

RESOLUTION NO. 2017-11

**A RESOLUTION OF THE CITY OF MADISON, FLORIDA ADOPTING THE
FINAL LEVY OF AD VALOREM TAXES FOR THE FISCAL PERIOD
BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018;
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the City of Madison, Florida, on September 26, 2017, adopted Fiscal Year Final Millage Rates following a public hearing as required by Florida Statutes 200.065.

WHEREAS, the City of Madison, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Madison, Florida has been certified by the County Property Appraiser as \$87,329,149

NOW, THEREFORE, BE IT RESOLVED by the City of Madison, Florida that:

1. The Fiscal Year 2017/2018 operating millage rate is 7.0000 mills, which is more than the rolled back rate of 6.5294 mills by 7.21%.
2. The voted debt service is 0.
3. This Resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 26th day of September 2017 at 5:30 p.m.

[SEAL]



Rayne J. Cooks, Mayor/Commissioner



Lee Anne Hall, City Clerk

RESOLUTION NO. 2017-12

**A RESOLUTION ADOPTING THE OFFICIAL BUDGET FOR
THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017,
AND ENDING SEPTEMBER 30, 2018, FOR ALL OPERATIONS
OF THE CITY OF MADISON, FLORIDA, AND PROVIDING
AN EFFECTIVE DATE**

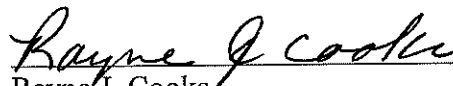
BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON,
FLORIDA AS FOLLOWS:

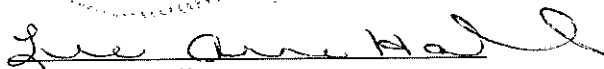
SECTION 1. The tentative budget presented by the City Manager of the City of Madison, Florida, a copy of which is attached hereto and made a part of hereof by reference, be and the same is hereby adopted as the official budget for the fiscal period beginning October 1, 2017, and ending September 30, 2018.

SECTION 2. This Resolution shall become effective immediately upon its passage.

Adopted by the City Commission of the City of Madison, Florida this 26th day of September, A.D. 2017.




Rayne J. Cooks
Mayor/Commissioner


Lee Anne Hall
City Clerk

RESOLUTION NO. 2017-13

**A RESOLUTION PROVIDING APPROPRIATIONS FOR THE
FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND
ENDING SEPTEMBER 30, 2018, TO PAY SALARIES,
EXPENSES, IMPROVEMENTS AND OTHER ITEMS AS SHOWN
BY THE BUDGET OF THE CITY OF MADISON, FLORIDA,
AND PROVIDING AN EFFECTIVE DATE.**

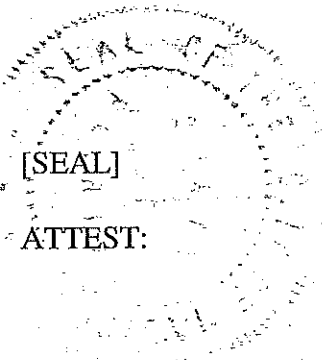
BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON,
FLORIDA AS FOLLOWS:

SECTION 1. There is hereby appropriated from the General Revenue Fund, and from all other unencumbered and encumbered municipal funds the sum of \$7,672,590.00 for the official budget of the City of Madison, Florida for the fiscal year 2017-2018.

SECTION 2. The City Clerk and City Manager shall issue warrants against the appropriate funds only for those items shown by the budget.

SECTION 3. This Resolution shall become effective immediately upon its passage.

Adopted by the City Commission of the City of Madison, Florida, this 26th day of September, A.D. 2017.



[SEAL]

ATTEST:

Lee Anne Hall
City Clerk

Rayne J. Cooks
Mayor/Commissioner

FY 2017-18 Budget Summary -- City of Madison, FL

Revenues		
General Fund		\$ 2,922,580.00
Internal Service Fund		\$ 169,290.00
Enterprise Funds		
Water/Wastewater	\$ 3,046,510.00	
Natural Gas	\$ 906,975.00	
Sanitation	\$ 303,960.00	
SuperFund	\$ 150,000.00	
Total	\$ 4,407,445.00	
Total Operating Funds		\$ 7,499,315.00
Special Revenue Funds		
Fund 114 CDBG	\$ -	
Fund 115 Water/Sewer Impact Fees	\$ 24,500.00	
Fund 116 Land Sales	\$ -	
Fund 117 Community Redevelopment	\$ 144,400.00	
Fund 118 Law Enforcement Education	\$ 4,375.00	
Fund 119 State Grants/Other	\$ -	
Total	\$ 173,275.00	

Expenditures		
General Fund		
Administrative	\$ 363,030.00	
Fire/Rescue	\$ 718,940.00	
Police	\$ 1,149,180.00	
Public Works	\$ 515,080.00	
Comm Development	\$ 176,350.00	
Total	\$ 2,922,580.00	
Internal Service Fund		\$ 169,290.00
Enterprise Funds		
Water	\$ 1,314,625.00	
Wastewater	\$ 1,731,885.00	
Natural Gas	\$ 906,975.00	
Sanitation	\$ 303,960.00	
SuperFund	\$ 150,000.00	
Total	\$ 4,407,445.00	
Total Operating Funds		\$ 7,499,315.00

Budget Summary cont.

Special Revenue Funds

Fund 114 CDBG	\$ 24,500.00
Fund 115 Water/Sewer Impact Fees	\$ -
Fund 116 Neighborhood Redevelopment	\$ 144,400.00
Fund 117 Community Redevelopment	\$ 4,375.00
Fund 118 Law Enforcement Education	\$ -
Fund 119 State Grants/Other	\$ -
Total	\$ 173,275.00

General Fund
Revenue Sources

	FY 15-16	FY 16-17	FY 17-18
<u>Taxes</u>			
Ad Valorem Taxes	\$ 580,441.00	\$ 582,765.00	\$ 580,740.00
Local Option Fuel 1 to 6 cents	\$ 364,670.00	\$ 362,530.00	\$ 373,055.00
Local Option Fuel 1 to 5 cents	\$ 114,620.00	\$ 114,170.00	\$ 125,190.00
Electric Franchise	\$ 222,850.00	\$ 192,005.00	\$ 189,000.00
Communication Services	\$ 93,885.00	\$ 91,645.00	\$ 82,360.00
Electric Services	\$ 254,755.00	\$ 230,415.00	\$ 243,000.00
Utility Services (City)	\$ 68,345.00	\$ 65,055.00	\$ 74,875.00
Propane Services	\$ 2,924.00	\$ 2,420.00	\$ 4,700.00
<u>Licenses and Permits</u>			
Occupational Licenses	\$ 13,985.00	\$ 13,985.00	\$ 13,985.00
Site Developmt Plan Review	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Zoning/Land Use Amendmnt	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Building Permit Fees	\$ 12,075.00	\$ 16,045.00	\$ 12,000.00
Misc Permits (Banner/GCarts)	\$ 715.00	\$ 1,210.00	\$ 1,700.00
<u>Intergovernmental</u>			
State Revenue Sharing	\$ 100,000.00	\$ 105,000.00	\$ 110,745.00
Mobile Home Licenses	\$ 990.00	\$ 1,460.00	\$ 1,300.00
Alcoholic Beverages Licenses	\$ 980.00	\$ 1,000.00	\$ 1,470.00
Fuel Tax Rebate	\$ 5,150.00	\$ 4,000.00	-
1/2 Cent Sales Tax	\$ 82,105.00	\$ 82,845.00	\$ 83,915.00
Grants Misc	\$ -	\$ -	\$ -
<u>Charges for Services</u>			
County Fire Response	\$ 69,200.00	\$ 50,515.00	\$ 63,795.00
Copying/Notarizing	\$ 405.00	\$ 610.00	\$ 605.00
Cemetery Lots	\$ 3,975.00	\$ 5,660.00	\$ 6,500.00
Cemetery Sexton Fees	\$ 3,530.00	\$ 4,970.00	\$ 3,500.00
DOT Highway Lighting Maint	\$ 27,725.00	\$ 28,555.00	\$ 29,410.00
DOT Traffic Signal Maint	\$ 12,160.00	\$ 12,525.00	\$ 12,865.00
<u>Fines and Forfeitures</u>			
Law Enforcement Judgemnts	\$ 7,360.00	\$ 8,345.00	\$ 3,950.00
Penalties (Utilities Services)	\$ -	\$ -	\$ -
Return Check Fees/Restitutn	\$ 450.00	\$ 450.00	\$ -
<u>Miscellaneous</u>			
Interest Earnings	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ -
Other	\$ 25,135.00	\$ 7,500.00	\$ 10,000.00

