

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	105,920	117,149	117,219	120,150
Operations	19,436	29,993	31,673	16,600
Capital	0	0	1,000	1,380
Total	125,356	147,142	149,892	138,130
<i>Staffing Level</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	69,618	77,269	77,269	79,587
112	Overtime	0	68	0	0
114	Part-Time / Temporary	21,561	22,622	22,622	22,701
132	Longevity Bonus	200	0	300	400
134	Christmas Bonus	162	162	0	0
141	FICA	6,978	7,665	7,665	7,856
143	Retirement	7,401	9,363	9,363	9,606
	Total Personnel	105,920	117,149	117,219	120,150
<u>Operations</u>					
148	Employee Educ/Training	550	775	700	700
200	Contractual Services	13,891	26,826	26,823	13,750
245	Telephone	998	998	1,050	1,000
249	Telephone/ Cellular	85	48	400	50
269	Other Repairs & Maintenance	1,688	0	0	0
280	Travel	522	630	1,000	700
310	Office Supplies and Materials	1,702	716	1,700	400
	Total Operations	19,436	29,993	31,673	16,600
<u>Capital</u>					
948	Computer Equipment	0	0	1,000	1,380
	Total Capital	0	0	1,000	1,380
	Total Judicial	125,356	147,142	149,892	138,130

CITY OF RED BANK OPERATING BUDGET SUMMARY

Draft-4/17/18

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	3,153,091	3,304,463	3,350,291	3,362,832
Operations	2,296,319	2,294,891	2,530,457	2,665,498
Capital	473,333	213,879	210,747	242,480
Total	5,922,743	5,813,233	6,091,495	6,270,810
<i>Staffing Level</i>	<i>60.00</i>	<i>63.15</i>	<i>64.00</i>	<i>65.00</i>

	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
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Revenues

Total Revenue	5,975,140	5,956,542	5,668,428	5,678,048
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Expenditures

Judicial	125,356	147,142	149,892	138,130
Legislative	172,195	40,288	93,510	43,910
Finance & Administration	539,020	611,601	600,769	614,094
Insurance	799,677	824,046	844,900	844,900
Police	2,055,259	1,848,446	1,885,886	1,852,000
Fire	1,024,740	1,073,457	1,094,675	1,121,039

Public Works

Public Wks-Admin/Streets	759,881	872,695	881,841	1,029,255
Fleet Maint	70,419	77,116	83,311	89,061
Comm Serv	0	0	0	0
Gov't Bldg	110,454	75,109	208,050	372,085
Animal Control	69,990	69,972	69,971	69,971
Total Public Works	1,010,744	1,094,892	1,243,173	1,560,372

Parks

Community Center	28,427	21,207	23,375	20,250
James Rd/ Cagle Field	9,323	10,396	9,815	9,815
Redding Rd/ Kid's Korner	7,437	90,818	91,500	13,500
Morrison Springs Fac	28,019	17,222	16,500	21,500
Swimming Pool	61,582	10,213	8,200	8,200
White Oak Park	60,954	23,445	28,700	22,500
Town Center Park	10	60	600	600
Total Parks	195,752	173,361	178,690	96,365

Transfer Out Solid Waste	0	0	0	0
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Total Expenditures	5,922,743	5,813,233	6,091,495	6,270,810
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Surplus/(Deficit)	52,397	143,309	(423,067)	(592,762)
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Beginning Fund Balance	5,308,665	5,361,062	5,361,062	5,504,371
Ending Fund Balance	5,361,062	5,504,371	4,937,995	4,911,609

Check sum	0	0	0	0
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<u>Revenues</u>	946,244	915,505	901,220	904,000
<u>Expenditures</u>	844,258	807,202	849,226	740,030
Surplus/(Deficit)	101,986	108,303	51,994	163,970
<u>State Street Aid</u>				
<u>Revenues</u>	332,649	396,454	305,700	345,936
<u>Expenditures</u>	286,927	293,055	305,700	345,936
Surplus/(Deficit)	45,722	103,399	0	0
<u>Stormwater MS4</u>				
<u>Revenues</u>	263,825	263,321	271,590	271,300
<u>Expenditures</u>	241,808	292,570	378,838	412,958
Surplus/(Deficit)	22,017	(29,249)	(107,248)	(141,658)
<u>Drug Enf Fund</u>				
<u>Revenues</u>	78,101	90,876	55,850	41,700
<u>Expenditures</u>	17,245	149,090	96,039	18,930
Surplus/(Deficit)	60,856	(58,214)	(40,189)	22,770
<u>Impound Fund</u>				
<u>Revenues</u>	6,007	3,195	2,500	3,000
<u>Expenditures</u>	4,479	2,232	7,500	3,000
Surplus/(Deficit)	1,528	963	(5,000)	0

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenue	5,975,140	5,956,542	5,668,428	5,678,048
Total	5,975,140	5,956,542	5,668,428	5,678,048

