

City of Warner Robins Annual Budget



**for the year
July 1, 2018 to June 30, 2019**

Index

	Page Number
Legislative and Administrative Personnel	3
Budget Summary - All Funds	4
Budget Ordinance	5
Fund # 10 General Fund	6
Other Financing Uses Summary	120
Special Revenue Funds Summary:	122
Fund # 11:	
W. R. Redevelopment Agency	124
Fund # 12:	
Development Authority of WR	125
Fund # 14:	
Public Safety-Condemned Funds	126
Fund # 15:	
Public Safety-Donations	126
Fund # 16:	
Hotel/Motel Tax	127
Motor Vehicle Rental Tax	127
Fund # 17:	
Recreation Capital Improvement	129
Fund # 18:	
Recreation Activities	129
Fund # 20:	
Bureau of Civic Affairs (BCA)	130
Visitor's Center	133
Fund # 59:	
Downtown Development Auth	134
Fund # 21:	
Community Development Block Grant (CDBG)	135
Capital Project Funds Summary:	137
Fund # 32	
SPLOST 2001	139
Fund # 33	
SPLOST 2006	141
Fund # 34	
SPLOST 2012	142
Enterprise Funds Summary:	147
Fund # 52 Sanitation	148
Fund # 53 Water & Sewer	150
Fund # 54 Natural Gas	160
Fund # 61 Stormwater Drainage	165

Executive, Legislative, and Administrative

Executive

Randy Toms Mayor

Legislative

Daron D. Lee	Councilman	Post 1
Carolyn Robbins	Councilwoman	Post 2
Keith Lauritsen	Councilman	Post 3
Tim Thomas	Councilman	Post 4
Clifford Holmes Jr.	Councilman	Post 5
Mike Davis	Councilman	Post 6

Administrative

Kathy Opitz	Director of General Admin/Interim City Clerk
Brett Evans	Chief of Police Department
Ross Moulton	Chief of Fire Department
George Brannen	Director of Public Works Department
Jarred Reneau	Director of Recreation Department
Sherri Windham	Director of Community Development
William Mulkey	Director of Building & Transportation
Montie Walters	Director of Utility Department
Gary D. Lee	Director of RDA/Economic Development
James E. Elliott, Jr.	City Attorney
Holly V. Gross, CPA	Chief Financial Officer
Toni Graham	Human Resource Director
Kim Demoonie	Procurement Manager
Forrest Walker	City Engineer
William Abarca	Utilities Engineer

Budget Summary - All Funds for FY 2019

<u>Funds</u>	<u>Salaries & Benefits</u>	<u>Operations</u>	<u>Capital & Debt</u>	<u>Total</u>
General Fund	33,799,772 76.73%	8,914,275 20.24%	1,336,120 3.03%	44,050,167 100.00%
Special Revenues Funds	237,326 3.45%	5,180,551 75.19%	1,471,635 21.36%	6,889,512 100.00%
Capital Project Funds	0 0.00%	0 0.00%	40,852,813 100.00%	40,852,813 100.00%
Enterprise Funds	5,708,383 17.61%	20,730,732 63.97%	5,967,564 18.41%	32,406,679 99.99%
Total - All Funds	39,745,481 32.00%	34,825,558 28.04%	49,628,132 39.96%	124,199,171 100.00%

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2018 and ending June 30, 2019, attached hereto and made part hereof, in the amount of \$44,050,167 for the General Fund; \$6,889,512 for the Special Revenue Funds; \$40,852,813 for the Capital Project Funds; \$8,076,500 for the Sanitation Fund; \$15,861,028 for the Water and Sewer Fund; \$2,536,165 for the Stormwater Drainage Fund; and \$5,932,986 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2018 to June 30, 2019, the General Fund shall receive transfers of \$671,875 from the Tourist Allocation Board (TAB); \$2,050,600 from the Water and Sewer Fund; and \$2,610,600 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

- (1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
- (2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
- (3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.
- (4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds' purpose shall require written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

This ordinance was first read on June 18, 2018 and shall become effective upon adoption this ____ day of _____, 2018.

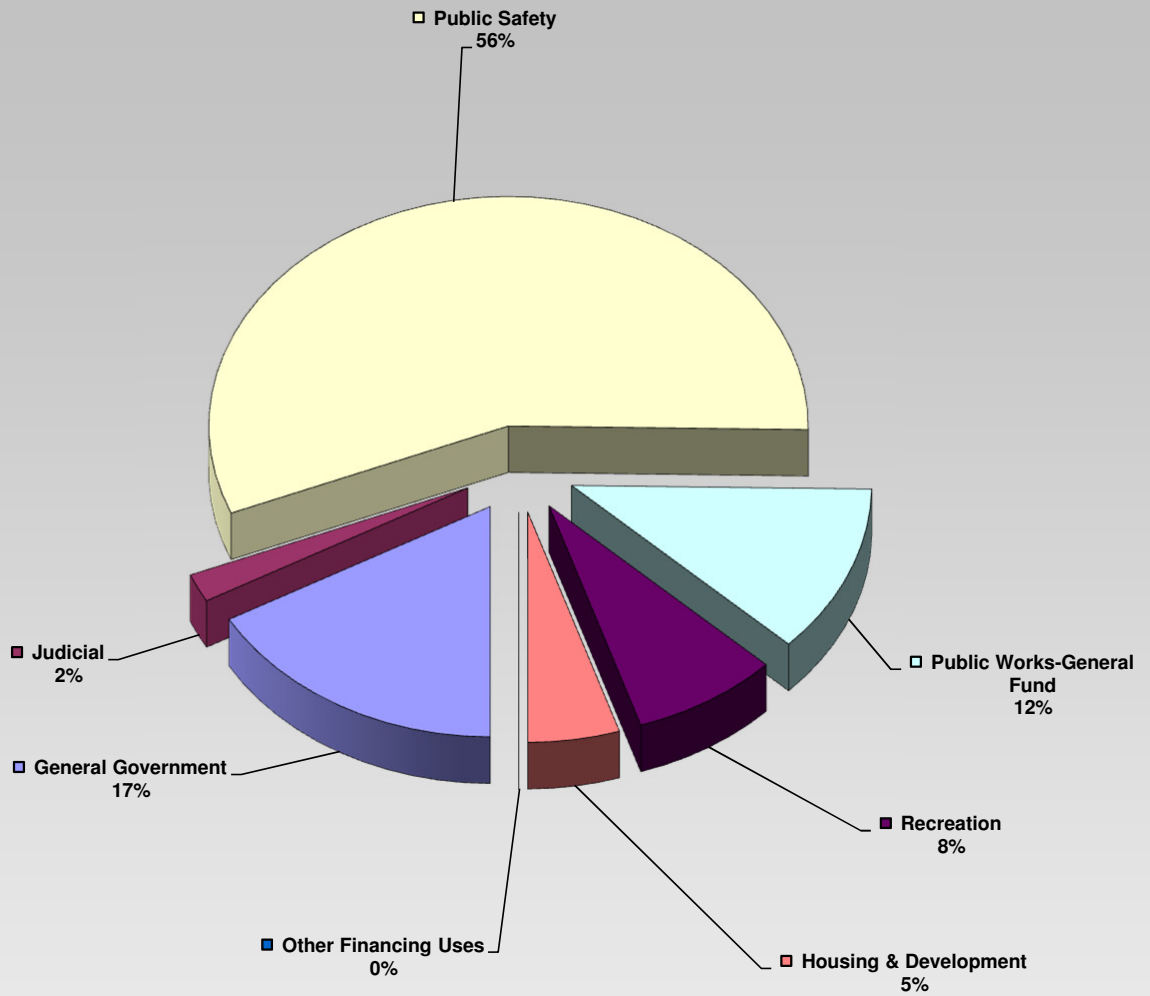
CITY OF WARNER ROBINS, GEORGIA

BY: _____
Randy Toms, Mayor

ATTEST: _____
Kathy Opitz, Interim City Clerk

General Fund Summary

GENERAL FUND EXPENDITURES



General Fund Summary Fiscal Year 2019

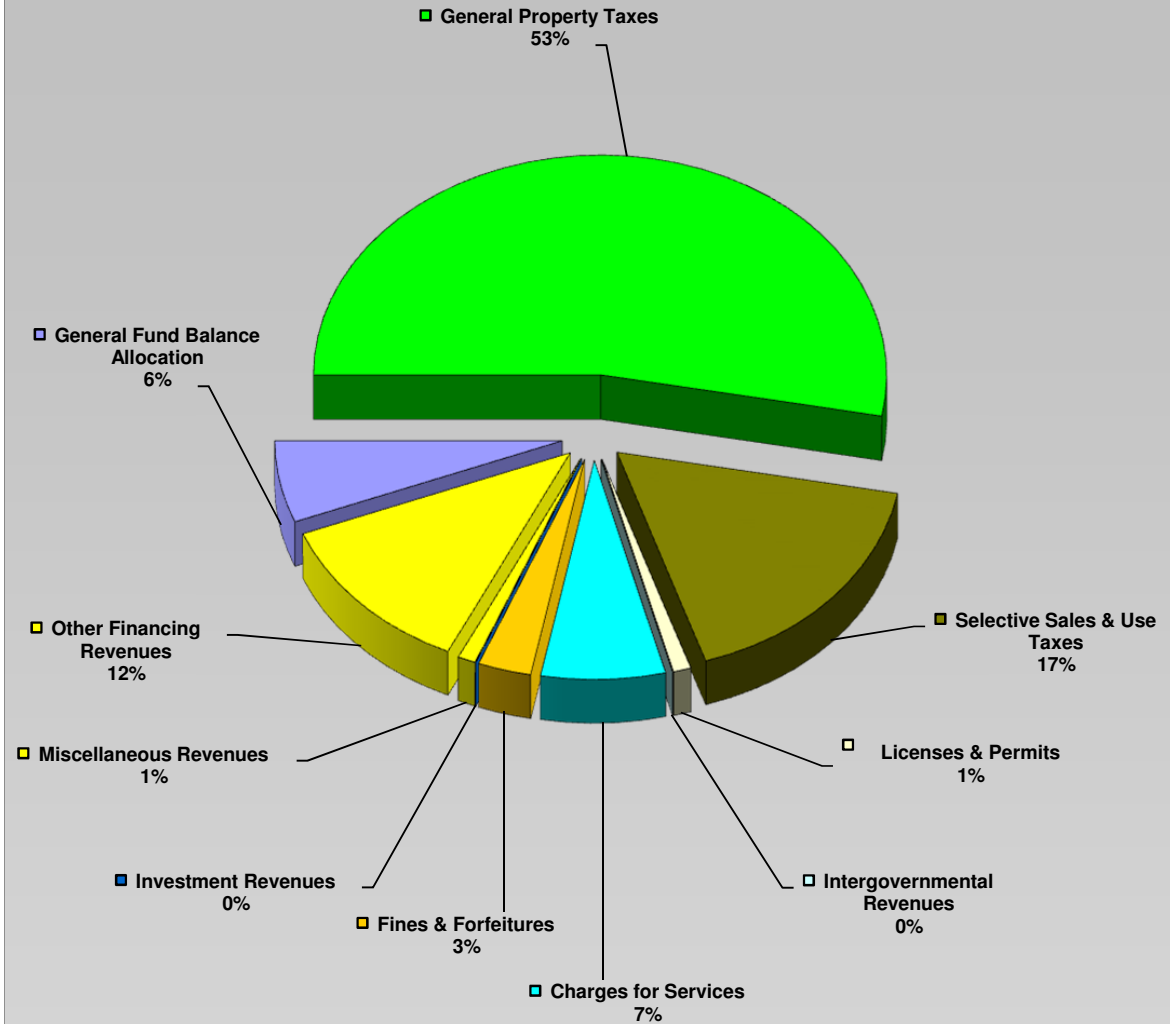
Revenue: **44,050,167**

<u>Expenditures:</u>	Salaries			
By Functions:	<u>& Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
1000 General Government	4,925,756	2,637,465	144,700	7,707,921
2000 Judicial	334,805	265,700	146,326	746,831
3000 Public Safety	21,659,059	3,035,118	298,535	24,992,712
4000 Public Works-General Fund	3,387,748	1,660,601	100,000	5,148,349
6000 Recreation	2,031,708	773,536	585,739	3,390,983
7000 Housing & Development	1,460,696	541,855	60,820	2,063,371
9000 Other Financing Uses	0	0	0	0
Total Expenditures	<u>33,799,772</u>	<u>8,914,275</u>	<u>1,336,120</u>	<u>44,050,167</u>
	76.7%	20.2%	3.0%	100%

Excess of (Expenditures) over Revenues For Fiscal Year 2019 **0**

General Fund Summary

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2019

	F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
	<u>Actual</u>	<u>Budgeted</u>	<u>Revised Bgt</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
41001 Real property-Current Year	15,652,742	15,841,263	15,841,263	15,828,796	16,092,120
41005 Housing Authority	82,345	45,000	45,000	63,975	65,762
41006 Intangible Tax	333,368	247,000	247,000	314,160	330,000
41007 Real Estate Transfer Tax	110,180	90,000	90,000	99,000	90,000
41050 Title Ad Valorem Tax (TAVT)	269,617	200,000	200,000	301,054	280,000
41051 Motor vehicle taxes	1,534,409	1,501,600	1,501,600	1,554,478	1,530,000
41052 Mobile home taxes	21,746	21,978	21,978	24,116	23,000
41101 Electric franchise	3,718,869	3,397,600	3,397,600	3,923,319	4,000,000
41102 Telephone franchise	82,689	85,000	85,000	82,597	85,000
41103 Cable TV franchise	726,320	735,000	735,000	822,886	800,000
41120 LOST-Peach County Sales Tax	32,987	33,000	33,000	30,348	33,000
41401 Pen & int delinq Property Tax	82,423	85,000	85,000	65,940	66,000
General Property Taxes	22,647,695	22,282,441	22,282,441	23,110,669	23,394,882
41152 Alcoholic beverage excise	1,072,360	1,060,106	1,060,106	1,058,623	1,061,000
41153 Local Option Mixed Drinks	126,947	123,000	123,000	136,480	123,000
41201 Business & Occupation Taxes	1,567,371	1,550,000	1,550,000	1,577,240	1,550,000
41202 Insurance premium tax	4,279,363	4,350,000	4,350,000	4,556,564	4,550,000
41203 Financial institutions tax	156,007	155,000	155,000	145,447	155,000
41403 Pen & int delinq Bus & Ocp taxes	12,933	10,000	10,000	11,300	10,000
Selective Sales & Use Taxes	7,214,981	7,248,106	7,248,106	7,485,654	7,449,000
42101 Construction permits	196,242	185,000	185,000	193,563	190,000
42102 Plumbing permits	61,302	66,000	66,000	49,041	45,000
42103 Electric permits	66,517	72,000	72,000	77,559	72,000
42104 Land disturbance & Zoning	9,468	9,789	9,789	8,455	9,500
42105 Reinspection Fees	6,600	5,000	5,000	7,800	5,000
42106 Special Permits	5,075	100	100	11,725	10,000
Licenses & Permits	345,204	337,889	337,889	348,143	331,500
43001 Grant Income-Public Safety	10,435	0	0	8,257	0
43301 State Grants-WRATS	115,954	62,000	62,000	117,420	62,000
43302 State Grants-LMIG	876,871	0	0	802,355	0
43451 State Grants-GEMA Reimbursements	26,253	0	0	13,310	0
Intergovernmental Revenues	1,029,513	62,000	62,000	941,342	62,000
44001 Election fees	0	20,000	20,000	10,764	0
44002 Planning & Zoning Fees	7,277	6,300	6,300	7,050	7,000
44003 Administration Fees	2,500,000	2,500,000	2,500,000	2,500,000	2,200,000
44005 C.D. Reimbursements	11,557	12,800	12,800	3,800	3,800
44051 Open Records Req/Police Copies	11,668	12,000	12,000	10,518	12,000
44052 Special police services	390,819	300,000	300,000	390,819	350,000
44102 Clearance/Demolition	12,735	5,000	5,000	14,800	10,000
44151 Program fees	185,339	183,600	183,600	204,221	200,000
44152 Ceramics fees and charges	19,588	20,202	20,202	15,297	18,000
44153 Concessions	787	1,089	1,089	6,102	6,000
44171 Golf Course Green Fees	77,652	84,150	84,150	107,917	96,000
44172 Golf Course Cart Rentals	84,536	80,800	80,800	80,517	80,000
44175 Golf Course Membership Dues	37,454	40,400	40,400	35,106	38,000
44176 Golf Course Driving Range Fees	0	0	0	0	0
44154 Recreation Facilities rental	85,835	84,000	84,000	85,103	84,000
44201 Animal control and shelter fees	50,575	47,952	47,952	35,124	45,000
44601 Shop labor	16,766	18,000	18,000	20,000	20,000
Charges for Services	3,492,588	3,416,293	3,416,293	3,527,138	3,169,800
45001 Municipal Court fines	965,575	914,000	914,000	1,587,401	1,274,910
Fines & Forfeitures	965,575	914,000	914,000	1,587,401	1,274,910
46001 Interest revenues	122,993	100,000	100,000	206,729	215,000
Investment Revenues	122,993	100,000	100,000	206,729	215,000
47009 Contributions & Donations	13,570	0	0	45,455	0
48001 Rental Income	12,415	6,000	6,000	19,600	13,000
48002 Auditorium rent	7,174	3,000	3,000	3,000	3,000
48053 Miscellaneous Income	104,153	93,970	90,000	95,215	94,000
48101 Insurance Recoveries	170,905	125,000	128,500	85,000	85,000
Miscellaneous Revenues	308,217	227,970	227,500	248,270	195,000
49016 Transfer in-TAB(Hotel/Motel Tax)	642,830	625,000	625,000	669,375	671,875
49053 Transfer in-Water & Sewer	1,700,000	1,700,000	1,730,000	1,730,000	2,050,600
49054 Transfer in-Natural Gas	2,200,000	2,200,000	2,200,000	2,200,000	2,610,600
49201 Sales of surplus property	3,562	25,000	25,000	54,500	25,000
Other Financing Revenues	4,546,392	4,550,000	4,580,000	4,653,875	5,358,075
General Fund Balance Allocation		3,851,790		882,132	2,600,000
Total General Fund Revenues	40,673,158	42,990,489	39,168,229	42,991,353	44,050,167

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110 City Council

Executive:

1310 Mayor's Office

1330 City Clerk

Elections:

1400 City Elections

General Administration:

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2019 General Government Activities

Activity	Salaries &			Totals	
	Benefits	Operations	Capital		
Legislative					
1110	City Council	174,378	40,180	0	214,558
Executive					
1310	Mayor's Office	267,865	56,750	0	324,615
1330	City Clerk	70,678	35,205	0	105,883
Elections					
1400	City Elections	0	0	0	0
General Administration					
1512	Finance	608,614	237,200	50,000	895,814
1514	Tax Administration	397,351	120,725	6,500	524,576
1517	Purchasing	248,121	19,475	0	267,596
1519	Inventory & Receiving	263,674	18,995	0	282,669
1530	Legal	268,453	113,850	0	382,303
1535	Management Information System	384,160	464,754	80,200	929,114
1540	Human Resources	501,925	118,256	1,000	621,181
1555	Risk Management	0	485,000	0	485,000
1565	General Bldg & Plant	565,431	465,315	0	1,030,746
1575	General Engineering	400,090	56,150	0	456,240
1580	Records Management	149,339	5,810	0	155,149
1590	Customer Service	625,677	209,800	7,000	842,477
1595	General Administration Fees	0	190,000	0	190,000
Total General Government		4,925,756	2,637,465	144,700	7,707,921

this page intentionally left blank

FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits</u>	<u>F/Y 2017 Actual</u>	<u>Original F/Y 2018 Budget</u>	<u>Amended F/Y 2018 Budget</u>	<u>F/Y 2018 Est'd Actual</u>	<u>F/Y 2019 Budget</u>
51003	Salaries- part time-Council Members	30,114	30,114	30,114	30,114	30,114
51012	Vehicle Allowance	20,479	20,400	20,400	20,400	20,400
51201	FICA	3,612	3,864	3,864	3,864	3,864
51202	Group Health	82,200	116,070	116,070	116,070	117,600
51203	Retirement	2,700	2,800	2,800	2,800	2,400
	Total Salaries & Benefits	139,105	173,248	173,248	173,248	174,378
	<u>Operating Expenditures</u>					
52312	Telephone	5,860	7,080	7,080	6,000	7,080
52331	Printing	0	350	350	150	350
52341	Travel & Business Mtg	21,607	32,000	32,000	32,000	32,000
53371	Other Supplies	536	750	796	500	750
	Total Operating Expenditures	28,003	40,180	40,226	38,650	40,180
	Total Expenditures	167,108	213,428	213,474	211,898	214,558