<u>Revenue Sources cont.</u>		<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
<u>Transfers In</u>	Transfer from Water	\$ 240,000.00	\$ 286,730.00	\$ 370,560.00
	Transfer from Wastewater	\$ 249,480.00	\$ 286,735.00	\$ 370,560.00
	Transfer from Natural Gas	\$ 130,650.00	\$ 100,770.00	\$ 100,000.00
	Transfer from Sanitation	\$ 59,460.00	\$ -	\$ -
	Transfer from Reserves	\$ -	\$ -	\$ -
	Transfer/Revenue Fund 116	\$ 1,625.00	\$ -	\$ -
	Fund Balance Carry Forward	\$ 50,000.00	\$ 85,115.00	\$ 50,000.00
	Total Revenue	\$ 2,802,445.00	\$ 2,747,830.00	\$ 2,922,580.00

Note:

Calculation for property taxes:

7 mils x \$87,329,149 (gross taxable value) = \$611,304,043/1,000=\$611,304 in property taxes rounded up \$611,305 x .95 (collection rate) = 580,740 in FY 17-18 property taxes.

Expenditures Detail

	FY 15-16	FY 16-17	FY 17-18
Personnel Services:			
Salaries Commissioners	\$ 47,450.00	\$ 47,450.00	\$ 47,450.00
Salaries Executive	\$ 118,580.00	\$ 119,665.00	\$ 122,140.00
Overtime	\$ 65.00	\$ -	\$ -
FICA Taxes	\$ 18,305.00	\$ 12,785.00	\$ 12,975.00
Retirement Contributions	\$ 20,130.00	\$ 13,470.00	\$ 13,875.00
Life and Health Benefit	\$ 38,605.00	\$ 27,325.00	\$ 23,425.00
Workmans Comp	\$ 8,075.00	\$ 8,210.00	\$ 10,575.00
Annual Leave Buyback	\$ 2,790.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 2,815.00	\$ 2,815.00	\$ 2,815.00
Legal	\$ 17,635.00	\$ 14,000.00	\$ 9,780.00
Office Machines/Software Sv	\$ 1,215.00	\$ 5,285.00	\$ 1,825.00
Other Professional Services	\$ 34,985.00	\$ 34,425.00	\$ 30,860.00
Communications	\$ 4,230.00	\$ 4,985.00	\$ 4,130.00
Freight and Postage	\$ 205.00	\$ 205.00	\$ 100.00
Utility Services	\$ 5,220.00	\$ 5,125.00	\$ 4,865.00
Rentals and Leases	\$ 6,020.00	\$ 6,875.00	\$ 6,985.00
Insurance (Auto & P&L)	\$ 8,585.00	\$ 8,535.00	\$ 8,700.00
Vehicle/Equipment Repair	\$ 1,710.00	\$ 1,000.00	\$ 2,000.00
Printing and Binding	\$ -	\$ -	\$ -
Advertising	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
Office Supplies/Equipment	\$ 8,490.00	\$ 8,980.00	\$ 8,510.00
Fuel / Lubricants	\$ 655.00	\$ 600.00	\$ 620.00
Uniforms	\$ 295.00	\$ 295.00	\$ 100.00
Books & Publications	\$ 330.00	\$ 200.00	\$ 200.00
Profess Mberships/Conferen	\$ 4,940.00	\$ 4,940.00	\$ 4,500.00
Tools/Small Machines	\$ -	\$ -	\$ -
Safety Gear/Equipment	\$ 100.00	\$ 100.00	\$ -
Mileage/Meals/Lodging	\$ 10,000.00	\$ 7,000.00	\$ 9,000.00
Training/Seminars	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Transfer to Other Funds	\$ 43,760.00	\$ -	\$ -
Materials and Aggregates	\$ 670.00	\$ 500.00	\$ 100.00
Hardware/Electrical Supplies	\$ 100.00	\$ 100.00	\$ 50.00
Contributions/Grant Matches	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Economic Development	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contingency	\$ -	\$ 5,000.00	\$ -
Capital Outlay	\$ -	\$ -	\$ 9,275.00
Total	\$ 432,960.00	\$ 366,370.00	\$ 363,030.00

Capital Outlay Details -- Administration Department

\$ 980.00	Department's Share of Cost of Electronic Fuel Tracking System and Inventory Tracking System
\$ 1,110.00	Department's share of Cost of Communications Equipment Upgrade
\$ 185.00	Department's share of roll gate(s) at Public Works
\$ 6,500.00	Security cameras at Lanier Field
\$ 500.00	Departments share of connecting generator to city hall
<u>\$ 9,275.00</u>	<u>Total</u>

Notes:

Salaries Executives includes proposed 3% pay increase and new healthcare costs

Other Professional Services includes:

\$ 17,000.00	Planning Services / NCFRPC
\$ 915.00	Membership / NCFRPC
\$ 3,000.00	Portion for IT Services
\$ 500.00	Portion for new website
\$ 6,695.00	Portion for MCI Work Crew (Includes one-time costs and recurring costs)
\$ 750.00	Portion for Compensation study
\$ 2,000.00	Miscellaneous
<u>\$ 30,860.00</u>	<u>Total</u>

Contributions/Grant Matches:

\$ 10,000.00	Senior Center
\$ 2,500.00	Chamber of Commerce
\$ 2,500.00	Big Bend Transit
<u>\$ 15,000.00</u>	<u>Total</u>

Economic Development:

