518900	939	\$1,000	1,000	\$600	\$600	\$600
MEDICAL	637220 - 519300	1,099	\$1,600	1,600	\$1,600	\$1,600	\$1,600
ENGINEERING	637220 - 519500	22,245	\$17,000	17,000	\$78,000	\$52,000	\$52,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	4,357	\$5,700	5,700	\$5,700	\$5,700	\$5,700
UNIFORMS	637220 - 521200	26,943	\$23,800	23,800	\$23,800	\$23,800	\$23,800
FOOD & PROVISIONS	637220 - 522000	787	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRANSFORMERS	637220 - 524600	134,767	\$145,000	155,000	\$155,000	\$137,000	\$137,000
POLES	637220 - 524700	61,996	\$100,000	100,000	\$145,000	\$145,000	\$145,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	40,471	\$60,000	60,000	\$76,150	\$76,150	\$76,150
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	1,292	\$2,500	2,500	\$4,000	\$4,000	\$4,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	1,305	\$1,500	1,500	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	637220 - 526500	167,315	\$435,000	435,000	\$440,000	\$300,000	\$300,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	27,410,591	\$26,570,000	26,570,000	\$26,040,000	\$26,040,000	\$26,040,000
CUSTOMER REBATES	637220 - 527101	-1,890	\$12,000	14,000	\$15,000	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150	77	\$200	200	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	12,183	\$9,800	14,120	\$11,900	\$11,900	\$11,900
TRAVEL	637220 - 531100	1,069	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	637220 - 531200	2,313	\$3,500	3,500	\$3,500	\$3,500	\$3,500

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
TUITION ASSIST REIMBURSEMENT	637220 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	637220 - 532100	3,371	\$4,200	4,200	\$4,200	\$4,200	\$4,200
OTHER COMMUNICATION	637220 - 532900	808	\$850	850	\$850	\$850	\$850
ELECTRICITY	637220 - 533100	17,946	\$18,600	18,600	\$18,600	\$18,600	\$18,600
SOLID WASTE DISPOSAL FEE	637220 - 533900	1,395	\$1,600	2,220	\$4,600	\$4,600	\$4,600
PRINTING	637220 - 534100	153	\$100	100	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	637220 - 535100	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	66,520	\$60,000	60,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	16,815	\$15,000	15,000	\$19,000	\$19,000	\$19,000
CONTRACT LABOR/SERVICES	637220 - 539300	669,176	\$861,000	861,000	\$1,047,000	\$1,047,000	\$1,047,000
CAP OUTLAY CONTRACT LABOR	637220 - 539302	155,645	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	637220 - 543000	0	\$5,000	5,000	\$2,100	\$2,100	\$2,100
CAP OUTLAY-RENT OF EQUIPMNT	637220 - 543001	20,133	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	13,580	\$15,800	18,530	\$13,730	\$13,730	\$13,730
DUES & SUBSCRIPTIONS	637220 - 549100	57	\$0	0	\$0	\$0	\$0
BAD DEBT EXPENSE	637220 - 549200	75,808	\$80,000	80,000	\$80,000	\$80,000	\$80,000
MISCELLANEOUS	637220 - 549900	1,062	\$1,150	1,150	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	32,256	\$310,000	310,000	\$280,000	\$250,000	\$250,000
OTHER EQUIPMENT	637220 - 555000	13,440	\$158,400	165,000	\$272,000	\$197,000	\$197,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$0	0	\$26,000	\$18,500	\$18,500
DISTRIBUTION LINES	637220 - 559600	490,499	\$272,500	253,380	\$0	\$0	\$0
SAVINGS ACCT RESERVE	637220 - 580063	521,373	\$526,430	209,830	\$1,200,000	\$1,200,000	\$1,200,000
REFUNDS	637220 - 580100	0	\$0	310	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	60,007	\$42,290	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	225,000	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	517,500	\$990,000	990,000	\$500,000	\$862,000	\$862,000
TOTAL ELECTRIC OPERATIONS		32,282,206	32,266,990	31,957,230	32,137,620	32,200,820	32,200,820