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	2,314,534	2,301,874	2,300,000	2,300,000
31120	Public Utilities Tax-OSAP	92,630	75,777	95,000	95,000
31200	Property Tax (Delinquent)	104,072	100,019	80,000	80,000
31300	Int. Penalty Court Cost	31,226	27,824	25,000	25,000
31500	Payments in Lieu of Property	131,458	132,116	130,000	130,000
31511	Electric Power Board Tax	93,715	102,801	90,000	95,000
31610	Local Sales Tax - Trustee	1,176,998	1,176,802	1,100,000	1,050,000
31710	Wholesale Beer Tax	258,447	244,328	235,000	250,000
31720	Wholesale Liquor Tax	77,889	64,870	55,000	60,000
31730	Mixed Drink Taxes	2,509	2,326	3,000	2,400
31810	Minimum Business Tax	765	550	500	500
31820	Gross Receipts Tax	96,859	90,281	80,000	80,000
31910	Franchise Tax	173,642	167,863	175,000	170,000
	Total Local Taxes	4,554,744	4,487,431	4,368,500	4,337,900
<u>State Taxes (local share)</u>					
33510	State Sales Tax	961,853	996,841	915,000	950,000
33520	State Hall Income Tax	21,327	27,658	15,000	15,000
33530	State Beer Tax	5,626	8,532	5,000	5,000
33553	State Gasoline Inspection Fee	23,561	23,488	23,000	23,000
	Total State Taxes (local share)	1,012,367	1,056,519	958,000	993,000
<u>Other Sources</u>					
31920	Room Occupancy Tax	1,475	0	0	0
32210	Beer Licenses	3,748	3,292	2,800	3,300
32400	Home Occupation Fee	900	450	600	600
32600	Building and Related Permits	72,999	63,484	45,000	55,000
32660	Zoning Permits	866	620	550	550
32920	Solicitation Permits	0	0	0	0
32950	Wrecker Permit	300	300	300	300
32990	Wrecker Inspection Fee	200	200	200	200
33440	Police Salary Supplement	12,600	12,600	14,400	14,400
33470	Fireman Salary Supplement	4,800	7,800	5,400	8,400
34100	Sprint Communication Lease	14,878	14,878	14,878	18,598
34131	Administrative Services	21,000	21,000	21,000	21,000
34240	Accident Reports	862	799	800	800
34793	Community Center Fees	3,920	8,740	4,000	4,000
35100	City Court Revenue	214,865	200,424	225,000	200,000
35130	Impoundment Charges	155	235	0	0
36100	Interest Earning	18,955	39,494	7,000	20,000
36330	Sale of Equipment	4,839	27	0	0
36350	Insurance Recovery	16,459	32,995	0	0
36563	Sale of Recyclable Material	290	913	0	0
36691	Miscellaneous Revenue	13,918	4,341	0	0
	Total Other Sources	408,029	412,592	341,928	347,148
Total General Fund Revenue		5,975,140	5,956,542	5,668,428	5,678,048

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	12,918	14,210	14,210	14,210
Operations	159,277	26,078	79,300	29,700
Total	172,195	40,288	93,510	43,910
<i>Staffing Level</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	12,000	13,200	13,200	13,200
141	FICA	918	1,010	1,010	1,010
	Total Personnel	12,918	14,210	14,210	14,210
<u>Operations</u>					
148	Education and Certification	200	500	500	1,000
172	Elections	4,495	0	0	7,000
200	Contractural Service	0	0	0	2,700
220	Printing	1,030	0	500	500
249	Telephone/ Cellular	861	1,033	1,100	1,100
256	Ec. Dev't Initiative	123,160	14,691	70,000	10,000
280	Travel	949	2,195	1,000	1,300
287	Special Event	5,575	3,772	4,500	5,500
300	Supplies	2,983	418	1,500	600
310	Office Supplies and Materials	24	29	200	0
710	Non-Profit Donation	20,000	3,440	0	0
	Total Operations	159,277	26,078	79,300	29,700
	Total Legislative	172,195	40,288	93,510	43,910

41500 FINANCE AND ADMINISTRATION

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	323,978	373,595	369,618	376,452
Operations	212,896	236,916	225,651	227,042
Capital	2,146	1,090	5,500	10,600
Total	539,020	611,601	600,769	614,094
<i>Staffing Level</i>	<i>5.00</i>	<i>5.05</i>	<i>5.00</i>	<i>5.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	264,262	301,917	299,136	305,156
112	Permanent Overtime	0	0	0	0
114	Part-Time	0	0	0	0
130	Car Allowance	7,226	7,200	7,200	7,200
132	Longevity Bonus	2,300	2,400	2,400	2,500
133	Vacation Pay	0	0	0	0
134	Christmas Bonus	433	541	0	0
141	FICA	20,824	23,872	23,618	23,895
143	Retirement	28,933	37,665	37,264	37,701
	Total Personnel	323,978	373,595	369,618	376,452
<u>Operations</u>					
148	Education and Certification	2,264	2,100	2,400	2,000
200	Contract Services	39,241	40,997	40,820	42,492
211	Postage	3,984	5,433	5,200	6,000
220	Printing (Newsletter, Code Up)	0	1,630	1,250	1,400
230	Subscriptions and Dues	15,687	14,021	14,000	14,000
249	Cellular Telephones	1,096	1,249	1,456	1,200
252	Legal Fees	58,160	74,996	60,000	60,000
253	Audit Fees	29,242	32,121	33,550	34,550
269	Computer Maintenance	0	0	0	0
280	Travel	4,484	4,537	4,500	4,500
298	Tax Collection Fees	51,105	51,003	52,000	52,000
310	Office Supplies and Materials	4,081	4,439	6,500	5,000
533	Office Equipment Leases	1,126	1,193	1,450	1,300
691	Bank Service Charges	96	797	125	200
720	Council of Governments	2,330	2,400	2,400	2,400
	Total Operations	212,896	236,916	225,651	227,042
<u>Capital</u>					
948	Computer Equipment	1,797	879	2,000	4,000
990	Computer Software	349	211	3,500	6,600
	Total Capital	2,146	1,090	5,500	10,600
Total Finance and Administration		539,020	611,601	600,769	614,094

41590 INSURANCE

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	799,677	824,046	844,900	844,900
Total	799,677	824,046	844,900	844,900

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
142	Health Insurance	514,599	544,460	562,500	562,500
144	Dental Insurance	31,376	32,991	33,000	33,000
145	Life Insurance	2,830	3,017	3,000	3,000
146	Workers Compensation	107,895	94,572	105,000	97,300
170	Administration Fees-Flex	1,860	2,610	2,600	2,600
519	General Liability Insurance	77,527	75,659	75,000	75,000
520	Property Insurance	21,298	21,807	21,300	24,000
523	Vehicle and Equipment	42,292	48,930	42,500	47,500
	Total Operations	799,677	824,046	844,900	844,900
	Total Insurance	799,677	824,046	844,900	844,900