\$ 5,000.00	MCDC
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	FY 15-16	FY 16-17	FY 17-18
<u>Personnel Services:</u>			
Salaries Office	\$ 293,930.00	\$ 361,170.00	\$ 357,480.00
Overtime	\$ 5,700.00	\$ 5,000.00	\$ 5,000.00
FICA Taxes	\$ 22,485.00	\$ 27,630.00	\$ 27,730.00
Retirement Contributions	\$ 117,570.00	\$ 142,085.00	\$ 135,840.00
Life and Health Benefit	\$ 60,200.00	\$ 74,105.00	\$ 69,050.00
Workmans Comp	\$ 13,060.00	\$ 13,280.00	\$ 11,915.00
Annual Leave Buyback	\$ 5,010.00	\$ -	\$ -
<u>Operating Expenses:</u>			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 3,165.00	\$ 1,710.00	\$ 2,800.00
Legal	\$ 500.00	\$ 500.00	\$ 250.00
Office Machines/Software Sv	\$ 3,490.00	\$ 2,000.00	\$ 1,500.00
Additional Pension Contribu.	\$ -	\$ -	\$ -
Other Professional Services	\$ 6,815.00	\$ 8,000.00	\$ 12,945.00
Communications	\$ 2,320.00	\$ 2,320.00	\$ 2,400.00
Freight and Postage	\$ 35.00	\$ 35.00	\$ 35.00
Utility Services	\$ 6,025.00	\$ 6,025.00	\$ 6,100.00
Rentals and Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance (Auto & P&L)	\$ 14,140.00	\$ 14,080.00	\$ 14,500.00
Vehicle/Equipment Repair	\$ 8,710.00	\$ 8,710.00	\$ 2,500.00
Printing and Binding	\$ -	\$ -	\$ -
Advertising	\$ 50.00	\$ 50.00	\$ 570.00
Office Supplies/Equipment	\$ 270.00	\$ 900.00	\$ 525.00
Fuel / Lubricants	\$ 6,930.00	\$ 3,655.00	\$ 4,150.00
Chemicals/Paint/Applicants	\$ 170.00	\$ 170.00	\$ 150.00
Uniforms	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
Books & Publications	\$ -	\$ -	\$ -
Profess Mberships/Conferen	\$ 340.00	\$ 340.00	\$ 400.00
Tools/Small Machines	\$ 25.00	\$ 55.00	\$ 50.00
Safety Gear/Equipment	\$ 4,650.00	\$ 3,095.00	\$ 1,000.00
Capital Outlay	\$ 10,000.00	\$ 34,000.00	\$ 51,125.00
Mileage/Meals/Lodging	\$ 160.00	\$ 160.00	\$ 150.00
Training/Seminars	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Materials and Aggregates	\$ 2,045.00	\$ 2,050.00	\$ 500.00
Hardware/Electrical Supplies	\$ 1,070.00	\$ 175.00	\$ 100.00
Grant Match	\$ -	\$ 7,500.00	\$ 3,000.00
Total	\$ 593,865.00	\$ 724,800.00	\$ 718,940.00

Capital Outlay Details -- Fire Department

\$ 30,350.00	Extrication equipment (spreaders, cutters and ram with extra batteries and mounting brackets)
\$ 4,000.00	Replacement fire hoses
\$ 10,000.00	Four sets of bunker gear at \$2,500 each (jackets, trousers and boots)
\$ 980.00	Department's share of cost of an Electronic Fuel Tracking System and an Inventory Tracking Package
\$ 1,800.00	Security cameras six cameras @ \$300 each
\$ 500.00	DVR recorder for the cameras
\$ 200.00	Monitor for the system
\$ 1,500.00	Defibrillator (1)
\$ 1,110.00	Department's share of cost of communications equipment upgrade
\$ 185.00	Department's share of cost of roll gates at Public Works
\$ 500.00	Department share to connect generator to city hall
\$ 51,125.00	Total

Notes:

Other Professional Services

\$ 3,000.00	Portion of IT services
\$ 500.00	Portion for website
\$ 6,695.00	Portion for MCI crew (includes one-time costs and recurring costs)
\$ 750.00	Portion of Compensation study
\$ 2,000.00	Miscellaneous
\$ 12,945.00	Total

Exploring County and NFCC assisting in ladder truck maintenance costs

Expenditures Detail

	FY 15-16	FY 16-17	FY 17-18
<u>Personnel Services</u>			
Salaries	\$ 588,555.00	\$ 612,185.00	\$ 633,725.00
Overtime	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
FICA Taxes	\$ 45,025.00	\$ 46,835.00	\$ 49,245.00
Retirement Contributions	\$ 80,765.00	\$ 84,570.00	\$ 90,125.00
Life and Health Benefit	\$ 100,330.00	\$ 101,050.00	\$ 110,475.00
Workmans Comp	\$ 19,940.00	\$ 20,280.00	\$ 18,190.00
Annual Leave Buyback	\$ 7,770.00	\$ -	\$ -
<u>Operating Expenses:</u>			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 3,955.00	\$ 3,450.00	\$ 3,450.00
Legal	\$ 17,635.00	\$ 18,000.00	\$ 10,000.00
Community Policing	\$ -	\$ -	\$ 5,000.00
Office Machines/Software Sv	\$ 15,255.00	\$ 19,485.00	\$ 3,000.00
Additional Pension Contribu.	\$ -	\$ -	\$ -
Other Professional Services	\$ 7,545.00	\$ 6,000.00	\$ 13,945.00
Communications	\$ 4,300.00	\$ 3,000.00	\$ 1,500.00
Freight and Postage	\$ 50.00	\$ 50.00	\$ 65.00
Utility Services	\$ 6,855.00	\$ 6,855.00	\$ 7,820.00
Rentals and Leases	\$ -	\$ 34,560.00	\$ 83,145.00
Insurance (Auto & P&L)	\$ 22,360.00	\$ 24,960.00	\$ 26,000.00
Vehicle/Equipment Repair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Printing and Binding	\$ 435.00	\$ 400.00	\$ 400.00
Advertising	\$ 950.00	\$ 500.00	\$ 300.00
Office Supplies/Equipment	\$ 2,645.00	\$ 2,900.00	\$ 2,900.00
Fuel / Lubricants	\$ 21,915.00	\$ 21,915.00	\$ 25,000.00
Chemicals/Paint/Applicants	\$ 50.00	\$ 50.00	\$ -
Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
Books & Publications	\$ 100.00	\$ 100.00	\$ 100.00
Profess Mberships/Conferen	\$ 425.00	\$ 425.00	\$ 900.00
Tools/Small Machines	\$ 50.00	\$ 330.00	\$ 200.00
Safety Gear/Equipment	\$ 4,705.00	\$ 4,705.00	\$ 6,000.00
Capital Outlay	\$ 7,230.00	\$ 31,290.00	\$ 14,660.00
Mileage/Meals/Lodging	\$ 800.00	\$ 2,500.00	\$ 2,500.00
Training/Seminars	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
Materials and Aggregates	\$ 1,025.00	\$ 3,275.00	\$ 750.00
Hardware/Electrical Supplies	\$ 100.00	\$ 50.00	\$ 50.00
Investigations	\$ 2,000.00	\$ 2,500.00	\$ 8,560.00
Total	\$ 999,770.00	\$ 1,082,220.00	\$ 1,149,180.00

Police Department cont.

Capital Outlay	
\$ 2,190.00	6 pistols at \$365 each
\$ 1,625.00	5 shotguns at \$325 each
\$ 1,850.00	5 .40 cal rifles at \$370 each
\$ 7,330.00	Bond payment 2nd floor renovation
\$ 980.00	Portion for Electronic Fuel Tracking System and Inventory Tracking System
\$ 185.00	Portion for roll gates at Public Works
\$ 500.00	Portion for generator connection to city hall
\$ 14,660.00	Total

Notes:

Other Professional Services

\$ 3,000.00	Portion for IT services
\$ 500.00	Portion for website
\$ 6,695.00	Portion for MCI crew
\$ 750.00	Portion for compensation study
\$ 3,000.00	Miscellaneous
\$ 13,945.00	Total

Rentals and Leases

Finance Package (60 months at \$2,265 per month) (Check availability of extended warranty)	
\$ 27,180.00	6 dashboard cameras
	11 body cameras
	1 server
	16 handheld radios
	2 laptops
	6 printers
\$ 4,680.00	15 tasers (1st yr payment; Remaining 4 years at \$5,580 each. Lease ttl \$27,324)
\$ 6,445.00	Laptops lease through February 2018
\$ 25,870.00	Annual payment for five new Police vehicles
\$ 18,970.00	One-time payment for USDA-financed two Police vehicles confirm with Lee Anne
	(Do not do USDA Police vehicle package for end of this FY. Skip it to reduce budget
\$ 83,145.00	Total