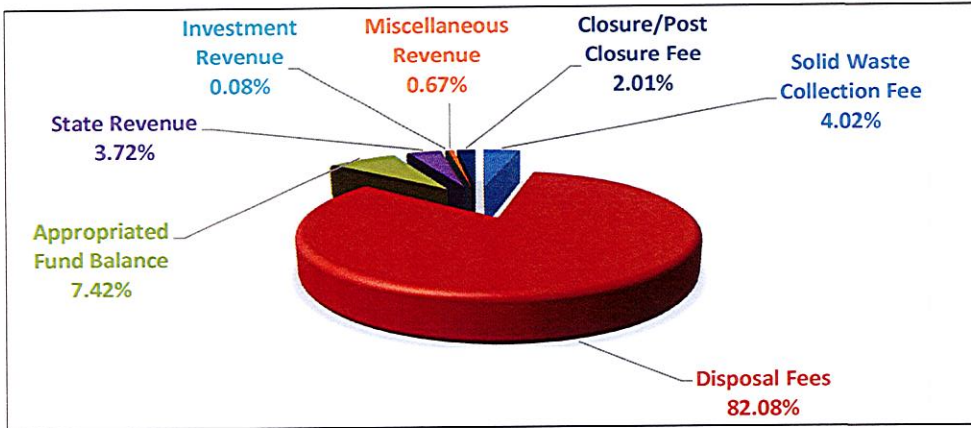
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
REGULAR SALARIES AND WAGES	637250 - 512100	118,483	\$118,000	118,000	\$60,000	\$59,700	\$59,700
OVERTIME WAGES	637250 - 512200	46	\$500	500	\$250	\$250	\$250
LONGEVITY WAGES	637250 - 512700	2,093	\$3,400	3,320	\$1,720	\$1,720	\$1,720
FICA	637250 - 518100	7,661	\$9,400	9,400	\$2,380	\$4,700	\$4,700
RETIREMENT	637250 - 518200	8,151	\$8,600	8,600	\$4,200	\$4,625	\$4,625
HEALTH INSURANCE	637250 - 518300	36,793	\$38,625	46,975	\$15,500	\$15,500	\$15,500
EMPLOYEE LIFE INSURANCE	637250 - 518301	180	\$190	190	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	637250 - 518500	21	\$100	30	\$100	\$100	\$100
WORKERS' COMPENSATION	637250 - 518600	344	\$400	340	\$375	\$375	\$375
YMCA MATCH	637250 - 518900	141	\$0	50	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	100	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000	1,134	\$2,000	2,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	637250 - 526500	92	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	0	\$500	500	\$500	\$500	\$500
TRAVEL	637250 - 531100	160	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	637250 - 531200	902	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TUITION ASSIST REIMBURSEMENT	637250 - 531300	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	637250 - 532100	343	\$380	380	\$380	\$380	\$380
OTHER COMMUNICATION	637250 - 532900	1,010	\$1,050	1,050	\$1,050	\$1,050	\$1,050
PRINTING	637250 - 534100	1,948	\$2,200	2,200	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	10,457	\$1,560	1,560	\$1,560	\$1,560	\$1,560
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$100	0	\$100	\$100	\$100
MISCELLANEOUS	637250 - 549900	15	\$150	150	\$150	\$150	\$150
INTERFUND TRANSFERS	637250 - 598000	0	\$8,350	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE		189,974	200,105	199,845	96,065	98,510	98,510

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
ELECTRIC FUND TOTAL:	<u>34,282,220</u>	<u>\$34,476,925</u>	<u>34,226,740</u>	<u>34,467,585</u>	<u>\$34,469,835</u>	<u>34,469,835</u>

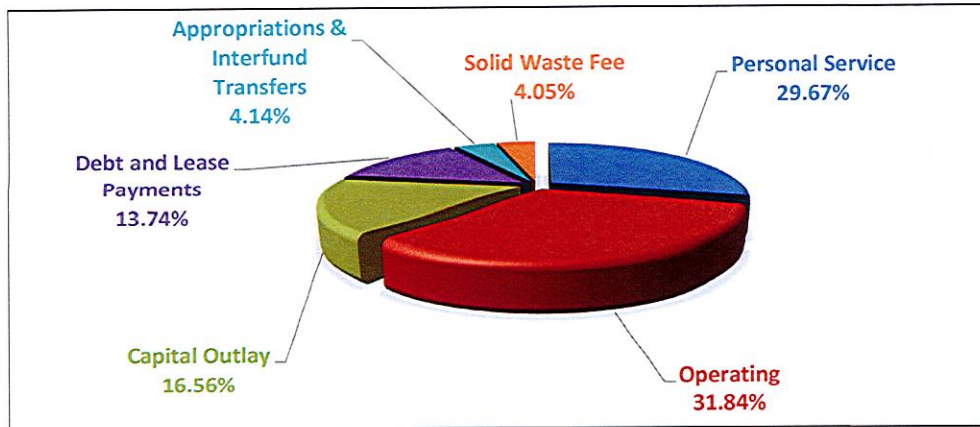
FISCAL YEAR 2017-2018

Landfill

Revenues & Expenditures



Solid Waste Collection Fee	120,000	4.02%
Disposal Fees	2,450,000	82.08%
Appropriated Fund Balance	221,350	7.42%
State Revenue	111,000	3.72%
Investment Revenue	2,500	0.08%
Miscellaneous Revenue	20,000	0.67%
Closure/Post Closure Fee	60,000	2.01%
Total Revenues	2,984,850	100.00%