42100 POLICE DEPARTMENT

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	1,330,845	1,428,118	1,465,858	1,451,202
Operations	348,507	387,692	363,357	387,298
Capital	375,907	32,636	56,671	13,500
Total	2,055,259	1,848,446	1,885,886	1,852,000
<i>Staffing Level</i>	<i>26.00</i>	<i>25.33</i>	<i>26.00</i>	<i>26.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	1,003,634	1,058,055	1,126,084	1,115,346
112	Overtime	45,490	50,708	35,000	35,000
114	Part Time	0	0	0	0
119	Police Supplemental Pay	12,600	12,600	14,400	13,200
121	Holiday Pay	35,101	38,033	38,498	37,743
132	Longevity Bonus	6,600	7,500	7,500	7,900
133	Vacation Pay	16,367	6,964	0	0
134	Christmas Bonus	2,815	2,924	0	0
141	FICA	82,816	87,779	93,443	91,945
143	Retirement	116,736	144,516	147,433	145,068
146	Workers Compensation	4,816	5,579	3,500	5,000
147	Unemployment Comp.	3,870	13,460	0	0
	Total Personnel	1,330,845	1,428,118	1,465,858	1,451,202
<u>Operations</u>					
148	Education and Training	6,416	8,032	8,000	8,000
200	Contractual Services	180,636	195,690	195,875	185,000
217	Wrecker Service	733	710	500	900
230	Publicity, Subscriptions, Dues	2,029	1,570	1,700	300
245	Telephone	4,060	3,993	4,100	4,100
249	Cellular Telephones	12,297	11,654	12,220	12,200
250	Professional Services	3,412	1,613	2,220	2,200
261	Vehicle repair and Maintenan	17,297	33,700	18,000	18,000
269	Terminal Connection Expense	700	786	250	1,600
280	Travel	6,263	5,555	8,000	6,500
300	Office Supplies and Materials	14,465	14,313	10,000	14,500
312	Small Items of Equipment	3,751	4,782	5,000	4,000
326	Uniform Allowance	17,280	15,877	15,900	15,900
331	Fuel	34,587	47,200	40,000	46,100
332	Motor Vehicle Parts	720	64	0	0
333	Computer networking	3,218	2,289	250	5,000
334	Tires and Tubes	6,458	5,788	6,500	6,500
533	Office Equipment Rental	950	984	250	1,000
600	Debt Service	32,900	33,092	33,092	55,098
731	Awards Special Services	335	0	500	400
742	Special Investigative Fund	0	0	1,000	0
	Total Operations	348,507	387,692	363,357	387,298
<u>Capital</u>					
940	Machinery & Equipment	234,043	30,236	41,671	0
942	Equipment & Grants	137,003	2,400	10,000	10,000
947	Office Machinery and Equip	2,861	0	2,500	2,000
990	Computer Software	2,000	0	2,500	1,500
	Total Capital	375,907	32,636	56,671	13,500
	Total Police	2,055,259	1,848,446	1,885,886	1,852,000

42200 FIRE DEPARTMENT

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	743,690	778,939	783,400	800,832
Operations	250,174	262,707	278,199	266,207
Capital	30,876	31,811	33,076	54,000
Total	1,024,740	1,073,457	1,094,675	1,121,039
<i>Staffing Level</i>	<i>10</i>	<i>13.92</i>	<i>14.00</i>	<i>14.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	508,313	541,013	554,539	554,541
112	Overtime	11,857	7,952	9,500	9,500
119	Fireman Supplemental pay	4,800	7,800	8,400	8,400
121	Holiday Pay	20,770	21,207	24,134	24,701
129	Other Wages	86,154	69,765	56,828	72,945
132	Longevity Bonus	4,200	3,600	4,600	4,100
133	Vacation Pay	1,359	3,912	0	0
134	Christmas Bonus	2,220	2,220	0	0
141	FICA	47,509	48,920	50,337	51,575
143	Retirement	56,508	72,550	72,562	72,570
146	Workers Compensation	0	0	2,500	2,500
	Total Personnel	743,690	778,939	783,400	800,832
<u>Operations</u>					
148	Education and Training	3,320	7,602	9,713	9,713
200	Contractual Services	27,756	29,098	29,896	28,178
211	Postage	11	183	0	0
235	Membership and Registration	1,217	1,114	1,100	1,375
241	Electric	6,211	8,535	10,000	10,000
242	Water	3,770	3,427	2,800	3,400
244	Gas	4,251	4,786	7,500	7,500
245	Telephone	3,605	3,586	4,000	4,000
246	Fire Hydrant Rental	4,905	2,752	2,752	2,752
249	Cellular Telephone	1,306	1,573	1,632	1,320
263	Computer Maintenance	4,916	5,275	5,257	7,165
266	Repair & Maintenance	11,293	3,181	3,000	7,000
280	Travel	2,801	1,920	2,500	2,500
300	Supplies	13,473	14,429	17,725	14,725
310	Office Supplies and Materials	100	691	500	500
326	Uniform allowance	15,167	22,325	23,980	23,980
331	Gasoline	6,943	7,479	9,000	9,000
332	Motor Vehicle Parts	11,088	14,254	15,000	15,000
333	Other Equipment Parts/Rep	1,176	997	1,200	1,200
334	Tires and Tubes	4,033	4,456	5,600	500
510	Insurance	5,077	5,077	5,077	5,077
600	Debt Service	117,755	119,967	119,967	111,322
	Total Operations	250,174	262,707	278,199	266,207
<u>Capital</u>					
940	Machinery and Equipment	24,378	16,811	19,700	12,000
945	Communication Equipment	6,498	15,000	2,000	42,000
949	FEMA Fire Act Grant	0	0	11,376	0
	Total Capital	30,876	31,811	33,076	54,000
	Total Fire	1,024,740	1,073,457	1,094,675	1,121,039