Think about one to two vehicles if we time it for oct fy18-19

Expenditures Detail

	FY 15-16	FY 16-17	FY 17-18
<u>Personnel Services:</u>			
Salaries	\$ 99,580.00	\$ 126,245.00	\$ 163,845.00
Overtime	\$ 1,935.00	\$ 5,500.00	\$ 5,500.00
FICA Taxes	\$ 7,620.00	\$ 9,655.00	\$ 12,955.00
Retirement Contributions	\$ 9,085.00	\$ 11,210.00	\$ 14,830.00
Life and Health Benefit	\$ 20,235.00	\$ 26,940.00	\$ 34,520.00
Workmans Comp	\$ 8,030.00	\$ 11,220.00	\$ 10,065.00
Annual Leave Buyback	\$ 2,220.00	\$ -	\$ -
<u>Operating Expenses:</u>			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint./Janitorial	\$ 3,705.00	\$ 3,705.00	\$ 4,000.00
Legal	\$ -	\$ -	\$ -
Office Machines/Software Ser	\$ -	\$ -	\$ 17,945.00
Other Professional Services	\$ 20,000.00	\$ 10,000.00	\$ 3,500.00
Communications	\$ 1,360.00	\$ 1,360.00	\$ -
Freight and Postage	\$ 100.00	\$ 50.00	\$ 75,000.00
Utility Services	\$ 86,500.00	\$ 75,000.00	\$ 44,680.00
Rentals and Leases	\$ -	\$ 5,000.00	\$ 12,000.00
Insurance (Auto & P&L)	\$ 11,580.00	\$ 11,625.00	\$ 22,610.00
Vehicle/Equipment Repair	\$ 24,600.00	\$ 25,000.00	\$ 300.00
Advertising	\$ 200.00	\$ 200.00	\$ 1,050.00
Office Supplies/Equipment	\$ 305.00	\$ 305.00	\$ 20,395.00
Fuel / Lubricants	\$ 17,740.00	\$ 17,740.00	\$ 975.00
Chemicals/Paint/Applicants	\$ 4,170.00	\$ 2,245.00	\$ 3,735.00
Uniforms	\$ 4,000.00	\$ 4,000.00	\$ -
Books & Publications	\$ 300.00	\$ 300.00	\$ 4,700.00
Tools/Small Machines	\$ 4,640.00	\$ 3,840.00	\$ 2,895.00
Safety Gear/Equipment	\$ 1,285.00	\$ 3,265.00	\$ 32,775.00
Capital Outlay	\$ 2,175.00	\$ 24,255.00	\$ 400.00
Mileage/Meals/Lodging	\$ 100.00	\$ 50.00	\$ 50.00
Training/Seminars	\$ 50.00	\$ 50.00	\$ 23,480.00
Materials and Aggregates	\$ 29,745.00	\$ 15,000.00	\$ 700.00
Hardware/Electrical Supplies	\$ 1,425.00	\$ 1,425.00	\$ -
Total	\$ 364,685.00	\$ 397,185.00	\$ 515,080.00

Capital Outlay Details -- Public Works

\$ 20,000.00	Grounds-keeping equipment
\$ 980.00	Department's share of cost of an Electronic Fuel Tracking System and an Inventory Tracking Package
\$ 2,500.00	16-foot trailer
\$ 1,110.00	Department's share of communications equipment upgrade
\$ 185.00	New roll gate(s) at Public Works
\$ 500.00	Department share for connecting generator to city hall
\$ 7,500.00	Street banners
\$ 32,775.00	Total

Notes:

Other Professional Services:

\$ 3,000.00	Portion of IT services
\$ 500.00	Portion for website
\$ 6,695.00	Portion for MCI crew (includes one-time costs and recurring costs)
\$ 750.00	Portion for compensation study
\$ 7,000.00	Clear Oak Ridge II Cemetery
\$ 17,945.00	Total

Rentals and Leases:

\$ 27,495.00	Grapple Truck Annual Lease
\$ 11,455.00	Two F-150 Trucks Annual Lease
\$ 5,730.00	F-250 truck annual lease / regular cab truck
\$ 44,680.00	Total

MCI Inmate Crew / Costs spread over 10 departments

\$ 57,500.00	Recurring cost of officer salary and benefits
\$ 5,925.00	Recurring estimated payment for lease of new 10-pax van
\$ 800.00	Up front cost of hand-held radio and charger
\$ 2,750.00	Up front cost of trailer to transport grounds-keeping equipment
\$ 66,975.00	Total to be apportioned out to all 10 departments (66,975 / 10 = \$6,695)

General Fund -- 9505
Community Development / Code Enforcement Dept.

Expenditures Detail

	FY 15-16	FY 16-17	FY 17-18
Personnel Services:			
Salaries	\$ 101,155.00	\$ 103,245.00	\$ 104,915.00
Overtime	\$ 150.00	\$ 150.00	\$ 200.00
FICA Taxes	\$ 7,740.00	\$ 7,900.00	\$ 8,045.00
Retirement Contributions	\$ 9,205.00	\$ 9,270.00	\$ 9,520.00
Life and Health Benefit	\$ 13,375.00	\$ 13,470.00	\$ 13,810.00
Workmans Comp	\$ 8,075.00	\$ 8,210.00	\$ 7,365.00
Annual Leave Buyback	\$ 1,110.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Legal	\$ 850.00	\$ 800.00	\$ -
Office Machines/Software svc	\$ -	\$ -	\$ -
Other Professional Services	\$ 23,125.00	\$ 15,000.00	\$ 10,945.00
Communications	\$ 280.00	\$ 280.00	\$ 280.00
Freight and Postage	\$ -	\$ -	\$ -
Rentals and Leases	\$ -	\$ -	\$ -
Insurance (Auto & P&L)	\$ 8,260.00	\$ 8,235.00	\$ 8,235.00
Vehicle/Equipment Repair	\$ 350.00	\$ 350.00	\$ 350.00
Printing and Binding	\$ -	\$ -	\$ -
Advertising	\$ 770.00	\$ 2,290.00	\$ 3,050.00
Office Supplies/Equipment	\$ 1,020.00	\$ 1,030.00	\$ 1,000.00
Fuel / Lubricants	\$ 680.00	\$ 680.00	\$ 200.00
Uniforms	\$ 535.00	\$ 535.00	\$ 700.00
Books & Publications	\$ 250.00	\$ 975.00	\$ 100.00
Profess Mberships/Conferen	\$ 935.00	\$ 935.00	\$ 935.00
Tools/Small Machines	\$ -	\$ -	\$ -
Safety Gear/Equipment	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 1,500.00	\$ 4,275.00
Mileage/Meals/Lodging	\$ 100.00	\$ 100.00	\$ 100.00
Training/Seminars	\$ 200.00	\$ 100.00	\$ 100.00
Materials and Aggregates	\$ -	\$ 155.00	\$ 50.00
Hardware/Electrical Supplies	\$ 45.00	\$ 45.00	\$ -
Total	\$ 180,210.00	\$ 177,255.00	\$ 176,350.00

Capital Outlay Details -- Community Development / Code Enforcement

\$ 1,500.00	Computer or printer hardware
\$ 980.00	Department's share of cost of Electronic Fuel Tracking System and Inventory Tracking System
\$ 1,110.00	Department's share of communications equipment upgrade
\$ 185.00	Department's share of new roll gates at Public Works
\$ 500.00	Department's share for city connecting to generator
\$ 4,275.00	Total

Notes:

Other Professional Services:	
\$ 3,000.00	Portion of IT services
\$ 500.00	Portion for website
\$ 6,695.00	Portion for MCI crew (includes one-time costs and recurring costs)
\$ 750.00	Portion for compensation study
\$ 10,945.00	Total