Payment in Lieu of Taxes	20,900	0.70%
Personal Service	879,550	29.47%
Operating	943,650	31.61%
Capital Outlay	490,700	16.44%
Debt and Lease Payments	407,300	13.65%
Appropriations & Interfund Transfers	122,750	4.11%
Solid Waste Fee	120,000	4.02%
Total Expenditures	2,984,850	100.00%

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	0	\$-30,000	0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-10,343	\$-10,000	-11,200	-\$10,000	\$-10,000	-\$10,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-114,744	\$-113,000	-120,500	-\$120,000	\$-120,000	-\$120,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	-55,897	\$-56,000	-60,000	-\$60,000	\$-60,000	-\$60,000
INVESTMENT EARNINGS	663741 - 449100	-3,180	\$-2,000	-5,000	-\$2,500	\$-2,500	-\$2,500
DISPOSAL FEES	663741 - 451801	-2,402,213	\$-2,315,000	-2,450,000	-\$2,450,000	\$-2,450,000	-\$2,450,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-6,053	\$-1,000	0	\$0	\$0	\$0
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-27,081	\$-15,000	-25,000	-\$20,000	\$-20,000	-\$20,000
SALE OF ELECTRONICS	663741 - 481002	-1,740	\$0	-1,200	\$0	\$0	\$0
SCRAP TIRE FEES-STATE	663741 - 481200	-80,974	\$-80,000	-82,000	-\$80,000	\$-80,000	-\$80,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-6,496	\$0	-3,700	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-20,770	\$-21,000	-25,000	-\$20,000	\$-20,000	-\$20,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-49,235	\$-21,000	-21,000	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	0	\$-1,000	-1,200	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	663741 - 482000	-860	\$0	-28,000	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	663741 - 482001	0	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	-321,673	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	0	\$0	-900	\$0	\$0	\$0
RETURN CHECK CHARGES	663741 - 489002	-100	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	-757,170	\$-850,000	0	\$0	\$0	\$0
INTERFUND TRANSFERS	663741 - 498000	0	\$0	-100,000	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-1,390,000	-1,390,000	-\$257,500	\$-221,350	-\$221,350
LANDFILL FUND TOTAL:		-3,858,530	\$-4,905,000	-4,324,700	-3,021,000	\$-2,984,850	-2,984,850

