

MUNICIPAL OPERATING BUDGET FISCAL YEAR 2018



Red Bank City Hall
3117 Dayton Boulevard
Red Bank, TN 37415

BUDGET INTRODUCTION

Mayor and Commission Members,

It is with great pleasure I present to you the 2018 Municipal Operating Budget. Despite the challenges being faced locally, statewide, and nationally, we are confident in a bright secure future for our City. We pride ourselves on our ability to provide the best service possible to our citizens at a cost that is lower than many of our peers. Our employees are dedicated to providing superior service with professionalism and courtesy. We are proud of the quality of life that Red Bank provides to its citizens and will strive daily to do our best to ensure this continues.

Our local economy remains active with both residential and commercial development. In adopting the proposed budget, the Board of Commissioners is ensuring that we are on solid financial footing and that Red Bank will continue to be a safe and secure place to live, work, and play for years to come.

Revenue

Total municipal revenue for 2018 is forecast to be \$5,668,428. Included in this is \$4,368,500 in local taxation. The remaining \$1,200,928 in revenue is derived from other sources (fees, permits, etc.) and state shared taxes. I am pleased to announce that there is no tax increase included in the 2018 Budget. This is a significant accomplishment given our commitment to quality service in the face of increasing expenses. Red Bank will remain amongst the lowest taxed of communities in Tennessee.

Expenditures

Total expenditures forecast for 2018 is \$6,601,099 which will necessitate a use of fund balance of \$307,566. Included in these expenditures is \$1,366,000 for various capital improvements.

Parks

We anticipate 2018 to be another busy and exciting year for parks as we strive to make Red Bank the very best place to play. Total expenditures for Parks is projected to be \$178,000. The plan for 2018 includes completion of the Stringers Ridge Trail Extension and continued upgrades of our parks' recreational facilities. In addition, we plan to continue our traditional communitywide events: The Jubilee & Moon Pie Festival in May and the Christmas Parade and Festival in December. We encourage all citizens to take advantage of our parks and attend our community events.

As well, the City will continue to support community team sports at the Red Bank Swimming Pool, Kids Corner Tennis Courts, the James Avenue Softball fields, and the Dixie Youth Baseball Complex.

Economic Development

The City of Red Bank will continue to invest in economic development initiatives to help ensure a vibrant and growing economy for the future. We are committed to pursue all opportunities to strengthen and diversify our economy and to partner with state and federal agencies in our efforts to make Red Bank a great place to work.

Public Works

The Department of Public Works provides the essential services required by the citizens of our community to live, work and enjoy life. These include roads and streets, snow clearing, storm water and water management, waste management, street lighting, and parks. Our 2018 Budget commits to continue to maintain the levels of service we now enjoy. Public Works staff provides direction and planning for all capital improvement work. Total capital works planned for fiscal year 2018 is \$1,214,649.

Work planned for 2018 includes:

- Dayton Boulevard – street resurfacing
- Dayton Boulevard – pedestrian safety improvements
- Dayton Boulevard – sidewalk improvements
- Joe Glasscock Community Center - improvements
- Kids Corner Park - improvements and upgrade
- White Oak Park – improvements

Protective Services

The safety and protection of our citizens is essential to their quality of life. This includes fire protection and law enforcement. The City of Red Bank is committed to maintain our current level of service in this area. We have allocated \$2,885,281 to provide for safety and security in our 2018 Municipal Operating Budget. We are very grateful for the dedication, professionalism, and readiness provided by the members of the Red Bank Police and Fire Departments. Through their training and commitment, they are recognized as one of the very best in Tennessee. It is our intent to maintain our investment in the protective services to ensure our high standards are maintained.

Conclusion

Mr. Mayor, I am proud to present the 2017 Municipal Operating Budget. We believe this budget to be a fair estimate of costs necessary to provide the services essential to the continued quality of life our citizens demand, expect, and deserve. We are proud to be able to deliver these services with no increase in local taxation as a result of our good governance and stewardship. We are well positioned to continue to improve the quality of life for our citizens both in the present and into the future.

Randall G. Smith – City Manager
City of Red Bank

CITY OF RED BANK OPERATING BUDGET SUMMARY

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	3,198,579	3,131,817	3,219,951	3,276,561
Operations	2,236,387	2,350,418	2,908,803	2,530,357
Capital	262,877	425,195	163,576	169,076
Total	<u>5,697,843</u>	<u>5,907,430</u>	<u>6,292,330</u>	<u>5,975,994</u>
<i>Staffing Level</i>	<i>60.50</i>	<i>62.84</i>	<i>64.00</i>	<i>65.00</i>

	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>				
Total Revenue	<u>5,979,311</u>	<u>5,865,769</u>	<u>5,596,378</u>	<u>5,668,428</u>
<u>Expenditures</u>				
Judicial	170,079	133,309	147,598	147,903
Legislative	67,065	199,603	119,260	93,510
Finance & Administration	575,822	551,728	576,383	593,859
Insurance	778,610	796,724	884,301	844,900
Police	1,961,577	1,979,631	1,855,491	1,805,381
Fire	1,002,305	1,034,449	1,074,905	1,079,900
Public Works				
Public Wks-Admin/Streets	751,314	758,605	745,800	871,585
Fleet Maint	80,975	77,310	80,145	82,245
Comm Serv	0	0	0	0
Gov't Bldg	46,875	131,584	608,926	208,050
Animal Control	69,990	69,971	69,971	69,971
Total Public Works	<u>949,154</u>	<u>1,037,470</u>	<u>1,504,842</u>	<u>1,231,851</u>
Parks				
Community Center	13,803	31,383	29,750	23,375
James Rd/ Cagle Field	6,066	9,700	9,700	9,815
Redding Rd/ Kid's Korner	12,978	8,699	14,500	91,500
Morrison Springs Fac	20,875	29,007	16,300	16,500
Swimming Pool	104,512	57,916	40,500	8,200
White Oak Park	34,982	37,801	18,200	28,700
Town Center Park	15	10	600	600
Total Parks	<u>193,231</u>	<u>174,516</u>	<u>129,550</u>	<u>178,690</u>
Transfer Out Solid Waste	0	0	0	0
Total Expenditures	<u>5,697,843</u>	<u>5,907,430</u>	<u>6,292,330</u>	<u>5,975,994</u>
Surplus/(Deficit)	281,468	(41,661)	(695,952)	(307,566)
Beginning Fund Balance	4,877,963	5,159,431	5,159,431	5,117,770
Ending Fund Balance	5,159,431	5,117,770	4,463,479	4,810,204
Check sum	0	0	0	0

