

2017 Operating Budget  
Summary By Department

2017 Budget Summary

	2016	YTD	2017	
	Adopted	Actual	Budget	<b>DESCRIPTION</b>
	Budget	Thru 10/24	Request	
<u>General Fund</u>				
GF Operating Revenue	999,186	822,279	998,978	overall 3% increase over expected 2016 yr.end.
<u>GF Operating Departments</u>				
Administration	238,756	186,908	249,690	IT in a box \$13K, Stormwater Eng. \$8K
Court	135,842	117,087	155,173	
Public Safety	278,585	191,857	258,186	
Public Works	222,865	123,521	200,592	Bldg Repairs \$12K Rd Repair \$20K,
Arts & Culture	6,200	2,300	7,500	
Recreation	29,108	22,009	33,301	
Debt Service	10,600	9,915	17,306	Dump truck \$9K
DDA	77,230	77,230	77,230	
Total GF Expenditures	999,186	730,827	998,978	

2017 Operating Budget  
Summary By Department

2017 Budget Summary

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<u>Stormwater Fund</u>				
Revenue	47,145	0	62,860	
Expenditures	47,145	24,651	62,860	
<u>Capital Improvements - HOST Tax Only</u>				
Revenue	0	0	22,000	
Expenditures	0	0	22,000	
<u>McAllister Fund</u>				
Revenue	0	0	1,200	
Expenditures	0	0	1,200	
<u>Confiscated Assets Fund</u>				
Revenue	0	0	500	
Expenditures	0	0	500	

**2017 TOTAL OPERATING BUDGET  
REVENUE**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<b>31 Taxes</b>				
31.1101 Current Year Property Tax	381,692	305,879	405,143	
31.1201 Prior Years Property Tax	21,650	31,635	31,500	
31.1110 Utility Tax Current Years			3,000	
31.1210 Utility Tax Prior Years	100	0	100	
31.1300 Personal Property Current Yr	6,300	5,811	6,600	Personal Property Tax
31.1301 Motor Vehicle Tax	23,000	16,544	19,000	Motor Vehicle Tax
31.1302 Intangible Tax	12,000	11,033	14,000	Intangible Tax
31.1400 Personal Property Prior Yr			0	Prior Year Property Tax
31.1600 Real Estate Transfer Tax	2,500	5,201	5,500	Recording fees for sale of real estate
31.1700 Franchise Taxes	36,500	35,086	38,700	Franchise fees
31.4200 Alcohol Beverage Tax	7,292	5,000	6,000	Alcohol Tax
31.4205 Energy Excise Tax	100	28	50	Excise Tax
31.6100 Business and Occupation Tax	7,500	7,841	8,500	Occupational Taxes (fka Business Licenses)
31.6200 Insurance Premium Tax	40,000	42,563	43,500	Insurance Premium Tax
<b>32 Licenses and Permits</b>				
32.1100 Alcohol Beverage License	2,100	1,750	1,800	Alcohol Licenses and Permits
32.2100 Building Permits	7,200	6,091	7,200	Building Permits
32.2200 Certificate of Occupancy	100	0	200	C O for completed Bldgs
32.2300 Sign Permit	200	0	100	Sign Permit Fees
32.2400 Tree Permit	300	300	375	Tree Removal Permits
32.2500 Fence Permit	400	350	400	Fence Permits
32.2600 Public Space Permit	3,300	2,500	3,300	Permits for Use of Public Space (rental)

**2017 TOTAL OPERATING BUDGET  
REVENUE**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>33 Intergovernmental Revenues</b>				
33.1000 Federal Government Grants	7,237	0		LMIG - State Funds for Road Resurfacing
<b>34 Charges for Services</b>				
34.2100 Background Checks	2,000	1,470	1,760	Background Checks run by Court Department
34.2101 Accident Reports	200	175	200	Accident Reports
34.3000 Donations	0	218	150	Miscellaneous Donations
34.4100 Sanitation - Current Year	121,040	97,958	121,900	Sanitation Fees / Plot Fees
34.4110 Sanitation - Prior Years	6,300	8,552	8,000	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	750	1,064	1,200	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	16,500	18,516	27,500	Fees for Building Rentals
<b>35 Fines and Forfeitures</b>				
35.1100 Court Receipts	184,125	96,188	161,000	
35.1200 Probation	36,000	46,610	36,000	
35.1300 Court Assessed Add-Ons	28,600	27,117	28,000	
<b>36 Investment Income</b>				
36.1000 Interest Income	1,400	3,234	3,800	Interest paid on City Accounts
<b>38 Miscellaneous</b>				
38.1000 Miscellaneous Income	2,500	3,959	4,500	Misc; qual. fee, PL Lounge; Plan Rvw Fees, etc.
38.2000 Funds Carried Forward		0		