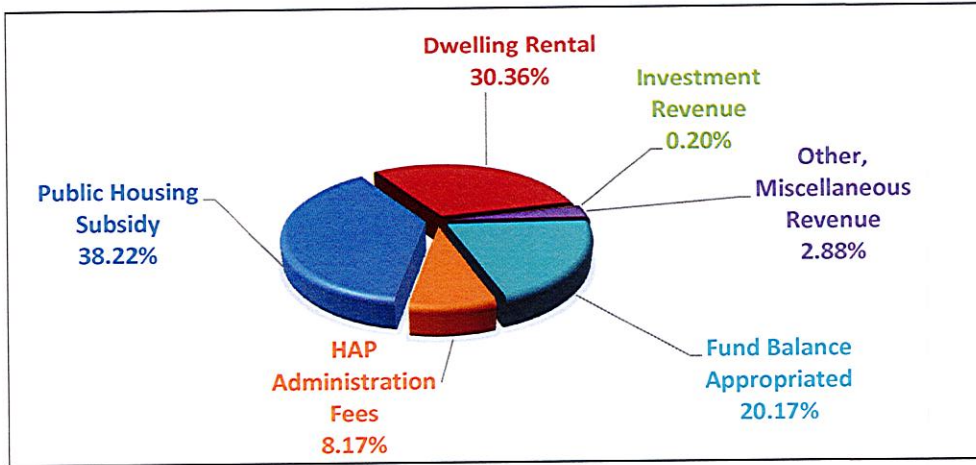
		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	520,784	\$558,300	529,000	\$595,000	\$590,050	\$590,050
OVERTIME WAGES	667420 - 512200	36,868	\$45,100	15,000	\$15,000	\$15,000	\$15,000
TEMP/PART TIME WAGES	667420 - 512600	3,597	\$10,100	2,300	\$6,200	\$700	\$700
LONGEVITY WAGES	667420 - 512700	8,045	\$8,050	8,300	\$10,800	\$10,800	\$10,800
PER DEIM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100	41,984	\$48,300	42,500	\$47,600	\$47,150	\$47,150
RETIREMENT	667420 - 518200	38,297	\$44,700	40,000	\$47,200	\$46,200	\$46,200
HEALTH INSURANCE	667420 - 518300	103,231	\$108,100	107,600	\$142,850	\$142,850	\$142,850
EMPLOYEE LIFE INSURANCE	667420 - 518301	660	\$700	800	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	667420 - 518500	89	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	667420 - 518600	21,237	\$22,600	20,900	\$25,000	\$24,000	\$24,000
YMCA MATCH	667420 - 518900	129	\$300	0	\$300	\$300	\$300
LEGAL	667420 - 519200	0	\$500	500	\$500	\$500	\$500
MEDICAL	667420 - 519300	0	\$500	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500	96,808	\$100,000	100,000	\$120,000	\$120,000	\$120,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	62,458	\$79,750	70,000	\$93,500	\$93,500	\$93,500
UNIFORMS	667420 - 521200	4,483	\$5,500	5,700	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	667420 - 522000	729	\$500	500	\$500	\$500	\$500
AGGREGATE	667420 - 524100	10,399	\$10,000	10,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	0	\$10,000	10,000	\$10,000	\$10,000	\$10,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	75,976	\$90,000	90,000	\$80,000	\$80,000	\$80,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	236	\$300	300	\$1,250	\$1,250	\$1,250
OTHER SUPPLIES & MATERIALS	667420 - 526500	40,502	\$75,000	65,000	\$75,000	\$75,000	\$75,000
SOFTWARE	667420 - 529200	7,971	\$3,900	5,000	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	20,147	\$23,500	18,000	\$20,000	\$20,000	\$20,000
TRAVEL	667420 - 531100	1,325	\$5,000	5,000	\$3,000	\$3,000	\$3,000
TRAINING	667420 - 531200	2,440	\$8,500	8,500	\$5,000	\$5,000	\$5,000
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
TELEPHONE	667420 - 532100	4,589	\$5,000	5,000	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	451	\$500	700	\$700	\$700	\$700
OTHER COMMUNICATION	667420 - 532900	404	\$800	800	\$400	\$400	\$400
ELECTRICITY	667420 - 533100	11,158	\$11,000	11,000	\$20,000	\$20,000	\$20,000
PRINTING	667420 - 534100	560	\$1,000	2,000	\$2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	667420 - 535100	1,677	\$1,500	1,500	\$1,500	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	170,292	\$95,750	95,000	\$80,000	\$80,000	\$80,000
ADVERTISING	667420 - 537000	124	\$500	700	\$500	\$500	\$500
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	5,562	\$30,000	20,000	\$20,000	\$20,000	\$20,000
CONTRACT LABOR/SERVICES	667420 - 539300	117,469	\$142,200	125,000	\$125,000	\$125,000	\$125,000
OTHER SERVICES	667420 - 539900	1,997	\$2,200	3,000	\$3,000	\$3,000	\$3,000
RENT OF EQUIPMENT	667420 - 543000	34,274	\$17,500	18,500	\$15,000	\$15,000	\$15,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	66,796	\$53,950	54,000	\$51,800	\$51,800	\$51,800
PROP & GEN LIABILITY INSURANCE	667420 - 545100	38,648	\$40,000	39,600	\$43,000	\$43,000	\$43,000
DUES & SUBSCRIPTIONS	667420 - 549100	1,693	\$1,200	1,200	\$1,500	\$1,500	\$1,500
BAD DEBT EXPENSE	667420 - 549200	1,333	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	667420 - 549900	1,121	\$1,000	1,000	\$1,000	\$1,000	\$1,000
DATA PROCESSING EQUIPMENT	667420 - 552000	2,964	\$3,400	3,400	\$0	\$0	\$0
MOTOR VEHICLES	667420 - 554000	0	\$0	92,000	\$12,200	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	1,180,175	\$126,350	21,000	\$240,700	\$240,700	\$240,700
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$850,000	0	\$3,000	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	0	\$15,000	21,000	\$250,000	\$250,000	\$250,000
ROADWAY & PAVEMENT	667420 - 559100	0	\$0	0	\$0	\$0	\$0
CONSTRUCTION IN PROGRESS	667420 - 559901	42,534	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	667420 - 563000	5,000	\$5,000	5,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	7,350	\$7,300	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	114,746	\$113,000	120,500	\$120,000	\$120,000	\$120,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	176,023	\$205,500	205,600	\$356,200	\$356,200	\$356,200