<i>Revenues</i>	925,257	922,992	900,750	901,220
<i>Expenditures</i>	816,841	850,817	910,281	843,961
Surplus/(Deficit)	108,416	72,176	(9,531)	57,259
<u>State Street Aid</u>				
<i>Revenues</i>	356,002	331,650	305,700	305,700
<i>Expenditures</i>	356,731	303,599	305,700	305,700
Surplus/(Deficit)	(729)	28,051	0	0
<u>Stormwater MS4</u>				
<i>Revenues</i>	242,808	264,136	286,550	271,590
<i>Expenditures</i>	245,419	255,926	256,453	376,583
Surplus/(Deficit)	(2,611)	8,210	30,097	(104,993)
<u>Drug Enf Fund</u>				
<i>Revenues</i>	47,793	61,735	56,700	55,850
<i>Expenditures</i>	67,466	48,104	68,850	54,400
Surplus/(Deficit)	(19,673)	13,631	(12,150)	1,450
<u>Impound Fund</u>				
<i>Revenues</i>	1,636	6,007	1,500	2,500
<i>Expenditures</i>	3,234	5,365	8,000	7,500
Surplus/(Deficit)	(1,598)	642	(6,500)	(5,000)

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenue	5,979,311	5,865,769	5,596,378	5,668,428
Total	5,979,311	5,865,769	5,596,378	5,668,428

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	2,318,201	2,315,723	2,275,000	2,300,000
31120	Public Utilities Tax	95,474	92,630	95,000	95,000
31200	Property Tax (Delinquent)	102,754	83,786	80,000	80,000
31300	Int. Penalty Court Cost	33,067	21,996	25,000	25,000
31500	Payments in Lieu of Property	136,725	131,458	130,000	130,000
31511	Electric Power Board Tax	95,056	93,715	90,000	90,000
31610	Local Sales Tax - Trustee	1,149,804	1,162,061	1,075,000	1,100,000
31710	Wholesale Beer Tax	250,460	248,978	220,000	235,000
31720	Wholesale Liquor Tax	56,409	67,304	45,000	55,000
31730	Mixed Drink Taxes	2,293	2,380	3,000	3,000
31810	Minimum Business Tax	570	730	500	500
31820	Gross Receipts Tax	77,085	92,310	80,000	80,000
31910	Franchise Tax	182,274	171,979	175,000	175,000
	Total Local Taxes	4,500,172	4,485,050	4,293,500	4,368,500
<u>State Taxes (local share)</u>					
33510	State Sales Tax	937,532	959,435	915,000	915,000
33520	State Hall Income Tax	23,869	21,327	19,800	15,000
33530	State Beer Tax	5,689	5,499	5,000	5,000
33553	State Gasoline Inspection Fee	23,709	23,578	23,000	23,000
	Total State Taxes (local share)	990,799	1,009,839	962,800	958,000
<u>Other Sources</u>					
31920	Room Occupancy Tax	4,884	1,475	0	0
32210	Beer Licenses	3,445	3,682	2,800	2,800
32400	Home Occupation Fee	450	750	500	600
32600	Building and Related Permits	48,012	51,811	40,000	45,000
32660	Zoning Permits	1,200	650	500	550
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	550	300	300	300
32990	Wrecker Inspection Fee	0	200	200	200
33440	Police Salary Supplement	12,000	12,600	15,600	14,400
33470	Fireman Salary Supplement	5,400	4,800	8,400	5,400
34100	Sprint Communication Lease	14,878	14,878	14,878	14,878
34131	Administrative Services	21,000	21,000	21,000	21,000
34240	Accident Reports	984	751	900	800
34793	Community Center Fees	5,570	4,630	3,000	4,000
35100	City Court Revenue	297,918	216,203	225,000	225,000
35130	Impoundment Charges	0	0	0	0
36100	Interest Earning	11,293	11,025	7,000	7,000
36330	Sale of Equipment	19	4,839	0	0
36350	Insurance Recovery	56,467	7,334	0	0
36563	Sale of Recyclable Material	438	104	0	0
36691	Miscellaneous Revenue	3,832	13,848	0	0
	Total Other Sources	488,340	370,880	340,078	341,928
Total General Fund Revenue		5,979,311	5,865,769	5,596,378	5,668,428

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	110,196	104,992	111,475	115,330
Operations	10,866	28,317	34,623	31,573
Capital	49,017	0	1,500	1,000
Total	170,079	133,309	147,598	147,903
<i>Staffing Level</i>	2.00	1.88	2.00	2.00

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Personnel</u>					
111	Salaries	69,698	68,212	72,718	75,754
112	Overtime	492	0	0	0
114	Part-Time / Temporary	23,950	22,100	22,571	22,571
132	Longevity Bonus	0	100	100	300
134	Christmas Bonus	162	162	0	0
141	FICA	7,214	6,898	7,297	7,537
143	Retirement	8,680	7,520	8,789	9,168
	Total Personnel	110,196	104,992	111,475	115,330
<u>Operations</u>					
148	Employee Educ/Training	225	550	375	700
200	Contractual Services	2,511	24,560	26,823	26,823
211	Postage	0	0	0	0
245	Telephone	999	998	1,000	1,050
249	Telephone-Cell Ph Judge	62	93	425	400
280	Travel	881	551	1,500	1,000
310	Office Supplies and Materials	5,009	1,565	4,500	1,600
691	Bank Service Charges	1,179	0	0	0
	Total Operations	10,866	28,317	34,623	31,573
<u>Capital</u>					
948	Computer Equipment	49,017	0	1,500	1,000
	Total Capital	49,017	0	1,500	1,000
	Total Judicial	170,079	133,309	147,598	147,903