**2017 TOTAL OPERATING BUDGET  
REVENUE**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>39 Other Financing Sources</b>				
39.2200 Lease Proceeds	32,000	39,606		
39.2300 Sale of Assets	8,300	0	10,000	Sale of City Property
39.9000 Other Grant Sources			0	
<b>TOTAL</b>	<b>999,186</b>	<b>822,279</b>	<b>998,978</b>	

**2017 OPERATING BUDGET  
ADMINISTRATION DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>Personnel Svc / Employee Benefits</b>				
11.51.1200 Regular Full-Time	85,375	68,680	87,935	2 full time
11.51.1300 Regular Part-Time	500	805	1,000	Part Time (Fill in) Employee as needed
11.51.1400 Mayor Salary	3,600	2,967	3,600	Mayor's Annual Salary
11.51.1500 Council Salary	2,995	1,847	2,995	Council Salaries
11.51.1600 Overtime	500	0	500	Overtime for hourly employee
<b>Employee Benefits</b>				
11.51.2100 Group Insurance	16,920	15,752	18,672	
11.51.2200 FICA Contribution	5,790	4,540	5,954	
11.51.2300 Medicare	1,350	1,062	1,344	
11.51.2400 Retirement	2,732	2,101	4,397	retirement for all full time added \$1400
11.51.2600 Workers Compensation	409	694	687	
<b>Purchased / Contracted Services</b>				
11.52.1110 Payroll Service	3,800	2,827	3,200	Payroll Preparation Service
11.52.1120 County Collection Fees	900	0	1,000	Fees paid for tax collection services
11.52.1130 Election Fees	2,250	0	2,250	Fees paid to County to conduct city election
11.52.1140 Other Contracted Services	1,380	805	1,380	Exterminator
11.52.1210 Legal Expenses	20,000	27,512	20,000	City Attorney and others providing legal services
11.52.1220 Auditor Fees	18,500	20,000	20,000	City Auditor
11.52.1230 MCC Code Codification	3,000	2,289	3,000	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	5,000	4,731	5,000	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	21,000	7,601	20,000	Bookkeeping, Surveying, Engineering
				Planning / Comp Plan Update
11.52.1400 Other Contracted Svc.			12,888	IT in a Box - 5 USER PACK

**2017 OPERATING BUDGET  
ADMINISTRATION DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>Property Services</b>				
11.52.2211 Computer Maint. & Repair	1,200	1,224	1,200	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	200	288	200	Per copy charges
11.52.2210 Equipment Maint. & Repair	500	0	500	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	800	320	800	Repair and Maintenance building
<b>Other Purchased Services</b>				
11.52.3101 GIRMA Insurance	4,580	4,249	5,038	Liability Insurance
11.52.3110 Claims & Judgements	5,000	0	5,000	Deductible
11.52.3200 Telephone/Internet	2,200	1,474	2,000	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	1,250	490	1,250	Legal Advertising
11.52.3400 Printing & Binding	500	850	500	Printing
11.52.3505 Travel	4,500	2,907	3,500	Travel
11.52.3600 Dues & Fees	1,800	1,462	1,500	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	4,000	1,598	3,000	Registration fees for training
11.52.3920 Mayor's Expense	1,000	1,063	1,000	Mayor's Expenses
11.52.3930 Council Expense	1,250	315	1,250	Council's Expenses
<b>Supplies</b>				
11.53.1100 Office Supplies	1,400	1,725	1,700	Office Supplies
11.53.1103 Postage	450	305	450	Stamps /shipping expenses
11.53.1110 Computer Supplies	800	664	100	Anti-Virus , Back up - 3 computers
11.53.1210 Water/Sewer	125	39	125	Water
11.53.1220 Natural Gas	1,100	650	1,100	Gas
11.53.1230 Electricity	1,300	831	1,200	Electricity
11.53.1600 Small Equipment	500	505	500	Replacement Expense for small equipment