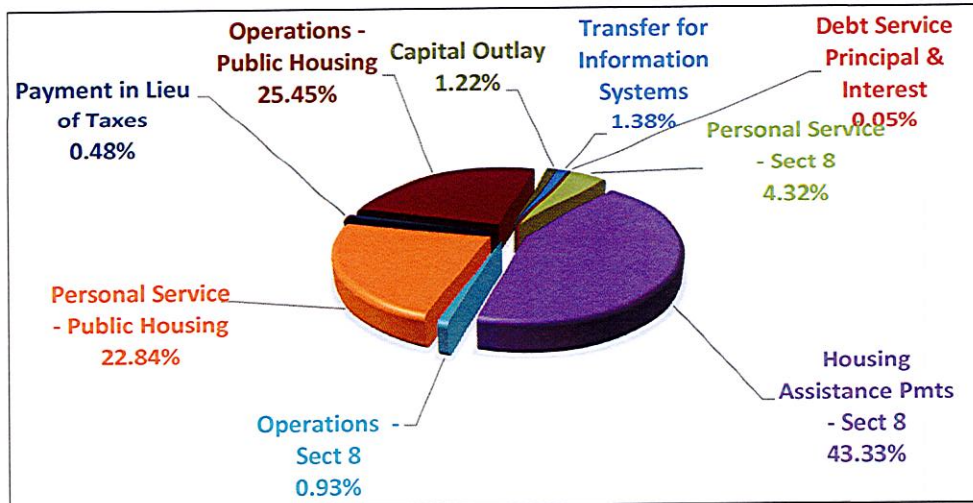
		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
PRINCIPAL ON INTERFUND LOAN	667420 - 571501	300,000	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	667420 - 572500	10,676	\$6,500	11,400	\$34,100	\$34,100	\$34,100
INTEREST ON INTERFUND LOAN	667420 - 572501	9,777	\$0	0	\$0	\$0	\$0
SERVICE CHARGES	667420 - 575100	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500
CREDIT CARD FEES	667420 - 575101	904	\$2,000	1,000	\$1,000	\$1,000	\$1,000
SAVINGS ACCT RESERVE	667420 - 580063	0	\$0	0	\$150,000	\$150,000	\$150,000
INTERFUND TRANSFERS	667420 - 598000	0	\$19,550	19,550	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	0	\$1,665,000	1,665,000	\$0	\$0	\$0
INTERFUND TRANSFER-C/R	667420 - 598054	108,950	\$150,000	150,000	\$60,000	\$60,000	\$60,000
TRANSFER FOR ECONOMIC DEV	667420 - 598121	13,147	\$17,700	17,700	\$22,700	\$22,575	\$22,575
TRANSFER FOR INFO SYSTEMS	667420 - 598210	0	\$0	0	\$48,100	\$40,175	\$40,175
PAYMENT IN LIEU OF TAXES	667420 - 598500	25,400	\$26,300	26,300	\$20,900	\$20,900	\$20,900
CONTINGENCY	667420 - 599100	0	\$25,500	0	\$0	\$0	\$0
TOTAL LANDFILL		3,554,670	4,905,000	3,908,450	3,021,000	2,984,850	2,984,850

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
LANDFILL FUND TOTAL:	3,554,670	\$4,905,000	3,908,450	3,021,000	\$2,984,850	2,984,850

FISCAL YEAR 2017-2018 Public Housing Revenues and Expenditures



Section 8	1,260,000	43.33%
Public Housing Subsidy	630,000	21.66%
Dwelling Rental	500,400	17.21%
Investment Revenue	3,250	0.11%
Other, Miscellaneous Revenue	47,500	1.63%
Fund Balance Appropriated	332,464	11.43%
HAP Administration Fees	134,575	4.63%
Total Revenue	2,908,189	100.00%



