



CITY OF GEORGETOWN

PROPOSED BUDGET 2017-2018

MAYOR TOM PRATHER

MAY 8, 2017

Office of the Mayor



Tom Prather

City of Georgetown Mayor's Budget Address

Each year, we look forward to the process of developing the upcoming budget for the City of Georgetown. We ask every department head to advocate for the needs of their department and during our departmental budget meetings we learn more about the daily operations of our City than at any other time during the year. While the budget requests each year typically exceed our expected revenues, we work closely with our departments and executive staff to ensure that our citizens' tax dollars are carefully allocated to our most critical needs and services.

The City's General Fund balance grew to over \$18 million during the 2015-2016 fiscal year due to increased revenues, and we anticipate using approximately \$2.3 million to balance the current year budget, which would bring our unrestricted reserves to nearly \$16 million at the end of the 2016-2017 fiscal year provided revenues and expenditures occur as budgeted. The 2017-2018 budget was developed with the continued assumption that we will use \$1.5 million of reserves to supplement our recurring revenue through our heaviest years of the Toyota Motor Manufacturing of Kentucky incentive program. The City of Georgetown continues to grow in both population and development, and along with that growth comes increased revenues. We have increased our overall revenue projections for the General Fund by \$2.2 million over the current year's budget, with the largest increases being a \$1.2 million increase to Employee Withholding Taxes and a \$700,000 increase to Net Profits. As always, we try to remain conservative with our revenue projections while also reviewing our trend data to ensure that we are realistic with our expectations.

The 2017-2018 General Fund expenditure budget is just under \$25.3 million, which is an increase of almost \$1.4 million over the current year. One of my first priorities each year is to compensate our employees who work so diligently to provide our citizens with a high level of service and this year we have included a 3% salary increase for all employees, with each full-time employee receiving a minimum annual increase of \$1,000, and a few positions receiving additional salary adjustments as needed. There were several requests for additional personnel, but currently we have chosen only to fund the request for two additional police officers who are critical to providing additional public safety such as traffic enforcement.

Capital purchases are always a significant portion of our budgetary discussions and many of these items have been included in the General Fund such as vehicle replacements for several departments, office furniture for the new inter-local office on W. Clinton Street, a new Police canine, updated equipment, the remaining half of our previously approved fire engine pumper, building maintenance

projects, technology upgrades, heavy equipment replacement for Public Works, infrastructure studies and repairs, an increased storm water budget, and additional funding for community service programs. We have also increased our budget for Property and Liability Insurance by 15% as we expect our premiums to increase due to a higher claim volume over the last couple of years. Additionally, the Sanitation Fund is slated to purchase another Automated Side-Loading garbage truck, which would increase the fleet of automated trucks to four units and allow one unit to serve as a reserve vehicle in the event of mechanical breakdowns or routine maintenance. It is also expected that due to the rapid growth of our residential development, a fourth automated garbage route will be needed in the very near future.

Although we funded many of our departments' needs in the proposed budget, we have requested that our departmental directors prioritize their unfunded requests so that they may be considered for a mid-year budget amendment or a future budget cycle. In addition to unfunded departmental requests, there are also several large capital projects that the City will need to review throughout this year and next, such as City Hall renovation, Lanes Run Business Park expansion, an upgraded radio system, and continued infrastructure upgrades throughout the City. The 2017-2018 budget includes funds for engineering services for the Business Park expansion and a needs assessment for City Hall, but the full potential costs of those projects are not yet known and will need to be funded using prior year reserves or long-term debt at the direction of the City Council. While we considered the possibility of paying off the balance of our variable rate debt in the 2017-2018 budget, we felt that it would be more prudent to use our reserves for much needed capital projects rather than incurring additional debt at a potentially higher interest rate.

Last year's budget addressed capital needs, added much needed personnel, and continued to provide our employees with excellent compensation, while providing citizens with the services they need. We believe Council will find that the budget presented in this document will do the same for our upcoming fiscal year and that you will be able to support the 2017-2018 proposed budget with the same level of confidence as you have for the past two years.