Internal Service Fund
Purchasing/Warehouse Department

Revenue Details

	FY 15-16	FY 16-17	FY 17-18
Sell to General Fund	\$ 79,955.00	\$ 57,708.00	\$ 51,855.00
Sell to Water	\$ 57,325.00	\$ 42,025.00	\$ 42,000.00
Sell to Sewer	\$ 35,050.00	\$ 27,275.00	\$ 27,000.00
Sell to Natural Gas	\$ 18,925.00	\$ 21,050.00	\$ 20,000.00
Sell to Sanitation	\$ 17,000.00	\$ 9,517.00	\$ 8,025.00
Sell to Others	\$ 3,000.00	\$ 3,320.00	\$ 5,410.00
Transfer from Gas	\$ -	\$ -	
Transfer from Water	\$ -	\$ -	
Transfer from Wastewater	\$ -	\$ -	
Transfer from Reserves	\$ -	\$ -	
Fund Balance Carry Forward	\$ 5,000.00	\$ 5,580.00	\$ 15,000.00
Total	\$ 216,255.00	\$ 166,475.00	\$ 169,290.00

Internal Service Fund
Purchasing / Warehouse Department

Expenditures Detail

	FY 15-16	FY 16-17	FY 17-18
Personnel Services:			
Salaries	\$ 39,215.00	\$ 30,540.00	\$ 34,310.00
FICA Taxes	\$ 3,000.00	\$ 2,335.00	\$ 2,625.00
Retirement Contributions	\$ 3,570.00	\$ 2,730.00	\$ 3,095.00
Life and Health Benefit	\$ 435.00	\$ 6,735.00	\$ 6,905.00
Workmans Comp	\$ 1,505.00	\$ 1,530.00	\$ 1,375.00
Annual Leave Buyback	\$ 570.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ -	\$ -	\$ 400.00
Office Machines/Software Svc	\$ 250.00	\$ 250.00	\$ 250.00
Other Professional Services	\$ -	\$ 450.00	\$ 10,945.00
Communications	\$ 750.00	\$ 750.00	\$ 800.00
Freight and Postage	\$ -	\$ -	\$ 50.00
Utility Services	\$ 4,000.00	\$ 3,755.00	\$ 3,475.00
Insurance (Auto & P&L)	\$ 2,740.00	\$ 3,295.00	\$ 3,295.00
Vehicle/Equipment Repair	\$ 500.00	\$ 500.00	\$ 500.00
Printing and Binding	\$ -	\$ 50.00	\$ -
Advertising	\$ -	\$ -	\$ -
Office Supplies/Equipment	\$ 250.00	\$ 500.00	\$ 850.00
Fuel / Lubricants	\$ 700.00	\$ 455.00	\$ 605.00
Chemicals Paints Applicants	\$ -	\$ -	\$ 30.00
Uniforms	\$ 200.00	\$ 150.00	\$ 100.00
Books & Publications	\$ -	\$ -	\$ -
Profess Mberships/Conferen	\$ -	\$ 25.00	\$ 25.00
Tools / Small Machines	\$ -	\$ -	\$ 100.00
Safety Gear/Equipment	\$ 100.00	\$ 100.00	\$ 50.00
Mileage/Meals/Lodging	\$ 50.00	\$ 50.00	\$ 50.00
Materials and Aggregates	\$ 25.00	\$ 190.00	\$ 460.00
Contingency	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,775.00
Inventory Expenses	\$ 156,395.00	\$ 110,085.00	\$ 94,045.00
Total	\$ 216,255.00	\$ 166,475.00	\$ 169,290.00

Capital Outlay Details -- Purchasing / Warehouse

\$ 980.00	Department's Share of Cost of Electronic Fuel Tracking System and Inventory Tracking System
\$ 1,110.00	Department's Share of Cost of Communications Equipment Upgrade
\$ 185.00	Department's Share of cost of new roll gate at Public Works
\$ 500.00	Department's Share of connecting city hall to generator
\$ 2,775.00	Total

Notes:

Other Professional Services:

\$ 3,000.00	Portion of IT services
\$ 500.00	Portion for website
\$ 6,695.00	Portion for MCI crew
\$ 750.00	Portion for compensation study
<u>\$ 10,945.00</u>	Total

Water and Wastewater Fund -- Revenue Details

	FY 15-16	FY 16-17	FY 17-18
Potable Water Sales	\$ 1,107,280.00	\$ 1,137,805.00	\$ 1,194,695.00
Water Meter Installations	\$ 4,850.00	\$ 16,180.00	\$ 6,840.00
Water Cut-On Fees	\$ 8,960.00	\$ 10,260.00	\$ 12,555.00
Other Income -- Water	\$ 12,000.00	\$ 2,000.00	\$ 1,700.00
Wastewater Billings	\$ 1,449,090.00	\$ 1,487,445.00	\$ 1,607,780.00
Sewer Tap Fees	\$ 5,100.00	\$ 4,105.00	\$ 1,800.00
Other Income -- Wastewater	\$ 2,725.00	\$ 1,000.00	\$ 1,000.00
Contractual -- Wastewater	\$ 92,465.00	\$ 24,890.00	\$ 20,185.00
Penalties	\$ 59,445.00	\$ 42,290.00	\$ 39,505.00
Transfer In (Special Rev MCI)	\$ -	\$ -	\$ -
Interest Revenue	\$ 870.00	\$ 250.00	\$ 2,290.00
Fund Balance Carry Forward	\$ 150,000.00	\$ 158,160.00	\$ 158,160.00
Total Revenue	\$ 2,892,785.00	\$ 2,884,385.00	\$ 3,046,510.00

Natural Gas Fund -- Revenue Details

	FY 15-16	FY 16-17	FY 17-18
Natural Gas Sales	\$ 930,910.00	\$ 890,000.00	\$ 809,550.00
Meter Installation	\$ -	\$ -	\$ 100.00
Service and Materials	\$ 3,190.00	\$ 2,920.00	\$ 1,000.00
Natural Gas Reconnect Fees	\$ 7,650.00	\$ 7,465.00	\$ 8,680.00
Other Income	\$ 395.00	\$ 300.00	\$ -
Sales Tax Collection Allowance	\$ 170.00	\$ 170.00	\$ 165.00
Transportation Charges	\$ 57,585.00	\$ 50,000.00	\$ 54,560.00
Interest Revenue	\$ -	\$ -	\$ -
Fund Balance Carry Forward	\$ 30,000.00	\$ 32,920.00	\$ 32,920.00
Total	\$ 1,029,900.00	\$ 983,775.00	\$ 906,975.00

* Sanitation Department -- Revenue Details

	FY 15-16	FY 16-17	FY 17-18
Collection Charges	\$ 254,400.00	\$ 277,715.00	\$ 273,760.00
Other Income	\$ 500.00	\$ 100.00	\$ 100.00
Interest Revenue	\$ -	\$ -	\$ -
Superfund Revenue	\$ 59,460.00	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 8,100.00	\$ -
Fund Balance Carry Forward	\$ 20,000.00	\$ 21,750.00	\$ 30,100.00
Total	\$ 334,360.00	\$ 307,665.00	\$ 303,960.00

SuperFund -- Revenue Details

	FY 15-16	FY 16-17	FY 17-18
Collection Charges	\$ 60,955.00	\$ 61,550.00	\$ 61,550.00
Off-Sets	\$ 89,045.00	\$ 88,450.00	\$ 88,450.00
Total	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

Total Enterprise Fund Revenues \$ 4,257,045.00 \$ 4,325,825.00 \$ 4,407,445.00

Notes:

Water, Wastewater and Sanitation billings include the annual 5% rate increase. But I remained conservative on Sanitation collections. Additionally, we are reviewing Sanitation charges and a possible increase.