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Elected Official/Mayor	1
Executive Assistant (Mayor)	1
Administrative Secretary (Mayor)	1
Public Information Officer (Stipend)	0
total	3

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	207,396	163,909	163,909	157,016	165,017
51001	Public Information Officer Stipend	15,000	15,000	15,000	15,000	15,000
51002	Salaries- over time	1,048	1,000	1,000	1,200	1,000
51012	Vehicle Allowance	7,200	0	0	0	0
51201	FICA	4,181	13,763	13,763	13,250	13,848
51202	Group Health	17,284	58,030	58,030	58,030	58,800
51203	Retirement	68,510	15,200	15,200	15,200	14,200
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	320,619	266,902	266,902	259,696	267,865
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	23,400	1,500	1,500	800	1,000
52311	Postage	194	100	100	100	150
52312	Telephone	50	3,000	3,000	3,000	4,500
52321	Advertising/City Promotions	0	0	0	0	10,000
52341	Travel & Business Mtg	2,971	22,000	22,000	15,000	22,000
52351	Dues	0	0	0	0	0
53001	Office Supplies	10,624	2,000	2,780	2,780	2,800
53261	Gas/Diesel/Oil/Grease	0	2,000	2,000	2,000	2,300
53302	Mayor's Account	1,398	12,500	12,500	10,000	11,000
53311	Subscriptions & Publications	1,179	1,000	1,000	3,000	3,000
	Total Operating Expenditures	39,816	44,100	44,880	36,680	56,750
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	49,504	49,505	0
54124	Furniture & Fixtures	5,853	0	0	0	0
	Total Capital Exp	5,853	0	49,504	49,505	0
	Total Expenditures	366,288	311,002	361,286	345,881	324,615

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk

1
total 1

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
---------------	------------	------------	--------------------	---------------

total 0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

<u>Acct #</u>		<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
			<u>F/Y 2018</u>	<u>F/Y 2018</u>			
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>	
51001	Salaries- full time	630	101,911	101,911	75,010	24,677	
51003	Salaries- part time	5,853	15,340	15,340	13,300	15,340	
51201	FICA	100,229	8,970	8,970	6,756	3,061	
51202	Group Health	13,592	19,340	19,340	19,340	19,600	
51203	Retirement	8,632	9,400	9,400	9,400	8,000	
51205	Worker's compensation	0	0	0	0	0	
	Total Salaries & Benefits	128,936	154,961	154,961	123,806	70,678	
	<u>Operating Expenditures:</u>						
52021	Professional Services	200	0	0	0	0	
52312	Telephone	2,396	2,000	2,000	2,062	2,250	
52321	Advertising/City Promotions	7,699	35,000	35,000	12,000	25,000	
52341	Travel & Business Mtg	6,327	6,500	6,500	4,000	6,500	
52351	Dues & memberships	520	500	500	530	530	
52351	Office Supplies	0	0	0	0	500	
53311	Subscriptions & Publications	354	350	350	402	425	
	Total Operating Expenditures	17,296	44,350	44,350	18,994	35,205	
	<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	0	0	0	
54124	Furniture & Fixtures	0	0	0	0	0	
	Total Capital Exp	0	0	0	0	0	
	Total Expenditures	146,232	199,311	199,311	142,800	105,883	

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

	<u>F/Y 2017</u>	<u>Original</u> <u>F/Y 2018</u>	<u>Amended</u> <u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Operating Expenditures:</u>					
51004 Salaries-Temp Labor w/Fica	0	4,500	4,500	5,490	0
52021 Professional Services	0	9,000	9,000	11,016	0
52311 Postage	0	1,500	1,500	128	0
52381 Contract Labor	0	20,000	20,000	12,383	0
53371 Other Supplies	1,335	5,000	5,400	3,659	0
57200 Payments to Other Agencies	0	0	0	0	0
Total Operating Expenditures	1,335	40,000	40,400	32,676	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

<u>Authorized Strength- Full time</u>	
Chief Financial Officer	1
Principal Accountant	1
Accountant	1
Payroll Coordinator	1
Accounts Payable Technician	2
Jr Accountant	1
Accounting Clerk	1
total	8

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126			Time & Attendance Program	50,000
total				50,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	95,872	324,090	324,090	288,000	380,863
51002	Salaries- overtime	27,696	1,500	1,500	0	1,500
51201	FICA	0	24,908	24,908	22,032	29,251
51202	Group Health	0	135,410	135,410	135,410	156,800
51203	Retirement	34,927	29,000	29,000	29,000	30,200
51204	Unemployment	774	10,000	10,000	0	10,000
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	159,269	524,908	524,908	474,442	608,614
	<u>Operating Expenditures:</u>					
52022	Professional Services-Audit Fees	3,566	43,500	84,950	84,950	58,000
52022	Professional Serv-Internal Auditor	0	35,000	35,000	35,000	35,000
52143	Repairs & maint by vdr-Office Equip	0	1,500	1,500	1,343	1,500
52311	Postage	0	4,881	4,881	3,132	4,000
52341	Travel & business mtg	1,646	3,000	3,000	3,000	3,000
52351	Dues & memberships	1,334	1,200	1,200	1,300	1,300
52361	Training & Employee Development	757	3,000	3,000	3,000	3,000
52395	Bank Service Charges	118,484	125,000	122,300	117,000	125,000
53001	Office supplies	3,688	4,000	4,000	3,000	3,800
53371	Other Supplies	0	2,600	2,600	3,200	2,600
	Total Operating Expenditures	129,475	223,681	262,431	254,925	237,200
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	18	4,000	4,000	4,000	0
54126	Office Equipment	11,065	6,800	13,475	6,800	50,000
58108	Debt Svc-2018 Bond Issue	0	0	0	0	0
	Total Capital Exp	11,083	10,800	17,475	10,800	50,000
	Total Expenditures	299,827	759,389	804,814	740,167	895,814

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

<u>Authorized Strength- Full time</u>	
Assistant City Clerk	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	5

<u>Fixed Asset Additions and Replacements</u>				
Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	0	206,320	206,320	212,800	242,982
51002	Salaries- overtime	183,951	3,500	3,500	2,300	3,500
51003	Salaries- Part Time	0	0	0	0	15,340
51201	FICA	13,896	16,051	16,051	16,455	20,029
51202	Group Health	82,200	96,720	96,720	96,720	98,000
51203	Retirement	20,304	18,100	18,100	18,100	17,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	300,351	340,691	340,691	346,375	397,351
	<u>Operating Expenditures:</u>					
52021	Professional Services	25,421	55,000	75,768	55,000	55,000
52143	Repairs & maint by vdr-Office Equip	839	1,500	1,500	2,000	1,500
52311	Postage	3,604	9,000	9,570	7,500	9,250
52321	Advertising/City Promotions	5,688	7,000	7,000	7,000	7,000
52331	Printing	22,218	31,000	31,000	28,500	31,000
52341	Travel & business mtg	1,686	5,000	5,000	4,500	4,500
52351	Dues & memberships	0	250	250	150	250
52361	Training & Employee Development	1,220	4,500	4,500	4,500	4,500
53001	Office supplies	6,407	7,500	7,725	7,700	7,725
	Total Operating Expenditures	67,083	120,750	142,313	116,850	120,725
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	15,000	0	0	0	0
54126	Office equipment	5,849	0	0	0	0
58108	Lease Payments-Office Equipment	4,809	6,500	7,453	4,800	6,500
	Total Capital Exp	25,658	6,500	7,453	4,800	6,500
	Total Expenditures	393,092	467,941	490,457	468,025	524,576

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

<u>Authorized Strength- Full time</u>		
Procurement Manager		1
Assistant Procurement Manager		1
Buyer		1
	total	3

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	124,715	141,959	141,959	148,800	163,884
51002	Salaries-Over Time	0	0	0	137	0
51201	FICA	9,309	10,860	10,860	11,394	12,537
51202	Group Health	41,110	58,030	58,030	58,030	58,800
51203	Retirement	11,196	11,700	11,700	11,700	12,900
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	186,330	222,549	222,549	230,061	248,121
 <u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	2,827	3,200	3,200	2,300	2,500
52311	Postage	493	1,000	1,000	760	850
52312	Telephone	1,043	950	950	1,505	1,000
52321	Advertising/City Promotions	1,610	2,500	2,500	2,200	2,200
52331	Printing	0	250	250	110	175
52341	Travel & business mtg	1,202	3,500	3,500	2,805	3,500
52351	Dues & memberships	545	600	600	551	625
52361	Training & employee development	550	3,500	3,500	2,740	3,500
53001	Office supplies	2,010	2,500	3,700	1,800	2,000
53311	Subscriptions & publications	265	275	275	266	325
53371	Other supplies	820	3,000	3,500	2,776	2,800
	Total Operating Expenditures	11,365	21,275	22,975	17,813	19,475
 <u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	1,500	1,500	1,500	0
54126	Office equipment	6,775	0	6,775	6,775	0
	Total Capital Exp	6,775	1,500	8,275	8,275	0
	Total Expenditures	204,470	245,324	253,799	256,149	267,596

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Central Receiving/WH Super	1
Parts Specialist	1
SR Warehouse Clerk	1
Warehouse Clerk	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	130,997	150,130	150,130	145,800	134,293
51002	Salaries- overtime	0	500	500	0	500
51003	Salaries- part time	10,720	15,080	15,080	10,800	15,340
51011	Salaries- on call pay	10,962	10,920	10,920	10,920	10,920
51201	FICA	11,440	13,512	13,512	12,815	12,321
51202	Group Health	54,810	77,380	77,380	77,380	78,400
51203	Retirement	11,700	12,300	12,300	12,300	11,900
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	230,629	279,822	279,822	270,015	263,674
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	1,315	1,900	1,914	200	500
52140	Repairs & maint by vdr- Buildings	936	1,500	1,500	800	4,500
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	689	1,890	1,890	800	960
52311	Postage	0	25	25	25	25
52312	Telephone	382	450	450	450	450
53001	Office supplies	546	900	900	800	800
53009	Freight	2,269	3,850	3,850	2,500	2,800
53010	Uniform & Clothing	66	500	500	500	500
53201	Water & Sewer	68	200	200	200	200
53211	Natural Gas	1,482	4,000	4,000	4,000	4,000
53221	Electricity	1,316	2,800	2,800	2,800	2,800
53261	Gas/Diesel/Oil/Grease	24	200	200	200	210
53351	Small Tools	0	125	125	50	100
53371	Other supplies	871	1,700	1,700	800	850
	Total Operating Expenditures	9,964	20,340	20,354	14,425	18,995
	<u>Capital Expenditures:</u>					
54101	Buildings	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	240,593	300,162	300,176	284,440	282,669

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney	1
Asst City Attorney	1
Legal Secretary	1
total	3

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	218,059	226,673	226,673	206,216	177,941
51201	FICA	15,847	17,340	17,340	15,776	13,612
51202	Group Health	41,110	58,030	58,030	58,030	58,800
51203	Retirement	19,896	20,900	20,900	20,900	18,100
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	294,912	322,943	322,943	300,922	268,453
 <u>Operating Expenditures:</u>						
52021	Professional Services	212,066	90,000	90,000	75,000	90,000
52311	Postage	237	600	600	200	250
52312	Telephone	1,767	2,200	2,200	2,700	2,800
52321	Advertising/City Promotions	130	400	400	95	300
52341	Travel & business mtg	8,380	10,000	10,000	8,000	8,500
52351	Dues & memberships	2,060	1,000	1,000	1,000	1,000
52361	Training & employee development	2,130	3,000	3,000	2,000	2,500
53001	Office supplies	1,504	3,000	3,000	1,600	2,000
53311	Subscriptions & publications	5,793	6,000	6,000	6,582	6,500
	Total Operating Expenditures	234,067	116,200	116,200	97,177	113,850
 <u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	18,823	0	0	0	0
	Total Capital Exp	18,823	0	0	0	0
	Total Expenditures	547,802	439,143	439,143	398,099	382,303

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

<u>Authorized Strength- Full time</u>		
Information Technology Manager		1
Network Administrator		3
Network Specialist		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125			Computer Equipment	80,200
			total	80,200

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2017 Actual</u>	<u>Original F/Y 2018 Budget</u>	<u>Amended F/Y 2018 Budget</u>	<u>F/Y 2018 Est'd Actual</u>	<u>F/Y 2019 Budget</u>
51001	Salaries- full time	218,212	232,068	232,068	229,800	235,126
51002	Salaries- overtime	2,058	2,500	2,500	1,600	2,500
51011	Salaries-On Call	10,962	10,920	10,920	10,920	10,920
51201	FICA	17,277	18,780	18,780	18,537	19,014
51202	Group Health	68,510	96,720	96,720	96,720	98,000
51203	Retirement	19,296	20,700	20,700	20,700	18,600
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	336,315	381,688	381,688	378,277	384,160
	<u>Operating Expenditures:</u>					
52041	Professional/Tech-Software	177,617	146,200	179,275	179,000	152,160
52141	Rep & Maint by Vndr-Vehicles	0	2,000	2,000	2,000	2,000
52144	Repairs & maint by Vdr- Other Equip	3,392	10,700	10,925	3,950	13,000
52311	Postage	5	0	0	0	25
52312	Telephone	412,461	350,000	350,000	281,000	275,069
52341	Travel & business mtg	0	1,000	1,000	1,000	1,000
52361	Training & employee development	0	2,000	2,000	3,000	3,000
53001	Office supplies	547	1,000	1,000	1,000	1,000
53002	Data Processing Supplies	5,129	7,000	7,939	4,500	12,000
53261	Gas/Oil/Grease	142	600	600	250	500
53371	Other Supplies	3,916	4,000	4,000	4,000	5,000
	Total Operating Expenditures	603,209	524,500	558,739	479,700	464,754
	<u>Capital Expenditures:</u>					
54125	Computer equipment	69,811	80,000	89,816	80,200	80,200
	Total Capital Exp	69,811	80,000	89,816	80,200	80,200
	Total Expenditures	1,009,335	986,188	1,030,243	938,177	929,114

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Human Resources Director	1
Risk Manager	1
Employment and Benefits Manager	1
Benefits Specialist	1
Employment Specialist	1
H R Assistant	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Office Furniture	1,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	243,223	339,944	339,944	329,900	322,826
51002	Salaries- overtime	30	500	500	300	500
51004	Salaries-temps	0	10,000	10,000	200	10,000
51201	FICA	18,066	26,809	26,809	25,276	25,499
51202	Group Health	82,200	116,070	116,070	116,070	117,600
51203	Retirement	26,400	27,300	27,300	27,300	25,500
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	369,919	520,623	520,623	499,046	501,925
<u>Operating Expenditures:</u>						
52021	Professional Services	29,001	40,000	40,000	42,000	42,000
52143	Repairs & maint by vdr- Office Equip	4,504	5,500	5,500	3,000	4,500
52311	Postage	699	1,000	1,000	1,000	1,000
52312	Telephone	1	100	100	100	100
52321	Advertising/City Promotions	1,094	3,000	3,000	2,000	2,000
52331	Printing	620	1,000	1,000	500	600
52341	Travel & business mtg	2,699	12,000	12,000	5,000	12,000
52351	Dues & memberships	424	1,000	1,000	1,000	1,000
52361	Training & employee development	7,800	20,000	20,000	6,000	20,000
52381	Contracted Labor	14,112	14,000	14,000	14,000	14,000
53001	Office supplies	3,351	3,200	3,200	3,500	3,500
53311	Subscriptions & publications	1,242	2,500	2,500	0	1,000
53372	Employee Recognition	5,390	10,000	16,556	16,556	16,556
	Total Operating Expenditures	70,937	113,300	119,856	94,656	118,256
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	4,300	6,000	6,000	2,500	1,000
54126	Office equipment	0	0	6,775	6,775	0
	Total Capital Exp	4,300	6,000	12,775	9,275	1,000
	Total Expenditures	445,156	639,923	653,254	602,977	621,181

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52300	General Insurance/Property	535,476	604,000	605,600	400,000	485,000
	Total Operating Expenditures	535,476	604,000	605,600	400,000	485,000
	Total Expenditures	535,476	604,000	605,600	400,000	485,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Building Maint Superintendent	1
Building Maint Technician	1
Building Maintenance Worker	8
Receptionist	1
total	11

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>			
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>	<u>F/Y 2019</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>	<u>Budget</u>
51001	Salaries- full time	302,459	329,656	329,656	312,400	296,641	
51002	Salaries- overtime	2,597	6,500	6,500	3,000	6,500	
51201	FICA	22,843	25,716	25,716	24,128	23,190	
51202	Group Health	150,706	212,790	212,790	212,790	215,600	
51203	Retirement	27,396	28,800	28,800	28,800	23,500	
51205	Worker's compensation	0	0	0	0	0	
	Total Salaries & Benefits	506,001	603,462	603,462	581,118	565,431	
	<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	945	3,000	3,000	2,500	3,000	
52140	Repairs & maint by vdr- Buildings	66,531	90,000	95,240	50,000	90,000	
52141	Repairs & maint by vdr- Vehicles	492	1,500	1,500	1,500	1,500	
52144	Repairs & maint by vdr- Other Equip	5,545	7,000	7,000	3,500	7,000	
52171	Equipment Rental	312	600	600	200	600	
52312	Telephone	1,751	1,900	1,900	2,200	2,617	
53010	Uniforms & Clothing	641	2,850	2,850	2,850	4,000	
53201	Water & Sewer	7,635	8,000	8,000	8,000	8,000	
53211	Natural Gas	13,417	9,000	9,000	20,000	64,000	
53221	Electricity	186,536	205,000	205,000	201,700	205,000	
53261	Gas/Diesel/Oil/Grease	4,897	6,000	6,000	4,500	6,000	
53301	Food & Banquets	357	2,000	2,000	1,850	2,000	
53351	Small tools	720	1,300	1,300	1,300	1,300	
53371	Other Supplies	50,229	55,215	72,148	70,298	70,298	
	Total Operating Expenditures	340,008	393,365	415,538	370,398	465,315	
	<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	13,570	0	6,015	6,015	0	
54121	Machinery & Equipment	0	2,560	2,560	2,520	0	
	Total Capital Exp	13,570	2,560	8,575	8,535	0	
	Total Expenditures	859,579	999,387	1,027,575	960,051	1,030,746	

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer	1
Engineer- Plan Review	2
Engineering Inspector	1
Cad Operator/GIS Tech	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2017</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2018</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2018</u> <u>Budget</u>	<u>F/Y 2018</u> <u>Est'd Actual</u>	<u>F/Y 2019</u> <u>Budget</u>
51001	Salaries- full time	280,589	286,994	286,994	284,900	259,350
51201	FICA	21,055	21,955	21,955	21,795	19,840
51202	Group Health	68,510	96,720	96,720	96,720	98,000
51203	Retirement	25,296	26,500	26,500	26,500	22,900
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	395,450	432,169	432,169	429,915	400,090
<u>Operating Expenditures:</u>						
52021	Professional Services	38,082	25,000	25,000	10,000	25,000
52041	Professional/Technical-Software	11,450	7,800	7,800	7,800	7,800
52141	Repairs & maint by vdr-Vehicles	1,120	1,000	1,000	1,500	2,000
52143	Repairs & maint by vdr- Office Equip	3,111	2,689	2,689	2,689	2,500
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	114	400	400	100	250
52312	Telephone	2,476	2,500	2,500	2,500	2,500
52331	Printing	0	100	100	100	100
52341	Travel & business mtg	2,198	2,500	2,500	2,628	2,500
52351	Dues & memberships	90	750	750	100	250
52361	Training & employee development	2,645	6,500	6,500	6,500	6,500
53001	Office supplies	1,459	1,500	1,500	200	1,500
53002	Data Processing Supplies	1,014	1,000	1,000	1,000	1,000
53261	Gas/Diesel/Oil & Grease	1,555	2,500	2,500	2,800	3,100
53311	Subscriptions & publications	0	250	250	0	250
53371	Other Supplies	283	500	500	350	400
	Total Operating Expenditures	65,597	55,489	55,489	38,767	56,150
<u>Capital Expenditures:</u>						
54121	Machinery & Equipment	0	0	20,739	20,739	0
	Total Capital Exp	0	0	20,739	20,739	0
	Total Expenditures	461,047	487,658	508,397	489,421	456,240

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

<u>Authorized Strength- Full time</u>		
Records Manager		1
Administrative Assistant (Records)		1
	total	2