**2017 OPERATING BUDGET  
ADMINISTRATION DEPARTMENT**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<b>Other General Operating Expense</b>				
11.53.1900 Other General Expense	2,000	761	1,000	Items not otherwise covered
11.53.1902 Stormwater Fees	1,300	975	975	Stormwater fees for city owned property
<b>Other Costs</b>				
11.57.9000 Contingency Fund				
<b>Capital Outlays</b>				
11.54.2000 Machinery & Equipment	5,000	0	0	Copy Machine
<b>TOTALS</b>	<b>238,756</b>	<b>186,908</b>	<b>249,690</b>	

**2017 OPERATING BUDGET  
COURT DEPARTMENT**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<b>Personnel Svc / Employee Benefits</b>				
12.51.1200 Regular Full-Time	29,995	28,091	36,050	Court Clerk
12.51.1300 Regular Part-Time	14,420	11,320	16,800	1 part time
<b>Employee Benefits</b>				
12.51.2100 Group Insurance	8,460	7,109	9,196	Health Insurance
12.51.2200 FICA Contribution	2,754	2,444	3,277	FICA
12.51.2300 Medicare	644	572	740	Medicare
12.51.2400 Retirement	1,500	327	1,803	Retirement
12.51.2600 Workers Compensation	169	506	506	Workers Comp -for Court personnel
12.52.1210 Legal Expenses	9,000	7,500	9,000	Fees allocated for City Solicitor Services
12.52.1240 Judge's Fees	16,200	12,500	12,000	Judge's salary / Judge Pro-Tem
12.52.1250 Public Defender Fees	300	75	300	Fees allocated for court-ordered public defender
<b>Property Services</b>				
12.52.2211 Computer Maint. & Repair	500	0	500	
12.52.2210 Equipment Maint & Repair	250	0	0	Repair and Maintenance of other Equipment
12.52.2230 Building Repair & Maint	0		150	Repair and Maintenance building
<b>Other Purchased Services</b>				
12.52.3200 Telephone/Internet	1,500	1,414	1,677	Telephone and Internet Service / Cell Phone
12.52.3400 Printing & Binding	200	0	100	Printing
12.52.3505 Travel	2,000	1,129	2,000	Mileage Reimbursement /Meals/Lodging
12.52.3600 Dues & Fees	0		450	Professional dues and fees

**2017 OPERATING BUDGET  
COURT DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
12.52.3610 Court Appearance Fees	200	1,405	1,500	Intreperter
12.52.3700 Education & Training	1,800	750	1,500	Registration fees for training for staff
12.52.3900 Other Expense	500	68	500	
12.52.3910 Courtware Expense	14,000	11,728	18,500	8.2% or Courts revenue 2015 act. & 2016 est. approx 8.2%
<b>Supplies</b>				
12.53.1100 Office Supplies	450	729	600	Office Supplies
12.53.1103 Postage	150	385	350	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	200	396	0	Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software	350	0	200	
12.53.1600 Small Equipment	200	7	150	
12.53.1900 Other General Expense	500	233	325	
<b>Other Costs</b>				
12.57.2100 Payments to Agencies	28,600	27,117	37,000	18% of courts revenue = 37,000.
12.57.3100 Bond Refunds	1,000	1,281		2015 act. & 2016 est. approx 17.5%
Capital Outlay				
12.54.2400 Computers				
<b>TOTALS</b>	<b>135,842</b>	<b>117,087</b>	<b>155,173</b>	

**2017 OPERATING BUDGET  
PUBLIC SAFETY DEPARTMENT**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<b>Personnel Svc / Employee Benefits</b>				
13.51.1200 Regular Full-Time	106,523	106,940	107,056	Chief & 2 officers plus 4.5%
13.51.1300 Regular Part-Time	60,990	8,560	54,607	4 Part-Time Employees? Took out \$14K for Martha
13.51.1600 Overtime	1,500	500	1,500	
<b>Employee Benefits</b>				
13.51.2100 Group Insurance	25,360	21,027	18,393	Health Insurance - 3 eligible employees 1 opt out
13.51.2200 FICA Contribution	10,386	7,161	10,116	FICA
13.51.2300 Medicare	2,429	1,675	2,284	Medicare
13.51.2400 Retirement	2,128	1,540	5,353	Retirement Contribution
13.51.2600 Workers Compensation	9,514	11,547	11,800	
13.51.2700 Unemployment Comp.	0			Unemployment Compensation for terminated emp.
<b>Purchased/Contract Services</b>				
13.52.1210 Legal Expenses			1,000	City Attorney (body cam policy, legal advise on cases)
<b>Property Services</b>				
13.52.2210 Equipment Maint & Repair	400	75	400	Repair and Maintenance of other Equipment
13.52.2220 Vehicle Repair & Maint	4,000	3,914	5,000	Vehicle Repair and Maintenance
13.52.2230 Building Repair & Maint	1,000	824	1,000	Repair and Maintenance of building
<b>Other Purchased Services</b>				
13.52.3101 GIRMA Insurance	11,970	11,942	13,167	Liability and vehicle insurance
13.52.3110 Claims & Judgements	5,000	1,000	3,000	Deductible and/or claims against insurance (\$2,000)
13.52.3200 Telephone/Internet	3,560	2,556	3,560	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	750	174	250	Printing of citations