Enterprise Fund Expenditures
Water Utility Department -- Expenditure Details

	FY 15-16	FY 16-17	FY 17-18
<u>Personnel Services:</u>			
Salaries Office	\$ 222,125.00	\$ 196,655.00	\$ 242,315.00
Overtime	\$ 5,335.00	\$ 10,695.00	\$ 10,700.00
FICA Taxes	\$ 16,990.00	\$ 15,045.00	\$ 19,355.00
Retirement Contributions	\$ 20,215.00	\$ 17,545.00	\$ 21,970.00
Life and Health Benefit	\$ 46,735.00	\$ 40,410.00	\$ 48,325.00
Workmans Comp	\$ 8,050.00	\$ 7,425.00	\$ 6,660.00
Annual Leave Buyback	\$ 3,330.00	-	-
<u>Operating Expenses</u>			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 100.00	\$ 100.00	\$ 100.00
Legal	-	-	\$ 100.00
Office Machines/Software Sv	-	-	-
Other Professional Services	\$ 49,760.00	\$ 54,655.00	\$ 15,945.00
Communications	\$ 2,035.00	\$ 4,225.00	\$ 2,500.00
Freight and Postage	\$ 7,180.00	\$ 7,370.00	\$ 6,970.00
Utility Services	\$ 55,195.00	\$ 50,200.00	\$ 57,605.00
Rentals and Leases	-	\$ 5,800.00	\$ 9,420.00
Insurance (Auto & P&L)	\$ 12,185.00	\$ 11,900.00	\$ 11,900.00
Vehicle/Equipment Repair	\$ 2,645.00	\$ 12,990.00	\$ 11,430.00
Printing and Binding	-	-	-
Advertising	\$ 1,670.00	\$ 2,010.00	\$ 1,000.00
Office Supplies/Equipment	\$ 705.00	\$ 200.00	\$ 500.00
Fuel / Lubricants	\$ 4,935.00	\$ 5,360.00	\$ 6,790.00
Chemicals/Paint/Applicants	\$ 20,000.00	\$ 26,455.00	\$ 24,970.00
Uniforms	\$ 2,760.00	\$ 4,345.00	\$ 4,345.00
Books & Publications	\$ 235.00	\$ 100.00	\$ 100.00
Profess Mberships/Conferen	\$ 1,325.00	\$ 200.00	\$ 760.00
Tools/Small Machines	\$ 910.00	\$ 1,055.00	\$ 1,055.00
Safety Gear/Equipment	\$ 675.00	\$ 755.00	\$ 1,000.00
Bad Debts	-	-	\$ 500.00
Capital Outlay	\$ 2,175.00	\$ 101,600.00	\$ 179,925.00
Meters / Pipng	\$ 35,000.00	\$ 11,340.00	\$ 16,670.00
Motors/Pumps Maintenance	\$ 10,560.00	\$ 5,865.00	\$ 1,885.00
Mileage/Meals/Lodging	\$ 600.00	\$ 1,800.00	\$ 1,300.00
Training/Seminars	\$ 605.00	\$ 2,000.00	\$ 1,400.00
Transfer to Other Funds	\$ 240,000.00	\$ 286,730.00	\$ 370,560.00
Materials and Aggregates	\$ 7,990.00	\$ 19,810.00	\$ 7,000.00
Hardware/Electrical Supplies	\$ 1,750.00	\$ 400.00	\$ 300.00
Contingency	\$ 443,670.00	\$ 289,180.00	\$ 197,095.00
SuperFund Offset	-	\$ 30,000.00	\$ 30,000.00
Totals	\$ 1,229,445.00	\$ 1,226,220.00	\$ 1,314,625.00

Wastewater Utility Department -- Expenditure Details

	FY15-16	FY16-17	FY17-18
Personnel Services:			
Salaries	\$ 191,105.00	\$ 222,425.00	\$ 193,695.00
Overtime	\$ 10,000.00	\$ 16,200.00	\$ 16,200.00
FICA Taxes	\$ 14,665.00	\$ 17,015.00	\$ 16,060.00
Retirement Contributions	\$ 17,365.00	\$ 19,790.00	\$ 17,570.00
Life and Health Benefit	\$ 53,340.00	\$ 53,885.00	\$ 48,325.00
Workmans Comp	\$ 10,215.00	\$ 8,865.00	\$ 8,900.00
Annual Leave Buyback	\$ 3,330.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 3,255.00	\$ 500.00	\$ 650.00
Legal	\$ 1,465.00	\$ 1,465.00	\$ 1,500.00
Office Machines/Software Sv	\$ -	\$ 1,500.00	\$ 1,300.00
Other Professional Services	\$ 74,395.00	\$ 57,695.00	\$ 35,945.00
Communications	\$ 3,795.00	\$ 5,185.00	\$ 2,500.00
Freight and Postage	\$ -	\$ -	\$ 200.00
Utility Services	\$ 126,315.00	\$ 124,030.00	\$ 124,030.00
Rentals and Leases	\$ 12,175.00	\$ 10,105.00	\$ 10,000.00
Insurance (Auto & P&L)	\$ 13,550.00	\$ 13,240.00	\$ 13,240.00
Vehicle/Equipment Repair	\$ 17,510.00	\$ 18,645.00	\$ 17,500.00
Printing and Binding	\$ -	\$ -	\$ -
Advertising	\$ 230.00	\$ 250.00	\$ 1,000.00
Office Supplies/Equipment	\$ 965.00	\$ 600.00	\$ 350.00
Fuel / Lubricants	\$ 15,100.00	\$ 13,795.00	\$ 13,795.00
Chemicals/Paint/Applicants	\$ 156,655.00	\$ 33,875.00	\$ 33,875.00
Uniforms	\$ 3,415.00	\$ 4,000.00	\$ 4,000.00
Books & Publications	\$ 300.00	\$ 300.00	\$ 150.00
Profess Mberships/Conferen	\$ 700.00	\$ 150.00	\$ 150.00
EPA / EPD Fines	\$ -	\$ 5,000.00	\$ -
Tools/Small Machines	\$ 365.00	\$ 1,460.00	\$ 4,000.00
Safety Gear/Equipment	\$ 950.00	\$ 3,055.00	\$ 2,635.00
Capital Outlay	\$ 274,125.00	\$ 289,225.00	\$ 476,080.00
Meters / Piping	\$ 9,015.00	\$ 3,975.00	\$ 1,500.00
Motors/Pumps Maintenance	\$ 57,910.00	\$ 86,460.00	\$ 57,000.00
Mileage/Meals/Lodging	\$ 400.00	\$ 400.00	\$ 500.00
Training/Seminars	\$ 500.00	\$ 500.00	\$ 1,000.00
Transfer to Other Funds	\$ 249,480.00	\$ 286,735.00	\$ 370,560.00
Materials and Aggregates	\$ 15,870.00	\$ 19,345.00	\$ 17,000.00
Hardware/Electrical Supplies	\$ 410.00	\$ 2,315.00	\$ 2,970.00
Contingency	\$ 322,470.00	\$ 289,180.00	\$ 190,530.00
SuperFund Offset	\$ -	\$ 45,000.00	\$ 45,000.00
Total	\$ 1,663,340.00	\$ 1,658,165.00	\$ 1,731,885.00

Enterprise Fund Expenditures cont.