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	28,393	76,264	76,264	63,200	80,777
51002	Salaries-Over time	0	250	250	0	250
51003	Salaries-Part Time	11,113	15,340	15,340	11,000	15,340
51201	FICA	2,888	7,027	7,027	5,676	7,372
51202	Group Health	13,710	38,690	38,690	38,690	39,200
51203	Retirement	3,396	6,100	6,100	6,100	6,400
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	59,500	143,671	143,671	124,666	149,339
<u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	478	900	900	1,600	1,500
52311	Postage	1	500	500	50	150
52341	Travel & business mtg	765	1,500	1,500	800	1,500
52351	Dues & memberships	0	50	50	50	160
52361	Training & employee development	325	950	950	250	1,000
53001	Office supplies	975	950	950	700	1,500
	Total Operating Expenditures	2,544	4,850	4,850	3,450	5,810
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	0	3,575	3,575	0
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	0	0	3,575	3,575	0
	Total Expenditures	62,044	148,521	152,096	131,691	155,149

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54124	A		Furniture	6,000
54126	A		Office equipment	1,000
			total	7,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2017</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2018</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2018</u> <u>Budget</u>	<u>F/Y 2018</u> <u>Est'd Actual</u>	<u>F/Y 2019</u> <u>Budget</u>
51001	Salaries- full time	303,503	326,240	326,240	315,300	342,288
51002	Salaries- overtime	210	1,000	1,000	0	1,000
51003	Salaries-Part Time	12,688	30,160	30,160	24,500	30,680
51201	FICA	23,505	27,341	27,341	25,995	28,609
51202	Group Health	136,978	193,450	193,450	193,450	196,000
51203	Retirement	27,900	28,800	28,800	28,800	27,100
51205	Worker's compensation	0	0	0	0	0
	TOTAL SAL & BEN	504,784	606,991	606,991	588,045	625,677
<u>Operating Expenditures:</u>						
52143	Repairs & maint by vdr-Office Equip	419	1,000	1,000	198	1,000
52311	Postage	136,177	151,000	151,000	92,259	148,000
52312	Telephone	383	600	600	375	600
52331	Printing	44,091	49,500	49,500	33,091	49,500
52341	Travel & Business Mtg	0	1,200	1,200	1,200	1,200
53001	Office supplies	6,586	8,346	8,421	6,500	9,500
	Total Operating Expenditures	187,656	211,646	211,721	133,623	209,800
<u>Capital Expenditures:</u>						
54124	Furniture & Fixtures	0	1,000	1,000	1,000	6,000
54126	Office Equipment	0	6,000	6,000	6,000	1,000
	Total Capital Exp	0	7,000	7,000	7,000	7,000
	Total Expenditures	692,440	825,637	825,712	728,668	842,477

this page intentionally left blank

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2017 Actual</u>	<u>Original F/Y 2018 Budget</u>	<u>Amended F/Y 2018 Budget</u>	<u>F/Y 2018 Est'd Actual</u>	<u>F/Y 2019 Budget</u>
52351	Dues & memberships	229,435	190,000	190,000	190,000	190,000
	Total Expenditures	229,435	190,000	190,000	190,000	190,000

Fund 10 GENERAL FUND

Function 2000 JUDICIAL

Activity

2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries &			<u>Totals</u>
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
2650	Municipal Court	334,805	265,700	146,326	746,831

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

Clerk of Municipal Court	1
Police Officer	1
Assistant Clerk of Court	1
Administrative Clerk (PD)	1
Records Technician	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54126	A	1	Copy Machine	8,000
54126	A	4	Desktop scanners	1,400
total				9,400

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>		
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	178,310	202,588	202,588	195,000	204,428
51002	Salaries-overtime	125	500	500	0	500
51201	FICA	13,312	15,536	15,536	14,918	15,677
51202	Group insurance	80,650	96,720	96,720	96,720	98,000
51203	Retirement	16,896	17,600	17,600	17,600	16,200
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	289,293	332,944	332,944	324,238	334,805
	<u>Operating Expenditures:</u>					
52021	Professional Services	90,573	97,500	101,431	89,000	105,000
52143	Repairs & maint by vdr- Office Equip	799	900	900	820	900
52151	Rental/Land & Buildings	18,000	18,000	18,000	18,000	18,000
52395	Bank Charges	0	300	300	300	300
53201	Water & Sewer	0	500	500	2,340	2,500
53221	Electricity	6,752	9,000	9,000	8,480	9,000
57103	Police Training Fund	78,098	80,000	80,000	80,000	80,000
57104	State Police Pension Fund	45,628	50,000	50,000	50,000	50,000
	Total Operating Expenditures	239,850	256,200	260,131	248,940	265,700
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	300,350	500,000	500,000	0	0
54102	Leasehold Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	9,400
58101	Debt Service Allocation	0	0	0	0	136,926
	Total Capital Exp	300,350	500,000	500,000	0	146,326
	Total Expenditures	829,493	1,089,144	1,093,075	573,178	746,831

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	5
Animal Control Supervisor	1
Assistant Police Chief	1
Crime Scene Investigator	1
Quality Assurance Manager	1
Criminalist	2
Detective	14
Police Captain	6
Police Chief	1
Police Lieutenant	9
Police Officer	73
Police Sergeant	21
Information Technology Administrator	1
Property Custodian	1
Public Information Officer	1
Records Technician	11
Building Maint Workers	2
Transport Officer	8
Total Authorized Strength-Police Dept	<u>166</u>

Fire Department

Authorized Strength- Full time

Administrative Clerk(Frozen)	0
Administrative Assistant	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Assistant Chief (Admin)	1
Fire Captain (Prevention)	1
Fire Captain (Training)	2
Fire Chief	1
Fire Deputy Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Captain (Admin)	1
Fire Lieutenant (Prevention)	2
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
Total Authorized Strength-Fire Dept	<u>123</u>

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

<u>Police Department</u>		Salaries &			
Activity:		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3210 Administration-Police		933,502	825,500	0	1,759,002
3220 Crime Control & Investigation		10,417,709	866,000	33,000	11,316,709
3226 Custody of Prisoners		0	310,000	0	310,000
3240 Police Training		64,634	50,000	0	114,634
3250 Special Details Services		510,348	12,000	0	522,348
3260 Police Stations & Building		0	235,200	0	235,200
3290 Crossing Guards		107,650	1,500	0	109,150
3910 Humane Services		421,404	83,003	33,000	537,407
	Total Police Department	12,455,247	2,383,203	66,000	14,904,450
<u>Fire Department</u>					
3510 Administration-Fire		524,077	155,590	0	679,667
3520 Fire Suppression		7,829,234	282,300	169,500	8,281,034
3530 Fire Prevention		542,811	15,000	0	557,811
3540 Fire Training		307,690	41,375	0	349,065
3550 Fire Communications		0	39,500	0	39,500
3570 Fire Stations & Buildings		0	118,150	63,035	181,185
	Total Fire Department	9,203,812	651,915	232,535	10,088,262
	Total Public Safety	21,659,059	3,035,118	298,535	24,992,712

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

<u>Authorized Strength- Full time</u>	
Police Chief	1
Police Captain	1
Police Lieutenant	1
Criminalist	2
Administrative Assistant (PD)	1
Administrative Secretary (PD)	1
Public Information Officer	1
Quality Assurance Manager	1
Information Technology Administrator	1
Building Maintenance Worker	2
total	12

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
	total		0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

<u>Acct #</u>		F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	506,983	656,584	656,584	428,500	542,790
51002	Salaries- overtime	941	1,000	1,000	0	1,000
51003	Salaries- part Time	22,303	25,000	25,000	18,200	25,000
51201	FICA	39,861	52,218	52,218	34,173	43,512
51202	Group Health	215,290	251,480	251,480	251,480	235,200
51203	Retirement	78,004	77,600	77,600	77,600	59,000
51204	Unemployment	0	15,000	15,000	0	15,000
51205	Worker's compensation	38,358	11,000	11,000	11,000	12,000
	Total Salaries & Benefits	901,740	1,089,882	1,089,882	820,953	933,502
<u>Operating Expenditures:</u>						
52021	Professional Services	18,686	63,000	63,120	33,400	48,000
52041	Professional/Technical-Software	261,045	169,000	169,000	159,000	180,000
52143	Repairs & maint by vdr- Office Equip	17,261	16,800	16,800	16,500	16,800
52144	Repairs & maint by vdr- Other Equip	70	2,000	2,000	2,640	2,700
52311	Postage	3,832	6,000	6,000	5,000	6,000
52312	Telephone	82,067	85,200	85,200	85,200	85,200
52313	Internet & Monitoring Services	5,414	5,100	5,100	5,900	5,100
52321	Advertising & Promotions	4,820	3,000	3,000	3,000	3,000
52331	Printing	5,313	7,500	7,537	4,600	7,500
52341	Travel & business mtg	44,609	60,000	60,000	47,000	60,000
52351	Dues & memberships	4,442	7,816	7,816	5,000	8,500
52361	Training & employee development	26,485	34,000	34,000	32,000	34,000
53001	Office supplies	30,700	33,000	33,000	34,300	33,000
53010	Uniform & Clothing	3,634	5,000	5,000	4,650	5,000
53020	Crime Prevention Supplies	1,199	2,000	2,000	2,000	2,000
53311	Subscriptions & publications	1,685	4,000	4,000	4,000	5,200
53371	Other Supplies	6,873	9,000	9,000	9,000	9,000
57102	911 Dispatch	289,026	314,500	314,500	314,500	314,500
	Total Operating Expenditures	807,161	826,916	827,073	767,690	825,500
<u>Capital Expenditures:</u>						
54121	Machinery & Other Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	1,708,901	1,916,798	1,916,955	1,588,643	1,759,002

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

<u>Authorized Strength- Full time</u>	
Assistant Police Chief	1
Police Captain	5
Administration Operations Manager	1
Police Lieutenant	8
Police Sergeant	20
Crime Scene Inv - PD	1
Police Officer	66
Transport Officer	8
Property Custodian	1
Records Technician	11
Detective	14
Administrative Secretary	4
total	140

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	A	1	Celebrite upgrade to UFED Touch 2	3,000
54121	A	2	JusticeTrax-new licenses for LIMS	9,000
54121	A	8	Cameras	6,000
54121	A	4	Kustom ProLaser handheld	10,000
54121	A	1	Camera & Accessories	5,000
total				33,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

<u>Acct #</u>		F/Y 2017	Original F/Y 2018	Amended F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time	5,195,414	5,609,629	5,609,629	5,574,000	5,973,098
51002	Salaries- overtime	346,044	325,000	325,000	333,600	325,000
51003	Salaries- part time	13,551	46,197	46,197	13,362	46,197
51011	Salaries- on call	53,893	54,600	54,600	54,300	55,000
51201	FICA	420,338	461,710	461,710	457,108	489,546
51202	Group Health	2,119,762	2,586,390	2,586,390	2,586,390	2,742,400
51203	Retirement	616,776	647,600	647,600	647,600	650,468
51205	Worker's compensation	223,172	106,945	106,945	106,945	136,000
	Total Salaries & Benefits	8,988,950	9,838,071	9,838,071	9,773,305	10,417,709
Operating Expenditures:						
52141	Repairs & maint by vdr- Vehicles	183,950	150,000	153,500	113,000	150,000
52142	Repairs & maint by vdr- Comm Equip	49,452	75,000	75,000	63,000	75,000
52144	Repairs & maint by vdr- Other Equip	111,031	130,000	136,578	116,000	130,000
52341	Travel & Bus Meeting Exp	62	0	0	0	0
52361	Training & Employ Devel	482	0	0	0	0
52391	Impound Vehicles	10,093	9,000	9,000	7,900	9,000
52394	Investigative Expense	34,531	40,000	40,000	32,000	40,000
53010	Uniform & Clothing	89,334	85,000	88,879	87,000	88,000
53022	Investigative Supplies	41,546	40,000	40,164	40,000	40,000
53025	Drug Dog Expense	6,820	7,600	7,600	7,800	9,000
53261	Gas/Diesel/Oil/Grease	272,771	310,000	303,984	281,000	310,000
53371	Other Supplies	54,555	8,500	31,221	34,000	15,000
	Total Operating Expenditures	854,627	855,100	885,926	781,700	866,000
Capital Expenditures:						
54121	Machinery & Other Equipment	42,891	17,000	33,772	17,272	33,000
54123	Vehicles	14,510	0	0	0	0
54125	Computer equipment	30,135	0	25,831	24,631	0
54128	J.A.G. Equipment Grant	0	0	1,792	1,792	0
	Total Capital Exp	87,536	17,000	61,395	43,695	33,000
	Total Expenditures	9,931,113	10,710,171	10,785,392	10,598,700	11,316,709

this page intentionally left blank

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		<u>F/Y 2019</u>
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52023	Medical Services-Prisoner	284	10,000	10,000	2,000	10,000
52392	Jail Board	202,630	300,000	131,735	131,735	300,000
	Total Operating Expenditures	202,914	310,000	141,735	133,735	310,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

Authorized Strength- Full time
 Police Officer 1

total 1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	45,589	49,379	49,379	48,400	33,354
51002	Salaries- overtime	4,789	5,600	5,600	5,100	5,600
51201	FICA	3,772	4,206	4,206	4,093	2,980
51202	Group Health	16,560	19,340	19,340	19,340	19,600
51203	Retirement	5,004	5,200	5,200	5,200	3,100
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	75,714	83,725	83,725	82,133	64,634
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	820	1,000	1,000	300	1,000
53023	Training Supplies	50,193	49,000	62,922	63,000	49,000
	Total Operating Expenditures	51,013	50,000	63,922	63,300	50,000
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	126,727	133,725	147,647	145,433	114,634

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

<u>Authorized Strength- Full time</u>		
Police Sergeant		1
Police Officer		6
	total	7

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries & Benefits:</u>	Original		Amended		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	208,390	288,454	288,454	232,500	305,588
51002	Salaries- overtime	5,040	5,000	5,000	4,000	5,000
51201	FICA	15,914	22,449	22,449	18,092	23,760
51202	Group Health	115,920	135,410	135,410	135,410	137,200
51203	Retirement	33,396	33,900	33,900	33,900	32,800
51205	Worker's compensation	10,461	5,000	5,000	5,000	6,000
	Total Salaries & Benefits	389,121	490,213	490,213	428,902	510,348
	<u>Operating Expenditures:</u>					
53010	Uniform & Clothing	992	2,000	2,000	150	2,000
53027	School Liaison Supplies	7,974	8,400	8,400	8,000	10,000
53371	Other Supplies	0	0	0	0	0
	Total Operating Expenditures	8,966	10,400	10,400	8,150	12,000
	<u>Capital Expenditures:</u>					
54121	Machinery & Other Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	398,087	500,613	500,613	437,052	522,348

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
			total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	8,671	9,200	9,200	9,200	9,200
52140	Repairs & maint by vdr- Buildings	34,297	55,000	55,000	54,000	55,000
53201	Water & Sewer	12,951	13,500	13,500	7,500	13,000
53211	Natural Gas	19,325	20,000	20,000	32,000	25,000
53221	Electricity	91,137	110,000	110,000	96,000	110,000
53371	Other supplies	27,992	23,000	23,160	21,000	23,000
	Total Operating Expenditures	194,373	230,700	230,860	219,700	235,200
	<u>Capital Expenditures:</u>					
54101	Building & Improvements/Stations	105,000	0	0	0	0
	Total Capital Exp	105,000	0	0	0	0
	Total Expenditures	299,373	230,700	230,860	219,700	235,200

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Authorized Strength- Full time

total 0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		F/Y 2019
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51003	Salaries- part time	93,958	100,000	100,000	101,600	100,000
51201	FICA	7,188	7,650	7,650	7,772	7,650
51202	Group Health	16,560	0	0	0	0
51203	Retirement	2,904	0	0	0	0
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	120,610	107,650	107,650	109,372	107,650
	<u>Operating Expenditures:</u>					
53010	Uniforms & Clothing	0	3,000	3,000	0	1,500
	Total Operating Exp	0	3,000	3,000	0	1,500
	Total Expenditures	120,610	110,650	110,650	109,372	109,150

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

<u>Authorized Strength- Full time</u>		
Animal Control Supervisor		1
Animal Control Officer		5
	total	6

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
54123	R	1	Truck with equipment	33,000
			total	33,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

<u>Acct #</u>		Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	183,433	193,179	193,179	195,900	196,700
51002	Salaries- overtime	13,883	15,000	15,000	17,000	15,000
51003	Salaries- part Time	22,560	36,000	36,000	38,200	36,000
51011	Salaries- on call	10,932	10,920	10,920	10,800	10,920
51201	FICA	17,216	19,515	19,515	20,035	19,784
51202	Group Health	99,360	116,070	116,070	116,070	117,600
51203	Retirement	23,496	23,400	23,400	23,400	21,400
51205	Worker's compensation	6,974	3,000	3,000	3,000	4,000
	Total Salaries & Benefits	377,854	417,084	417,084	424,405	421,404
	<u>Operating Expenditures:</u>					
52021	Professional Services	400	500	500	9,500	10,000
52139	Repairs & Maint by Vdr- Grounds	0	800	800	0	800
52140	Repairs & Maint by Vdr- Building	4,633	3,200	3,200	3,300	3,200
52141	Repairs & Maint by Vdr- Vehicles	1,841	3,800	3,800	5,650	3,800
52143	Repairs & maint by vdr- Office Equip	729	800	800	700	800
52144	Repairs & maint by vdr- Other Equip	8	0	0	0	0
53010	Uniform & Clothing	2,651	3,000	3,000	1,500	3,000
53025	Sterilization Expense-GDOA Grant	49	0	0	0	0
53026	Animal Health	0	1,500	1,500	1,700	4,500
53028	Safety Supplies-Animal Control	2,291	2,000	2,000	500	2,000
53029	Animal Food	1,265	2,500	2,500	1,800	2,500
53030	Euthanasia	307	3,500	3,500	1,850	3,500
53201	Water & Sewer	2,858	3,500	3,500	4,600	4,000
53211	Natural Gas	7,875	12,000	12,000	7,400	12,000
53221	Electricity	19,673	20,403	20,403	23,000	20,403
53261	Gas/Diesel/Oil/Grease	7,571	7,000	7,000	13,000	8,500
53371	Other Supplies	1,875	4,000	4,000	3,000	4,000
	Total Operating Expenditures	54,026	68,503	68,503	77,500	83,003
	<u>Capital Expenditures:</u>					
54123	Vehicles	0	0	0	0	33,000
	Total Capital Exp	0	0	0	0	33,000
	Total Expenditures	431,880	485,587	485,587	501,905	537,407

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time

Fire Chief	1
Fire Deputy Chief	1
Assistant Chief (Admin)	1
Fire Captain (Admin)	1
Administrative Clerk (Frozen)	0
Administrative Assistant	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
total				0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	342,028	373,395	373,395	325,000	334,155
51002	Salaries-Over time	0	0	0	200	0
51011	Salaries-On Call Pay	2,649	3,120	3,120	2,800	3,120
51201	FICA	25,943	28,803	28,803	25,092	25,802
51202	Group Health	100,920	116,070	116,070	116,070	98,000
51203	Retirement	42,900	42,600	42,600	42,600	36,500
51204	Unemployment	0	7,500	7,500	7,500	7,500
51205	Worker's compensation	5,555	4,000	4,000	4,000	6,500
51206	Cancer & Ltd Insurance	0	0	0	11,217	12,500
	Total Salaries & Benefits	519,995	575,488	575,488	534,479	524,077
	<u>Operating Expenditures:</u>					
52021	Professional Services	24,000	24,600	24,600	22,200	24,600
52041	Professional-Software	14,922	15,000	15,000	15,000	10,000
52143	Repairs & maint by vdr-Office Equip	1,728	2,000	2,000	1,500	2,000
52311	Postage	186	400	400	300	400
52331	Printing	296	300	300	0	300
52341	Travel & business mtg	4,570	5,940	5,940	5,940	5,940
52351	Dues & memberships	904	4,250	4,250	4,250	4,250
52361	Training & Employee Development	920	1,000	1,000	1,000	1,000
53001	Office supplies	1,382	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	1,495	0	0	0	0
53311	Subscriptions & publications	155	300	300	0	300
57102	911 Dispatch	96,342	104,800	104,800	104,800	104,800
	Total Operating Expenditures	146,900	160,590	160,590	156,990	155,590
	<u>Capital Expenditures:</u>					
54126	Office equipment	0	0	0	0	0
54127	Grant Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	666,895	736,078	736,078	691,469	679,667

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

Authorized Strength- Full time

Assistant Chief	3
Fire Lieutenant	24
Fire Driver Engineer	24
Firefighter	57
total	108