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	14,210	14,209	14,210	14,210
Operations	52,855	185,394	105,050	79,300
Total	67,065	199,603	119,260	93,510
<i>Staffing Level</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	13,200	13,200	13,200	13,200
141	FICA	1,010	1,009	1,010	1,010
	Total Personnel	14,210	14,209	14,210	14,210
<i>Operations</i>					
148	Education and Certification	750	200	500	500
172	Elections	0	4,495	3,400	0
200	Contractual Service	0	0	0	0
220	Printing	790	1,030	500	500
249	Telephone/ Cellular	690	867	700	1,100
256	Ec. Dev't Initiative	15,061	120,144	95,000	70,000
280	Travel	1,968	949	1,000	1,000
287	Special Event	4,236	4,263	3,000	4,500
300	Supplies	748	3,344	750	1,500
310	Office Supplies and Materials	368	0	200	200
710	Non-Profit Donation	28,244	50,102	0	0
	Total Operations	52,855	185,394	105,050	79,300
	Total Legislative	67,065	199,603	119,260	93,510

41500 FINANCE AND ADMINISTRATION

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	361,571	331,721	362,408	362,708
Operations	213,543	214,361	208,475	225,651
Capital	708	5,646	5,500	5,500
Total	575,822	551,728	576,383	593,859
<i>Staffing Level</i>	<i>5.00</i>	<i>4.58</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Personnel</u>					
111	Salaries	293,758	269,851	293,759	293,759
112	Permanent Overtime	0	0	0	0
114	Part-Time	0	0	0	0
130	Car Allowance	7,257	7,200	7,200	7,200
132	Longevity Bonus	0	2,300	2,100	2,400
133	Vacation Pay	45	0	0	0
134	Christmas Bonus	541	433	0	0
141	FICA	22,647	21,168	23,023	23,023
143	Retirement	37,323	30,769	36,326	36,326
	Total Personnel	361,571	331,721	362,408	362,708
<u>Operations</u>					
148	Education and Certification	1,639	1,894	1,800	2,400
200	Contract Services	36,260	35,763	34,000	40,820
211	Postage	5,546	4,183	5,200	5,200
220	Printing (Newsletter, Code Upd	1,689	0	1,250	1,250
230	Subscriptions and Dues	13,789	13,323	12,500	14,000
249	Cellular Telephones	1,035	1,092	1,150	1,456
252	Legal Fees	56,317	62,230	55,000	60,000
253	Audit Fees	33,764	31,150	32,650	33,550
269	Computer Maintenance	0	0	0	0
280	Travel	2,303	4,203	3,000	4,500
298	Tax Collection Fees	51,288	51,814	51,600	52,000
310	Office Supplies and Materials	6,102	5,103	6,500	6,500
533	Office Equipment Leases	1,224	1,210	1,300	1,450
691	Bank Service Charges	257	66	125	125
720	Council of Governments	2,330	2,330	2,400	2,400
	Total Operations	213,543	214,361	208,475	225,651
<u>Capital</u>					
948	Computer Equipment	708	1,797	2,000	2,000
990	Computer Software	0	3,849	3,500	3,500
	Total Capital	708	5,646	5,500	5,500
Total Finance and Administration		575,822	551,728	576,383	593,859

41590 INSURANCE

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	778,610	796,724	884,301	844,900
Total	778,610	796,724	884,301	844,900

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
142	Health Insurance	513,889	520,710	584,976	562,500
144	Dental Insurance	29,802	31,219	32,314	33,000
145	Life Insurance	2,776	2,829	3,011	3,000
146	Workers Compensation	93,851	103,079	94,400	105,000
170	Administration Fees	1,399	2,360	2,100	2,600
519	General Liability Insurance	77,577	72,937	105,500	75,000
520	Property Insurance	19,953	21,298	20,000	21,300
523	Vehicle and Equipment	39,363	42,292	42,000	42,500
	Total Operations	778,610	796,724	884,301	844,900
	Total Insurance	778,610	796,724	884,301	844,900

42100 POLICE DEPARTMENT

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	1,450,761	1,320,089	1,421,641	1,427,024
Operations	360,772	308,668	345,350	363,357
Capital	150,044	350,874	88,500	15,000
Total	1,961,577	1,979,631	1,855,491	1,805,381
<i>Staffing Level</i>	26.00	24.14	26.00	26.00

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	1,086,544	999,773	1,098,508	1,104,004
112	Overtime	62,987	46,765	35,000	35,000
114	Part Time	1,049	0	0	0
119	Police Supplemental Pay	12,000	12,600	15,600	15,600
121	Holiday Pay	33,692	37,370	26,940	26,940
132	Longevity Bonus	0	6,700	8,500	7,500
133	Vacation Pay	10,095	9,586	0	0
134	Christmas Bonus	3,124	2,815	0	0
141	FICA	89,429	81,899	90,618	90,962
143	Retirement	147,695	120,468	142,975	143,518
146	Workers Compensation	4,146	2,113	3,500	3,500
147	Unemployment Comp.	0	0	0	0
	Total Personnel	1,450,761	1,320,089	1,421,641	1,427,024
<i>Operations</i>					
148	Education and Training	9,845	7,991	8,000	8,000
200	Contractual Services	173,894	176,806	180,750	195,875
211	Postage	26	72	0	0
217	Wrecker Service	170	858	500	500
230	Publicity, Subscriptions, Dues	1,674	1,052	1,500	1,700
245	Telephone	4,060	4,060	4,500	4,100
249	Cellular Telephones	9,235	12,154	11,500	12,220
250	Professional Services	3,876	2,375	2,500	2,220
261	Vehicle repair and Maintenan	23,173	18,130	18,000	18,000
269	Terminal Connection Expense	780	2,000	2,000	250
280	Travel	5,609	7,909	8,000	8,000
300	Office Supplies and Materials	17,700	10,066	10,000	10,000
312	Small Items of Equipment	5,285	4,726	5,000	5,000
326	Uniform Allowance	20,550	15,899	15,900	15,900
331	Fuel	29,161	33,056	33,000	40,000
332	Motor Vehicle Parts	318	720	0	0
333	Computer networking	2,590	2,308	2,400	250
334	Tires and Tubes	5,026	6,453	6,500	6,500
533	Office Equipment Rental	878	693	900	250
600	Debt Service	46,647	755	32,900	33,092
731	Awards Special Services	235	485	500	500
742	Special Investigative Fund	40	100	1,000	1,000
	Total Operations	360,772	308,668	345,350	363,357
<i>Capital</i>					
940	Machinery & Equipment	80,322	207,609	0	0
942	Equipment & Grants	61,297	135,778	81,000	10,000
947	Office Machinery and Equip	5,325	4,987	5,000	2,500
990	Computer Software	3,100	2,500	2,500	2,500
	Total Capital	150,044	350,874	88,500	15,000
	Total Police	1,961,577	1,979,631	1,855,491	1,805,381