**2017 OPERATING BUDGET  
PUBLIC SAFETY DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
13.52.3505 Travel	500	817	500	Mileage Reimbursement
13.52.3550 Meetings & Conventions	0	0	0	Other meetings and convention expense
13.52.3600 Dues and Fees	175	150	275	Professional dues and fees
13.52.3700 Education and Training	550	430	450	
13.52.3901 Pre-Employment Expense	750	125	600	Psychological Evaluation / Drug & Alcohol Testing
<b>Supplies</b>				
13.53.1005 Special Program Supplies	250	0	200	Supplies for community outreach programs
13.53.1100 Office Supplies	700	263	600	Office Supplies
13.53.1103 Postage	125	113	125	Stamps and other postage/shipping expenses
13.53.1109 Ammunition	600	509	600	
13.53.1110 Computer Supplies	525	131	300	Anti-Virus software, Off-Site Back up for computers
13.53.1210 Water/Sewer	350	192	350	Water
13.53.1220 Natural Gas	1,700	901	1,350	Natural Gas
13.53.1230 Electricity	3,200	3,030	3,800	Electricity
13.53.1270 Fuel	10,000	5,015	9,000	Fuel for vehicles
13.53.1600 Small Equipment	200	115	200	Replacement Expense for small equipment
13.53.1700 Other Supplies	150	68	150	Other supplies
13.53.1800 Uniforms	700	212	700	Police uniforms
13.53.1900 Other General Expense	500	352	500	Expenses not otherwise covered
<b>Capital Outlays</b>				
13.54.2000 Vehicles	0			
13.54.2500 Equipment Purchase	12,100	0		2015 body cam
<b>TOTALS</b>	<b>278,585</b>	<b>191,857</b>	<b>258,186</b>	

**2017 OPERATING BUDGET  
PUBLIC WORKS DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>Personnel Svc / Employee Benefits</b>				
14.51.1200 Regular Full-Time	33,940	9,256	39,720	Full-time Employees plus
14.51.1300 Regular Part-Time	17,560	25,295	5,000	PT for beach clean up no Bch Monitors
14.51.1600 Overtime	750	0	500	Overtime for hourly employees
<b>Employee Benefits</b>				
14.51.2100 Group Insurance	3,384	3,151	9,196	Health Insurance s/b 1 @ 9196 1 opts out
14.51.2200 FICA Contribution	2,105	2,170	2,804	FICA
14.51.2300 Medicare	495	508	633	Medicare
14.51.2400 Retirement	0	0	2,849	PW plus Stormwater salaries * 5%
14.51.2600 Workers Compensation	4,226	4,690	5,725	Using Actual rate to date
14.512700 Unemployment Insurance	0			
<b>Property Services</b>				
14.52.2210 Equip. Repair & Maint.	2,500	2,105	3,500	Repair and maintenance of equipment
14.52.2220 Vehicle Repair & Maint.	2,500	2,190	2,000	Repair and maintenance of vehicles
14.52.2230 Building Repair & Maint.	3,000	1,895	12,000	Building Repairs / PW, CH and BH
14.52.2240 Grounds Maintenance	5,000	1,840	3,000	Grnds Maint ?
14.52.2250 Street Repair & Maint.	7,327	7,327	20,000	Road Repair
<b>Rentals and Equipment</b>				
52.2320 Equipment Lease	350	1,017	1,000	Meter for portable hydrant, port-a-johns