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	40	SCBA Cylinders	33,000
54123	A	1	Vehicle with equipment	36,500
			total	69,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	4,021,820	4,466,389	4,466,389	4,485,000	4,644,973
51002	Salaries-Overtime	9,360	117,320	117,320	117,300	117,320
51011	Salaries-On Call Pay	0	3,120	3,120	0	3,120
51201	FICA	300,005	350,892	350,892	352,076	364,554
51202	Group Health	1,816,761	2,088,990	2,088,990	2,088,990	2,115,200
51203	Retirement	490,380	506,600	506,600	506,600	501,067
51205	Worker's compensation	67,768	49,000	49,000	49,000	83,000
	Total Salaries & Benefits	6,706,094	7,582,311	7,582,311	7,598,966	7,829,234
<u>Operating Expenditures:</u>						
52141	Repairs & maint by vdr- Vehicles	65,770	80,500	88,641	80,500	82,000
52144	Repairs & maint by vdr- Other Equip	5,927	18,000	36,134	18,000	19,000
52361	Training & Employ Devel	0	0	0	0	0
53010	Uniform & Clothing	51,629	51,500	58,480	51,500	50,000
53011	Personal Protective Clothing	26,131	28,000	29,747	28,000	35,500
53024	Fire Fighting Supplies	7,656	10,000	18,908	10,000	12,000
53261	Gas/Diesel/Oil/Grease	68,493	71,500	72,017	71,500	75,000
53301	Food & Banquets	2,149	2,800	2,800	2,800	2,800
53371	Other Supplies	3,658	6,000	8,682	6,000	6,000
	Total Operating Expenditures	231,413	268,300	315,409	268,300	282,300
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	77,700	15,100	15,853	15,100	33,000
54123	Vehicles	0	0	0	0	36,500
58104	Fire Trucks-Lease payments	71,025	72,000	72,000	72,000	100,000
	Total Capital Exp	148,725	87,100	87,853	87,100	169,500
	Total Expenditures	7,086,232	7,937,711	7,985,573	7,954,366	8,281,034

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time

Assistant Chief Prevention	1
Fire Captain (Prevention)	1
Fire Lieutenant (Prevention)	2
Fire Inspector	2
total	6

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries & Benefits:</u>	Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	281,020	326,665	326,665	336,900	343,201
51002	Salaries-Exempt Overtime	0	0	0	600	0
51011	Salaries-On Call Pay	10,752	10,920	10,920	10,920	10,920
51201	FICA	21,847	25,825	25,825	26,654	27,090
51202	Group Health	100,929	116,070	116,070	116,070	117,600
51203	Retirement	33,900	33,800	33,800	33,800	37,500
51205	Worker's compensation	4,444	3,000	3,000	3,000	6,500
	Total Salaries & Benefits	452,892	516,280	516,280	527,944	542,811
<u>Operating Expenditures:</u>						
52144	Repairs & Maint. by vdr-Other Equip	1,377	2,000	2,111	2,000	2,000
52331	Printing	2,553	4,000	4,000	4,000	4,000
52341	Travel & business mtg	3,791	4,000	4,000	2,650	4,000
52351	Dues & Memberships	300	500	500	500	500
52361	Training & employee development	1,386	1,000	1,000	1,000	1,000
53001	Office supplies	83	800	800	800	800
53010	Uniform & Clothing	1,441	0	0	0	0
53311	Subscription & Publication	1,346	1,500	1,500	1,400	1,500
53371	Other Supplies	2,387	1,200	1,200	1,200	1,200
	Total Operating Expenditures	14,664	15,000	15,111	13,550	15,000
<u>Capital Expenditures:</u>						
54123	Vehicles	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	467,556	531,280	531,391	541,494	557,811

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	155,864	172,459	172,459	177,000	179,899
51002	Salaries-Exempt Overtime	0	0	0	1,500	0
51011	Salaries-On Call Pay	8,880	7,830	7,830	8,200	7,830
51201	FICA	12,234	13,792	13,792	14,283	14,361
51202	Group Health	50,460	58,030	58,030	58,030	78,400
51203	Retirement	18,300	19,100	19,100	19,100	24,200
51205	Worker's compensation	2,222	1,000	1,000	1,000	3,000
	Total Salaries & Benefits	247,960	272,211	272,211	279,113	307,690
	<u>Operating Expenditures:</u>					
52331	Printing	0	200	200	200	200
52341	Travel and Business mtg	9,325	10,000	10,000	8,500	10,000
52351	Dues & Memberships	0	75	75	0	75
52361	Training and Employee Development	34,084	30,000	33,204	25,000	30,000
53001	Office Supplies	83	300	300	300	300
53010	Uniforms & Clothing	1,479	0	0	0	0
53371	Other Supplies	104	300	300	300	800
	Total Operating Expenditures	45,075	40,875	44,079	34,300	41,375
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	7,100	3,800	3,800	3,800	0
	Total Capital Exp	7,100	3,800	3,800	3,800	0
	Total Expenditures	300,135	316,886	320,090	317,213	349,065

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52142	Repairs and Maint. by vdrs- Comm Equip	12,708	30,000	30,000	16,500	18,000
52312	Telephone	13,253	15,000	15,000	12,500	15,000
53311	Subscriptions/Publications	4,565	6,000	6,000	6,000	6,000
53371	Other Supplies	0	500	1,000	500	500
	Total Operating Expenditures	30,526	51,500	52,000	35,500	39,500
	<u>Capital Expenditures:</u>					
54122	Communication Equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	30,526	51,500	52,000	35,500	39,500

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Station 2 renovations/FFE	15,000
54101	R		Station 4 attic ventilation repair	10,000
				25,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	3,910	4,500	4,500	4,500	5,000
52140	Repairs & maint by vdr- Buildings	32,946	30,000	35,427	30,000	30,000
52144	Repairs & maint by vdr-Other Equip	5,026	5,050	5,050	5,050	5,050
53201	Water & Sewer	14,833	17,300	17,300	12,500	16,000
53211	Natural Gas	3,604	8,900	8,900	6,000	7,800
53221	Electricity	42,456	43,600	43,600	43,600	46,000
53371	Other supplies	5,896	8,300	10,500	8,300	8,300
	Total Operating Expenditures	108,671	117,650	125,277	109,950	118,150
CAPITAL EXPENDITURES:						
54101	Building & Improvements	51,391	34,500	49,984	34,500	25,000
58101	Debt Service Allocation	0	0	0	0	38,035
	Total Capital Exp	51,391	34,500	49,984	34,500	63,035
	Total Expenditures	160,062	152,150	175,261	144,450	181,185

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100 Public Works Administration
4221 Roadways & Walkways
4226 Grounds Maintenance
4260 Street Lighting
4270 Traffic Engineering
4800 Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
4100 Administration	197,609	65,968	0	263,577
4221 Roadways & Walkways	1,741,536	548,720	0	2,290,256
4226 Grounds Maintenance	606,821	75,191	0	682,012
4260 Street Lighting	0	800,000	0	800,000
4270 Traffic Engineering	176,277	128,630	100,000	404,907
4800 Vehicle Maintenance	665,505	42,092	0	707,597
Total Public Works-General Fund	3,387,748	1,660,601	100,000	5,148,349

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

<u>Authorized Strength-Full Time</u>	
Public Works Director	1
Assistant Public Works Dir	1
Roll-Off Container Coordinator	1
Administrative Asst (PW)	1
total	4

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>Est'd Actual</u>	<u>Budget</u>
	Salaries & Benefits:					
51001	Salaries-Full Time (Note: see below)	128,059	106,788	106,788	106,788	104,792
51002	Salaries-Over Time	0	0	0	200	0
51201	FICA	10,088	8,169	8,169	8,185	8,017
51202	Group Health	90,900	44,594	44,594	44,594	58,800
51203	Retirement	18,096	9,300	9,300	9,300	8,500
51204	Unemployment	0	7,000	7,000	7,000	7,000
51205	Worker's compensation	10,146	8,300	8,300	8,300	10,500
	Total Salaries & Benefits	257,289	184,151	184,151	184,367	197,609
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	285	500	500	500	525
52140	Repairs & maint by vdr- Buildings	460	1,500	1,500	1,500	3,500
52143	Repairs & maint by vdr- Office Equip	721	1,000	1,000	1,000	1,050
52144	Repairs & maint by vdr- Other Equip	924	1,000	1,000	1,000	1,000
52311	Postage	16	100	100	100	100
52312	Telephone	15,388	14,000	14,000	14,000	14,000
52331	Printing	295	300	300	300	300
52341	Travel & business mtg	96	2,250	2,250	2,250	2,250
52351	Dues & memberships	284	450	450	450	450
52361	Travel & Employee Development	1,846	3,620	3,620	3,620	3,620
53001	Office supplies	2,696	2,650	2,650	2,650	2,783
53010	Uniform & Clothing	250	550	550	550	578
53201	Water & Sewer	2,757	5,000	5,000	5,000	5,000
53211	Natural Gas	4,388	7,000	7,000	7,000	7,000
53221	Electricity	17,711	20,000	20,000	20,000	20,000
53371	Other supplies	3,634	3,630	23,630	3,630	3,812
	Total Operating Expenditures	51,751	63,550	83,550	63,550	65,968
	Capital Expenditures:					
54101	Building/Improvements	0	0	30,000	30,000	0
	Total Capital Exp	0	0	30,000	30,000	0
	Total Expenditures	309,040	247,701	297,701	277,917	263,577

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Public Works Supervisor (ST)	5
Paint & Sign Supervisor	1
Heavy Equipment Operator	4
Truck Driver	1
Equipment Operator	12
Painter	1
Public Works Maint Worker III	2
Sign Markings Wkr	2
Public Works Maint Worker I	4
Public Works Maint Worker II	4
total	36

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	920,524	965,644	965,644	965,644	780,866
51002	Salaries- overtime	9,196	15,000	15,000	9,200	13,350
51011	Salaries- on call pay	8,442	10,920	10,920	8,400	9,719
51201	FICA	63,546	75,855	75,855	75,218	61,501
51202	Group Health	751,326	557,128	557,128	557,128	705,600
51203	Retirement	90,132	65,120	65,120	65,120	76,500
51205	Worker's compensation	49,796	63,200	63,200	63,200	94,000
	Total Salaries & Benefits	1,892,962	1,752,867	1,752,867	1,743,910	1,741,536
<u>Operating Expenditures:</u>						
52021	Professional Services	0	50,000	50,000	50,000	50,000
52141	Repairs & maint by vdr- Vehicles	79,051	90,000	90,000	90,000	90,000
52144	Repairs & maint by vdr- Other Equip	34,940	45,000	45,000	45,000	45,000
52171	Rental/Equipment & Vehicles	2,359	2,500	2,500	2,500	2,500
52361	Training & employee development	45	8,400	8,400	8,400	8,400
53010	Uniform & Clothing	3,421	6,100	6,100	6,100	6,405
53050	Pavement marking material	7,255	26,000	31,000	26,000	27,300
53051	Sign material	18,556	18,500	18,500	18,500	19,415
53055	Streets Maint-Supplies & Material	47,440	50,000	50,000	50,000	52,500
53057	Mosquito Control	28,743	30,000	27,876	30,000	30,000
53261	Gas/Diesel/Oil/Grease	89,486	100,000	100,000	100,000	105,000
53351	Small tools	2,771	3,000	3,000	3,000	3,000
53371	Other supplies	139,942	104,000	109,231	104,000	109,200
	Total Operating Expenditures	454,009	533,500	541,607	533,500	548,720
<u>Capital Expenditures:</u>						
54031	Streets/LMIG	568,758	0	701,726	740,976	0
54121	Machinery & other equipment	170,875	18,000	37,500	37,500	0
54123	Vehicles	31,859	0	0	0	0
	Total Capital Exp	771,492	18,000	739,226	778,476	0
	Total Expenditures	3,118,463	2,304,367	3,033,700	3,055,886	2,290,256

Note: Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 85% Street/15% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

<u>Acct #</u>		F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time	350,882	333,405	333,405	268,500	300,369
51002	Salaries- overtime	5,089	7,500	7,500	500	7,500
51201	FICA	26,958	26,079	26,079	20,579	23,552
51202	Group Health	363,564	212,790	212,790	212,790	215,600
51203	Retirement	40,704	29,600	29,600	29,600	26,800
51205	Worker's compensation	23,414	27,000	27,000	27,000	33,000
	Total Salaries & Benefits	810,611	636,374	636,374	558,969	606,821
Operating Expenditures:						
52141	Repairs & maint by vdr- vehicles	4,390	2,062	4,312	2,062	2,165
52144	Repairs & maint by vdr- Other Equip	28,486	21,312	19,062	21,312	22,378
53010	Uniform & Clothing	1,428	1,856	1,856	1,856	1,949
53201	Water & Sewer	1,620	2,500	2,500	2,500	2,500
53261	Gas/Diesel/Oil/Grease	22,067	16,500	16,500	16,500	17,325
53351	Small tools	643	3,437	3,437	3,437	3,609
53371	Other supplies	35,410	24,062	26,697	24,062	25,265
57010	Prisoner Detail - Ho Co	60,000	0	0	0	0
	Total Operating Expenditures	154,044	71,729	74,364	71,729	75,191
Capital Expenditures:						
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	964,655	708,103	710,738	630,698	682,012

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

			total	0
--	--	--	--------------	----------

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2017</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2018</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2018</u> <u>Budget</u>	<u>F/Y 2018</u> <u>Est'd Actual</u>	<u>F/Y 2019</u> <u>Budget</u>
53222	Street Lights-Electricity	745,464	785,000	785,000	785,000	800,000
	Total Operating Expenditures	745,464	785,000	785,000	785,000	800,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time
Traffic Signal Analyst

total 2
2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54121		Traffic Study	100,000.00

total 100,000

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

<u>Acct #</u>		F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	85,914	90,929	90,929	86,100	95,088
51002	Salaries- Overtime	1,211	6,000	6,000	1,300	6,000
51011	Salaries-On Call	10,752	10,920	10,920	10,920	10,920
51201	FICA	7,342	8,250	8,250	7,521	8,569
51202	Group Health	45,450	38,690	38,690	38,690	39,200
51203	Retirement	8,700	8,300	8,300	8,300	7,500
51205	Worker's compensation	4,683	7,000	7,000	7,000	9,000
	Total Salaries & Benefits	164,052	170,089	170,089	159,831	176,277
<u>Operating Expenditures:</u>						
52021	Professional Services	27,500	25,000	36,000	22,800	25,000
52041	Prof Service-Software & Support	0	5,000	5,000	5,000	5,000
52141	Repairs & maint by vdr- Vehicles	1,570	2,500	2,500	2,000	2,500
52144	Repairs & maint by vdr- Other Equip	49,705	75,000	50,415	79,255	75,000
52311	Postage	0	30	30	0	30
52312	Telephone	1,928	3,000	3,000	3,000	3,000
52341	Travel & business mtg	1,654	3,000	3,000	1,200	3,000
52351	Dues & memberships	0	200	200	100	200
52361	Training & Employee Development	3,343	4,000	4,000	4,000	4,000
53001	Office supplies	185	400	400	300	400
53261	Gas/Diesel/Oil/Grease	3,358	4,500	4,500	5,000	5,000
53371	Other supplies	4,739	5,500	5,500	5,678	5,500
	Total Operating Expenditures	93,982	128,130	114,545	128,333	128,630
<u>Capital Expenditures:</u>						
54101	Buildings/Improvements	27,629	0	2,500	0	0
54121	Machinery & other equipment	38,525	80,000	151,000	80,000	100,000
54123	Vehicles	0	0	20,739	20,739	0
54126	Office Equipment	6,775	0	0	0	0
	Total Capital Exp	72,929	80,000	174,239	100,739	100,000
	Total Expenditures	330,963	378,219	458,873	388,903	404,907

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time

Vehicle Maint Superintendent	1
Mechanic	5
Welder	1
Tire Changer/Auto Servicer	1
Automotive Stock Clerk	1
Service Writer	1
Custodian (PW)	1
total	11

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
total				0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

<u>Acct #</u>		F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<u>Salaries & Benefits:</u>						
51001	Salaries- full time	359,038	386,638	386,638	371,900	342,910
51002	Salaries- overtime	2,150	750	750	1,200	750
51011	Salaries- on call pay	10,962	10,920	10,920	10,920	10,920
51201	FICA	27,704	30,471	30,471	29,378	27,125
51202	Group Health	256,570	212,790	212,790	212,790	215,600
51203	Retirement	34,596	33,500	33,500	33,500	30,700
51205	Worker's compensation	20,292	32,000	32,000	32,000	37,500
	Total Salaries & Benefits	711,312	707,069	707,069	691,688	665,505
<u>Operating Expenditures:</u>						
52139	Repairs & maint by vdr- Grounds	0	1,265	1,265	1,265	1,265
52140	Repairs & maint by vdr- Building	952	1,265	8,064	1,265	1,265
52141	Repairs & maint by vdr- Vehicles	4,138	3,795	19,764	19,764	3,795
52143	Repairs & maint by vdr- Other Equip	1,803	3,163	3,163	3,163	3,163
52171	Equipment Rental	60	575	575	575	575
52312	Telephone	0	403	403	403	403
53001	Office supplies	1,160	1,400	1,400	1,400	1,400
53010	Uniform & Clothing	1,037	1,645	1,645	1,645	1,727
53201	Water & Sewer	1,624	1,525	1,525	1,525	1,525
53211	Natural Gas	247	6,900	6,900	6,900	6,900
53221	Electricity	2,267	1,840	1,840	1,840	1,840
53261	Gas/Diesel/Oil/Grease	5,638	9,660	9,660	9,660	10,143
53351	Small tools	4,682	3,795	3,795	3,795	3,985
53371	Other supplies	14,444	3,910	16,310	16,310	4,106
	Total Operating Expenditures	38,052	41,141	76,309	69,510	42,092
<u>Capital Expenditures:</u>						
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	749,364	748,210	783,378	761,198	707,597

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

- 6110 Recreation Administration
- 6120 Recreation-Participants
- 6122 Recreation-Centers
- 6130 Special Facilities-Golf Course
- 6160 Special Facilities-Auditorium
- 6170 Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:	Salaries &			Totals
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
6110 Recreation Administration	255,711	220,150	0	475,861
6120 Recreation-Participants	726,930	224,250	0	951,180
6122 Recreation-Centers	676,978	151,100	585,739	1,413,817
6130 Special Facilities-Golf Course	202,366	139,036	0	341,402
6160 Special Facilities-Auditorium	15,000	21,800	0	36,800
6170 Special Facilities-Senior Citizens	154,723	17,200	0	171,923
Totals Function 6000	2,031,708	773,536	585,739	3,390,983

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

<u>Authorized Strength- Full time</u>		
Director of Recreation		1
Assistant Director of Recreation		1
Administrative Assistant (REC)		1
	total	3

<u>Fixed Asset Additions and Replacements</u>				Amount
Acct #	A/R	Qty	Description	
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	146,130	160,689	160,689	165,900	169,541
51011	Salaries-On Call	1,050	0	0	0	0
51201	FICA	10,988	12,293	12,293	12,691	12,970
51202	Group Health	72,180	58,030	58,030	58,030	58,800
51203	Retirement	11,604	14,200	14,200	14,200	13,400
51205	Worker's compensation	49	9,000	9,000	9,000	1,000
	Total Salaries & Benefits	242,001	254,212	254,212	259,821	255,711
	<u>Operating Expenditures:</u>					
52141	Repairs & maint by vdr- Vehicles	4,020	7,000	7,000	7,500	7,000
52142	Repairs & maint by vdr- Com Equip	420	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	5,078	6,000	6,000	6,000	6,000
52311	Postage	60	100	100	100	100
52312	Telephone	2,621	3,200	3,200	3,200	3,200
52331	Printing	0	150	150	150	150
52341	Travel & business meeting expense	4,207	6,000	6,000	6,000	6,000
52351	Dues & memberships	764	1,200	1,200	1,200	1,200
53001	Office supplies	827	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	0	1,000	1,000	1,000	1,000
53201	Water & Sewer	18,512	25,000	25,000	25,000	25,000
53211	Natural Gas	13,798	30,000	30,000	30,000	30,000
53221	Electricity	110,709	120,000	120,000	122,000	120,000
53261	Gas/Diesel/Oil/Grease	11,039	15,000	15,000	15,000	15,000
53301	Food and banquets	1,152	3,000	3,000	3,000	3,000
53371	Other Supplies	1,338	1,500	1,500	1,500	1,500
	Total Operating Expenditures	174,545	220,150	220,150	222,650	220,150
	<u>Capital Expenditures:</u>					
54124	Furniture & Fixtures	389	0	0	0	0
	Total Capital Exp	389	0	0	0	0
	Total Expenditures	416,935	474,362	474,362	482,471	475,861