42200 FIRE DEPARTMENT

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	721,223	744,628	767,667	768,625
Operations	252,446	255,734	274,162	278,199
Capital	28,636	34,087	33,076	33,076
Total	1,002,305	1,034,449	1,074,905	1,079,900
<i>Staffing Level</i>	<i>10</i>	<i>13.58</i>	<i>14.00</i>	<i>14.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	398,915	507,457	543,667	543,667
112	Overtime	32,619	13,360	9,500	9,500
119	Fireman Supplemental pay	5,400	4,800	8,400	8,400
121	Holiday Pay	15,884	21,914	23,667	23,667
129	Other Wages	164,462	83,131	55,714	55,714
132	Longevity Bonus	0	4,200	3,800	4,600
133	Vacation Pay	776	1,359	0	0
134	Christmas Bonus	2,524	2,220	0	0
141	FICA	46,225	47,611	49,323	49,384
143	Retirement	53,494	58,576	71,096	71,193
146	Workers Compensation	924	0	2,500	2,500
	Total Personnel	721,223	744,628	767,667	768,625
<i>Operations</i>					
148	Education and Training	4,039	5,270	9,713	9,713
200	Contractual Services	23,540	28,500	28,127	29,896
211	Postage	64	61	0	0
235	Membership and Registration	1,252	1,133	1,100	1,100
241	Electric	6,384	6,898	10,000	10,000
242	Water	2,846	2,908	2,800	2,800
244	Gas	5,025	5,473	7,500	7,500
245	Telephone	3,604	3,605	4,000	4,000
246	Fire Hydrant Rental	2,064	4,907	2,752	2,752
249	Cellular Telephone	1,106	1,305	1,000	1,632
263	Computer Maintenance	5,774	5,819	5,100	5,257
266	Repair & Maintenance	7,810	7,584	3,000	3,000
280	Travel	1,455	2,801	2,500	2,500
300	Supplies	18,699	13,496	17,725	17,725
310	Office Supplies and Materials	1,034	150	500	500
326	Uniform allowance	19,361	18,093	23,980	23,980
331	Gasoline	5,871	6,606	9,000	9,000
332	Motor Vehicle Parts	21,594	13,334	15,000	15,000
333	Other Equipment Parts/Rep	904	1,200	1,200	1,200
334	Tires and Tubes	0	3,965	5,300	5,600
510	Insurance	4,943	5,077	4,943	5,077
600	Debt Service	115,077	117,549	118,922	119,967
	Total Operations	252,446	255,734	274,162	278,199
<i>Capital</i>					
940	Machinery and Equipment	23,026	27,398	19,700	19,700
945	Communication Equipment	5,610	6,689	2,000	2,000
949	FEMA Fire Act Grant	0	0	11,376	11,376
	Total Capital	28,636	34,087	33,076	33,076
	Total Fire	1,002,305	1,034,449	1,074,905	1,079,900

PUBLIC WORKS DEPARTMENT-Summary

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	540,618	616,178	542,550	588,664
Operations	381,348	420,224	962,292	583,687
Capital	27,188	1,068	0	59,500
Total	949,154	1,037,470	1,504,842	1,231,851
<i>Staffing Level</i>	<i>12.50</i>	<i>13.66</i>	<i>12.00</i>	<i>13.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	435,639	497,615	436,653	473,046
112	Overtime	2,455	5,843	5,000	5,000
114	Part-Time	0	0	0	0
130	Car Allowance	6,651	6,803	6,600	6,600
132	Longevity Bonus	0	4,200	3,900	5,400
133	Vacation Pay	3,601	2,293	0	0
134	Christmas Bonus	1,516	1,624	0	0
141	FICA	32,978	39,897	34,291	37,481
143	Retirement	55,303	56,903	54,106	59,137
146	Workers Compensation	0	1,000	1,000	1,000
147	Unemployment	2,475	0	1,000	1,000
	Total Personnel	540,618	616,178	542,550	588,664
<i>Operations</i>					
148	Education and Certification	403	525	1,500	2,000
200	Contract Services - Equipmen	220,975	230,115	733,871	207,971
211	Postage	124	0	0	0
241	Electric	16,903	22,083	35,500	30,500
242	Water	4,336	6,369	7,326	7,300
244	Propone/ Gas	4,125	4,320	9,200	7,600
245	Telephone/Pager	6,024	5,278	11,000	6,500
249	Cellphone	1,204	2,020	1,500	2,500
251	Medical Service	305	761	400	800
260	ADA Compliance	488	0	0	18,150
261	Maintenance Equipment Vehi	1,438	12,004	12,250	12,250
266	Building Maintenance	24,643	11,967	10,000	12,000
269	Other Repairs & Maintenance	1,203	1,197	1,500	1,500
280	Travel	417	0	450	900
300	Supplies	24,472	40,104	41,200	53,200
310	Office Supplies	2,787	2,712	3,250	3,250
312	Small Equipment	5,078	3,734	3,300	5,500
326	Uniforms	2,379	2,075	2,075	3,625
331	Fuel	16,688	23,122	36,800	31,800
332	Equipment Parts	11,671	15,350	15,350	15,350
333	Other Equipment Part/Rep	0	0	0	0
334	Tires	4,002	4,250	4,250	4,250
344	Safety Supplies	2,204	2,200	2,200	2,200
600	Debt Service	29,354	29,788	29,120	154,291
939	Undergrnd. Tank Permit	125	250	250	250
	Total Operations	381,348	420,224	962,292	583,687
<i>Capital</i>					
920	Buildings	270	0	0	0
926	Sound/Visual Equipment	550	0	0	0
931	Resurfacing Secondary Road:	0	0	0	0
942	Machinery and Equipment	24,462	857	0	58,000
990	Computer Software	1,906	211	0	1,500
	Total Capital	27,188	1,068	0	59,500
	Total Public Works	949,154	1,037,470	1,504,842	1,231,851
	Check sum				
	Personnel	540,618	616,178	542,550	588,664
	Operations	381,348	420,224	962,292	583,687
	Capital	27,188	1,068	0	59,500
	Total	949,154	1,037,470	1,504,842	1,231,851
	Check total	0	0	0	0