**2017 OPERATING BUDGET  
PUBLIC WORKS DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>Thru 10/24</b>	<b>Request</b>	
<b>Other Purchased Services</b>				
14.52.3101 GIRMA Insurance	8,548	8,182	9,630	Liability Insurance
14.52.3110 Claims & Judgements			1,000	Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	1,300	922	1,300	Telephone and Internet Service / Cell Phone
14.52.3810 Residential Trash Collection	54,065	38,288	54,065	Contract for trash, yard debris and recycling pick up
14.52.3820 Dumpster	640	0	320	Rental of Dumpster
14.52.3830 Landfill	1,000	661	800	Costs for disposal and landfill
<b>Contracted Services</b>				
14.52.4000 Contract Labor	4,000	2,836	4,000	Contracts for work beyond scope of PW employees
<b>Supplies</b>				
14.53.1150 Signs	500	0	1,000	Signs
14.53.1231 Street Lights	15,675	6,565	13,500	Electricity for Street Lights
14.53.1270 Fuel	2,750	1,046	1,800	Fuel for Vehicles and Equipment
14.53.1600 Small Equipment	1,500	445	1,000	Replacement of small equipment as needed
14.53.1700 Other Supplies	3,000	1,938	2,500	Miscellaneous supplies not otherwise covered
14.53.1800 Uniforms	750		750	Shirts, boots and safety vests
14.53.1900 Other Gen. Operating Exp.	1,000	1,193	1,000	Expenses not otherwise covered
<b>Capital Outlays</b>				
14.54.2200 Vehicles	40,000	39,606	0	Dump Truck
14.54.2500 Equipment	5,000	0		
<b>TOTALS</b>	<b>222,865</b>	<b>123,521</b>	<b>200,592</b>	

**2017 OPERATING BUDGET  
RECREATION DEPARTMENT**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	<b>DESCRIPTION</b>
	<b>Budget</b>	<b>24-Oct</b>	<b>Request</b>	
<b>Personnel Svc / Employee Benefits</b>				
51.1300 Regular Part-Time Employee	7,200	5,755	9,600	Facility Coordinator
51.2200 FICA		148	595	
51.2300 Medicare		35	134	
11.51.2600 Workers Compensation			72	
<b>Purchased\Contracted Services</b>				
52.2100 Custodial Services	5,500	5,655	7,500	Cleaning Service for City Buildings
52.2210 Equip. Repair & Maint.			200	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	1,000	750	1,000	Beach House and Club House Repair
52.3101 GIRMA Liability Insurance	1,368	1,368	1,500	Liability Insurance
52.3200 Telephone / Internet Service	2,640	1,303	1,800	Internet Service / Cell Reimbursement
<b>Supplies</b>				
53.1104 Custodial Supplies	1,100	751	1,200	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	500	134	400	Beach House and Clubhouse
53.1220 Natural Gas	2,000	1,318	2,000	Beach House and Clubhouse
53.1230 Electricity	5,500	4,005	5,500	Beach House and Clubhouse
53.1600 Small Equipment	800	0	500	Additional Tables/Chairs as needed
53.1700 Other Supplies	500	0	200	Miscellaneous supplies
53.1900 General Operating Expense	1,000	787	1,100	Marketing expenses
<b>TOTALS</b>	<b>29,108</b>	<b>22,009</b>	<b>33,301</b>	

**2017 OPERATING BUDGET  
MUNICIPAL ARTS PANEL**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
<b>Other General Operating Expenses</b>				
17.52.1290 Professional Services	1,200	1,800	2,000	Musicians
17.53.1105 Special Programs	5,000	500	2,500	1K Earth Day, \$1,500 other
17.. Contingency Fund for Grant Match			3,000	Grant Matching
<b>TOTALS</b>	<b>6,200</b>	<b>2,300</b>	<b>7,500</b>	

**2017 BUDGET  
DOWNTOWN DEVELOPMENT AUTHORITY**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	24-Oct	Request	
<b>EXPENDITURES</b>				
58.1302 Bond Payment - Principal	43,633	43,633	45,592	Payment # 9
58.2301 Bond Payment Interest	33,597	33,597	31,638	Payment # 9
<b>TOTALS</b>	<b>77,230</b>	<b>77,230</b>	<b>77,230</b>	