PUBLIC WORKS DEPARTMENT-Summary

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	635,740	592,452	599,986	599,986
Operations	373,936	409,098	583,687	800,386
Capital	1,068	93,342	59,500	160,000
Total	1,010,744	1,094,892	1,243,173	1,560,372
<i>Staffing Level</i>	<i>12.00</i>	<i>11.85</i>	<i>12.00</i>	<i>13.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	515,043	476,457	482,487	482,487
112	Overtime	5,948	3,504	5,000	5,000
114	Part-Time	0	0	0	0
130	Car Allowance	6,625	6,473	6,600	6,600
132	Longevity Bonus	5,200	6,600	5,400	5,400
133	Vacation Pay	2,293	0	0	0
134	Christmas Bonus	1,624	1,407	0	0
141	FICA	40,046	36,572	38,211	38,211
143	Retirement	57,961	61,439	60,288	60,288
146	Workers Compensation	1,000	0	1,000	1,000
147	Unemployment	0	0	1,000	1,000
	Total Personnel	635,740	592,452	599,986	599,986
<u>Operations</u>					
148	Education and Certification	621	2,186	2,000	3,000
200	Contract Services - Equipmen	214,123	185,072	207,971	189,471
211	Postage	14	24	0	0
241	Electric	17,613	27,030	30,500	45,500
242	Water	5,991	5,392	7,300	12,000
244	Propone/ Gas	2,292	5,580	7,600	9,000
245	Telephone/Pager	5,177	5,896	6,500	10,500
249	Cellphone	1,759	1,763	2,500	2,500
251	Medical Service	684	648	800	800
260	ADA Compliance	0	18,150	18,150	25,000
261	Maintenance Equipment Vehic	11,372	10,002	12,250	12,250
266	Building Maintenance	10,544	8,916	12,000	20,000
269	Other Repairs & Maintenance	897	1,500	1,500	1,500
280	Travel	0	434	900	900
300	Supplies	30,359	52,918	53,200	73,200
310	Office Supplies	979	2,602	3,250	3,250
312	Small Equipment	2,905	5,492	5,500	25,500
326	Uniforms	2,057	3,642	3,625	3,650
331	Fuel	18,840	21,295	31,800	31,200
332	Equipment Parts	14,309	16,197	15,350	20,350
334	Tires	2,204	3,300	4,250	4,250
344	Safety Supplies	1,951	1,643	2,200	2,650
600	Debt Service	29,120	29,291	154,291	303,790
939	Undergrnd. Tank Permit	125	125	250	125
	Total Operations	373,936	409,098	583,687	800,386
<u>Capital</u>					
920	Buildings	0	0	0	0
926	Sound/Visual Equipment	0	0	0	150,000
931	Resurfacing Secondary Roads	0	22,400	0	0
942	Machinery and Equipment	857	69,852	58,000	5,000
990	Computer Software	211	1,090	1,500	5,000
	Total Capital	1,068	93,342	59,500	160,000
	Total Public Works	1,010,744	1,094,892	1,243,173	1,560,372
Check sum					
	Personnel	635,740	592,452	599,986	599,986
	Operations	373,936	409,098	583,687	800,386
	Capital	1,068	93,342	59,500	160,000
	Total	1,010,744	1,094,892	1,243,173	1,560,372
	Check total	0	0	0	0

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	582,932	538,864	545,450	545,450
Operations	175,881	240,489	276,891	473,805
Capital	1,068	93,342	59,500	10,000
Total	759,881	872,695	881,841	1,029,255
<i>Staffing Level</i>	<i>10.50</i>	<i>10.87</i>	<i>11.00</i>	<i>12.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	470,309	431,883	437,034	437,034
112	Overtime	5,948	3,504	5,000	5,000
114	Part-Time	0	0	0	0
130	Car Allowance	6,625	6,473	6,600	6,600
132	Longevity Bonus	5,200	6,500	5,300	5,300
133	Vacation Pay	2,293	0	0	0
134	Christmas Bonus	1,516	1,299	0	0
141	FICA	36,872	33,379	34,726	34,726
143	Retirement	53,169	55,826	54,790	54,790
146	Workers Compensation	1,000	0	1,000	1,000
147	Unemployment	0	0	1,000	1,000
	Total Personnel	582,932	538,864	545,450	545,450
<u><i>Operations</i></u>					
148	Education and Certification	621	2,186	2,000	3,000
200	Contract Services	63,917	98,450	120,000	100,000
211	Postage	14	24	0	0
245	Telephone/Other Comm. Serv	1,048	1,036	1,500	1,500
249	Cellphone	1,759	1,763	2,500	2,500
251	Medical Service	684	648	800	800
261	Maintenance Equipment Vehic	11,368	9,752	12,000	12,000
269	Other Repairs & Maintenance	897	1,500	1,500	1,500
280	Travel	0	434	900	900
300	Supplies	26,082	44,588	45,000	65,000
310	Office Supplies and Materials	979	2,352	3,000	3,000
312	Small Equipment	1,761	3,992	4,000	4,000
326	Uniforms	1,840	3,399	3,400	3,400
331	Fuel	17,477	20,544	30,000	30,000
332	Vehicle Parts & Repair	14,309	15,737	15,000	20,000
334	Tires	2,204	3,300	4,000	4,000
344	Safety Supplies	1,801	1,493	2,000	2,500
600	Debt Service	29,120	29,291	29,291	219,705
	Total Operations	175,881	240,489	276,891	473,805
<u><i>Capital</i></u>					
931	Resurfacing Secondary Roads	0	22,400	0	0
942	Machinery and Equipment	857	69,852	58,000	5,000
990	Computer Software	211	1,090	1,500	5,000
	Total Capital	1,068	93,342	59,500	10,000
Total Public Works, Highways/Streets		759,881	872,695	881,841	1,029,255