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	486,832	562,700	489,180	535,194
Operations	238,114	194,837	256,620	276,891
Capital	26,368	1,068	0	59,500
Total	751,314	758,605	745,800	871,585
<i>Staffing Level</i>	<i>10.50</i>	<i>12.65</i>	<i>11.00</i>	<i>12.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	390,734	453,036	392,074	428,467
112	Overtime	2,455	5,843	5,000	5,000
114	Part-Time	0	0	0	0
130	Car Allowance	6,651	6,803	6,600	6,600
132	Longevity Bonus	0	4,200	3,900	5,300
133	Vacation Pay	3,601	2,293	0	0
134	Christmas Bonus	1,408	1,516	0	0
141	FICA	29,779	36,487	30,881	34,071
143	Retirement	49,729	51,522	48,725	53,756
146	Workers Compensation	0	1,000	1,000	1,000
147	Unemployment	2,475	0	1,000	1,000
	Total Personnel	486,832	562,700	489,180	535,194
<i>Operations</i>					
148	Education and Certification	403	525	1,500	2,000
200	Contract Services	143,268	64,010	110,500	120,000
211	Postage	124	0	0	0
245	Telephone/Other Comm. Serv	1,719	1,141	2,000	1,500
249	Cellphone	1,204	2,020	1,500	2,500
251	Medical Service	305	761	400	800
261	Maintenance Equipment Vehic	1,438	12,000	12,000	12,000
269	Other Repairs & Maintenance	1,203	1,197	1,500	1,500
280	Travel	417	0	450	900
300	Supplies	20,178	35,000	35,000	45,000
310	Office Supplies and Materials	2,715	2,462	3,000	3,000
312	Small Equipment	822	1,761	1,800	4,000
326	Uniforms	2,248	1,850	1,850	3,400
331	Fuel	15,078	21,322	35,000	30,000
332	Vehicle Parts & Repair	11,569	15,000	15,000	15,000
333	Other Equipment Part/Rep	0	0	0	0
334	Tires	4,002	4,000	4,000	4,000
344	Safety Supplies	2,067	2,000	2,000	2,000
600	Debt Service	29,354	29,788	29,120	29,291
	Total Operations	238,114	194,837	256,620	276,891
<i>Capital</i>					
931	Resurfacing Secondary Roads	0	0	0	0
942	Machinery and Equipment	24,462	857	0	58,000
990	Computer Software	1,906	211	0	1,500
	Total Capital	26,368	1,068	0	59,500
Total Public Works, Highways/Streets		751,314	758,605	745,800	871,585

43170 **FLEET MAINTENANCE - Garage**

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	53,786	53,478	53,370	53,470
Operations	27,189	23,832	26,775	28,775
Total	80,975	77,310	80,145	82,245
<i>Staffing Level</i>	<i>1.50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	44,905	44,579	44,579	44,579
132	Longevity Bonus	0	0	0	100
134	Christmas Bonus	108	108	0	0
141	FICA	3,199	3,410	3,410	3,410
143	Retirement	5,574	5,381	5,381	5,381
	Total Personnel	53,786	53,478	53,370	53,470
<i>Operations</i>					
200	Contract Services - Oil/water s	1,154	1,378	3,000	3,000
241	Electric	4,285	5,500	5,500	5,500
244	Propane/Gas	1,794	1,002	4,000	4,000
245	Telephone/Other Communicat	954	956	1,000	1,000
261	Maintenance - Vehicles	0	4	250	250
266	Building Maintenance	9,773	6,968	5,000	7,000
300	Supplies, Fleet	2,796	3,200	3,200	3,200
310	Office Supplies and Materials	72	250	250	250
312	Small Tools/Equipment	4,256	1,499	1,500	1,500
326	Uniforms	131	225	225	225
331	Fuel	1,610	1,800	1,800	1,800
332	Vehicle Parts	102	350	350	350
334	Tires	0	250	250	250
344	Safety Supplies	137	200	200	200
939	Undergrnd. Tank Permit	125	250	250	250
	Total Operations	27,189	23,832	26,775	28,775
	Total Fleet Maintenance	80,975	77,310	80,145	82,245

42900 COMMUNITY SERVICE PROGRAM

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	0	0	0	0
Operations	0	0	0	0
Total	0	0	0	0
<i>Staffing Level</i>	<i>0.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<i>Personnel</i>					
111	Salaries	0	0	0	0
134	Christmas Bonus	0	0	0	0
141	FICA	0	0	0	0
143	Retirement	0	0	0	0
	Total Personnel	0	0	0	0
<i>Operations</i>					
300	Supplies	0	0	0	0
	Total Operations	0	0	0	0
	Total Community Service	0	0	0	0

41800 GOVERNMENT BUILDING

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	46,055	131,584	608,926	208,050
Capital	820	0	0	0
Total	46,875	131,584	608,926	208,050

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
200	Contract Services	6,563	94,756	550,400	15,000
241	Electric	12,618	16,583	30,000	25,000
242	Water	4,336	6,369	7,326	7,300
244	Gas	2,331	3,318	5,200	3,600
245	Telephone	3,351	3,181	8,000	4,000
260	ADA Plan Assistance	488	0	0	18,150
266	Repair and Maint-Buildings	14,870	4,999	5,000	5,000
300	Supplies	1,498	1,904	3,000	5,000
312	Small Items of Equipment	0	474	0	0
600	Debt Service	0	0	0	125,000
	Total Operations	46,055	131,584	608,926	208,050
<u>Capital</u>					
920	Buildings	270	0	0	0
926	Sound/Visual Equipment	550	0	0	0
	Total Capital	820	0	0	0
	Total Government Buildings	46,875	131,584	608,926	208,050

44143 ANIMAL CONTROL PROGRAM

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	69,990	69,971	69,971	69,971
Total	69,990	69,971	69,971	69,971

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
200	Contract Service	69,990	69,971	69,971	69,971
	Total Operations	69,990	69,971	69,971	69,971
	Total Animal Control Program	69,990	69,971	69,971	69,971

PARKS SUMMARY

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	185,947	140,996	94,550	123,690
Capital	7,284	33,520	35,000	55,000
Total	193,231	174,516	129,550	178,690