Transfer for Information Systems	40,175	1.38%
Debt Service Principal & Interest	1,500	0.05%
Personal Service - Sect 8	125,539	4.32%
Housing Assistance Pmts - Sect 8	1,260,000	43.33%
Operations - Sect 8	27,060	0.93%
Personal Service - Public Housing	664,275	22.84%
Payment in Lieu of Taxes	14,100	0.48%
Operations - Public Housing	740,190	25.45%
Capital Outlay	35,350	1.22%
Total Expenditures	2,908,189	100.00%

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-514,659	\$-504,000	-495,000	-\$500,400	\$-500,400	-\$500,400
EXCESS UTILITIES	703497 - 431200	-37,215	\$-35,000	-27,000	-\$30,000	\$-30,000	-\$30,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-2,485	\$-4,000	-2,500	-\$3,000	\$-3,000	-\$3,000
PUB HOUSING OTHER INCOME	703497 - 436900	-6,406	\$-5,000	-5,000	-\$5,500	\$-5,500	-\$5,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-12,480	\$-11,400	-11,400	-\$12,000	\$-12,000	-\$12,000
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	-84,593	\$0	0	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-663,087	\$-660,000	-625,000	-\$630,000	\$-630,000	-\$630,000
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-214,680	-218,360	-\$366,365	\$-314,690	-\$314,690
PUBLIC HOUSING FUND TOTAL:		-1,320,925	\$-1,434,080	-1,384,260	-1,547,265	\$-1,495,590	-1,495,590

		ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$6,475	6,810	\$10,450	\$10,500	\$10,500
HEALTH INSURANCE	704970 - 518300	-24	\$0	0	\$0	\$0	\$0
EMPLOYEE LIFE INSURANCE	704970 - 518301	450	\$0	950	\$40,000	\$1,000	\$1,000
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	3,839	\$5,900	5,900	\$2,150	\$2,150	\$2,150
SOFTWARE	704970 - 529200	2,629	\$58,250	3,250	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	10,574	\$8,314	10,090	\$8,240	\$8,240	\$8,240
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	704970 - 532900	0	\$800	800	\$800	\$800	\$800
ELECTRICITY	704970 - 533100	308,730	\$310,000	310,000	\$306,000	\$306,000	\$306,000
WATER	704970 - 533400	44,294	\$36,000	45,000	\$51,000	\$51,000	\$51,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	39,248	\$50,185	60,400	\$10,400	\$10,400	\$10,400
OTHER SERVICES	704970 - 539900	2,076	\$2,200	2,200	\$2,200	\$2,200	\$2,200
ADMIN SALARIES	704970 - 541100	259,136	\$283,350	283,350	\$331,200	\$329,575	\$329,575
COMPENSATED ABSENCES	704970 - 541200	7,195	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$500	500	\$500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	1,805	\$3,000	3,000	\$4,000	\$4,000	\$4,000
HOUSING TRAVEL EXPENSE	704970 - 541500	3,094	\$4,000	4,000	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	2,630	\$3,800	4,850	\$5,000	\$5,000	\$5,000
HOUSING MISCELLANEOUS	704970 - 541900	27,761	\$35,750	35,750	\$36,000	\$36,000	\$36,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	15,255	\$23,575	23,575	\$24,000	\$24,000	\$24,000
OTHER UTILITIES	704970 - 543900	52,369	\$38,000	60,000	\$60,000	\$60,000	\$60,000
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	11,075	\$18,850	18,850	\$11,800	\$11,800	\$11,800
LABOR	704970 - 544100	133,613	\$116,500	116,500	\$119,375	\$118,800	\$118,800
MATERIALS	704970 - 544200	35,983	\$42,000	35,000	\$42,000	\$42,000	\$42,000
HOUSING - CONTRACT COSTS	704970 - 544300	88,735	\$108,547	111,265	\$107,400	\$107,400	\$107,400
PROP & GEN LIABILITY INSURANCE	704970 - 545100	55,408	\$61,000	61,000	\$61,000	\$61,000	\$61,000