**2017 BUDGET  
DEBT SERVICE**

	2016	YTD	2017	
	Adopted	Actual	Budget	DESCRIPTION
	Budget	Thru 10/24	Request	
58.1200 Principal - 2013 Charger	4,483	4,180	4,180	2013 Charger (plus2016 - error in budget)
58.1201 Principal - 2014 Charger	5,011	4,629	0	2014 Charger totalled
58.1203 Principal		0	7,398	Dump Truck
58.1204 Principal			1,960	Admin. Copy Machine
58.1205 Principal			1,960	Court / PD Copy Machine
58.2200 Interest - 2013 Charger	421	421	421	2013 Charger
58.2201 Interest - 2014 Charger	685	685	0	2014 Charger totalled
58.2203 Interest			1,355	Dump Truck
58.2204 Interest			16	Admin. Copy Machine
58.2205 Interest			16	Court / PD Copy Machine
TOTAL	10,600	9,915	17,306	
2013 Charger 3.250% Interest 5/6				
2014 Charger 3.510% Interest 4/6				
Dump Truck 3.420% Interest 1/5				

**2017 BUDGET  
CAPITAL IMPROVEMENTS - HOST Tax Only**

	2016	YTD	2017	
LINE ITEM	Adopted	Actual	Budget	
	Budget	Thru 9/30	Request	DESCRIPTION
REVENUES				
<b>HOST Tax Revenue</b>			22,000	
Funds Carried Forward				
<b>TOTAL</b>			<b>22,000</b>	
11.54.2000 Machinery & Equipment				
12.54.2400 Computers				
13.54.2000 Vehicles				
13.54.2500 Equipment Purchase				
14.54.2200 Vehicles				
14.54.2500 Equipment			22,000	
Capital per 2015 Audit			22,000	Qualified exp. pursuant to HOST legislation
<b>TOTAL</b>		<b>0</b>	<b>22,000</b>	

**2017 BUDGET  
STORMWATER FUND BUDGET**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
<b>LINE ITEM</b>	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	
	<b>Budget</b>	<b>Thru 9/30</b>	<b>Request</b>	<b>DESCRIPTION</b>
<b>REVENUES</b>				
34.4340 Stormwater Fees Current	44,788		59,717	\$75 per year (based on 745) raise \$25
34.4150 Prior Years' Fees	2,357		3,143	Amounts collected in 2016 for previous years bills
<b>TOTAL REVENUE</b>	<b>47,145</b>	<b>0</b>	<b>62,860</b>	
<b>EXPENSES</b>				
<b>Personnel Services\Employee Benefits</b>				
51.1100 Employees	13,858	9,054	11,764	Salary for 50% time PW Emp
51.2100 Group Insurance	4,580	0	0	Health Insurance
51.2200 FICA	860	561	729	Social Security Contribution
51.2300 Medicare	201	132	165	Medicare Contribution
51.2600 Workers Comp Insurance	1,725	1,129	588	Workers Compensation Insurance
<b>Purchased\Contracted Svc.</b>				
52.1240 Professional Services	12,500	13,775	30,705	Prep of Stormwater Rpt & Req EPD updates / changes
52.2200 Maintenance and Repair	7,000	0	15,000	In-stream testing, bio-retention maint., cleaning of
52.4000 Contract Services	1,500	0		stormwater drains and drop inlets
<b>Supplies</b>				
53.1700 Other Supplies	500		409	All necessary supplies
53.1900 General Operating Exp.	4,421	0	3,500	General Operating Expenses
<b>TOTAL Expenses</b>	<b>47,145</b>	<b>24,651</b>	<b>62,860</b>	

**2017 BUDGET  
CONFISCATED ASSETS**

	2016	YTD	2017	
	Adopted	Actual	Budget	
	Budget	Thru 9/30	Request	DESCRIPTION
<b>REVENUES</b>				
Funds Carried Forward			500	
<b>TOTAL</b>			500	
<b>EXPENDITURES</b>				
Equipment Purchase			500	Qualifying Purchases under State Legislation
	-			
<b>TOTAL</b>			500	

**2017 BUDGET  
McALLISTER FUND**

	<b>2016</b>	<b>YTD</b>	<b>2017</b>	
	<b>Adopted</b>	<b>Actual</b>	<b>Budget</b>	
	<b>Budget</b>	<b>Thru 9/30</b>	<b>Request</b>	<b>DESCRIPTION</b>
REVENUES				
<b>Funds Carried Forward</b>			1200	Bequest by Ann McAllister
<b>TOTAL</b>	0	0	1,200	
EXPENSES				
<b>General Operating Expenses</b>			1,200	As allowed under the terms of the bequest
<b>TOTAL</b>	0	0	1,200	