Mayor Tom Prather
May 8, 2017



100 North Court Street • Georgetown, KY 40324 • (502) 863-9800 • Fax (502) 863-9810

EOE

EXHIBIT 1

City of Georgetown
Budget Summary 2017-2018

Fund	Prior Year Revenue	Proposed Revenue	Proposed Expense	Difference
General (10)	\$ 1,865,800.00	\$ 23,787,906.56	\$ 25,653,706.56	\$ (0.00)
Business Park (11)	\$ -	\$ 568,726.00	\$ 568,726.00	\$ -
Alcohol (20)	\$ -	\$ 900,000.00	\$ 900,000.00	\$ (0.00)
MAP (21)	\$ 1,200,000.00	\$ 558,154.00	\$ 1,758,154.00	\$ -
LGEAF (22)	\$ 100,000.00	\$ 20,030.00	\$ 120,030.00	\$ -
Drug (23)	\$ 324,850.00	\$ 20,150.00	\$ 345,000.00	\$ -
Grants (24)	\$ -	\$ 2,847,907.02	\$ 2,847,907.02	\$ -
Sanitation	\$ 181,518.91	\$ 1,945,300.00	\$ 1,984,299.36	\$ 142,519.55
Recycling	\$ -	\$ 198,019.55	\$ 340,539.10	\$ (142,519.55)
Stormwater	\$ -	\$ 886,882.44	\$ 886,882.44	\$ -
Environmental Services Total (30)	\$ 181,518.91	\$ 3,030,201.99	\$ 3,211,720.89	\$ 0.00
Landfill (31)	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
Cemetery (32)	\$ -	\$ 327,957.71	\$ 327,957.71	\$ (0.00)
Capital Projects (70)	\$ -	\$ 615,800.00	\$ 615,800.00	\$ -

EXHIBIT 1

GENERAL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-000-4010							
PROPERTY TAXES	1,690,000.00	1,639,829.00	1,634,397.28	1,561,011.78	1,501,419.25	1,507,405.91	1,481,380.54
10-000-4015							
MOTOR VEHICLE TAX	375,000.00	350,000.00	300,340.78	375,043.84	361,281.06	328,294.63	325,315.01
10-000-4020							
TANGIBLE PROPERTY TAX	60,000.00	50,000.00	42,716.49	70,385.06	49,527.20	94,837.34	82,316.53
10-000-4025							
DELINQUENT TAXES	-	-	39.85	215.60	-	29.04	3,451.83
10-000-4030							
BANK DEPOSIT FRANCHISE	90,000.00	85,448.00	85,448.49	80,954.50	73,159.08	73,357.16	70,549.85
10-000-4040							
TELECOMMUNICATIONS TAX	99,600.00	99,600.00	83,020.40	99,630.08	99,632.04	99,640.93	99,645.98
10-000-4110							
ABC LICENSES	42,000.00	42,667.00	43,072.31	36,115.00	27,720.00	33,750.00	26,955.70
10-000-4120							
OLF: EMPLOYEE WITHHOLDING	11,000,000.00	9,800,000.00	7,213,995.34	10,732,629.51	12,121,220.41	11,096,705.95	10,313,206.87
10-000-4121							
OLF: NET PROFITS	3,500,000.00	2,800,000.00	3,744,702.19	6,155,441.88	3,301,404.94	2,296,263.62	2,234,364.75
10-000-4122							
OLF: PENALTY/INT WH	25,000.00	20,000.00	12,034.55	31,800.67	37,467.50	19,898.45	13,363.14
10-000-4123							
OLF: PENALTY/INT NP	20,000.00	20,000.00	21,435.33	744,406.39	22,170.00	34,259.65	20,594.69
10-000-4124							
OLF: REGULATED BUSINESSES	4,000.00	3,500.00	2,425.00	3,025.00	5,150.00	4,044.00	4,125.00
10-000-4125							
BUILDING PERMITS	400,000.00	330,000.00	358,670.19	533,441.85	331,272.06	267,867.01	211,737.12
10-000-4130							
BURN PERMITS	450.00	350.00	600.00	450.00	500.00	350.00	500.00