43170 FLEET MAINTENANCE - Garage

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	52,808	53,588	54,536	54,536
Operations	17,611	23,528	28,775	34,525
Total	70,419	77,116	83,311	89,061
<i>Staffing Level</i>	<i>1.00</i>	<i>0.98</i>	<i>1.00</i>	<i>1.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	44,734	44,574	45,453	45,453
132	Longevity Bonus	0	100	100	100
134	Christmas Bonus	108	108	0	0
141	FICA	3,174	3,193	3,485	3,485
143	Retirement	4,792	5,613	5,498	5,498
	Total Personnel	52,808	53,588	54,536	54,536
<u>Operations</u>					
200	Contract Services - Oil/water s	1,273	1,296	3,000	1,500
241	Electric	4,284	4,764	5,500	5,500
244	Propane/Gas	202	2,962	4,000	4,000
245	Telephone/Other Communicat	954	916	1,000	1,000
261	Maintenance - Vehicles	4	250	250	250
266	Building Maintenance	5,342	6,635	7,000	5,000
300	Supplies, Fleet	3,027	3,226	3,200	3,200
310	Office Supplies and Materials	0	250	250	250
312	Small Tools/Equipment	670	1,500	1,500	11,500
326	Uniforms	217	243	225	250
331	Fuel	1,363	751	1,800	1,200
332	Vehicle Parts	0	460	350	350
334	Tires	0	0	250	250
344	Safety Supplies	150	150	200	150
939	Undergrnd. Tank Permit	125	125	250	125
	Total Operations	17,611	23,528	28,775	34,525
	Total Fleet Maintenance	70,419	77,116	83,311	89,061

42900 COMMUNITY SERVICE PROGRAM

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	0	0	0	0
Operations	0	0	0	0
Total	0	0	0	0
<i>Staffing Level</i>	<i>0.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
111	Salaries	0	0	0	0
134	Christmas Bonus	0	0	0	0
141	FICA	0	0	0	0
143	Retirement	0	0	0	0
	Total Personnel	0	0	0	0
<u>Operations</u>					
300	Supplies	0	0	0	0
	Total Operations	0	0	0	0
	Total Community Service	0	0	0	0

41800 GOVERNMENT BUILDING

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	110,454	75,109	208,050	222,085
Capital	0	0	0	150,000
Total	110,454	75,109	208,050	372,085

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
200	Contract Services	78,943	15,354	15,000	18,000
241	Electric	13,329	22,266	25,000	40,000
242	Water	5,991	5,392	7,300	12,000
244	Gas	2,090	2,618	3,600	5,000
245	Telephone	3,175	3,944	4,000	8,000
260	ADA Plan Assistance	0	18,150	18,150	25,000
266	Repair and Maint-Buildings	5,202	2,281	5,000	15,000
300	Supplies	1,250	5,104	5,000	5,000
312	Small Items of Equipment	474	0	0	10,000
600	Debt Service	0	0	125,000	84,085
	Total Operations	110,454	75,109	208,050	222,085
<u>Capital</u>					
920	Buildings	0	0	0	0
926	Sound/Visual Equipment	0	0	0	150,000
	Total Capital	0	0	0	150,000
	Total Government Buildings	110,454	75,109	208,050	372,085

44143 ANIMAL CONTROL PROGRAM

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	69,990	69,972	69,971	69,971
Total	69,990	69,972	69,971	69,971

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
200	Contract Service	69,990	69,972	69,971	69,971
	Total Operations	69,990	69,972	69,971	69,971
	Total Animal Control Program	69,990	69,972	69,971	69,971

PARKS SUMMARY

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	132,416	118,361	123,690	93,365
Capital	63,336	55,000	55,000	3,000
Total	195,752	173,361	178,690	96,365

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
200	Contractual Services	14,640	31,750	33,500	1,500
241	Electric	24,497	32,019	31,300	30,800
242	Water	30,381	27,116	31,040	30,915
244	Gas	400	460	500	500
269	Repair & Maintenance	60,947	23,460	22,700	25,000
300	Supplies	1,551	3,556	4,650	4,650
	Total Operations	132,416	118,361	123,690	93,365
<u>Capital</u>					
912	Site Development	63,336	55,000	55,000	3,000
	Total Capital	63,336	55,000	55,000	3,000
	Total Parks Summary	195,752	173,361	178,690	96,365
Check sum					
	Operations	132,416	118,361	123,690	93,365
	Capital	92,375	55,000	55,000	3,000
	Total	224,791	173,361	178,690	96,365
	Check total	29,039	0	0	0

44420 RED BANK COMMUNITY CENTER

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	28,427	21,207	23,375	20,250
Capital	0	0	0	0
Total	28,427	21,207	23,375	20,250

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
200	Contractural Services	14,231	3,250	5,000	1,000
241	Electric	10,199	11,919	12,000	12,000
242	Water	2,345	4,067	3,625	4,500
269	Repair and Maintenance	1,275	1,221	2,000	2,000
300	Supplies	377	750	750	750
	Total Operations	28,427	21,207	23,375	20,250
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Community Center	28,427	21,207	23,375	20,250

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	9,323	10,396	9,815	9,815
Capital	0	0	0	0
Total	9,323	10,396	9,815	9,815

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
241	Electric	5,174	5,975	5,500	5,500
242	Water	3,454	3,380	3,315	3,315
269	Repair and Maintenance	695	1,041	1,000	1,000
	Total Operations	9,323	10,396	9,815	9,815
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	9,323	10,396	9,815	9,815

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

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	6,423	35,818	36,500	10,500
Capital	1,014	55,000	55,000	3,000
Total	7,437	90,818	91,500	13,500