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Ceramics Instructor	1
total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

<u>Acct #</u>		<u>F/Y 2017</u> <u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u> <u>Est'd Actual</u>	<u>F/Y 2019</u> <u>Budget</u>
			<u>F/Y 2018</u> <u>Budget</u>	<u>F/Y 2018</u> <u>Budget</u>		
Salaries & Benefits:						
51001	Salaries- full time-supervision	301,965	349,971	349,971	310,500	301,681
51002	Salaries- overtime-supervision	708	1,000	1,000	500	1,000
51003	Salaries- part time	151,749	175,000	175,000	175,000	175,000
51011	Salaries-on Call	2,550	4,000	4,000	100	4,000
51201	FICA	34,517	40,543	40,543	37,187	36,849
51202	Group Health	324,812	174,100	174,100	174,100	176,400
51203	Retirement	29,304	29,800	29,800	29,800	28,000
51205	Worker's compensation	133	21,000	21,000	21,000	4,000
	Total Salaries & Benefits	845,738	795,414	795,414	748,187	726,930
Operating Expenditures:						
52144	Repairs & maint by vdr- Other Equip	2,328	6,000	6,000	6,000	5,500
52171	Equipment Rental	0	50	0	0	50
52311	Postage	704	1,000	1,000	1,000	375
52312	Telephone	1,714	3,000	3,000	3,000	2,600
52331	Printing	335	550	550	550	350
52381	Contract Labor	4,356	6,350	6,350	6,350	5,850
52382	Contract Labor/Referees & Officials	45,413	65,000	65,000	65,000	65,000
53001	Office Supplies	2,702	4,000	4,000	4,000	2,000
53070	Athletic Equipment	78,407	105,000	164,664	164,664	105,000
53071	Ceramics Supplies	8,125	9,000	9,000	9,000	0
53072	Swimming Supplies	12,804	15,000	17,719	17,719	15,000
53311	Subscriptions & publications	0	200	200	200	100
53371	Other supplies	13,134	9,000	9,000	9,000	5,000
Programs Budget						
071 52144	Repairs & maint by vdr- Other Equip	0	0	0	0	500
071 52311	Postage	0	0	0	0	625
071 52312	Telephone	0	0	0	0	400
071 52331	Printing	0	0	0	0	300
071 52381	Contract Labor	0	0	0	0	500
071 53001	Office Supplies	0	0	0	0	2,000
071 53071	Ceramics Supplies	0	0	0	0	9,000
071 53311	Subscriptions & publications	0	0	0	0	100
071 53371	Other supplies	0	0	0	0	4,000
	Total Operating Expenditures	170,022	224,150	286,483	286,483	224,250
Capital Expenditures:						
54121	Machinery & other equipment	16,274	0	0	0	0
54124	Furniture & Fixtures	4,698	0	0	0	0
54126	Office Equipment	5,400	0	0	0	0
54211	CWIP-Sports Complex	180,817	0	329,019	512,968	0
	Total Capital Exp	207,189	0	329,019	512,968	0
	Total Expenditures	1,222,949	1,019,564	1,410,916	1,547,638	951,180

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Maintenance Supervisor (Rec)	1
Recreation Grounds Superintendent	1
Recreation Maintenance Tech	1
Custodian (Rec)	1
Grounds Maintenance Crew Lead	1
GM Worker I (Rec)	3
GM Worker II (Rec)	1
GM Worker III (Rec)	1
total	10

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

<u>Acct #</u>		<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time (Maint Staff)	177,706	333,980	333,980	304,700	330,679
51002	Salaries- overtime	451	2,000	2,000	0	2,000
51003	Salaries- part time	21,070	61,000	61,000	27,800	61,000
51011	Salaries-on Call	6,552	5,000	5,000	700	5,000
51201	FICA	15,426	30,751	30,751	25,490	30,499
51202	Group Health	144,360	193,450	193,450	193,450	215,600
51203	Retirement	10,596	28,100	28,100	28,100	28,200
51205	Worker's compensation	46	22,000	22,000	22,000	4,000
	Total Salaries & Benefits	376,207	676,281	676,281	602,240	676,978
Operating Expenditures:						
52138	Repairs & maint by vdr- Parks	0	12,000	12,000	12,000	12,000
52139	Repairs & maint by vndr- grounds	26,632	32,000	34,445	34,445	32,000
52140	Repairs & maint by vdr- Buildings	18,700	26,000	18,904	18,904	26,000
52144	Repairs & maint by vdr- Other Equip	5,833	8,000	8,000	8,000	8,000
52171	Equipment Rental	603	8,000	8,000	8,000	8,000
52312	Telephone	0	1,500	1,500	1,500	1,500
53010	Uniform & Clothing	55	2,500	2,500	2,500	2,500
53090	Chemicals	0	6,000	6,000	6,000	6,000
53091	Fertilizer	0	4,000	4,000	4,000	4,000
53261	Gas/Diesel/Oil/Grease	0	10,000	10,000	10,000	10,000
53351	Small tools	0	6,100	6,100	1,720	6,100
53371	Other Supplies	29,004	35,000	35,000	35,000	35,000
	Total Operating Expenditures	80,827	151,100	146,449	142,069	151,100
Capital Expenditures:						
54101	Buildings/Improvements	195	0	7,096	7,096	0
54121	Machinery & Equipment	904	0	0	3,225	0
54123	Vehicles	20,739	0	0	0	0
54128	Wellston/Olympia Park	85,475	0	25,168	29,000	0
54130	Parks & Playgrounds	0	0	2,500,000	0	0
58101	Debt Service Allocation	0	0	0	0	585,739
	Total Capital Exp	107,313	0	2,532,264	39,321	585,739
	Total Expenditures	564,347	827,381	3,354,994	783,630	1,413,817

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6130 Recreation - City Golf Course

<u>Authorized Strength- Full time</u>		
Assistant Golf Course Professional		1
Grounds Maintenance Technician		1
	total	2

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
		total	0

Fund 10 General Fund
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #		Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Salaries & Benefits:						
51001	Salaries- full time	81,496	63,722	63,722	34,000	29,333
51002	Salaries- overtime	0	2,500	2,500	0	2,500
51003	Salaries- part time	99,477	115,000	115,000	95,700	115,000
51201	FICA	13,755	13,863	13,863	9,922	11,233
51202	Group Health	144,360	38,690	38,690	38,690	39,200
51203	Retirement	14,004	5,900	5,900	5,900	5,100
51205	Worker's compensation	61	9,000	9,000	9,000	0
total sal & ben		353,153	248,675	248,675	193,212	202,366
Operating Expenditures:						
52139	Repairs & maint by vndr- grounds	8,959	7,200	8,343	8,343	7,200
52140	Repairs & maint by vndr- buildings	2,064	2,500	2,500	2,500	2,500
52141	Repairs & maint by vndr- vehicles	1,916	3,100	3,100	3,100	3,100
52143	Repairs & maint by vndr- Office Equip	0	400	400	0	400
52144	Repairs & maint by vndr- Other Equip	2,327	2,000	2,000	2,480	2,000
52148	Repairs & maint by vndr- Golf Carts	4,180	10,000	11,675	11,675	10,000
52149	Repairs & Maint by vndr-Irrigation System	7,332	5,900	5,900	5,900	5,900
52312	Telephone	3,216	1,500	1,500	3,400	1,500
52313	Internet/Monitoring Services	1,615	1,500	1,500	1,500	1,500
52321	Advertising/City Promotions	600	1,000	1,021	1,021	1,000
52331	Printing	0	250	250	250	250
52341	Travel & business meeting expense	3,210	4,000	4,000	4,000	4,000
52351	Dues & memberships	1,116	4,300	4,300	4,300	4,300
52361	Training & employee development	49	1,000	1,000	1,000	1,000
52395	Bank Charges	2,636	0	2,700	2,700	2,700
53001	Office Supplies	953	800	800	800	800
53010	Uniform & Clothing	2,702	2,000	2,000	2,000	2,000
53090	Chemicals	0	23,400	23,400	23,400	23,400
53091	Fertilizer	30,263	14,786	14,786	14,786	14,786
53201	Water & Sewer	861	1,000	1,000	1,000	1,000
53221	Electricity	20,537	18,500	18,500	18,500	18,500
53261	Gas/Diesel/Oil/Grease	10,277	11,000	11,918	11,918	11,000
53351	Small tools	104	400	400	400	400
53371	Other supplies	25,021	19,800	19,800	19,800	19,800
total operating exp		129,938	136,336	142,793	144,773	139,036
Debt Service & Capital Exp						
58107	Lease Payments-Golf Carts	35,876	0	0	0	0
total debt serv & capital		35,876	0	0	0	0
total expenditures		518,967	385,011	391,468	337,985	341,402

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

<u>Acct #</u>		<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	<u>Salaries & Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51010	Salaries-Auditorium	6,989	15,000	15,000	5,000	15,000
	Total Salaries & Benefits	6,989	15,000	15,000	5,000	15,000
	<u>Operating Expenditures:</u>					
52140	Repairs & maint by vdr- Buildings	5,105	5,000	5,000	4,500	5,000
52144	Repairs & maint by vdr- Other Equip	2,675	2,500	2,500	2,500	2,500
52381	Contract Labor	2,070	5,800	5,800	3,000	5,800
53371	Other supplies	7,092	8,500	8,760	7,500	8,500
	Total Operating Expenditures	16,942	21,800	22,060	17,500	21,800
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	23,931	36,800	37,060	22,500	36,800

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

<u>Authorized Strength- Full time</u>		
Senior Citizens Services Dir		1
Administrative Secretary (Rec)		1
	total	2

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	74,376	72,916	72,916	61,900	73,926
51003	Salaries- part time	18,217	28,000	28,000	26,200	28,000
51201	FICA	6,763	7,720	7,720	6,740	7,797
51202	Group Health	72,180	38,690	38,690	38,690	39,200
51203	Retirement	6,396	6,700	6,700	6,700	5,800
51205	Worker's compensation	27	4,000	4,000	4,000	0
	Total Salaries & Benefits	177,959	158,026	158,026	144,230	154,723
	<u>Operating Expenditures:</u>					
52144	Repairs & Maint by Vdr- Other Equip	1,178	4,000	4,000	4,000	4,000
52311	Postage	41	100	100	100	100
52331	Printing	0	100	100	100	100
53001	Office Supplies	963	1,500	1,500	1,500	1,500
53073	Senior Citizens expense	6,144	8,500	8,500	8,500	8,500
53371	Other supplies	1,909	3,000	3,000	3,000	3,000
	Total Operating Expenditures	10,235	17,200	17,200	17,200	17,200
	<u>Capital Expenditures:</u>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
	Total Capital Exp	0	0	0	0	0
	Total Expenditures	188,194	175,226	175,226	161,430	171,923

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity

7510	Community Development
7220	Building & Transportation
7400	Planning & Zoning Commission
7450	Code Enforcement
7500	Economic Development

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:	Salaries &			Totals
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
7510 Community Development	214,453	200,335	0	414,788
7220 Building & Transportation	596,099	66,400	56,500	718,999
7400 Planning & Zoning	57,428	16,000	0	73,428
7450 Code Enforcement	350,830	201,900	0	552,730
7500 Economic Development	241,886	57,220	4,320	303,426
Total Function 7000	1,460,696	541,855	60,820	2,063,371

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Authorized Strength- Full time

Community Development Director	1
Keep W R Beautiful Manager	1
Administrative Clerk (50% CDBG/50% 7510)	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	121,953	174,250	174,250	162,000	152,488
51201	FICA	9,097	13,330	13,330	12,393	11,665
51202	Group Health	38,240	58,030	58,030	58,030	39,200
51203	Retirement	10,896	14,800	14,800	14,800	11,100
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	180,186	260,410	260,410	247,223	214,453
	<u>Operating Expenditures:</u>					
52021	Professional Services	4,141	0	20,397	20,397	0
52041	Professional/Technical-Software	0	1,000	1,000	0	1,000
52117	Beautification	2,570	2,450	2,450	3,296	2,450
52139	Repairs & maint by vendor- Grounds	55,576	60,700	65,553	65,553	67,900
52311	Postage	602	500	500	800	600
52312	Telephone	0	200	200	200	200
52321	Advertising/City Promotions	1,716	1,930	2,130	2,070	2,130
52331	Printing	550	900	900	600	900
52341	Travel & business mtg	3,808	5,000	5,000	4,000	5,000
52351	Dues & memberships	670	815	815	600	815
52361	Training & employee development	1,100	2,000	2,000	800	2,000
53001	Office supplies	352	1,000	1,000	1,000	1,000
53201	Water & Sewer	5,062	5,900	5,900	7,680	7,900
53221	Electricity	5,612	5,500	5,500	6,848	9,850
53301	Food and Banquets	1,639	2,000	2,000	1,850	2,000
53311	Subscriptions & publications	0	300	300	0	300
53371	Other supplies	4,544	6,500	8,006	8,996	8,290
53374	Baygall Creek Greenway	2,929	3,000	3,000	3,000	3,000
57001	Local Assistance Grant	85,000	85,000	85,000	85,000	85,000
	Total Operating Expenditures	90,871	184,695	211,651	212,690	200,335
	<u>Capital Expenditures:</u>					
54123	Vehicles	17,382	0	0	0	0
54124	Furniture & Fixtures	8,854	0	4,944	4,900	0
	Total Capital Exp	26,236	0	4,944	4,900	0
	Total Expenditures	297,293	445,105	477,005	464,813	414,788

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Authorized Strength- Full time

Building & Transportation Director	1
Transportation Planner	1
Permit Technician	1
Asst Building Official	1
Bldg. Inspector	2
Administrative Secretary	2
total	8

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54101		Repairs & Improvements	1,500
54121		Streetlights	55,000
		total	56,500

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	338,892	345,997	345,997	319,600	379,213
51002	Salaries- over time	100	1,000	1,000	0	1,000
51201	FICA	25,305	26,545	26,545	24,449	29,086
51202	Group Health	152,964	135,410	135,410	135,410	156,800
51203	Retirement	32,796	29,600	29,600	29,600	30,000
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	550,057	538,552	538,552	509,059	596,099
	<u>Operating Expenditures:</u>					
52021	Professional Services	13,500	20,000	20,000	22,100	23,000
52041	Professional/Tech-Software	8,368	9,000	9,000	8,766	9,000
52141	Repairs & maint by vdr- Vehicles	1,866	5,000	5,000	2,500	5,000
52143	Repairs & maint by vdr-Office Equip	869	1,500	2,275	2,884	1,500
52311	Postage	132	500	500	250	500
52312	Telephone	3,181	3,500	3,500	3,500	4,000
52321	Advertising/City Promotion	30	300	300	150	300
52331	Printing	644	1,000	1,000	1,000	1,000
52341	Travel & business mtg	190	2,000	2,000	1,500	2,000
52351	Dues & memberships	741	600	600	300	600
52361	Training & employee development	20	2,500	2,500	1,500	2,500
53001	Office supplies	2,188	3,000	3,000	3,068	3,000
53261	Gas/Diesel/Oil/Grease	7,337	8,500	8,500	7,500	8,500
53311	Subscriptions & publications	187	1,000	1,000	650	1,500
53371	Other supplies	2,613	4,000	4,624	3,000	4,000
	Total Operating Expenditures	41,866	62,400	63,799	58,668	66,400
	<u>Capital Expenditures:</u>					
54101	Building/Improvements	1,682	0	1,750	1,750	1,500
54121	Machinery & Equipment	0	0	0	0	55,000
54126	Office Equipment	5,849	0	0		0
	Total Capital Exp	7,531	0	1,750	1,750	56,500
	Total Expenditures	599,454	600,952	604,101	569,477	718,999

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Authorized Strength- Full time

RDA/Economic Development Dir	1
Administrative Secretary (RDA)	1
Projects Coordinator	1

total 3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

total 0

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Department 09

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>Original</u>		<u>Amended</u>		<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>	<u>Budget</u>
51001	Salaries- full time	42,894	144,082	144,082	148,900	151,728	
51012	Vehicle Allowance	3,046	7,200	7,200	7,200	7,200	
51201	FICA	3,370	11,573	11,573	11,942	12,158	
51202	Group Health	0	58,030	58,030	58,030	58,800	
51203	Retirement	0	12,200	12,200	12,200	12,000	
51205	Worker's compensation	0	0	0	0	0	
	Total Salaries & Benefits	49,310	233,085	233,085	238,272	241,886	
	<u>Operating Expenditures:</u>						
52021	Professional Services	0	31,500	31,500	31,500	31,500	
52311	Postage	0	100	100	100	100	
52312	Telephone	0	1,050	1,050	1,620	1,620	
52341	Travel & business mtg	88	13,500	13,500	13,500	13,500	
52351	Dues & Membership	0	0	0	0	0	
52361	Training & employee development	0	2,500	2,500	2,500	2,500	
53001	Office supplies	183	5,000	5,000	6,000	6,000	
53311	Subscriptions/Publications	0	1,000	1,000	2,000	2,000	
	Total Operating Expenditures	271	54,650	54,650	57,220	57,220	
	<u>Capital Expenditures:</u>						
58108	Office equipment Lease Pmnts	0	4,320	4,320	4,320	4,320	
	Total Capital Exp	0	4,320	4,320	4,320	4,320	
	Total Expenditures	49,581	292,055	292,055	299,812	303,426	

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
51001	Salaries- full time	0	0	0	0	35,140
51201	FICA	0	0	0	0	2,688
51202	Group Health	0	0	0	0	19,600
51203	Retirement	0	0	0	0	0
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	0	0	0	0	57,428
	<u>Operating Expenditures:</u>					
52321	Advertising	2,098	2,500	2,500	1,653	2,500
53371	Other Supplies	3,089	3,000	3,000	2,000	3,000
57101	Planning & Zoning Commission	10,275	10,500	10,500	10,500	10,500
	Total Operating Expenditures	15,462	16,000	16,000	14,153	16,000
	Total Expenditures	15,462	16,000	16,000	14,153	73,428

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

<u>Authorized Strength- Full time</u>	
Code Enforcement Official	4
Administrative Secretary	1
City Marshal/Comp Enforce MGR	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

<u>Acct #</u>	<u>Salaries & Benefits:</u>	<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>Original Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	170,976	197,216	197,216	195,700	199,979
51002	Salaries-Overtime	0	2,000	2,000	0	2,000
51201	FICA	12,779	15,240	15,240	14,971	15,451
51202	Group Health	114,710	116,070	116,070	116,070	117,600
51203	Retirement	21,204	18,300	18,300	18,300	15,800
51205	Worker's compensation	32	0	0	0	0
	Total Salaries & Benefits	319,701	348,826	348,826	345,041	350,830
	<u>Operating Expenditures:</u>					
52041	Professional/Tech-Software	5,672	6,000	6,000	5,675	6,500
52141	Repairs & maint by vdr- Vehicles	411	2,500	2,500	500	3,000
52143	Repairs & maint by vdr- Office Equip	0	200	200	0	0
52311	Postage	1,268	1,200	1,200	1,000	1,200
52312	Telephone	5,494	5,500	5,500	3,800	5,500
52331	Printing	304	500	500	350	500
52341	Travel & business mtg	2,085	3,600	3,600	3,000	3,600
52351	Dues & Membership	250	300	300	200	300
52361	Training & employee development	1,150	2,000	2,000	1,000	2,000
52606	Clearance Projects	5,900	95,000	191,974	174,000	120,000
52607	Clearance-Yards/Lots Cleaning	32,270	45,000	46,525	46,525	45,000
53001	Office supplies	1,454	2,000	2,000	1,500	2,000
53010	Uniforms & Clothing	3,520	3,000	3,000	4,364	3,000
53261	Gas/Diesel/Oil/Grease	6,712	8,000	8,000	5,000	8,000
53311	Subscriptions/Publications	0	300	300	0	300
53371	Other supplies	284	1,000	1,000	500	1,000
	Total Operating Expenditures	66,774	176,100	274,599	247,414	201,900
	<u>Capital Expenditures:</u>					
54121	Machinery & Equipment	0	0	2,477	2,477	0
54121	Communication Equipment	0	0	0	0	0
54123	Vehicles	42,168	0	31,859	31,859	0
	Total Capital Exp	42,168	0	34,336	34,336	0
	Total Expenditures	428,643	524,926	657,761	626,791	552,730

Fund 10 GENERAL FUND
Function 1000 General Government
Summary of Other Financing Uses

Activity	Salaries &			
9000 Other Financing Uses	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
	0	0	0	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>Est'd Actual</u>	<u>Budget</u>	<u>Budget</u>
61011	Transfer to Redevelopment Agency	0	0	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	0	0	0	0	0	0
61059	Transfer to other funds-DDA	0	0	0	0	0	0
	Total Operating Expenditures	0	0	0	0	0	0