EXHIBIT 1

GENERAL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-000-4140							
FIREWORKS PERMIT	4,000.00	5,000.00	1,000.00	3,500.00	4,000.00	4,500.00	5,000.00
10-000-4145							
LAND DISTURBANCE PERMITS	8,000.00	5,000.00	7,550.00	8,740.80	8,000.00	6,700.00	5,925.00
10-000-4150							
INSURANCE LICENSE FEES	2,450,000.00	2,300,000.00	1,344,334.45	2,406,833.98	2,292,580.77	2,406,150.93	1,991,022.89
10-000-4210							
FRANCHISE FEES: BG ENERGY	14,000.00	13,000.00	13,667.63	14,457.33	13,610.73	12,974.04	12,007.47
10-000-4215							
FRANCHISE FEES: KAW	82,000.00	80,000.00	65,405.06	80,848.71	80,789.61	70,635.37	53,506.61
10-000-4220							
FRANCHISE FEES: KU	650,000.00	625,000.00	471,944.74	622,377.91	634,455.82	625,417.57	546,675.81
10-000-4225							
FRANCHISE FEES: GARBAGE	150,000.00	150,000.00	129,800.33	152,261.45	170,035.05	127,692.78	118,406.24
10-000-4230							
FRANCHISE FEES: OTHER	30,000.00	30,000.00	21,434.39	28,196.27	30,079.60	30,252.50	27,796.15
10-000-4305							
POLICE SERVICES	75,000.00	95,000.00	81,554.10	52,364.18	100,211.95	93,937.59	105,986.36
10-000-4316							
RENTAL INCOME: SPRINT	31,740.00	27,600.00	26,450.00	29,670.00	25,300.00	29,900.00	27,600.00
10-000-4317							
RENTAL INCOME: VERIZON	19,320.00	19,320.00	16,100.00	17,710.00	19,320.00	17,640.00	16,800.00
10-000-4325							
STREET CUTTING	500.00	50.00	1,857.50	457.50	31.50	94.50	94.50
10-000-4330							
STREET LIGHT REVENUE	60,000.00	10,000.00	-	100,801.21	4,687.50	-	-
10-000-4331							

EXHIBIT 1

GENERAL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
STREET LIGHTS: CANEWOOD	2,050.00	2,050.00	1,698.80	2,038.56	9,038.56	2,038.56	2,378.32
10-000-4332							
STREET LIGHTS: CHERRY BLOSSOM	4,222.00	4,222.00	3,518.50	4,222.20	4,222.20	4,222.20	4,925.90
10-000-4410							
ALCOHOL FINES	10,000.00	15,000.00	3,750.00	-	22,850.00	20.00	-
10-000-4415							
COURT FINES: COMM OF KY	1,000.00	1,000.00	275.00	2,955.00	600.00	2,416.09	1,880.50
10-000-4425							
CODE ENFORCEMENT FINES	15,000.00	15,000.00	2,312.78	8,074.37	21,816.23	17,189.00	46,833.33
10-000-4430							
PENALTY & INTEREST: PROPERTY TAX	25,000.00	15,000.00	26,755.11	29,366.54	20,493.65	18,493.97	17,150.73
10-000-4435							
HB 413 COURT COSTS	25,000.00	30,000.00	18,229.51	29,759.65	31,056.31	33,723.24	34,246.35
10-000-4440							
PARKING FINES	5,000.00	5,000.00	4,115.00	5,125.05	5,040.48	4,630.25	17,151.00
10-000-4500							
INTEREST INCOME	8,000.00	3,000.00	12,961.83	9,455.10	14,511.28	5,546.50	3,038.47
10-000-4605							
POLICE TRAINING INCENTIVE	294,672.00	263,697.99	189,110.69	199,575.66	211,173.99	203,964.59	194,813.81
10-000-4606							
FIRE TRAINING INCENTIVE	278,886.00	278,697.99	202,174.44	206,823.32	214,522.56	215,938.80	218,166.74
10-000-4610							
CMRS BOARD: DISPATCH	215,000.00	175,000.00	161,799.79	180,063.18	177,863.56	197,238.16	175,307.67
10-000-4640							
GRANT: LOCAL	-	-	-	135,000.00	-	-	-
10-000-4650							
INTERGOVT: AMBULANCE	766,000.00	787,500.00	593,283.40	774,582.94	785,077.50	733,908.33	650,087.56