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
200	Contractural Services	409	28,500	28,500	500
241	Electric	2,099	2,038	2,300	2,300
242	Water	2,416	2,999	3,400	3,400
244	Gas	400	460	500	500
269	Repair & Maintenance	734	1,026	1,000	3,000
300	Supplies	365	795	800	800
	Total Operations	6,423	35,818	36,500	10,500
<u>Capital</u>					
912	Site/ADA Development	1,014	55,000	55,000	3,000
	Total Capital	1,014	55,000	55,000	3,000
	Total Redding Road Facility	7,437	90,818	91,500	13,500

44423 MORRISON SPRINGS FACILITIES

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	28,019	17,222	16,500	21,500
Capital	0	0	0	0
Total	28,019	17,222	16,500	21,500

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
241	Electric	5,124	10,036	7,000	7,000
242	Water	8,570	4,290	7,000	6,000
269	Repair and Maintenance	14,232	2,396	2,000	8,000
300	Supplies	93	500	500	500
	Total Operations	28,019	17,222	16,500	21,500
<u>Capital</u>					
912	Site Development	0	0	0	0
	Total Capital	0	0	0	0
	Total Morrison Springs	28,019	17,222	16,500	21,500

44440 RECREATION - SWIMMING POOL

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	32,543	10,213	8,200	8,200
Capital	29,039	0	0	0
Total	61,582	10,213	8,200	8,200

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
242	Water	6,574	4,900	5,700	5,700
269	Repair and Maintenance	25,969	5,313	2,500	2,500
	Total Operations	32,543	10,213	8,200	8,200
<u>Capital</u>					
912	Site Development	29,039	0	0	0
	Total Capital	29,039	0	0	0
	Total Swimming Pool	61,582	10,213	8,200	8,200

44470 WHITE OAK HAMILTON COUNTY PARK

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	27,671	23,445	28,700	22,500
Capital	33,283	0	0	0
Total	60,954	23,445	28,700	22,500

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
241	Electric	1,901	2,051	4,500	4,000
242	Water	7,022	7,480	8,000	8,000
269	Repair & Maintenance	18,042	12,463	14,200	8,500
300	Supplies	706	1,451	2,000	2,000
	Total Operations	27,671	23,445	28,700	22,500
<u>Capital</u>					
912	Site Development	33,283	0	0	0
	Total Capital	33,283	0	0	0
	Total White Oak Park	60,954	23,445	28,700	22,500

44490 TOWN CENTER PARK

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	10	60	600	600
Total	10	60	600	600

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	0	0
300	Supplies	10	60	600	600
	Total Operations	10	60	600	600
	Total Town Center Park	10	60	600	600

51622 OPERATING TRANSFER TO SOLID WASTE FUND

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Operations</u>					
760	Transfer Out- Solid Waste	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Operations	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Total Operating Transfer	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	332,649	396,454	305,700	345,936
Operations	286,927	293,055	305,700	345,936
Capital	0	0	0	0
Net Income	45,722	103,399	0	0

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
33550	State Highway and Street Fun	324,708	378,321	305,000	344,936
36100	Interest Earnings	1,771	6,936	700	1,000
36350	Insurance Recovery	6,170	11,197	0	0
	Total Revenue	332,649	396,454	305,700	345,936
<u>Operations</u>					
200	Contractual Service	0	0	0	0
241	Electric	89,250	86,785	92,000	90,000
247	Street Lighting Maintenance	17,637	9,367	10,000	10,000
255	Engineering Services	0	5,000	5,000	5,000
264	Signal Lights Repair & mainte	6,574	3,076	6,000	6,000
300	Supplies	12,873	4,786	12,000	6,000
342	Street Signs	11,015	9,805	18,000	8,000
600	Debt Service	114,872	115,881	115,881	183,876
691	Bank Service Charges	0	0	0	60
931	Resurfacing Secondary Street	21,288	51,355	39,620	30,000
932	Drainage Improvements	13,418	7,000	7,199	7,000
	Total Operations	286,927	293,055	305,700	345,936
<u>Capital</u>					
940	Machinery & Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	286,927	293,055	305,700	345,936
	Net From Operations	45,722	103,399	0	0
	Beginning Fund Balance	608,376	654,098	654,098	757,497
	Ending Fund Balance	654,098	757,497	654,098	757,497

131 SOLID WASTE SUMMARY

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	946,244	915,505	901,220	904,000
Personnel	386,810	390,494	395,053	382,930
Operations	329,310	337,329	359,173	332,100
Capital	128,138	79,379	95,000	25,000
Net Income	101,986	108,303	51,994	163,970
Staffing Level	6.50	6.42	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
34400	Sanitation Charges	908,431	906,332	900,000	900,000
36100	Interest Earnings	1,784	5,347	1,220	4,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	36,029	3,826	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	946,244	915,505	901,220	904,000
<u>Personnel</u>					
111	Salaries	231,970	231,564	236,552	236,664
112	Overtime	1,044	2,035	1,500	1,500
114	Temporary/Part Time	13,190	12,917	14,186	14,181
132	Longevity Bonus	3,243	3,400	3,200	3,200
134	Christmas Bonus	704	704	0	0
141	FICA	17,885	17,742	18,456	19,305
142	Health Insurance	87,480	87,068	86,695	73,309
143	Retirement	25,570	29,312	29,119	28,746
144	Dental Insurance	5,347	5,407	4,975	5,649
145	Life Insurance	377	345	370	376
146	Workers Comp.	0	0	0	0
	Total Personnel	386,810	390,494	395,053	382,930
<u>Operations</u>					
170	Administration Fees	207	193	250	250
200	Contract Services	37,351	12,310	40,000	18,000
242	Water	630	716	750	750
249	Cellular Telephone	193	167	200	200
251	Medical Services	35	452	300	300
261	Truck Maintenance	5,995	9,700	10,000	20,000
298	Tax Collection Fees	0	25,000	0	25,000
300	Supplies	8,781	10,018	10,000	25,000
326	Uniforms	450	1,800	1,800	1,800
331	Fuel (3 trucks)	21,844	26,338	35,000	35,000
332	Vehicle/Equipment Maint.	14,133	22,287	25,000	35,000
334	Tires (3 trucks)	3,105	3,000	3,000	3,000
344	Safety Supplies	814	1,800	1,800	1,800
600	Debt Service	62,905	65,123	65,123	0
691	Bank Service Charges	35	124	150	150
935	Waste Disposal services	172,472	157,461	165,000	165,000
939	Landfill Permit/ Sampling	360	840	800	850
	Total Operations	329,310	337,329	359,173	332,100
<u>Capital</u>					
940	Machinery & Equipment	128,138	79,379	95,000	25,000
	Total Capital	128,138	79,379	95,000	25,000
	Total Expenditures	844,258	807,202	849,226	740,030
	Net From Operations	101,986	108,303	51,994	163,970
	Beginning Fund Balance	483,392	585,378	585,378	693,681
	Ending Fund Balance	585,378	693,681	637,372	857,651
Check sum					
	Revenues	946,244	915,505		904,000
	Personnel	386,810	390,494		382,930
	Operations	329,310	337,329		332,100
	Capital	128,138	79,379		25,000
	Total	101,986	108,303		163,970
	Check total	0	0		0