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
200	Contractual Services	7,599	14,640	18,500	33,500
241	Electric	25,779	29,468	32,000	31,300
242	Water	26,593	30,675	30,400	31,040
244	Gas	381	463	500	500
269	Repair & Maintenance	123,144	64,100	8,500	22,700
300	Supplies	2,451	1,650	4,650	4,650
	Total Operations	185,947	140,996	94,550	123,690
<u>Capital</u>					
912	Site Development	7,284	33,520	35,000	55,000
	Total Capital	7,284	33,520	35,000	55,000
	Total Parks Summary	193,231	174,516	129,550	178,690
	Check sum				
	Operations	185,947	140,996	94,550	123,690
	Capital	7,284	56,883	35,000	55,000
	Total	193,231	197,879	129,550	178,690
	Check total	0	23,363	0	0

44420 RED BANK COMMUNITY CENTER

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	13,803	31,383	29,750	23,375
Capital	0	0	0	0
Total	13,803	31,383	29,750	23,375

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
200	Contractual Services	0	14,231	12,000	5,000
241	Electric	9,595	12,000	12,000	12,000
242	Water	2,803	3,500	3,500	3,625
269	Repair and Maintenance	759	1,275	1,500	2,000
300	Supplies	646	377	750	750
	Total Operations	13,803	31,383	29,750	23,375
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Community Center	13,803	31,383	29,750	23,375

44421 NORMA CAGLE FIELD

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	6,066	9,700	9,700	9,815
Capital	0	0	0	0
Total	6,066	9,700	9,700	9,815

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
241	Electric	4,756	5,500	5,500	5,500
242	Water	958	3,200	3,200	3,315
269	Repair and Maintenance	352	1,000	1,000	1,000
	Total Operations	6,066	9,700	9,700	9,815
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	6,066	9,700	9,700	9,815

**44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND**

05/05/2017 16:05

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	12,978	7,685	14,500	36,500
Capital	0	1,014	0	55,000
Total	12,978	8,699	14,500	91,500

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
200	Contractual Services	7,599	409	6,500	28,500
241	Electric	1,958	2,422	2,300	2,300
242	Water	1,691	2,693	3,400	3,400
244	Gas	381	463	500	500
269	Repair & Maintenance	644	1,234	1,000	1,000
300	Supplies	705	464	800	800
	Total Operations	12,978	7,685	14,500	36,500
<u>Capital</u>					
912	Site/ADA Development	0	1,014	0	55,000
	Total Capital	0	1,014	0	55,000
	Total Redding Road Facility	12,978	8,699	14,500	91,500

44423 MORRISON SPRINGS FACILITIES

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	20,875	29,007	16,300	16,500
Capital	0	0	0	0
Total	20,875	29,007	16,300	16,500

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
241	Electric	6,206	7,000	7,000	7,000
242	Water	7,340	7,682	6,800	7,000
269	Repair and Maintenance	7,329	14,232	2,000	2,000
300	Supplies	0	93	500	500
	Total Operations	20,875	29,007	16,300	16,500
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Morrison Springs	20,875	29,007	16,300	16,500

44440 RECREATION - SWIMMING POOL

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	104,512	34,553	5,500	8,200
Capital	0	23,363	35,000	0
Total	104,512	57,916	40,500	8,200

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
242	Water	6,438	6,236	5,500	5,700
269	Repair and Maintenance	98,074	28,317	0	2,500
	Total Operations	104,512	34,553	5,500	8,200
<u>Capital</u>					
912	Site Development	0	23,363	35,000	0
	Total Capital	0	23,363	35,000	0
	Total Swimming Pool	104,512	57,916	40,500	8,200

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	27,698	28,658	18,200	28,700
Capital	7,284	9,143	0	0
Total	34,982	37,801	18,200	28,700

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
241	Electric	3,264	2,546	5,200	4,500
242	Water	7,363	7,364	8,000	8,000
269	Repair & Maintenance	15,986	18,042	3,000	14,200
300	Supplies	1,085	706	2,000	2,000
	Total Operations	27,698	28,658	18,200	28,700
<u>Capital</u>					
912	Site Development	7,284	9,143	0	0
	Total Capital	7,284	9,143	0	0
	Total White Oak Park	34,982	37,801	18,200	28,700

44490 TOWN CENTER PARK

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	15	10	600	600
Total	15	10	600	600

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	0	0
300	Supplies	15	10	600	600
	Total Operations	15	10	600	600
	Total Town Center Park	15	10	600	600

51622 OPERATING TRANSFER TO SOLID WASTE FUND

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Operations	0	0	0	0
Total	0	0	0	0

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Operations</u>					
760	Transfer Out- Solid Waste	0	0	0	0
	Total Operations	0	0	0	0
	Total Operating Transfer	0	0	0	0

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	356,002	331,650	305,700	305,700
Operations	348,331	295,197	305,700	305,700
Capital	8,400	8,402	0	0
Net Income	(729)	28,051	0	0

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
33550	State Highway and Street Fun	320,064	325,923	305,000	305,000
36100	Interest Earnings	696	1,077	700	700
36350	Insurance Recovery	35,242	4,650	0	0
	Total Revenue	356,002	331,650	305,700	305,700
<u>Operations</u>					
200	Contractual Service	0	0	0	0
241	Electric	77,913	91,555	85,000	92,000
247	Street Lighting Maintenance	8,786	15,117	10,000	10,000
255	Engineering Services	0	0	5,000	5,000
264	Signal Lights Repair & mainte	15,883	8,000	8,000	6,000
300	Supplies	548	15,000	15,000	12,000
342	Street Signs	9,242	11,015	5,000	18,000
600	Debt Service	113,337	115,209	116,112	115,881
691	Bank Service Charges	0	0	0	0
931	Resurfacing Secondary Street	122,622	25,883	53,588	39,620
932	Drainage Improvements	0	13,418	8,000	7,199
	Total Operations	348,331	295,197	305,700	305,700
<u>Capital</u>					
940	Machinery & Equipment	8,400	8,402	0	0
	Total Capital	8,400	8,402	0	0
	Total Expenditures	356,731	303,599	305,700	305,700
	Net From Operations	(729)	28,051	0	0
	Beginning Fund Balance	590,947	590,218	590,218	618,269
	Ending Fund Balance	590,218	618,269	590,218	618,269