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	14,077	\$12,200	14,100	\$14,100	\$14,100	\$14,100
EMPLOYEE BENEFITS	704970 - 545400	68	\$0	63	\$50	\$50	\$50
SOCIAL SECURITY	704970 - 545401	29,481	\$35,590	35,590	\$35,590	\$35,590	\$35,590
MEDICAL INSURANCE	704970 - 545402	67,401	\$87,780	87,780	\$131,460	\$131,460	\$131,460
RETIREMENT	704970 - 545403	26,882	\$35,800	35,800	\$35,800	\$35,800	\$35,800
HOUSING COLLECTION LOSSES	704970 - 545700	914	\$3,000	3,000	\$3,000	\$3,000	\$3,000
CASUALTY LOSS CONTRACT COSTS	704970 - 546203	81,849	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	704970 - 552000	2,964	\$3,400	3,400	\$0	\$0	\$0
MOTOR VEHICLES	704970 - 554000	0	\$0	0	\$36,100	\$35,000	\$35,000
OTHER EQUIPMENT	704970 - 555000	534	\$14,709	0	\$350	\$350	\$350
BLDG, STRUCTURE IMPROVEMENTS	704970 - 558000	0	\$0	0	\$1,500	\$0	\$0
OTHER IMPROVEMENTS	704970 - 558100	42,900	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	1,072	\$1,200	1,200	\$1,200	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	340	\$300	300	\$300	\$300	\$300
INTERFUND TRANSFERS	704970 - 598000	0	\$21,105	0	\$0	\$0	\$0
TRANSFER FOR INFO SYSTEMS	704970 - 598210	0	\$0	0	\$48,100	\$40,175	\$40,175
TOTAL CONVENTIONAL PH OPERATIONS		<u>1,374,356</u>	<u>1,434,080</u>	<u>1,385,273</u>	<u>1,547,265</u>	<u>1,495,590</u>	<u>1,495,590</u>

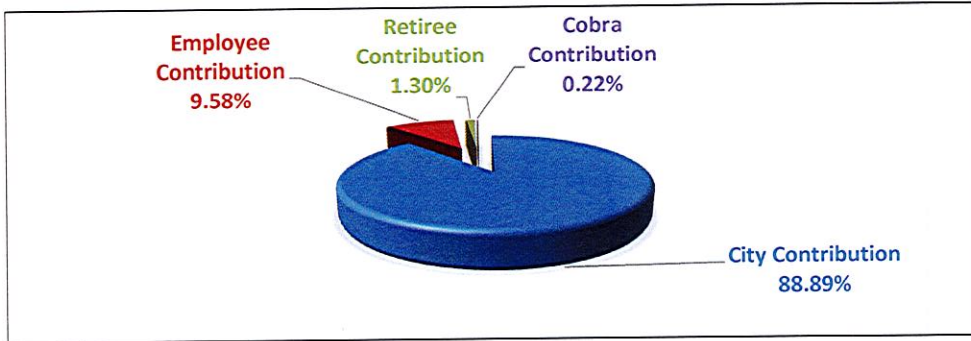
	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED FINAL 2016-2017	PROPOSED 2017-2018	RECOMMENDED 2017-2018	APPROVED 2017-2018
PUBLIC HOUSING FUND TOTAL:	1,374,356	\$1,434,080	1,385,273	1,547,265	\$1,495,590	1,495,590

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,096,989	\$-1,136,300	-1,213,500	-\$1,260,000	\$-1,260,000	-\$1,260,000
HAP ADMINISTRATION FEE	713497 - 430262	-123,764	\$-134,575	-134,575	-\$134,575	\$-134,575	-\$134,575
PORT IN REVENUE	713497 - 433005	-2,154	\$0	0	\$0	\$0	\$0
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-172	\$-200	-200	-\$200	\$-200	-\$200
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$-50	-50	-\$50	\$-50	-\$50
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$-87,665	-29,750	-\$18,174	\$-17,774	-\$17,774
SECTION 8 PUBLIC HOUSING TOTAL:		-1,223,079	\$-1,358,790	-1,378,075	-1,412,999	\$-1,412,599	-1,412,599