131 SOLID WASTE OPERATIONS

131-43230

05/14/2018 11:39

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	946,244	915,505	901,220	904,000
Personnel	372,553	375,955	380,867	367,664
Operations	328,680	336,613	358,423	331,350
Capital	128,138	79,379	95,000	25,000
Net Income	116,873	123,558	66,930	179,986
Staffing Level	6.50	6.42	6.50	6.50

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
34400	Sanitation Charges	908,431	906,332	900,000	900,000
36100	Interest Earnings	1,784	5,347	1,220	4,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	36,029	3,826	0	0
	Transfer in - General Fund	0	0	0	0
	Total Revenue	946,244	915,505	901,220	904,000
<u>Personnel</u>					
111	Salaries	231,970	231,564	236,552	236,664
112	Overtime	1,044	1,500	1,500	1,500
132	Longevity Bonus	3,243	3,400	3,200	3,200
134	Christmas Bonus	650	650	0	0
141	FICA	16,872	16,709	18,456	18,220
142	Health Insurance	87,480	87,068	86,695	73,309
143	Retirement	25,570	29,312	29,119	28,746
144	Dental Insurance	5,347	5,407	4,975	5,649
145	Life Insurance	377	345	370	376
146	Workers Comp. Deductible	0	0	0	0
	Total Personnel	372,553	375,955	380,867	367,664
<u>Operations</u>					
170	Administration Fees-Flex	207	193	250	250
200	Contract Services	37,351	12,310	40,000	18,000
249	Cellular Telephone	193	167	200	200
251	Medical Services	35	452	300	300
261	Truck Maintenance	5,995	9,700	10,000	20,000
298	Tax Collections Fee	0	25,000	0	25,000
300	Supplies	8,781	10,018	10,000	25,000
326	Uniforms	450	1,800	1,800	1,800
331	Fuel	21,844	26,338	35,000	35,000
332	Vehicle/ Equipment Maintenance	14,133	22,287	25,000	35,000
334	Tires	3,105	3,000	3,000	3,000
344	Safety Supplies	814	1,800	1,800	1,800
600	Debt Service	62,905	65,123	65,123	0
691	Bank Service Charges	35	124	150	150
935	Waste Disposal services	172,472	157,461	165,000	165,000
939	Landfill Stormwater Permit/ S&S	360	840	800	850
	Total Operations	328,680	336,613	358,423	331,350
<u>Capital</u>					
940	Machinery & Equipment	128,138	79,379	95,000	25,000
	Total Capital	128,138	79,379	95,000	25,000
	Total Expenditures	829,371	791,947	834,290	724,014
	Net From Operations	116,873	123,558	66,930	179,986

131 RECYCLING DIVISION

131-43280

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Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Personnel	14,257	14,539	14,186	15,266
Operations	630	716	750	750
Total	14,887	15,255	14,936	16,016
<i>Staffing is part-time</i>				

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Personnel</u>					
112	Overtime	0	535	0	0
114	Temporary/Part Time	13,190	12,917	14,186	14,181
134	Christmas Bonus	54	54	0	0
141	FICA	1,013	1,033		1,085
	Total Personnel	14,257	14,539	14,186	15,266
<u>Operations</u>					
242	Water	630	716	750	750
	Total Operations	630	716	750	750
	Total Recycling Division	14,887	15,255	14,936	16,016

413 STORMWATER MS4 PHASE II
413-52100

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
<i>Revenues</i>	263,825	263,321	271,590	271,300
Personnel	128,131	129,184	137,248	132,958
Operations	113,677	119,046	123,910	119,620
Capital	0	44,340	117,680	160,380
Net Income	22,017	(29,249)	(107,248)	(141,658)
<i>Staffing Level</i>	2.00	1.88	2.00	2.50