Special Revenue Funds

FUND # 11

Function 7000

W. R. Redevelopment Authority

FUND # 12

Function 7000

Development Authority of Warner Robins

FUND # 14

Function 3000

Public Safety-Condemedned Funds

FUND # 15

Function 3000

Public Safety-Donations

FUND # 16

Function 7000

Tourist Allocation Board

Function 7000

Motor Vehicle Rental Tax

FUND # 17

Function 6000

Recreational TAB

FUND # 18

Function 6000

Recreational Activities

FUND # 20

Function 7000

Bureau of Civic Affairs

FUND # 59

Function 7000

Downtown Development Auth

FUND # 21

Function 7000

Community Development Block Grants

Special Revenue Funds Summary

		<u>Salaries &</u>			
		<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
<u>FUND # 11</u>					
<u>Activity</u>					
7560	W. R. Redevelopment Agency	0	316,150	0	316,150
<u>FUND # 12</u>					
<u>Activity</u>					
7520	Development Authority of WR	0	295,300	0	295,300
<u>FUND # 14</u>					
<u>Activity</u>					
3000	Public Safety-Condemned Funds	0	500,000	0	500,000
<u>FUND # 15</u>					
<u>Activity</u>					
3000	Public Safety-Donations	0	26,700	0	26,700
<u>FUND # 16</u>					
<u>Activity</u>					
7500	Hotel Motel Tax	0	2,150,000	0	2,150,000
7500	Motor Vehicle Rental Tax	0	160,000	0	160,000
<u>FUND # 17</u>					
6122	Recreational - Hotel Motel	0	0	90,500	90,500
<u>FUND # 18</u>					
6122	Recreational Activities	0	49,700	0	49,700
<u>FUND # 20</u>					
<u>Activity</u>					
7540	Bureau of Civic Affairs	237,326	459,125	51,800	748,251
7540	Visitor's Center	0	0	1,329,335	1,329,335
<u>FUND # 59</u>					
<u>Activity</u>					
7560	Downtown Development Auth	0	164,400	0	164,400
<u>FUND # 21</u>					
<u>Activity</u>					
7000	Community Development	0	1,059,176	0	1,059,176
Total Special Revenue Funds		237,326	5,180,551	1,471,635	6,889,512

FUND 11 W. R. Redevelopment Agency**Function 7000****Activity 7560**

Acct #	Revenues:	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		Actual	F/Y 2018 Budget	F/Y 2018 Budget	Est'd Actual	Budget
46001	Interest Revenues	1,771	800	800	2,939	0
48001	Rental Income	36,225	35,000	35,000	30,900	35,000
49010	Transfers In-General Fund	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	33,001	0	0	0	0
49251	Sale of Property-Land Lots (net)	12,964	0	0	0	0
	Total Revenues	83,961	35,800	35,800	33,839	35,000
	Operating Expenditures:					
52021	Professional Services-Consulting	59,134	50,000	68,001	24,138	150,000
52022	Professional Services-Auditing	0	0	0	0	5,000
52139	Rep & Maint by Vndr - Grounds	5,619	6,000	6,000	222	12,500
52140	Rep & Maint by Vndr - Buildings	2,843	5,000	5,000	394	5,000
52300	General Insurance/Property	0	0	0	0	8,750
52311	Postage	8	100	100	1	100
52312	Telephone	905	500	500	314	0
52321	Advertising	0	0	0	0	25,500
52341	Travel & business meeting expense	2,972	4,000	4,000	0	6,000
52351	Dues	1,454	2,000	2,000	441	2,000
53001	Office Supplies	1,962	2,000	2,000	91	1,000
53201	Water	672	800	800	253	0
53221	Electricity	3,802	5,000	5,000	1,712	0
53311	Subscriptions & Publications	0	0	0	0	300
58501	Interest Expense	615	0	0	0	0
61010	Transfers to General Fund	0	0	0	0	0
61059	Transfers to DDA	0	0	0	0	100,000
	total operating exp	79,986	75,400	93,401	27,566	316,150
	Debt Service & Capital Exp					
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	79,986	75,400	93,401	27,566	316,150
	Est'd Net increase (decrease) in Fund Balance	3,975	(39,600)	(57,601)	6,273	(281,150)

FUND 12 Development Auth of WR

Function 7000

Activity 7520

Acct #	Revenues:	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		Actual	F/Y 2018 Budget	F/Y 2018 Budget	Est'd Actual	Budget
46001	Interest Revenues	0	1,500	1,500	0	0
48001	Rental Income	0	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	120,696	175,000	175,000	159,265	177,500
49035	Bond Issuance Fees	19,237	18,450	18,450	0	18,450
49251	Sale of Property-Land Lots (net)	0	0	0	0	0
	Reimbursement from other Agencies	0	0	0	0	139,650
	Total Revenues	139,933	194,950	194,950	159,265	335,600
	Operating Expenditures:					
52021	Professional Services-Consulting	43,529	105,500	148,585	148,919	208,500
52022	Professional Services-Audit	0	0	3,900	3,900	5,000
52300	Property Insurance	1,824	3,281	6,563	3,282	8,750
52311	Postage	0	0	0	3	100
52321	Marketing & Promotions	772	30,000	25,000	31,705	56,250
52341	Travel & business meeting expense	1,865	6,000	6,000	6,000	9,500
52351	Dues	0	5,000	5,000	5,000	5,000
52361	Training & Employ Devel	0	0	0	600	0
53001	Office Supplies	392	1,000	1,000	1,000	1,000
53311	Subscriptions & Publications	0	0	0	0	1,200
61010	Transfers to General Fund	0	0	0	0	0
	total operating exp	48,382	150,781	196,048	200,409	295,300
	Debt Service & Capital Exp					
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	0	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54211	Animal Control Shelter	0	0	0	0	0
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	48,382	150,781	196,048	200,409	295,300
	Est'd Net increase (decrease) in Fund Balance	91,551	44,169	(1,098)	(41,144)	40,300

FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

	F/Y 2017 <u>Actual</u>	Original F/Y 2018 <u>Budget</u>	Amended F/Y 2018 <u>Budget</u>	F/Y 2018 <u>Est'd Actual</u>	F/Y 2019 <u>Budget</u>
<u>Restricted Fund Balance Beginning</u>	1,628,904	1,476,722	1,476,722	1,476,722	2,299,948
<u>Receipts:</u>					
01 45101 Condemned Funds - State	38,507	100,000	100,000	1,058,433	100,000
02 45102 Condemned Funds - Federal	57	100	100	0	0
03 45103 Condemned Funds - Treasury	0	0	0	0	0
Total Receipts	38,564	100,100	100,100	1,058,433	100,000
<u>Expenditures:</u>					
01 53100 Condemned Funds - State	168,076	500,000	581,743	235,165	500,000
02 53101 Condemned Funds - Federal	22,670	0	57	42	0
03 53101 Condemned Funds - Treasury	0	0	0	0	0
Total Expenditures	190,746	500,000	581,800	235,207	500,000
Excess(Deficiency) of Receipts over Expenditures	(152,182)	(399,900)	(481,700)	823,226	(400,000)
<u>Restricted Fund Balance Ending</u>	1,476,722	1,076,822	995,022	2,299,948	1,899,948

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

	F/Y 2017 <u>Actual</u>	Original F/Y 2018 <u>Budget</u>	Amended F/Y 2018 <u>Budget</u>	F/Y 2018 <u>Est'd Actual</u>	F/Y 2019 <u>Budget</u>
<u>Committed Fund Balance Beginning</u>	31,596	38,357	38,357	38,357	38,387
<u>Receipts:</u>					
01 44054 Firing Range	4,850	4,000	4,000	4,000	4,000
02 47001 Animal Shelter Donations	6,147	6,000	6,000	6,800	6,000
03 47002 Great Donations	0	0	0	0	0
04 47003 Donations-Other Special Projects	5,300	0	0	12,500	0
05 42110 Special Rev-Fireworks Fire	1,000	0	0	250	0
06 42110 Special Rev-Fireworks Police	1,000	0	0	250	0
Total Receipts	18,297	10,000	10,000	23,800	10,000
<u>Expenditures:</u>					
01 53100 Firing Range Supplies	3,210	4,000	4,000	2,070	4,000
02 53100 Animal Shelter Supplies	8,098	8,000	8,000	6,000	8,000
03 53100 Great Supplies	228	700	700	650	700
04 54121 Machinery & Equipment	0	12,500	12,500	15,050	14,000
05 54121 Machinery & Equipment	0	0	0	0	0
Total Expenditures	11,536	25,200	25,200	23,770	26,700
Excess(Deficiency) of Receipts over Expenditures	6,761	(15,200)	(15,200)	30	(16,700)
<u>Committed Fund Balance Ending</u>	38,357	23,157	23,157	38,387	21,687

FUND 16 Special Revenue Fund
Function 7000
Hotel/Motel Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41151	Hotel/Motel Tax	2,057,057	2,000,000	2,000,000	2,193,192	2,150,000
Total Receipts		2,057,057	2,000,000	2,000,000	2,193,192	2,150,000
<u>Expenditures:</u>						
57120	Museum of Aviation	642,830	625,000	625,000	669,375	671,875
61010	Transfer to - General Fund	642,830	625,000	625,000	669,375	671,875
61017	Transfer to - Recreation Capital Impr's	128,566	125,000	125,000	133,875	134,375
61018	Transfer to - Bureau of Civic Affairs	514,264	500,000	500,000	535,500	537,500
61020	Transfer to - Sports Complex	128,566	125,000	125,000	133,875	134,375
Total Expenditures		2,057,056	2,000,000	2,000,000	2,142,000	2,150,000
Excess(Deficiency) of Receipts over Expenditures		1	0	0	51,192	0

Note: TAB is an agency fund; funds from Hotel/Motel taxes are deposited 100% into this fund and then distributed to the Gen Fund, the BCA & other tourism promoting endeavors according to State Law & the City's Resolution for allocation of Hotel/Motel taxes. Hotel/Motel tax is \$.08 collected per \$1 of sales, \$.025 is allocated for General Fund purposes, \$.005 allocated to Recreation Capital Improvement projects, \$.02 is allocated to the City's Bureau of Civic Affairs; \$.005 allocated to the construction & maintenance of a sports complex; \$.025 is allocated to the Museum of Aviation as a destination marketing organization

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax

<u>Acct #</u>	<u>Receipts:</u>	<u>F/Y 2017</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
41154	Motor Vehicle Rental Tax	170,906	175,000	175,000	160,000	160,000
Total Receipts		170,906	175,000	175,000	160,000	160,000
<u>Expenditures:</u>						
61011	Transfer - W R Redevelopment Agency	50,209	0	0	0	0
61012	Transfer - Development Authority of CWR	120,696	175,000	175,000	160,000	160,000
Total Expenditures		170,905	175,000	175,000	160,000	160,000
Excess(Deficiency) of Receipts over Expenditures		1	0	0	0	0

this page intentionally left blank

FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement Hotel/Motel

Department 00

	F/Y 2017 <u>Actual</u>	Original F/Y 2018 <u>Budget</u>	Amended F/Y 2018 <u>Budget</u>	F/Y 2018 <u>Est'd Actual</u>	F/Y 2019 <u>Budget</u>
Restricted Fund Balance Beginning	157,317	354,337	354,337	354,337	532,487
Acct # Receipts:					
07 49016 Hotel/Motel Taxes-Recr Cap Impr	128,826	125,000	125,000	137,075	125,000
08 49016 Hotel/Motel Taxes- Sports Complex	128,566	125,000	125,000	137,075	125,000
Total Receipts	257,392	250,000	250,000	274,150	250,000
Expenditures:					
07 54101 Building & Improvements	50,380	10,000	20,730	85,000	10,000
07 54127 Swimming Pool Equipment	128	0	0	0	0
07 54128 Playground Equipment	9,864	15,500	15,500	11,000	15,500
07 54130 Other Equipment	0	5,000	5,000	0	5,000
08 54211 Sports Complex	0	60,000	60,000	0	60,000
Total Expenditures	60,372	90,500	101,230	96,000	90,500
Excess(Deficiency) of Receipts over Expenditures	197,020	159,500	148,770	178,150	159,500
Restricted Fund Balance Ending	354,337	513,837	503,107	532,487	691,987

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

	F/Y 2017 <u>Actual</u>	Original F/Y 2018 <u>Budget</u>	Amended F/Y 2018 <u>Budget</u>	F/Y 2018 <u>Est'd Actual</u>	F/Y 2019 <u>Budget</u>
Committed Fund Balance Beginning	87,470	95,486	95,486	95,486	97,541
Acct # Receipts:					
01 44151 Adult Sports	32,687	35,000	35,000	25,000	35,000
02 44151 Youth Sports	3,413	3,400	3,400	755	3,400
03 44151 Senior Citizens Activities	13,060	21,000	21,000	10,500	21,000
04 44151 Bus Account	0	0	0	0	0
05 44151 Programming Activities	2,370	2,000	2,000	3,400	2,000
Total Receipts	51,530	61,400	61,400	39,655	61,400
Expenditures:					
01 52023 Adult Sports - Contract Labor	16,252	20,000	20,000	7,500	20,000
04 52023 Bus Account - Driver	0	0	0	0	0
01 53100 Adult Sports - Supplies	6,949	10,000	10,000	8,400	10,000
02 53100 Youth Sports - Supplies	1,983	2,500	2,500	6,500	2,500
03 53100 Senior Citizens Act - Supplies	16,140	16,000	16,000	14,200	16,000
04 53100 Bus Account - Supplies	24	0	0	0	0
05 53100 Programming Supplies	2,166	1,200	1,200	1,000	1,200
Total Expenditures	43,514	49,700	49,700	37,600	49,700
Excess(Deficiency) of Receipts over Expenditures	8,016	11,700	11,700	2,055	11,700
Committed Fund Balance Ending	95,486	107,186	107,186	97,541	109,241

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

<u>Authorized Strength- Full time</u>		
Director of CVB		1
Administrative Secretary		1
Projects Coordinator		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54126 A		Furniture & Fixtures	40000
54126 A		Computer Equipment	5000
54126 A	1	Copier	6800
		total	51,800

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs
 Department 18

Acct #	Revenues:	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		Actual	F/Y 2018 Budget	F/Y 2018 Budget	Est'd Actual	Budget
33051	From Unreserved Fund Balance	865,460	897,568	897,568	897,568	1,148,301
43303	Grant Income-State Programs	0	3,100	3,100	0	0
46001	Interest Revenues	4,331	3,800	3,800	10,667	3,800
47002	Contributions & Donations	46,166	0	0	42,000	0
49010	General Funds Transfer	0	0	0	0	0
49016	Tourism Allocation Board - Hotel/Motel Taxes	514,264	500,000	500,000	548,298	500,000
TOTAL REVENUES		1,430,221	1,404,468	1,404,468	1,498,533	1,652,101
Salaries & Benefits:						
51001	Salaries- full time	120,119	134,371	134,371	129,800	146,470
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicle allowance	0	7,200	7,200	7,000	7,200
51201	FICA	9,000	10,830	10,830	10,465	11,756
51202	Group insurance	54,685	58,030	58,030	58,030	58,800
51203	Retirement	14,000	11,600	11,600	11,600	11,600
51204	Unemployment	0	1,500	1,500	0	1,500
51205	Worker's compensation	0	0	0	0	0
Total Salaries & Benefits		197,804	223,531	223,531	216,895	237,326
Operating Expenditures:						
52021	Professional Services	0	0	0	0	132,800
52022	Professional Services- Audit	0	0	0	0	5,000
52139	Repairs & maint by vendor- Grounds	5,181	8,000	8,726	2,471	8,000
52140	Repairs & maint by vendor- Buildings	11,060	7,800	7,800	3,302	7,800
52143	Repairs & maint by vendor-Office Equip	4,975	5,000	5,000	2,892	5,000
52300	Property Insurance	0	0	0	0	5,000
52311	Postage	250	500	500	115	500
52312	Telephone	1,808	2,120	2,120	811	2,120
52321	Advertising/City Promotions	112,272	82,920	126,023	45,176	82,920
52322	City Promotions/4th of July	166,870	175,000	208,159	31,151	175,000
52331	Printing	5,934	5,000	6,260	2,459	5,000
52341	Travel & business meeting expense	8,206	6,200	6,200	2,227	6,200
52351	Dues & memberships	3,763	4,555	4,555	1,660	4,555
52361	Training & employee development	1,915	2,800	2,800	395	2,800
53001	Office supplies	895	1,000	1,000	556	1,000
53201	Water & Sewer	2,048	2,980	2,980	1,750	2,980
53211	Natural Gas	1,017	900	900	342	900
53221	Electricity	3,135	4,500	4,500	2,216	4,500
53301	Food and banquets	(1,050)	450	450	(725)	450
53311	Subscriptions & publications	92	100	100	110	100
53371	Other supplies	6,471	6,500	6,500	2,267	6,500
53374	Baygall Creek Greenway	0	0	0	37	0
Total Operating Expenditures		334,842	316,325	394,573	99,212	459,125
Capital Expenditures:						
54101	Building & Improvements	7	0	0	34,125	0
54124	Furniture & Fixtures	0	0	0	0	40,000
54125	Computer Equipment	0	0	0	0	5,000
54126	Office equipment	0	6,800	6,800	0	6,800
Total Capital Exp		7	6,800	6,800	34,125	51,800
Total Expenditures		532,653	546,656	624,904	350,232	748,251
Est'd Net in Fund Balance EOY		897,568	857,812	779,564	1,148,301	903,850

this page intentionally left blank

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

	<u>F/Y 2017</u>	<u>Original</u> <u>F/Y 2018</u>	<u>Amended</u> <u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance Beginning	1,774,988	1,330,131	1,330,131	1,330,131	1,341,481
Acct # Receipts:					
46001 Interest Income	5,143	4,000	4,000	15,000	15,000
49019 Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	0
Total Receipts	5,143	4,000	4,000	15,000	15,000
Expenditures:					
61034 Transfer out- 2012 SPLOST	450,000	0	0	0	0
52021 Professional Services	0	0	21,400	2,400	5,000
54101 Building & Improvements- Watson Visitor Ctr	0	700,000	700,000	1,250	698,750
54101 Building & Improvements- I-75 Visitor Center	450,000	625,585	625,585	0	625,585
Total Expenditures	450,000	1,325,585	1,346,985	3,650	1,329,335
Excess(Deficiency) of Receipts over Expenditures	(444,857)	(1,321,585)	(1,342,985)	11,350	(1,314,335)
Restricted Fund Balance Ending	1,330,131	8,546	(12,854)	1,341,481	27,146

FUND 59 Downtown Development Auth

Function 7000

Activity 7560

Acct #	Revenues:	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		Actual	F/Y 2018 Budget	F/Y 2018 Budget	Est'd Actual	Budget
	Transfers In RDA					100,000
	TAD Funding from City of WR					37,000
	TAD Reimbursements					50,000
	Total Revenues	0	0	0	0	187,000
	Operating Expenditures:					
52021	Professional Services-Consulting	0	0	0	0	85,000
52022	Professional Services-Audit	0	0	0	0	5,000
52300	Property Insurance	0	0	0	0	8,750
52311	Postage	0	0	0	0	100
52321	Advertising	0	0	0	0	56,250
52341	Travel & business meeting expense	0	0	0	0	6,000
52351	Dues & Memberships	0	0	0	0	2,000
53001	Office Supplies	0	0	0	0	1,000
53311	Subscriptions & Publications	0	0	0	0	300
	total operating exp	0	0	0	0	164,400
	Debt Service & Capital Exp					
	total debt serv & capital	0	0	0	0	0
	Total Expenditures	0	0	0	0	164,400
	Est'd Net increase (decrease) in Fund Balance	0	0	0	0	22,600

FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2017	Original F/Y 2018	Amended F/Y 2018	F/Y 2018	F/Y 2019
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
Restricted Fund Balance	1,444,940	1,263,329	1,151,819	1,151,819	975,623
<u>Receipts:</u>					
CDBG Grants	458,060	450,000	450,000	450,000	450,000
Program Income	4,428	2,700	17,894	17,894	17,894
Total Receipts	462,488	452,700	467,894	467,894	467,894
<u>Expenditures:</u>					
Administration, Program	121,265	118,222	118,222	118,222	121,674
Clearance	80,700	68,750	68,750	68,750	19,750
Code Enforcement	26,935	32,040	32,040	32,040	33,500
Housing	324,069	307,828	307,828	307,828	273,252
Public Facilities & Improvements	0	17,250	17,250	17,250	511,000
Public Services	202,640	97,500	100,000	100,000	100,000
Unprogrammed Funds	0				
Total Expenditures	755,609	641,590	644,090	644,090	1,059,176
Excess(Deficiency) of Receipts over Expenditures	(293,121)	(188,890)	(176,196)	(176,196)	(591,282)
Est'd Ending Restricted Fund Balances	1,151,819	1,074,439	975,623	975,623	384,341