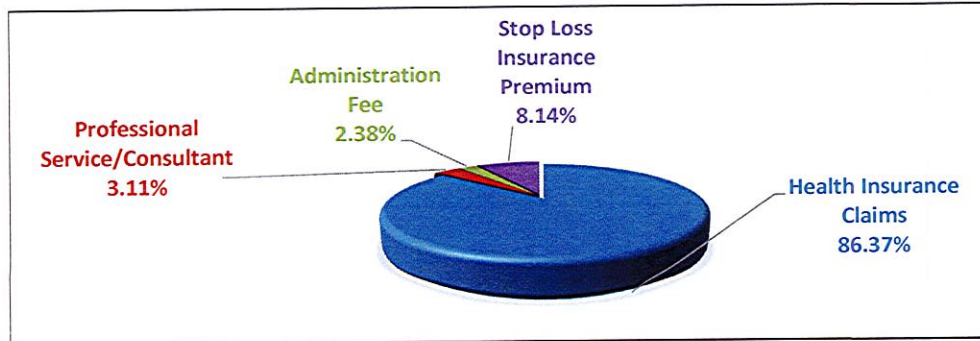
		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
SECTION 8 PUBLIC HOUSING							
EMPLOYEE LIFE INSURANCE	714971 - 518301	120	\$0	0	\$0	\$0	\$0
SOFTWARE	714971 - 529200	37	\$3,000	3,000	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$500	500	\$500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	133,699	\$128,600	90,000	\$93,300	\$92,900	\$92,900
COMPENSATED ABSENCES	714971 - 541200	1,333	\$750	750	\$750	\$750	\$750
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$500	500	\$500	\$500	\$500
HOUSING TRAVEL EXPENSE	714971 - 541500	6,134	\$3,000	3,000	\$3,000	\$3,000	\$3,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,270	\$1,500	1,500	\$2,000	\$2,000	\$2,000
HOUSING MISCELLANEOUS	714971 - 541900	9,696	\$8,000	9,000	\$9,600	\$9,600	\$9,600
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	535	\$960	960	\$960	\$960	\$960
SERVICE/MAINTENANCE	714971 - 544000	2,302	\$2,950	2,950	\$2,750	\$2,750	\$2,750
CONTRACTS							
MATERIALS	714971 - 544200	0	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY	714971 - 545100	2,845	\$5,650	5,650	\$5,650	\$5,650	\$5,650
INSURANCE							
EMPLOYEE BENEFITS	714971 - 545400	26	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	9,716	\$9,500	6,300	\$7,100	\$7,100	\$7,100
MEDICAL INSURANCE	714971 - 545402	24,984	\$15,500	32,175	\$17,539	\$17,539	\$17,539
RETIREMENT	714971 - 545403	9,061	\$9,800	6,650	\$6,750	\$6,750	\$6,750
OTHER GENERAL EXPENSES	714971 - 545900	2,015	\$1,740	2,000	\$2,100	\$2,100	\$2,100
SEC 8 HOUSING ASSISTANCE	714971 - 547151	1,114,109	\$1,147,165	1,210,136	\$1,260,000	\$1,260,000	\$1,260,000
PMTS							
SEC 8 HAP PORT INS	714971 - 547152	2,011	\$0	0	\$0	\$0	\$0
DATA PROCESSING	714971 - 552000	0	\$2,500	2,500	\$0	\$0	\$0
EQUIPMENT							
INTERFUND TRANSFERS	714971 - 598000	0	\$16,675	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,319,895	1,358,790	1,378,071	1,412,999	1,412,599	1,412,599

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
SECTION 8 PUBLIC HOUSING TOTAL:	<u>1,319,895</u>	<u>\$1,358,790</u>	<u>1,378,071</u>	<u>1,412,999</u>	<u>\$1,412,599</u>	<u>1,412,599</u>

FISCAL YEAR 2017-2018
Self Insurance
Revenues & Expenditures



City Contribution	3,103,535	88.89%
Employee Contribution	334,505	9.58%
Retiree Contribution	45,560	1.30%
Cobra Contribution	7,725	0.22%
Total Revenues	3,491,325	100.00%



Health Insurance Claims	3,015,575	86.37%
Professional Service/Consultant	108,600	3.11%
Administration Fee	83,100	2.38%
Stop Loss Insurance Premium	284,050	8.14%
Total Expenditures	3,491,325	100.00%

		<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
SELF INSURANCE FUND							
CITY CONTRIBUTION	803816 - 451901	0	\$0	0	\$0	\$0	-\$3,103,535
EMPLOYEE CONTRIBUTION	803816 - 451902	0	\$0	0	\$0	\$0	-\$334,505
RETIREE CONTRIBUTION	803816 - 451903	0	\$0	0	\$0	\$0	-\$45,560
COBRA CONTRIBUTION	803816 - 451904	0	\$0	0	\$0	\$0	-\$7,725
SELF INSURANCE FUND TOTAL:		<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>-3,491,325</u>

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
SELF INSURANCE FUND TOTAL:	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>3,491,325</u>

	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>	<u>RECOMMENDED</u> <u>2017-2018</u>	<u>APPROVED</u> <u>2017-2018</u>
TOTAL Expense	63,858,581	69,741,060	67,168,201	67,878,466	\$66,773,404	70,294,729
TOTAL Revenue	-64,919,032	-69,784,560	-67,784,207	-66,025,984	\$-66,773,404	-70,294,729