131 **SOLID WASTE SUMMARY**

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	925,257	922,992	900,750	901,220
Personnel	369,798	391,764	390,586	389,788
Operations	299,533	330,915	349,695	359,173
Capital	147,510	128,138	170,000	95,000
Net Income	108,416	72,176	(9,531)	57,259
Staffing Level	6.50	6.49	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
34400	Sanitation Charges	897,419	916,071	900,000	900,000
36100	Interest Earnings	957	1,219	750	1,220
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	26,881	5,702	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	925,257	922,992	900,750	901,220
<u>Personnel</u>					
111	Salaries	232,142	232,025	232,025	232,025
112	Overtime	635	1,500	1,500	1,500
114	Temporary/Part Time	12,341	15,381	13,908	13,908
132	Longevity Bonus	0	3,000	3,000	3,200
134	Christmas Bonus	595	704	0	0
141	FICA	18,090	18,929	18,929	18,929
142	Health Insurance	72,073	86,695	86,695	86,695
143	Retirement	28,819	28,186	28,186	28,186
144	Dental Insurance	4,747	4,975	4,974	4,975
145	Life Insurance	356	369	369	370
146	Workers Comp.	0	0	1,000	0
	Total Personnel	369,798	391,764	390,586	389,788
<u>Operations</u>					
170	Administration Fees	141	250	250	250
200	Contract Services	38,093	40,000	40,000	40,000
211	Postage	0	0	0	0
242	Water	562	681	550	750
249	Cellular Telephone	169	200	200	200
251	Medical Services	70	0	300	300
261	Truck Maintenance	2,805	5,995	6,000	10,000
300	Supplies	477	9,998	10,000	10,000
326	Uniforms	1,581	450	500	1,800
331	Fuel (3 trucks)	17,294	23,582	42,000	35,000
332	Vehicle/Equipment Maint.	18,167	14,993	15,000	25,000
334	Tires (3 trucks)	2,202	2,999	3,000	3,000
344	Safety Supplies	1,259	1,795	1,800	1,800
600	Debt Service	60,161	64,145	64,145	65,123
691	Bank Service Charges	112	35	150	150
935	Waste Disposal services	155,120	164,992	165,000	165,000
939	Landfill Permit/ Sampling	1,320	800	800	800
	Total Operations	299,533	330,915	349,695	359,173
<u>Capital</u>					
940	Machinery & Equipment	147,510	128,138	170,000	95,000
	Total Capital	147,510	128,138	170,000	95,000
	Total Expenditures	816,841	850,817	910,281	843,961
	Net From Operations	108,416	72,176	(9,531)	57,259
	Beginning Fund Balance	374,060	482,476	482,476	554,652
	Ending Fund Balance	482,476	554,652	472,945	611,911
	Check sum				
	Revenues	925,257	922,992		901,220
	Personnel	369,798	391,764		389,788
	Operations	299,533	330,915		359,173
	Capital	147,510	128,138		95,000
	Total	108,416	72,176		57,259
	Check total	0	0		0

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	925,257	922,992	900,750	901,220
Personnel	356,455	375,265	375,614	374,816
Operations	298,971	330,234	349,145	358,423
Capital	147,510	128,138	170,000	95,000
Net Income	122,321	89,356	5,991	72,981
<i>Staffing Level</i>	6.50	6.49	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
34400	Sanitation Charges	897,419	916,071	900,000	900,000
36100	Interest Earnings	957	1,219	750	1,220
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	26,881	5,702	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	925,257	922,992	900,750	901,220
<u>Personnel</u>					
111	Salaries	232,142	232,025	232,025	232,025
112	Overtime	635	1,500	1,500	1,500
132	Longevity Bonus	0	3,000	3,000	3,200
134	Christmas Bonus	541	650	0	0
141	FICA	17,142	17,865	17,865	17,865
142	Health Insurance	72,073	86,695	86,695	86,695
143	Retirement	28,819	28,186	28,186	28,186
144	Dental Insurance	4,747	4,975	4,974	4,975
145	Life Insurance	356	369	369	370
146	Workers Comp. Deductible	0	0	1,000	0
	Total Personnel	356,455	375,265	375,614	374,816
<u>Operations</u>					
170	Administration Fees	141	250	250	250
200	Contract Services	38,093	40,000	40,000	40,000
211	Postage	0	0	0	0
249	Cellular Telephone	169	200	200	200
251	Medical Services	70	0	300	300
261	Truck Maintenance	2,805	5,995	6,000	10,000
300	Supplies	477	9,998	10,000	10,000
326	Uniforms	1,581	450	500	1,800
331	Fuel	17,294	23,582	42,000	35,000
332	Vehicle/ Equipment Maintenanar	18,167	14,993	15,000	25,000
334	Tires	2,202	2,999	3,000	3,000
344	Safety Supplies	1,259	1,795	1,800	1,800
600	Debt Service	60,161	64,145	64,145	65,123
691	Bank Service Charges	112	35	150	150
935	Waste Disposal services	155,120	164,992	165,000	165,000
939	Landfill Stormwater Permit/ Se	1,320	800	800	800
	Total Operations	298,971	330,234	349,145	358,423
<u>Capital</u>					
940	Machinery & Equipment	147,510	128,138	170,000	95,000
	Total Capital	147,510	128,138	170,000	95,000
	Total Expenditures	802,936	833,637	894,759	828,239
	Net From Operations	122,321	89,356	5,991	72,981

131 **RECYCLING DIVISION**

131-43280

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Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Personnel	13,343	16,499	14,972	14,972
Operations	562	681	550	750
Total	13,905	17,180	15,522	15,722
<i>Staffing is part-time</i>				

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Personnel</u>					
112	Overtime	0	0	0	0
114	Temporary/Part Time	12,341	15,381	13,908	13,908
134	Christmas Bonus	54	54	0	0
141	FICA	948	1,064	1,064	1,064
	Total Personnel	13,343	16,499	14,972	14,972
<u>Operations</u>					
242	Water	562	681	550	750
	Total Operations	562	681	550	750
	Total Recycling Division	13,905	17,180	15,522	15,722

STORMWATER MS4 PHASE II

413-52100

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	242,808	264,136	286,550	271,590
Personnel	130,561	133,418	134,793	134,993
Operations	114,858	122,508	121,660	123,910
Capital	0	0	0	117,680
Net Income	(2,611)	8,210	30,097	(104,993)
<i>Staffing Level</i>	2.00	1.98	2.00	2.50