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u><i>Revenues</i></u>					
31200	Property Taxes (Prior Years)	0	0	0	0
31300	Interest / Penalty	1,166	765	1,100	500
36100	Interest Earnings	568	1,913	490	800
37100	Stormwater Fees	262,091	260,643	270,000	270,000
	Total Revenue	263,825	263,321	271,590	271,300
<u><i>Personnel</i></u>					
111	Salaries	87,108	84,235	88,557	88,653
112	Overtime	577	300	1,000	1,000
132	Longevity Bonus	1,300	1,400	1,400	1,500
134	Christmas Bonus	217	325	0	0
141	FICA	6,629	6,432	6,958	6,897
142	Health Insurance	21,364	24,183	25,608	21,550
143	Retirement	9,499	10,881	10,979	10,881
144	Dental Insurance	1,322	1,317	1,610	1,349
145	Life Insurance	115	111	136	128
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	128,131	129,184	137,248	132,958
<u><i>Operations</i></u>					
148	Employee Training	0	250	250	250
170	Administration Fees-Flex	121	335	0	210
171	Fees for Administration	21,000	21,000	21,000	21,000
200	Contract Services (County)	70,108	69,313	70,785	70,785
202	Seasonal Contracting Ser	4,815	5,333	6,000	0
216	Radio Service	0	225	225	225
254	Engineering	0	0	3,500	0
298	Collection Fees	2,680	2,991	2,400	2,400
300	Supplies	7,731	10,500	10,500	15,000
326	Uniforms	360	968	750	750
331	Fuel	1,047	2,781	3,000	3,000
332	Vehicle/equip.maint., parts	4,574	3,000	3,000	3,000
334	Tires	634	1,500	1,500	2,000
344	Safety Supplies	496	850	850	850
691	Bank Service Charges	111	0	150	150
	Total Operations	113,677	119,046	123,910	119,620
<u><i>Capital</i></u>					
942	General Purpose Machinery	0	44,340	117,680	160,380
	Total Capital	0	44,340	117,680	160,380
	Total Expenditures	241,808	292,570	378,838	412,958
	Net From Operations	22,017	(29,249)	(107,248)	(141,658)
	Beginning Retained Earnings	325,647	347,664	347,664	318,415
	Ending Retained Earnings	347,664	318,415	240,416	176,757

DRUG ENFORCEMENT FUND**619-42129**

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	78,101	90,876	55,850	41,700
Operations	14,098	37,820	29,700	18,930
Capital	3,147	0	15,000	0
Net Income	60,856	53,056	11,150	22,770

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
35130	Impound Fees	680	270	750	300
35140	Drug Related Fines	19,121	8,800	20,000	6,000
35150	Substance Tax	0	0	0	0
36100	Interest Earnings	93	938	100	400
36330	Sale of Equipment	16,591	23,555	10,000	10,000
36350	Insurance Recoveries	0	0	0	0
36693	Drug Seizures	41,616	57,313	25,000	25,000
	Total Revenues	78,101	90,876	55,850	41,700
148	Education and Training	325	2,313	2,500	1,000
200	Contractual Services	0	643	0	0
217	Wrecker Expense	0	0	250	250
249	Cell Telephone	0	0	500	0
261	Repair & Maint. Vehicle	2,477	3,668	1,500	2,000
280	Travel	0	100	1,500	1,200
300	Supplies	3,244	494	5,000	1,500
312	Small Items of Equipment	6,834	30,543	12,500	7,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	300	300
334	Tires, Tubes, Etc	401	0	500	600
691	Bank Service Charges	77	59	150	80
742	Special Investigative Funds	740	0	5,000	5,000
	Total Operations	14,098	37,820	29,700	18,930
<u>Capital</u>					
944	Transportation Equipment	0	111,270	51,339	0
947	Office Machinery & Equipment	3,147	0	15,000	0
	Total Capital	3,147	111,270	66,339	0
	Total Expenditures	17,245	149,090	96,039	18,930
	Net From Operations	60,856	(58,214)	(40,189)	22,770
	Beginning Fund Balance	33,159	94,015	94,015	35,801
	Ending Fund Balance	94,015	35,801	53,826	58,571

IMPOUND FUND**120-42128**

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	6,007	3,195	2,500	3,000
Operations	3,154	2,232	7,500	3,000
Capital	1,325	0	0	0
Net Income	1,528	963	(5,000)	0

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
35130	Impoundment Charges	680	0	0	0
35310	Impound Fees	0	0	0	0
36340	Sale of Equipment - DOR	5,327	3,195	2,500	3,000
	Total Revenues	6,007	3,195	2,500	3,000
<u>Operations</u>					
200	Contractual Services	0	0	0	0
217	Wrecker Service Exp	2,815	1,525	2,500	2,000
269	Repair & Maintenance	0	0	0	0
300	Supplies	225	0	2,500	0
312	Small Items of Equipment	35	707	2,500	920
691	Bank Service Charges	79	0	0	80
	Total Operations	3,154	2,232	7,500	3,000
<u>Capital</u>					
944	Transportation Equipment	1,325	0	0	0
	Total Capital	1,325	0	0	0
	Total Expenditures	4,479	2,232	7,500	3,000
	Net From Operations	1,528	963	(5,000)	0
	Beginning Fund Balance	3,286	4,814	4,814	5,777
	Ending Fund Balance	4,814	5,777	(186)	5,777

412 SEWER FUND

412-52211

Category	FY 2017 Actual	FY 2018 Forecast	FY 2018 Budget	FY 2019 Request
Revenues	499,473	499,606	499,495	499,445
Operations	492,204	492,204	492,204	492,204
Total	7,269	7,402	7,291	7,241

ACCT #	ACCOUNT NAME	FY 2017 ACTUAL	FY 2018 FORECAST	FY 2018 BUDGET	FY 2019 REQUEST
<u>Revenues</u>					
36100	Interest Earnings	78	211	100	50
36210	Rent- Sewer Plant	7,191	7,191	7,191	7,191
36730	Contributions from WWTa	492,204	492,204	492,204	492,204
	Total Revenues	499,473	499,606	499,495	499,445
<u>Operations</u>					
600	Debt Service - Principal	427,056	443,364	443,364	460,284
636	Debt Service - Interest	65,148	48,840	48,840	31,920
691	Bank Service Charges	0	0	0	0
	Total Operations	492,204	492,204	492,204	492,204
	Total Expenditures	492,204	492,204	492,204	492,204
	Net From Operations	7,269	7,402	7,291	7,241
	Beginning Retained Earnings	27,112	34,381	34,381	41,783
	Ending Retained Earnings	34,381	41,783	41,672	49,024