Natural Gas Utility Department -- Expenditure Details

	FY 15-16	FY 16-17	FY 17-18
Personnel Services:			
Salaries	\$ 123,930.00	\$ 160,205.00	\$ 135,830.00
Overtime	\$ 1,665.00	\$ 2,280.00	\$ 2,280.00
FICA Taxes	\$ 9,480.00	\$ 12,260.00	\$ 10,565.00
Retirement Contributions	\$ 11,280.00	\$ 14,305.00	\$ 12,335.00
Life and Health Benefit	\$ 26,755.00	\$ 33,675.00	\$ 27,615.00
Workmans Comp	\$ 5,705.00	\$ 5,805.00	\$ 5,825.00
Annual Leave Buyback	\$ 2,220.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 80.00	\$ 255.00	\$ -
Legal	\$ 1,435.00	\$ 500.00	\$ 200.00
Offices Supplies/Software Svc	\$ -	\$ -	\$ -
Other Professional Services	\$ 10,000.00	\$ 8,305.00	\$ 13,945.00
Communications	\$ 1,970.00	\$ 1,870.00	\$ 2,500.00
Freight and Postage	\$ 3,730.00	\$ 3,275.00	\$ 3,275.00
Utility Services	\$ 3,530.00	\$ 3,690.00	\$ 1,235.00
Rentals and Leases	\$ -	\$ 1,070.00	\$ 890.00
Motors/Pump Maintenance	\$ 490.00	\$ 2,580.00	\$ 5,875.00
Insurance (Auto & P&L)	\$ 6,455.00	\$ 6,595.00	\$ 6,600.00
Vehicle/Equipment Repair	\$ 1,460.00	\$ 12,615.00	\$ 2,000.00
Operator Qualification Progm	\$ 700.00	\$ 700.00	\$ 200.00
Public Awareness Program	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Advertising	\$ 390.00	\$ 1,160.00	\$ 500.00
Office Supplies/Equipment	\$ 835.00	\$ 525.00	\$ 200.00
Fuel / Lubricants	\$ 5,070.00	\$ 4,955.00	\$ 4,955.00
Chemicals/Paint/Applicants	\$ 945.00	\$ 1,985.00	\$ 1,000.00
Uniforms	\$ 2,425.00	\$ 2,500.00	\$ 2,500.00
Books & Publications	\$ -	\$ 100.00	\$ 100.00
Profess Mberships/Conferen	\$ 2,050.00	\$ 1,520.00	\$ 800.00
Tools/Small Machines	\$ 505.00	\$ 1,620.00	\$ 900.00
Safety Gear/Equipment	\$ 315.00	\$ 870.00	\$ 3,820.00
Capital Outlay	\$ 2,175.00	\$ 60,000.00	\$ 96,400.00
Bad Debts	\$ -	\$ -	\$ -
Meters / Piping	\$ 8,000.00	\$ 3,255.00	\$ 6,835.00
Mileage/Meals/Lodging	\$ 400.00	\$ 500.00	\$ 200.00
Training/Seminars	\$ 500.00	\$ 500.00	\$ 100.00
Regulatory Assessment Fees	\$ 2,160.00	\$ 1,005.00	\$ 1,700.00
Transfer to Other Funds	\$ 130,650.00	\$ 100,770.00	\$ 100,000.00
Distribution System Repair	\$ 11,000.00	\$ 5,000.00	\$ 7,120.00
Materials and Aggregates	\$ 523,725.00	\$ 478,380.00	\$ 420,590.00
Hardware/Electrical Supplies	\$ 35.00	\$ 100.00	\$ 100.00
Contingency	\$ 122,835.00	\$ 30,000.00	\$ 10,360.00
SuperFund Offset	\$ -	\$ 14,045.00	\$ 13,450.00
Total	\$ 1,029,900.00	\$ 983,775.00	\$ 906,975.00

	FY 15-16	FY 16-17	FY 17-18
Sanitation Department -- Expenditure Details			
Personnel Services:			
Salaries	\$ 71,405.00	\$ 70,495.00	\$ 66,950.00
Overtime	\$ 500.00	\$ 7,935.00	\$ 7,935.00
FICA Taxes	\$ 5,460.00	\$ 5,395.00	\$ 5,730.00
Retirement Contributions	\$ 6,495.00	\$ 6,265.00	\$ 6,095.00
Life and Health Benefit	\$ 20,070.00	\$ 20,205.00	\$ 20,710.00
Workmans Comp	\$ 3,595.00	\$ 3,655.00	\$ 3,670.00
Annual Leave Buyback	\$ 1,680.00	\$ -	\$ -
Operating Expenses:			
Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,175.00
Facilities Maint/Janitorial	\$ 1,745.00	\$ 500.00	\$ 300.00
Office Machines/Software Svc	\$ -	\$ -	\$ -
Other Professional Services	\$ 22,765.00	\$ 10,000.00	\$ 11,445.00
Communications	\$ -	\$ -	\$ 1,000.00
Freight and Postage	\$ -	\$ -	\$ 500.00
Utility Services	\$ 125.00	\$ 125.00	\$ 130.00
Rentals and Leases	\$ -	\$ -	\$ 27,495.00
Insurance (Auto & P&L)	\$ 4,420.00	\$ 4,600.00	\$ 4,800.00
Vehicle/Equipment Repair	\$ 15,050.00	\$ 19,335.00	\$ 12,000.00
Advertising	\$ 100.00	\$ 3,780.00	\$ 3,780.00
Office Supplies/Equipment	\$ 270.00	\$ 100.00	\$ 50.00
Fuel / Lubricants	\$ 12,865.00	\$ 7,105.00	\$ 8,785.00
Chemicals/Paint/Applicants	\$ 1,065.00	\$ 5,000.00	\$ 5,000.00
Uniforms	\$ 2,060.00	\$ 2,575.00	\$ 2,575.00
Tools/Small Machines	\$ -	\$ -	\$ 95.00
Safety Gear/Equipment	\$ 350.00	\$ 200.00	\$ 100.00
Landfill	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Capital Outlay	\$ -	\$ -	\$ 4,440.00
Materials and Aggregates	\$ 125.00	\$ 250.00	\$ 100.00
Mileage/Meals/Lodging	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 59,460.00	\$ -	\$ -
Hardware/Electrical Supplies	\$ -	\$ 75.00	\$ -
City/County Refuse Station	\$ 6,825.00	\$ 8,100.00	\$ 8,100.00
Contingency	\$ 2,755.00	\$ 29,970.00	\$ -
Total	\$ 341,185.00	\$ 307,665.00	\$ 303,960.00

	FY 15-16	FY 16-17	FY 17-18
Enterprise Funds			
Superfund Landfill			
City Incurred (Superfund)	\$ 7,000.00	\$ -	\$ -
County/City Shared	\$ 15,000.00	\$ -	\$ -
Superfund Cleanup Costs	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
Total	\$ 147,000.00	\$ 150,000.00	\$ 150,000.00

Total Enterprise Fund Expenditures \$ 3,877,990.00 \$ 4,325,825.00 \$ 4,407,445.00

Capital Outlay – Water Department	
\$ 980.00	Portion of Electronic Fuel Tracking System and Inventory Tracking System
\$ 5,000.00	Transition gas to liquid chlorine
	7 Stenner chlorine pumps \$3,500
	1 Engineering with ERWA \$1,500
\$ 15,000.00	Repair and replace fire hydrants
\$ 69,500.00	Generator at Bartsfield Well
\$ 48,000.00	Department's portion for Remotely-read meters
\$ 2,500.00	Repair water park
\$ 33,000.00	SCADA for three wells
\$ 1,665.00	Portion for golf cart
\$ 1,110.00	Department's portion of communication equipment upgrade
\$ 185.00	Department's portion of new roll gates at Public Works
\$ 2,485.00	Department's portion for new fencing at WWTF
\$ 500.00	Department's portion to connect city hall to generator
<u>\$ 179,925.00</u>	Total

Capital Outlay – Wastewater Department	
\$ 33,000.00	SCADA for three lift stations
\$ 37,500.00	500-foot sewer camera
\$ 15,500.00	Aeration tank repair
\$ 980.00	Portion of Electronic Fuel Tracking System and Inventory Tracking System
\$ 15,000.00	Repair of headworks grit pump
\$ 40,000.00	Lift station pump replacements – 5 new ones @ 8k each
\$ 123,675.00	1995-1997 Bond Payment
\$ 118,580.00	2005 Bond Payment
\$ 37,500.00	By-pass pump (ie. Big Blue)
\$ 1,665.00	Portion for golf cart
\$ 48,000.00	Portion for remotely-read meters
\$ 1,110.00	Portion of Communications Equipment Upgrade
\$ 185.00	Portion of new roll gates at Public Works
\$ 2,485.00	Portion for new fencing at WWTF
\$ 500.00	Portion to connect generator to city hall
<u>\$ 476,080.00</u>	Total