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	0	0	0	0
31300	Interest / Penalty	1,391	1,093	1,150	1,100
36100	Interest Earnings	410	481	400	490
37100	Stormwater Fees	241,007	262,562	285,000	270,000
	Total Revenue	242,808	264,136	286,550	271,590
<u>Personnel</u>					
111	Salaries	87,059	86,822	86,822	86,822
112	Overtime	36	308	1,000	1,000
132	Longevity Bonus	0	1,300	1,200	1,400
134	Christmas Bonus	325	217	0	0
141	FICA	6,489	6,757	6,757	6,757
142	Health Insurance	24,334	25,608	25,608	25,608
143	Retirement	10,819	10,660	10,660	10,660
144	Dental Insurance	1,368	1,610	1,610	1,610
145	Life Insurance	131	136	136	136
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	130,561	133,418	134,793	134,993
<u>Operations</u>					
148	Employee Training	250	0	500	250
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	69,766	74,923	70,785	70,785
202	Seasonal Contracting Ser	5,246	4,820	6,000	6,000
211	Postage, Box Rent, Etc	0	0	0	0
216	Radio Service	0	0	225	225
254	Engineering	0	0	0	3,500
298	Collection Fees	2,492	2,566	2,400	2,400
300	Supplies	9,097	10,401	10,500	10,500
326	Uniforms	709	360	400	750
331	Fuel	1,608	1,403	3,000	3,000
332	Vehicle/equip.maint., parts	2,734	4,574	4,500	3,000
334	Tires	1,282	1,500	1,500	1,500
344	Safety Supplies	674	850	850	850
691	Bank Service Charges	0	111	0	150
	Total Operations	114,858	122,508	121,660	123,910
<u>Capital</u>					
942	General Purpose Machinery	0	0	0	117,680
	Total Capital	0	0	0	117,680
	Total Expenditures	245,419	255,926	256,453	376,583
	Net From Operations	(2,611)	8,210	30,097	(104,993)
	Beginning Retained Earnings	329,987	327,376	327,376	335,586
	Ending Retained Earnings	327,376	335,586	357,473	230,593

DRUG ENFORCEMENT FUND

619-42129

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	47,793	61,735	56,700	55,850
Operations	10,664	21,257	28,850	29,400
Capital	0	1,847	15,000	25,000
Net Income	37,129	38,631	12,850	1,450

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
35130	Impound Fees	135	660	1,500	750
35140	Drug Related Fines	39,870	19,357	25,000	20,000
35150	Substance Tax	0	0	0	0
36100	Interest Earnings	128	85	200	100
36330	Sale of Equipment	6,460	16,591	5,000	10,000
36350	Insurance Recoveries	0	0	0	0
36693	Drug Seizures	1,200	25,042	25,000	25,000
	Total Revenues	47,793	61,735	56,700	55,850
148	Education and Training	1,120	0	2,000	2,500
200	Contractual Services	0	0	0	0
217	Wrecker Expense	0	0	150	250
249	Cell Telephone	0	0	500	500
261	Repair & Maint. Vehicle	0	2,477	1,500	1,500
280	Travel	628	0	1,500	1,500
300	Supplies	1,726	4,994	5,000	5,000
312	Small Items of Equipment	2,046	12,493	12,500	12,500
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	401	500	500
691	Bank Service Charges	91	152	200	150
742	Special Investigative Funds	5,053	740	5,000	5,000
	Total Operations	10,664	21,257	28,850	29,400
<u>Capital</u>					
944	Transportation Equipment	56,802	25,000	25,000	0
947	Office Machinery & Equipmen	0	1,847	15,000	25,000
	Total Capital	56,802	26,847	40,000	25,000
	Total Expenditures	67,466	48,104	68,850	54,400
	Net From Operations	(19,673)	13,631	(12,150)	1,450
	Beginning Fund Balance	54,894	35,221	35,221	48,852
	Ending Fund Balance	35,221	48,852	23,071	50,302

IMPOUND FUND

120-42128

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
Revenues	1,636	6,007	1,500	2,500
Operations	3,234	2,355	2,500	7,500
Capital	0	3,010	5,500	0
Net Income	(1,598)	642	(6,500)	(5,000)

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u>Revenues</u>					
35130	Impoundment Charges	405	680	0	0
35310	Impound Fees	275	0	0	0
36340	Sale of Equipment - DOR	956	5,327	1,500	2,500
	Total Revenues	1,636	6,007	1,500	2,500
<u>Operations</u>					
200	Contractual Services	0	0	0	0
217	Wrecker Service Exp	3,085	2,320	2,500	2,500
269	Repair & Maintenance	0	0	0	0
300	Supplies	0	0	0	2,500
312	Small Items of Equipment	149	35	0	2,500
691	Bank Service Charges	0	0	0	0
	Total Operations	3,234	2,355	2,500	7,500
<u>Capital</u>					
944	Transportation Equipment	0	3,010	5,500	0
	Total Capital	0	3,010	5,500	0
	Total Expenditures	3,234	5,365	8,000	7,500
	Net From Operations	(1,598)	642	(6,500)	(5,000)
	Beginning Fund Balance	7,294	5,696	5,696	6,338
	Ending Fund Balance	5,696	6,338	(804)	1,338

412 **SEWER FUND**

412-52211

Category	FY 2016 Actual	FY 2017 Forecast	FY 2017 Budget	FY 2018 Request
<i>Revenues</i>	668,232	499,471	499,450	499,495
Operations	660,999	492,204	492,204	492,204
Total	7,233	7,267	7,246	7,291

ACCT #	ACCOUNT NAME	FY 2016 ACTUAL	FY 2017 FORECAST	FY 2017 BUDGET	FY 2018 REQUEST
<u><i>Revenues</i></u>					
36100	Interest Earnings	42	76	55	100
36210	Rent- Sewer Plant	7,191	7,191	7,191	7,191
36730	Contributions from WWTA	660,999	492,204	492,204	492,204
	Total Revenues	668,232	499,471	499,450	499,495
<u><i>Operations</i></u>					
600	Debt Service - Principal	464,717	423,132	427,056	443,364
636	Debt Service - Interest	196,282	69,072	65,148	48,840
691	Bank Service Charges	0	0	0	0
	Total Operations	660,999	492,204	492,204	492,204
	Total Expenditures	660,999	492,204	492,204	492,204
	Net From Operations	7,233	7,267	7,246	7,291
	Beginning Retained Earnings	19,879	27,112	27,112	34,379
	Ending Retained Earnings	27,112	34,379	34,358	41,670