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

SPLOST 2012

SPLOST 2018

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures,
and Changes in Fund Balances For FY2019

<u>Funds</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>35</u>
	SPLOST 2001	SPLOST 2006	SPLOST 2012	SPLOST 2018
Restricted Fund Balances BoY	(402,104)	(52,576)	(14,186,386)	0
Revenues:				
SPLOST 2001	4,000			
SPLOST 2006		6,062		
SPLOST 2012			1,900,545	
SPLOST 2018				28,501,000
Total Revenues	4,000	6,062	1,900,545	28,501,000
Expenditures:				
Construction Projects:				
Public Safety Projects	0	0	1,085,400	750,000
General Government Projects	0	0	836,404	1,850,000
Recreation Projects	0	0	4,900,557	15,000,000
Economic Development	0	0	3,254,891	0
Public Works Road Construction	406,104	47,576	1,488,242	0
Sidewalk Construction	0	0	1,266,948	0
Water & Sewer System Improvements	0	11,062	3,495,123	750,000
Total Construction Expenditures	406,104	58,638	16,327,565	18,350,000
Capital Expenditures:				
City Wide Vehicles	0	0	152,109	212,000
City Wide Machinery & Equipment	0	0	266,397	250,000
Public Safety Vehicles & Equipment	0	0	0	690,000
Recreation Vehicles	0	0	0	300,000
Water & Sewer Vehicles & Equipment	0	0	0	0
Debt Service Payments	0	0	0	3,840,000
Total Capital Expenditures	0	0	418,506	5,292,000
Total Expenditures	406,104	58,638	16,746,071	23,642,000
Excess of Revenues				
Over (Under) Expenditures	(402,104)	(52,576)	(14,845,526)	4,859,000
Restricted Fund Balances Est'd EoY	0	0	(659,140)	4,859,000

this page intentionally left blank

Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

<u>Acct #</u>		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	<u>Budget</u>		
				<u>as Amended</u> <u>F/Y 2018</u>	<u>Est'd Actual</u> <u>F/Y 2018</u>	<u>Budget</u> <u>F/Y 2019</u>
	Restricted Fund Balance	0	0	(408,847)	(408,847)	(402,104)
	<u>Receipts:</u>					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues/Discounts	0	346,786	0	5,717	4,000
	total receipts	12,113,750	13,110,012	0	5,717	4,000
	<u>Capital Expenditures:</u>					
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3201 54031	Streets - Wellborn Road	650,000	560,586	0	0	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	740,897	51,406	0	51,406
3203 54031	Streets - Wall Street	900,000	353,279	357,441	12,460	354,698
3205 54031	Streets - Osgian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	0	0	0
3211 54031	Streets-Feagin Mill Extens	0	91,666	0	0	0
3212 54031	Streets-Margie Drive	0	350,000	0	0	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	105,154	0	0	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	0	0	0
3215 54031	Streets-Willie Lee Parkway	0	39,115	0	0	0
	Total Road Construction	1,950,000	2,501,011	408,847	12,460	406,104
	Drainage Construction					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,081	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000	0	0	0
	Total Drainage Construction	565,000	601,697	0	0	0
	Sidewalk Construction					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	0
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,598,457	0	0	0
	Total Capital Expenditures	12,113,750	12,701,165	408,847	12,460	406,104
	Excess of Revenues					
	Over (Under) Expenditures	0	408,847	(408,847)	(6,743)	(402,104)
	Restricted Fund Balances	0	408,847	0	(402,104)	0

this page intentionally left blank

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

<u>Acct #</u>		Budget				
		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	<u>as Amended</u> <u>F/Y 2018</u>	<u>Est'd Actual</u> <u>F/Y 2018</u>	<u>Budget</u> <u>F/Y 2019</u>
	Restricted Fund Balance	0	0	(436,949)	(436,949)	(52,576)
	<u>Receipts:</u>					
43701	SPLOST Revenues	15,515,000	15,208,867	0	0	0
46001	Interest revenues/Discounts	0	145,964	20,000	20,000	6,062
	total receipts	15,515,000	15,354,831	20,000	20,000	6,062
	<u>Capital Expenditures:</u>					
	PUBLIC SAFETY PROJECTS:					
3301 54101	Bldg-Law Enforcement Center	5,000,000	5,115,859	0	0	0
3302 54101	Bldg-Fire Station	400,000	151,658	0	0	0
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	0
	Total Public Safety Projects	6,000,000	6,115,859	0	0	0
	PUBLIC WORKS PROJECTS:					
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	904,876	50,426	2,850	47,576
3310 54031	Streets - Elberta Road	2,000,000	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	0	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	204,399	0	0	0
3313 54031	Streets-Willie Lee Pkwy	0	240,964	0	0	0
3314 54031	Streets-Margie Drive	0	146,000	0	0	0
3315 54031	Streets-New Road Construction	0	1,400,139	20,000	20,000	0
3316 54031	Streets-General Improvemets	0	0	335,062	335,062	0
	Total Road Construction	5,000,000	4,333,484	405,488	357,912	47,576
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	515,000	0	0	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	1,963,009	36,991	36,991	8,342
3302 54062	New Projects-Water	2,000,000	1,990,530	9,470	9,470	2,720
	Total Service Lines	4,000,000	3,953,539	46,461	46,461	11,062
	Total Capital Expenditures	15,515,000	14,917,882	451,949	404,373	58,638
	Excess of Revenues					
	Over (Under) Expenditures	0	436,949	(431,949)	(384,373)	(52,576)
	Restricted Fund Balances	0	436,949	(5,000)	(52,576)	0

Fund 34 Capital Projects Fund

Function 4000 Public Works

SPLOST 2012

Acct #	Restricted Fund Balance	Referendum Projects	Total To Date	Budget		Budget F/Y 2019
				as Amended F/Y 2018	Est'd Actual F/Y 2018	
		0	0	(10,445,666)	(10,445,666)	(14,186,386)
Receipts:						
43701	SPLOST Revenues	44,421,000	29,545,190	8,656,870	6,816,325	1,840,545
46001	Interest revenues		60,848	25,000	90,000	60,000
46001	Transfer In-Fund 20 Visitor's Center		450,000	0	0	0
	total receipts	44,421,000	30,056,038	8,681,870	6,906,325	1,900,545
Construction Projects:						
Public Safety Projects:						
3408 54101	Bldg-Law Enforcement Center	4,450,000	4,450,000	0	0	0
3403 54101	Fire Station	750,000	926,346	30	30	0
3404 54101	Public Safety Warehouse	400,000	2,880	341,120	8,496	332,624
3405 54101	Fire Dept Training Facility	500,000	1,350	428,650	19,874	408,776
3406 54101	Police Training Facility	300,000	0	258,000	0	258,000
3407 54101	Animal Control Shelter Expansion	100,000	0	86,000	0	86,000
	Total Public Safety Projects	6,500,000	5,380,576	1,113,800	28,400	1,085,400
General Government Projects:						
3401 54101	City Hall/Civic Center	4,700,000	5,058,974	7,907	2,728	5,179
3402 54125	Technology Improvements	2,525,000	4,822	756,208	543,792	212,416
3441 54101	610-A Watson Visitor Center	0	450,000	0	0	0
3429 54101	I-75 Welcome Center	300,000	0	258,000	0	258,000
3430 54101	Memorial Parks: Heritage, City Hall	900,000	492,392	281,608	115,374	166,234
3432 54101	Memorial Parks: Vietnam Veterans	0	75,000	375,000	180,425	194,575
	Total General Gov't Projects	8,425,000	6,081,188	1,678,723	842,319	836,404
Recreation Facilities:						
3422 54128	Recreation Complex	5,000,000	90	4,299,910	338,341	3,961,569
3423 54128	Swimming Pool Improvement	290,000	7,026	242,374	10,742	231,632
3424 54128	Athletic Fields	385,000	0	331,100	130,049	201,051
3425 54128	Tennis Courts	110,000	61,800	32,800	0	32,800
3426 54128	Golf Course	550,000	437,058	35,942	35,437	505
3427 54128	Amphitheater	550,000	0	473,000	0	473,000
	Total Recreation Projects	6,885,000	505,974	5,415,126	514,569	4,900,557
Economic Development:						
3431 54031	Street Scape Improvement	1,500,000	0	1,290,000	0	1,290,000
3428 54001	Land Acquisitions	2,500,000	0	2,074,738	109,847	1,964,891
	Total Economic Development	4,000,000	0	3,364,738	109,847	3,254,891
Public Works Projects:						
Road Construction:						
3411 54031	RAFB Alternative Access	500,000	0	430,000	0	430,000
3412 54031	General Improvements	750,000	317,048	407,733	0	407,733
3413 54031	Underground Electrical Service-Russell	1,000,000	0	860,000	242,491	617,509
3409 53055	Resurfacing-General	1,000,000	882,985	1,711	1,711	0
3410 53055	Resurfacing-Moody Road	800,000	604,401	0	0	0
3443 54031	Infras'ture Improv-Armed Forces Blvd	0	0	33,000	0	33,000
	Total Road Construction	4,050,000	1,804,434	1,732,444	244,202	1,488,242
Sidewalk Construction:						
3414 54032	Sidewalks	2,550,000	400,692	1,771,430	504,932	1,266,948

continued on page 143

Fund 34 Capital Projects Fund

Function 4000 Public Works

SPLOST 2012

<u>Acct #</u>		<u>Referendum</u>	<u>Total</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
		<u>Projects</u>	<u>To Date</u>	<u>as Amended</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	continued from page 142					
Water and Sewer System Improvements:						
3415 54062	Feagin Mill Rd Project	400,000	0	0	0	0
3420 54062	Water Treatment Plants/Generators	2,050,000	125,018	1,637,982	440,813	1,197,169
3421 54062	Elevated Tanks	500,000	0	430,000	0	430,000
3416 54062	Lift Station Upgrades	400,000	227,243	116,757	989	115,768
3442 54062	Wall St Lift Station Proj	0	0	42,262	42,262	0
3417 54062	Wastewater Plant #1	1,500,000	113,043	1,176,957	33,824	1,143,133
3418 54062	SR 96 Project	750,000	0	65,313	0	65,313
3419 54062	Sewer Line Extensions	1,000,000	239,588	620,412	76,672	543,740
3441 54062	Sandy Run WWTP Expansion	0	923,687	0	0	0
	Total Water and Sewer System improvements	6,600,000	1,628,579	4,089,683	594,560	3,495,123
	Total Construction Projects	39,010,000	15,801,443	19,165,944	2,838,829	16,327,565
Capital Expenditures:						
Vehicles:						
3433 54123	Fire Dept Trucks	960,000	969,777	0	0	0
3434 54123	Police Dept Patrol Vehicles	2,500,000	1,600,642	249,358	97,249	152,109
3439 54123	Pick Up Trucks	235,000	169,137	95,185	95,185	0
	Total Vehicles	3,695,000	2,739,556	344,543	192,434	152,109
Equipment:						
3440 54123	Heavy Equipment & Trucks	1,115,000	769,793	126,884	119,049	0
3435 54121	Maintenance Shop	250,000	0	215,000	14,707	200,293
3436 54121	Sewer/Stormwater Cameras	150,000	118,989	10,010	0	10,010
3437 54123	Lift Truck	95,000	71,342	10,358	0	10,358
3432 54121	Fire Dept Thermal Cameras	56,000	45,424	2,736	0	2,736
3438 54121	Public Works IT System	50,000	0	43,000	0	43,000
	Total Equipment	1,716,000	1,005,548	407,988	133,756	266,397
34 58601	Capital Interest Expense		63,825	586	586	0
	Total Capital Expenditures	5,411,000	3,808,929	753,117	326,776	418,506
	Total Expenditures	44,421,000	19,610,372	19,919,061	3,165,605	16,746,071
Excess of Revenues						
	Over (Under) Expenditures	0	10,445,666	(11,237,191)	3,740,720	(14,845,526)
	Restricted Fund Balances	0	10,445,666	791,525	(14,186,386)	659,140

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget F/Y 2019</u>
	Restricted Fund Balance	0	0	0
	<u>Receipts:</u>			
43701	SPLOST Revenues	37,370,122		3,500,000
46001	Interest revenues	0	0	0
49303	Advanced Funding Bond proceeds	0	0	25,001,000
	total receipts	37,370,122	0	28,501,000
	<u>Construction Projects:</u>			
	Public Safety Projects:			
3501 54101	Police Training Facility & Equipment	1,000,000	0	0
3502 54101	Fire Station #3 Renovation	400,000	0	0
3503 54101	Fire Station #5 Renovation	300,000	0	0
3504 54101	Fire Training Center Upgrade	750,000	0	750,000
	Total Public Safety Projects	2,450,000	0	750,000
	General Government Projects:			
3505 54101	Annex Bldg Roof Renovation	275,000	0	0
3506 54101	New IT Data Center	750,000	0	0
3507 54101	New Central Stores Building	400,000	0	0
3508 54125	WAN Project	1,850,000	0	1,850,000
	Total General Gov't Projects	3,275,000	0	1,850,000
	Recreation Facilities:			
3509 54128	Recreation Complex	15,000,000	0	15,000,000
	Total Recreation Projects	15,000,000	0	15,000,000
	Economic Development:			
351054001	Land Acquisitions	2,000,000	0	0
	Total Economic Development	2,000,000	0	0
	Public Works Projects:			
	Road Construction:			
3511 54031	LMIG Street Projects	1,300,000	0	0
3512 54031	MLK Jr./Wellborn Rd Improv	2,200,000	0	0
3513 54031	MLK Jr. Streetscape Improv	482,000	0	0
3514 54031	Margie Dr/Osigian Blvd Intersection	300,000	0	0
	Total Road Construction	4,282,000	0	0
		27,007,000	0	17,600,000

continued on page 145

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

<u>Acct #</u>		<u>Referendum Projects</u>	<u>Total To Date</u>	<u>Budget F/Y 2019</u>
continued from page 144				
Water and Sewer System Improvements:				
3515 54062	Sewer Line Extensions	1,000,000	0	0
3516 54062	Water Distribution System Extensions	750,000	0	0
3517 54062	Building Facility Upgrades	471,122	0	250,000
3518 54062	Elevated Tanks	1,000,000	0	500,000
Total Water and Sewer System improvements		3,221,122	0	750,000
Total Construction Projects		30,228,122	0	18,350,000
<u>Capital Expenditures:</u>				
Public Safety Public Safety:				
3519 54123	Police Vehicles & Equipment	2,890,000	0	600,000
3520 54123	Fire Rescue Trucks & Equip	1,850,000	0	0
3521 54123	Fire Vehicle Replacements	90,000	0	90,000
Total Public Safety Projects		4,830,000	0	690,000
General Government Equipment				
3522 54123	PW Fleet/Equipment	750,000	0	0
3523 54123	Replacement Vehicles (7)	212,000	0	212,000
3524 54124	City Hall Fixtures/Security Upgrades	250,000	0	250,000
Total General Gov't Equip		1,212,000	0	462,000
Recreation Facilities:				
3525 54123	Recreation Vehicles	600,000	0	300,000
Total Recreation Capital Exp		600,000	0	300,000
Water and Sewer Capital Expenditures				
3526 54121	Heavy Equipment/Vehicles	500,000	0	0
Total Wtr/Swr Capital Items		500,000	0	0
35 58601	DEBT SERVICE			3,840,000
Total Capital Expenditures		7,142,000	0	5,292,000
Total Expenditures		37,370,122	0	23,642,000
Excess of Revenues Over (Under) Expenditures		0	0	4,859,000
Restricted Fund Balances				4,859,000

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Enterprise Funds
Summary of Budgeted Revenues, Expenditures,
and Net Income

<u>Funds</u>	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage
Total Revenues	8,030,000	17,790,200	8,316,136	2,730,500
Salaries & Benefits	0	4,127,390	0	1,580,993
Operations	8,076,500	8,682,860	3,357,450	613,922
Capital	0	3,050,778	2,575,536	341,250
Total Expenditures	8,076,500	15,861,028	5,932,986	2,536,165
Transfer to Other Funds	0	2,050,600	2,610,600	0
Budgeted Net Income	(46,500)	(121,428)	(227,450)	194,335

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Sanitation Enterprise Fund
Function 4000 Public Works
Activity 4520 - Sanitation

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2017</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2018</u>	<u>F/Y 2019</u>
	Receipts:	Actual	Budget	Budget	Est'd Actual	Budget
44300	Sanitation fees	8,220,803	8,175,000	8,175,000	8,199,627	7,775,000
44501	Penalties-Late Payments	209,947	200,000	200,000	222,688	200,000
46001	Interest revenues	3,110	2,000	2,000	16,426	20,000
48055	Bad Debt Recoveries	37,240	35,000	35,000	37,845	35,000
	total receipts	8,471,100	8,412,000	8,412,000	8,476,586	8,030,000
	Operating Expenditures:					
52022	Professional-Audit Fees	5,459	6,105	6,105	8,500	8,500
52100	Garbage pickup/Crisp Co. Solid Waste	7,032,245	7,178,000	7,178,000	7,178,000	7,178,000
52101	Hauling Fees	629,787	627,300	627,300	550,000	200,000
52102	Landfill Expense	276,973	287,600	287,600	268,000	278,000
52103	Compost Fees	199,665	195,000	195,000	218,000	220,000
52144	Repairs & maint by vendor- Other Equip	1,286	2,000	2,000	0	2,000
57301	Bad Debt Expense	196,234	190,000	190,000	160,000	190,000
	total expenditures	8,341,649	8,486,005	8,486,005	8,382,500	8,076,500
61010	Transfers to - General Fund	0	0	0	0	0
	net income (loss) before Transfers	129,451	(74,005)	(74,005)	94,086	(46,500)

Fund # 53 - Water & Sewer

Activities:

- 4300 Water & Sewer Administration**
- 4330 Sewage Collections & Disposal**
- 4440 Water Distribution**

Fund # 53 Water & Sewer

Budget Summary-All Activities For Fiscal Year 2019

		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budgeted</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
Total Budgeted Revenues		<u>17,359,752</u>	<u>16,618,408</u>	<u>16,770,999</u>	<u>17,790,200</u>
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,979,046	8,550,631	8,274,731	8,309,218
Sewage Collections & Disposal	4330	3,436,947	3,537,283	3,432,901	3,685,306
Water Distribution	4440	<u>4,178,142</u>	<u>3,640,329</u>	<u>3,661,874</u>	<u>3,866,504</u>
Total Expenditure by Activity		<u>14,594,135</u>	<u>15,728,243</u>	<u>15,369,506</u>	<u>15,861,028</u>
Transfer to General Fund		1,800,000	1,700,000	1,700,000	800,000
Net Income (Loss)		<u>965,617</u>	<u>(809,835)</u>	<u>(298,507)</u>	<u>1,129,172</u>

this page intentionally left blank

Fund # 53 Water & Sewer Revenues

Acct #		F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
	Receipts:					
44351	Water Sales	7,897,577	7,700,000	7,700,000	7,188,526	8,200,000
44352	Tap on Fees-Water	329,556	250,000	250,000	412,000	400,000
44361	Sewer Sales	7,288,047	7,000,000	7,000,000	7,181,708	7,500,000
44362	Tap on Fees-Sewer	315,201	280,000	280,000	423,120	350,000
44364	Leachate Treatment	71,747	75,000	75,000	60,620	60,000
44365	Grease Traps Fees	251,161	235,000	235,000	269,530	250,000
44366	Facility Charge-GPU	156,208	156,208	156,208	143,191	0
44367	Septic Tank Dumps	60,030	45,000	45,000	94,824	85,000
44502	Penalties-Late Payments	363,482	350,000	350,000	358,045	350,000
44551	Service Revenue-Utilities	151,075	136,000	136,000	139,544	140,000
44553	Activation Fees	264,239	236,000	236,000	239,276	240,000
46001	Interest revenues	47,030	40,000	40,000	91,000	90,000
48001	Rental Income-Site Rental Fee	98,930	50,000	50,000	55,875	55,000
48053	Miscellaneous	150	200	200	145	200
48055	Bad Debt Recoveries	59,659	60,000	60,000	77,528	65,000
48101	Insurance Recoveries	2,607	0	0	31,780	0
49201	Surplus Property Sales	3,053	5,000	5,000	4,287	5,000
49251	Sale of Fixed Assets	0	0	0	0	0
Total receipts		17,359,752	16,618,408	16,618,408	16,770,999	17,790,200