Capital Outlay – Natural Gas Department	
\$ 25,000.00	Regulator station
	Replace two regulators
	Replace two relief valves
	Replace six valves
\$ 48,000.00	Remotely-read meters
\$ 6,000.00	Shelter for regulator station / PSC inspection
\$ 1,500.00	Extending vent pipes over shelter / PSC inspection
\$ 8,975.00	Two rectifiers installation / PSC inspection
\$ 980.00	Portion for Electronic Fuel Tracking and Inventory Tracking systems
\$ 1,665.00	Portion for golf cart
\$ 1,110.00	Portion for Communications Equipment Upgrade
\$ 185.00	Portion for new roll gates at Public Works
\$ 2,485.00	Portion for new fencing at WWTF
\$ 500.00	Portion to connect generator to city hall
<u>\$ 96,400.00</u>	Total

Capital Outlay – Sanitation Department	
\$ 1,665.00	Portion for golf cart
\$ 980.00	Portion for Electronic Fuel Tracking and Inventory Tracking Services
\$ 1,110.00	Portion for Communications Equipment Upgrade
\$ 185.00	Portion for new roll gates at Public Works
\$ 500.00	Portion to connect generator to city hall
<u>\$ 4,440.00</u>	Total

Rentals and Leases / Water Department
 \$ 3,620.00 Miscellaneous
 \$ 5,800.00 F-250 truck annual payment estimate (reduced from 2 requested)
\$ 9,420.00 Total

Rentals and Leases / Wastewater Department
 \$ 10,000.00 Miscellaneous
 \$ 5,730.00 Ford F-250
\$ 15,730.00 Total

Rentals and Leases / Natural Gas Department
 \$ 890.00 Miscellaneous

Rentals and Leases / Sanitation Department
 \$ 27,495.00 Sanitation truck

Other Professional Services / Water Department
 \$ 3,000.00 Portion for IT
 \$ 500.00 Portion for website
 \$ 6,695.00 Portion for MCI work crew
 \$ 750.00 Portion for compensation study
\$ 5,000.00 Miscellaneous
\$ 15,945.00 Total

Other Professional Services / Wastewater Department
 \$ 3,000.00 Portion fo IT
 \$ 500.00 Portion for website
 \$ 6,695.00 Portion for MCI work crew
 \$ 750.00 Portion for compensation study
\$ 25,000.00 Miscellaneous
\$ 35,945.00 Total

Other Professional Services / Natural Gas Department
 \$ 3,000.00 Portion for IT
 \$ 500.00 Portion for website
 \$ 6,695.00 Portion for MCI work crew
 \$ 750.00 Portion for compensation study
\$ 3,000.00 Miscellaneous
\$ 13,945.00 Total

Other Professional Services / Sanitation Department
 \$ 3,000.00 Portion for IT
 \$ 500.00 Portion for website
 \$ 6,695.00 Portion for MCI work crew
 \$ 750.00 Portion for compensation study
\$ 500.00 Miscellaneous
\$ 11,445.00 Total

Special Revenue Fund
Federal Grants -- 114

<u>Revenues</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
2012 CDBG	\$ 249,105.00	\$ 205,395.00	0
Total	\$ 249,105.00	\$ 205,395.00	0

<u>Expenditures</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	
Administration	\$ 16,065.00	\$ 16,065.00	0
Housing Rehab	\$ 230,290.00	\$ 189,330.00	0
Temporary Location	\$ 2,750.00	\$ -	0
Total	\$ 249,105.00	\$ 205,395.00	0

Special Revenue Fund
 Water/Sewer Impact Fees -- 115

<u>Revenues</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Water Impacts	\$ -	\$ -	\$ -
Wastewater Impacts	-	-	-
Interest Revenues	-	-	-
Fund Balance Carry Forward	\$ 67,635.00	\$ 50,240.00	\$ 24,500.00
Total	\$ 67,635.00	\$ 50,240.00	\$ 24,500.00

<u>Expenditures</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
Professional Services	\$ -	\$ -
Project Development (Water)	\$ 40,410.00	\$ 23,015.00
Project Development (Sewer)	\$ 27,225.00	\$ 27,225.00
Total	\$ 67,635.00	\$ 50,240.00

Special Revenue Fund
Community Redevelopment Agency -- 117

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
<u>Revenues</u>			
Interest Revenue	\$ 43,760.00	\$ 50,125.00	\$ -
Tax Increment City	\$ 62,515.00	\$ 71,610.00	\$ -
Tax Increment County	\$ 284,195.00	\$ 151,000.00	\$ 144,400.00
Fund Balance Carry Forward			
Total	\$ 390,470.00	\$ 272,735.00	\$ 144,400.00
<u>Expenditures</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
1990 TIF Improvements	\$ -	\$ 151,000.00	\$ 34,920.00
2016 TIF Improvements	\$ -	\$ 121,735.00	\$ 109,480.00
Other Professional Services	\$ -		
Street Light Wiring	\$ -		
Streetscape Maintenance	\$ -		
Debt Service (USDA/Police)	\$ -		
Care / Maintenance of Parks	\$ -		
Contingency	\$ -		
Staff Training / Travel	\$ 8,000.00		
Utilities			
Natural Gas	\$ 60,000.00		
Water	\$ 60,000.00		
Wastewater	\$ 60,000.00		
Buildings and Structures	\$ 88,470.00		
Streets / Sidewalks / Parking	\$ 59,000.00		
Four Freedoms Park	\$ 55,000.00		
Community Policing	\$ 5,000.00		
Total	\$ 390,470.00	\$ 272,735.00	\$ 144,400.00

Special Revenue Fund
 Law Enforcement Provisions -- 118

	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
<u>Revenues</u>			
Forfeiture and Confiscation	-		\$ -
Education Surcharge	\$ 1,200.00	\$ 300.00	\$ 300.00
Fund Balance Carry Forward	\$ 3,955.00	\$ 425.00	\$ 4,075.00
Total	\$ 5,155.00	\$ 725.00	\$ 4,375.00
<u>Expenditures</u>			
Law Enforcement Education	\$ 5,155.00	\$ 725.00	\$ 4,375.00
Total	\$ 5,155.00	\$ 725.00	\$ 4,375.00

Special Revenue Fund
State Grants/Other -- 119

	FY 15-16	FY-16-17	FY 17-18
Revenues			
Lanier Field / FL Recreational Development Asst Program	\$ 50,000.00	\$ 50,000.00	0
Sumpter James Park / FL Recreational Development Pgm	\$ 50,000.00	\$ -	0
Competitive Florida Partnership Program	\$ -	\$ 45,000.00	0
Total	\$ 100,000.00	\$ 95,000.00	0

	FY 15-16	FY-16-17	FY 17-18
Expenditures			
Lanier Field / FL Recreational Development Asst Program	\$ 42,000.00	\$ 42,000.00	0
Three Children's 10-Under Tennis Courts	\$ 2,500.00	\$ 2,500.00	0
Football Goals	\$ 2,500.00	\$ 2,500.00	0
Soccer Goals	\$ 2,000.00	\$ 2,000.00	0
Nature Study Boxes	\$ 1,000.00	\$ 1,000.00	0
Historical Signage	\$ -	\$ -	0
Total	\$ 50,000.00	\$ 50,000.00	0

Sumpter James Park / FL Recreational Development Pgm	\$ 50,000.00	\$ -	0
Competitive Florida Partnership Program	\$ -	\$ 45,000.00	0
Total	\$ 100,000.00	\$ 95,000.00	0