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Administrative Assistant (UT)	1
Administrative Clerk (UT)	4
Assistant Utility Director	1
Assistant Utility Engineer	1
Cathodic Protection Lead	1
Cathodic Protection Worker	2
Compliance Training Officer	1
Custodian	1
Equipment Operator (Gas)	3
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Compliance Officer	1
Gas Inspector	1
Gas Locator Supervisor	1
Gas Service Supervisor	1
Gas Service Worker	6
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	4
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Surveyor	1
UT Maint Crewleader (Gas)	1
UT Maint Crewleader (Sewer)	4
UT Maint Crewleader (Short Det)	1
UT Maint Crewleader (Water)	4
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	2
UT Maint Worker I (Water)	4
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utilities Director	1
Utilities Operations Super	1
Utility Engineer	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
Welder	1
Welder/Crew Leader (UT)	1
total	84

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Activity:	Water & Sewer Administration	F/Y 2017	Original F/Y 2018	Amended F/Y 2018	F/Y 2018	F/Y 2019
4300	Acct #	Actual	Budget	Budget	Est'd Actual	Budget
	<u>Salaries & Benefits:</u>					
51001	Salaries- full time	2,096,672	3,023,501	3,023,501	2,820,800	3,095,711
51002	Salaries- overtime	75,374	100,000	100,000	120,300	100,000
51011	Salaries-on call pay	43,680	45,000	45,000	45,000	45,000
51201	FICA	162,333	242,390	242,390	228,437	247,914
51202	Group Health	1,144,262	1,605,610	1,605,610	1,605,610	1,646,400
51203	Retirement	170,676	264,515	264,515	264,515	249,000
51204	Unemployment	0	15,000	15,000	0	15,000
51205	Worker's compensation	97,912	36,000	36,000	36,000	93,000
	Reimburse from Gas Fund for Salaries & Benefits	(1,054,615)	(1,112,775)	(1,112,775)	(1,112,775)	(1,364,635)
	total sal & ben	2,736,294	4,219,241	4,219,241	4,007,887	4,127,390
	<u>Operating Expenditures:</u>					
52021	Professional Services	34	0	0	0	0
52022	Professional-Audit Fees	32,114	15,000	15,000	15,000	15,000
52041	Professional-Software Support & Maintenance	3,139	3,900	3,900	3,296	3,900
52140	Repairs & maint by vdr- buildings	955	3,000	3,000	1,556	2,000
52143	Repairs & maint by vdr- Office Equip	5,158	4,500	4,500	2,214	2,500
52300	General Insurance/Property	129,736	147,000	147,000	130,000	105,000
52311	Postage	186	1,500	1,500	51	500
52312	Telephone	0	1,000	1,000	0	1,000
52321	Advertising	50	2,000	2,000	1,400	2,000
52331	Printing	86	2,000	2,000	0	100
52341	Travel & business meeting expense	1,265	2,700	2,700	1,500	2,700
52351	Dues & memberships	1,265	2,800	2,800	2,800	2,800
52361	Training & employee development	20	6,000	6,000	900	2,500
52371	Licenses/Professional Staff	195	1,000	1,000	940	1,000
52393	Permits	19,600	20,000	20,000	19,600	20,000
53001	Office supplies	8,200	10,000	10,000	14,950	10,000
53002	Data Processing Supplies	0	2,000	2,000	2,420	2,000
53201	Water & Sewer	45,472	80,000	80,000	47,426	60,000
53211	Natural Gas	10,963	15,000	15,000	13,980	15,000
53221	Electricity	20,926	24,000	24,000	24,283	24,000
53311	Subscriptions & publications	0	50	50	0	50
55001	General Fund Admin fee	1,300,000	1,300,000	1,300,000	1,300,000	1,240,000
57301	Bad Debt Expense	368,102	350,000	350,000	332,650	350,000
	total operating exp	1,947,466	1,993,450	1,993,450	1,914,966	1,862,050

continued on page 156

Fund 53 Water & Sewer Enterprise Fund

Function 4000 Public Works

All Activities - Water & Sewer

Operating Expenditures (con't)

		Original		Amended	
	F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
	Actual	Budget	Budget	Est'd Actual	Budget
Capital Expenditures:					
54002 Easements/Right-of-Ways	0	6,000	6,000	0	3,000
54101 Building & Improvements	0	6,500	26,500	26,500	0
54121 Machinery & Equipment	0	0	0	0	0
Debt Service					
58002 W & S 2012 Bond Payment	2,002,563	2,005,000	2,005,000	2,004,938	1,996,338
58203 GEFA DWSFA #05-010	291,423	317,940	317,940	317,940	317,940
58601 Fiscal agents fees	1,300	2,500	2,500	2,500	2,500
total debt serv & capital	2,295,286	2,337,940	2,357,940	2,351,878	2,319,778
total expenditures for Activity 4300	6,979,046	8,550,631	8,570,631	8,274,731	8,309,218

4330

Sewage Collections & Disposal

Acct #	Operating Expenditures:				
52021 Professional Services	205,911	270,000	384,332	166,500	250,000
52040 Professional Services/Technical	0	50,000	50,000	0	50,000
52042 Sewer Treatment Contract operations	1,967,841	1,954,296	1,954,296	1,954,296	2,050,056
52104 Sludge Removal-Landfill ESG	0	8,000	8,000	5,000	6,000
52105 Grease Trap Pumping	173,777	190,000	190,000	192,980	190,000
52140 Repairs & maint by vdr- Bldg	125	1,500	1,500	125	1,000
52141 Repairs & maint by vdr- Vehicles	63,322	70,000	70,000	90,000	70,000
52142 Repairs & maint by vdr- Com. Equip	0	800	800	0	800
52144 Repairs & maint by vdr- Other Equip	42,493	48,000	48,000	48,000	48,000
52148 Repairs & maint by vdr- ESG	12,172	15,000	18,709	22,000	15,000
52171 Rental/Equipment	0	3,487	3,487	1,800	2,000
52341 Travel & Business Meeting Expense	3,416	2,000	2,000	1,000	1,500
52361 Training & employee development	1,789	3,000	3,000	1,500	2,000
53003 Injuries & Damages	0	3,200	3,200	0	3,200
53010 Uniform & Clothing	3,848	4,000	6,501	4,000	4,000
53060 Sewer solvents	5,084	20,000	20,000	0	10,000
53221 Electricity	529,522	425,000	425,000	650,000	650,000
53261 Gas/Diesel/Oil/Grease	52,980	55,000	55,000	55,000	63,250
53351 Small tools	8,467	9,000	9,000	7,000	7,500
53371 Other supplies	50,585	50,000	50,055	30,000	40,000
total operating exp	3,121,332	3,182,283	3,302,880	3,229,201	3,464,306
Capital Expenditures:					
54061 Sewer Reinforcements	67,954	200,000	201,420	75,500	90,000
54062 New Service Lines	6,012	10,000	10,000	5,200	6,000
54063 New Projects	14,698	15,000	15,000	15,000	15,000
54066 New Projects-ESG	132,815	130,000	154,045	108,000	110,000
54121 Machinery & other equipment	40,008	0	0	0	0
54123 Vehicles	54,128	0	0	0	0
total capital expenditures	315,615	355,000	380,465	203,700	221,000
total expenditures for Activity 4330	3,436,947	3,537,283	3,683,345	3,432,901	3,685,306

continued on page 157

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)		Original		Amended		
		F/Y 2017	F/Y 2018	F/Y 2018	F/Y 2018	F/Y 2019
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4440	Water Distribution					
<u>Acct #</u>	<u>Operating Expenditures:</u>					
52021	Professional Services	5,693	85,000	128,976	35,000	65,000
52041	Professional Services/Technical	7,454	40,000	57,547	20,000	40,000
52042	Water Treatment Contract operations	1,298,515	1,302,864	1,302,864	1,302,864	1,366,704
52141	Repairs & maint by vdr- vehicles	38,940	40,000	40,000	51,665	50,000
52142	Repairs & maint by vdr- Communication Equip	0	1,000	1,000	0	1,000
52144	Repairs & maint by vdr- Other Equip	12,920	25,000	25,000	8,000	15,000
52145	Repairs & maint by vdr- Water Tanks	89,073	98,000	98,000	85,000	90,000
52147	Repairs & maint by vdr- Meters & Regulators	120	15,000	15,000	5,575	10,000
52171	Rental/Equipment	0	5,000	5,000	700	2,000
52341	Travel & Business Meeting Expense	475	4,000	4,000	245	1,000
52361	Training & employee development	3,134	4,000	4,000	1,000	3,000
53003	Injuries & Damages	3,487	2,000	2,000	1,870	2,000
53010	Uniform & Clothing	4,761	5,800	8,062	5,800	5,800
53221	Electricity	513,207	465,000	465,000	500,000	500,000
53261	Gas/Diesel/Oil/Grease	49,414	60,000	60,000	62,500	70,000
53323	Water-Houston County Purchase	1,098,654	960,000	960,000	938,508	1,100,000
53351	Small tools	8,334	15,000	15,000	12,168	15,000
53371	Other supplies	30,476	30,000	30,000	19,000	20,000
	total operating exp	3,164,657	3,157,664	3,221,449	3,049,895	3,356,504
	<u>Capital Expenditures:</u>					
54061	Reinforcements	806,162	300,000	315,395	410,979	350,000
54062	New Service Lines	117,859	90,000	90,000	90,000	90,000
54063	New Projects	54,351	52,665	87,765	71,000	70,000
54121	Machinery & other equipment	35,113	0	0	0	0
54123	Vehicles	0	40,000	40,000	40,000	0
	total capital expenditures	1,013,485	482,665	533,160	611,979	510,000
	total expenditures for Activity 4440	4,178,142	3,640,329	3,754,609	3,661,874	3,866,504
	Total O & M Expenditures for W & S Fund	14,594,135	15,728,243	16,008,585	15,369,506	15,861,028
4300	61010 Transfers to General Fund	1,700,000	1,700,000	1,730,000	1,730,000	2,050,600
	Total Transfer to Other Funds	1,700,000	1,700,000	1,730,000	1,730,000	2,050,600
	Net Income (Loss)	1,065,617	(809,835)	(1,120,177)	(328,507)	(121,428)

this page intentionally left blank

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

	total Activity 4300	<u>0</u>
--	---------------------	----------

4330

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

	total Activity 4330	<u>0</u>
--	---------------------	----------

4440

Acct #	A/R	Qty	Description	Amount
--------	-----	-----	-------------	--------

	total Activity 4440	<u>0</u>
--	---------------------	----------

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Natural Gas Enterprise Fund

Function 4000 Public Works

Activity 4700 - Natural Gas

Activity:	F/Y 2017	Original	Amended	F/Y 2018	F/Y 2019
		F/Y 2018	F/Y 2018		
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4700 Acct # Receipts:					
44401 Natural Gas Sales	20,304,666	20,000,000	20,000,000	21,200,000	25,000,000
53321 Natural Gas Purchases	16,664,015	16,014,400	16,014,400	17,000,000	20,000,000
Net Sales	3,640,651	3,985,600	3,985,600	4,200,000	5,000,000
44402 Portfolio Returns - MGAG	753,759	880,000	880,000	705,886	750,000
44403 Facility Charge-Ga Power	1,812,363	1,812,636	1,812,636	1,812,636	1,812,636
44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
44503 Penalties-Late Payments	163,494	172,000	172,000	237,237	200,000
44551 Service Revenue-Utilities	19,435	27,000	27,000	14,115	20,000
44553 Activation Fees	105,566	104,000	104,000	110,000	105,000
46001 Interest revenues	68,832	50,000	50,000	114,240	100,000
48053 Miscellaneous revenues	157	500	500	0	500
48054 Vendor Comp-Sales Tax	4,375	4,900	4,900	5,340	5,000
48055 Bad Debt Recoveries	33,262	41,000	41,000	35,738	35,000
48101 Insurance Recoveries	0	0	0	2,252	0
49201 Sales-Surplus Property	0	0	0	548	0
Total Receipts	6,889,894	7,365,636	7,365,636	7,525,992	8,316,136
	Operating Expenditures:				
52021 Professional Services	120,892	150,000	150,000	68,000	85,000
52022 Professional-Audit Fees	0	25,000	25,000	5,700	10,000
52043 Professional/Technical-Natural Gas Leak Survey	57,385	40,000	40,000	40,000	40,000
52140 Repairs & maint by vdr- Buildings	650	5,000	5,000	500	3,000
52141 Repairs & maint by vdr- Vehicles	22,577	35,000	35,000	25,000	30,000
52143 Repairs & maint by vdr- Office Equip	3,031	5,000	5,000	0	2,000
52144 Repairs & maint by vdr- Other Equip	46,492	48,000	62,937	45,000	48,000
52147 Repairs & maint by vdr- Meters & Regulators	22,315	70,000	104,326	55,000	60,000
52300 General Insurance/Property	20,731	23,000	23,000	23,000	16,000
52311 Postage	535	2,000	2,000	327	1,000
52312 Telephone	40,845	35,000	35,000	42,000	42,000
52321 Advertising	126	5,000	5,000	0	2,500
52331 Printing	2,906	4,000	4,000	3,000	4,000
52341 Travel & business meeting expense	1,865	4,000	4,000	1,000	2,500
52351 Dues & memberships	8,144	8,400	8,400	8,400	20,000
52361 Training & employee development	3,585	6,000	6,000	2,500	4,000
53001 Office supplies	1,014	2,000	2,000	2,038	2,000
53003 Injuries & Damages	0	2,000	2,000	0	1,000
53010 Uniform & Clothing	5,332	8,000	10,393	5,300	8,000

con't on page 162

Fund 54 Natural Gas Enterprise Fund**Function 4000 Public Works****Activity 4700 - Natural Gas**

Operating Expenditures (con't)

	F/Y 2017	Original F/Y 2018	Amended F/Y 2018	F/Y 2018	F/Y 2019
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
53081 Cathodic protection	24,594	50,000	60,971	25,000	40,000
53201 Water & Sewer	1,522	4,000	4,000	1,000	2,500
53211 Natural Gas	1,326	3,000	3,000	1,800	2,500
53221 Electricity	23,021	23,000	23,000	23,000	25,300
53261 Gas/Diesel/Oil/Grease	40,366	45,000	45,000	34,241	40,000
53271 Chemicals, oxygen, acetylene...	191	27,000	27,000	27,600	30,000
53351 Small tools	5,709	6,000	6,000	5,000	6,000
53371 Other supplies	22,404	40,717	40,717	35,000	35,000
55001 General Fund Admin fee	760,000	760,000	760,000	760,000	760,000
57030 Property taxes-Twiggs County	17,250	18,000	18,000	19,061	20,000
57100 J.O. Transmission Line	541,453	535,000	535,000	546,463	550,000
57301 Bad Debt Expense	122,599	140,000	140,000	88,412	140,000
61053 Transfers to other Funds-W&S salary reimb't	1,027,177	1,364,636	1,364,636	1,364,636	1,325,150
total operating exp	2,946,037	3,493,753	3,556,380	3,257,978	3,357,450
<u>Debt Service & Capital Exp</u>					
54061 Reinforcements	391,530	300,000	354,558	322,000	325,000
54062 New Service Lines	5,533	20,000	20,000	11,400	15,000
54063 New Projects	7,806	10,000	10,000	0	10,000
54070 Meter Project	59,209	30,000	32,000	50,000	50,000
54101 Buildings	0	4,000	4,000	800	0
54121 Machinery & other equipment	41,482	40,000	40,000	1,200	0
54123 Vehicles	0	40,000	90,000	68,800	0
58101 MGAG 95 pipeline \$4,959,941	878,117	1,731,386	1,731,386	1,731,386	1,831,386
58103 MGAG 2011 pipeline \$3,470,000	307,137	332,550	332,550	332,550	335,650
58601 Fiscal agents fees	8,500	8,500	8,500	8,500	8,500
total debt serv & capital	1,699,314	2,516,436	2,622,994	2,526,636	2,575,536
total expenditures for Activity 4700	4,645,351	6,010,189	6,179,374	5,784,614	5,932,986
61010 Transfers to other Funds	2,200,000	2,200,000	2,200,000	2,200,000	2,610,600
Net Income (Loss)	44,543	(844,553)	(1,013,738)	(458,622)	(227,450)

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
---------------	------------	------------	--------------------	---------------

			total	0
--	--	--	--------------	----------

this page intentionally left blank

Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time

Public Works Supervisor (Stw)	2
Stormwater Utility Technician	2
Rodder Service Crewleader	1
Heavy Equipment Operator (Stw)	1
Maintenance Worker III (Stw)	2
Street Sweeper Oper (Stw)	1
Maintenance Worker II (Stw)	4
Administrative Assistant	1
Stormwater Utility Manager Stipend (Asst PW Dir)	0
total	14

Capital Assets

Fixed Asset Additions and Replacements

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
total				0

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

		F/Y 2017	Original F/Y 2018	Amended F/Y 2018	F/Y 2018	F/Y 2019
		Actual	Budget	Budget	Est'd Actual	Budget
Activity:						
4320	<u>Acct # Receipts:</u>					
	44371 Stormwater Drainage Fees	2,543,140	2,520,000	2,520,000	2,618,000	2,640,000
	44502 Penalties-Late Payments	48,011	49,000	49,000	48,999	49,000
	46001 Interest revenues	10,921	10,000	10,000	28,849	35,000
	48053 Miscellaneous revenues	0	500	500	0	500
	48055 Bad Debt Recoveries	7,876	6,000	6,000	8,522	6,000
	Total Receipts	2,609,948	2,585,500	2,585,500	2,704,370	2,730,500
	<u>Acct # Salaries & Benefits: SEE NOTE BELOW:</u>					
	51001 Salaries- full time	489,533	803,584	803,584	681,968	1,069,477
	51001 Stormwater Utility Manager-Stipend	7,500	7,500	7,500	7,500	7,500
	51002 Salaries- overtime	1,107	1,500	1,500	1,500	1,500
	51011 Salaries-On Call	2,520	1,680	1,680	2,520	2,520
	51201 FICA	41,545	61,717	61,717	53,052	82,696
	51202 Group Health	778,820	442,998	442,998	442,998	294,000
	51203 Retirement	39,168	86,560	86,560	86,560	66,300
	51205 Worker's compensation	55,809	81,500	81,500	81,500	57,000
	total sal & ben	1,416,002	1,487,039	1,487,039	1,357,598	1,580,993
	<u>Operating Expenditures:</u>					
	52021 Professional Services	17,627	30,000	48,500	30,000	31,500
	52141 Repairs & maint by vdr- Vehicles	36,302	30,000	30,000	30,000	31,500
	52144 Repairs & maint by vdr- Other Equip	16,231	6,000	6,000	18,279	6,300
	52171 Rental Equipment	0	10,000	10,000	10,000	10,500
	52300 General Property Insurance	5,425	10,000	10,000	10,000	8,000
	52341 Travel & business meeting expense	503	5,000	5,000	5,000	5,000
	52351 Dues & memberships	600	2,500	2,500	2,500	2,500
	52361 Training & employee development	1,908	5,000	5,000	5,000	5,000
	53010 Uniforms & Clothing	1,451	2,500	2,500	2,500	2,500
	53261 Gas/Diesel/Oil/Grease	32,976	40,000	40,000	40,000	40,000
	53351 Small tools	3,049	5,000	5,000	5,000	5,000
	53371 Other supplies	92,827	92,000	93,750	92,000	92,000
	55001 General Fund Administration	440,000	440,000	440,000	440,000	200,000
	57010 Prisoner Detail - Dooly Co	73,303	78,122	78,122	78,122	78,122
	57011 Prisoner Detail - Houston Co	0	60,000	60,000	60,000	60,000
	57301 Bad Debt Expense	44,940	36,000	36,000	36,000	36,000
	total operating exp	767,142	852,122	872,372	864,401	613,922
	<u>Debt Service & Capital Exp</u>					
	54061 Reinforcements	49,566	100,000	100,000	100,000	105,000
	54063 New Projects	133,160	225,000	210,000	225,000	236,250
	54121 Machinery & other equipment	277,302	121,000	241,534	241,534	0
	54122 Communication Equipment	0	0	0	0	0
	54123 Vehicles	0	0	53,739	53,739	0
	total debt serv & capital	460,028	446,000	605,273	620,273	341,250
	total expenditures for Activity 4320	2,643,172	2,785,161	2,964,684	2,842,272	2,536,165
	Net Income (Loss)	(33,224)	(199,661)	(379,184)	(137,902)	194,335

NOTE: An Estimated 15% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, a % of PW's Administration salaries for PW Director are charged to SWD.

this page intentionally left blank