EXHIBIT 1

GENERAL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-000-4651							
INTERGOVT: BUILDING INSPECTION	251,731.84	246,506.23	179,886.07	161,732.46	198,454.94	182,335.12	199,678.96
10-000-4652							
INTERGOVT: CAPITAL PROJECTS	-	7,296.00	-	-	11,000.00	242,511.99	-
10-000-4654							
INTERGOVT: CODE ENFORCEMENT	130,769.08	91,542.01	52,509.76	47,524.90	33,898.08	24,476.65	11,931.93
10-000-4656							
INTERGOVT: DISPATCH	760,965.63	744,205.23	565,213.39	593,846.86	565,115.94	596,088.64	534,122.89
10-000-4657							
INTERGOVT: ELECTRICAL INSPECTION	80,000.00	65,000.00	134,362.87	130,597.80	100,448.47	60,316.50	59,149.82
10-000-4662							
INTERGOVT: ANIMAL FEES	8,000.00	20,723.00	28,287.92	13,095.70	14,599.06	5,341.28	-
10-000-4805							
INSURANCE PROCEEDS	-	140,000.00	139,085.32	69,729.95	15,007.01	45,718.64	40,622.52
10-000-4820							
COMMUNITY RELATIONS: POLICE	-	-	-	-	300.00	257.12	2,500.00
10-000-4890							
MISCELLANEOUS INCOME	1,000.00	1,000.00	2,077.87	4,583.27	8,049.12	20,391.47	35,176.79
10-000-4905							
SALE OF PROPERTY	-	-	-	10,000.00	-	7,480.27	-
10-000-4910							
SURPLUS EQUIPMENT SALE	25,000.00	48,311.00	56,680.20	18,564.63	48,328.08	29,083.60	39,657.62
TOTAL GENERAL FUND REVENUE	\$ 23,787,906.56	\$ 21,561,115.45	\$ 18,102,084.65	\$ 26,579,487.64	\$ 23,828,493.09	\$ 21,935,929.94	\$ 20,087,148.95

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
GENERAL GOVERNMENT								
10-110-5000								
SALARIES	517,825.00	517,825.00	484,675.00	387,556.13	470,940.52	455,626.97	486,466.35	438,053.57
10-110-5010								
OVERTIME	4,000.00	4,000.00	2,000.00	2,655.03	7,962.49	7,224.89	4,942.69	3,995.00
10-110-5105								
MEDICARE	7,566.46	7,566.46	7,056.79	5,313.44	6,372.36	6,223.06	6,526.92	5,731.73
10-110-5110								
SOCIAL SECURITY	32,353.15	32,353.15	30,173.85	22,719.72	27,247.35	26,609.00	27,908.13	24,541.80
10-110-5120								
CERS: NON-HAZARDOUS	100,086.04	100,086.04	90,910.89	73,107.94	84,553.84	75,390.54	78,602.48	70,518.94
10-110-5125								
DENTAL INSURANCE	3,186.00	3,186.00	3,186.00	2,584.04	3,358.50	2,939.87	2,720.02	2,729.36
10-110-5130								
DISABILITY INSURANCE	1,710.00	1,710.00	1,600.00	1,089.58	1,461.98	1,185.62	1,312.44	1,065.10
10-110-5135								
LIFE INSURANCE	385.00	385.00	385.00	288.72	417.04	368.92	433.08	356.60
10-110-5140								
MEDICAL & HOSPITAL	100,070.00	100,070.00	77,870.00	71,601.36	73,350.00	57,209.55	73,165.70	48,221.99
10-110-5145								
UNEMPLOYMENT INSURANCE	1,360.00	1,360.00	2,525.00	1,517.08	1,676.40	937.87	976.06	104.30
10-110-5150								
WORKERS COMPENSATION	1,619.20	1,619.20	1,282.50	11,230.41	1,171.98	1,201.00	8,634.32	(6,958.00)
10-110-5155								
COMMUTE BENEFIT	(560.00)	(560.00)	(500.00)	(452.34)	(581.58)	(716.78)	(844.62)	(235.55)
10-110-5200								
ADVERTISING & PRINTING	6,000.00	6,000.00	6,000.00	2,300.25	5,408.64	4,430.50	5,167.58	9,606.33
10-110-5202								
PUBLIC RELATIONS	10,000.00	10,000.00	6,000.00	6,349.95	4,752.63	16,878.42	13,571.04	13,626.38
10-110-5203								
POSTAGE	3,750.00	3,750.00	3,750.00	2,847.19	4,087.18	2,907.34	3,488.91	3,808.20

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-110-5210								
INSURANCE: CASUALTY & LIABILITY	109,025.84	109,025.84	98,475.00	95,195.13	93,780.50	88,968.95	68,985.14	58,860.22
10-110-5211								
CLAIMS & DEDUCTIBLES	45,000.00	45,000.00	45,000.00	29,326.90	42,239.31	27,640.43	9,377.05	47,364.55
10-110-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	30,000.00	30,000.00	19,000.00	12,335.05	19,283.77	12,104.34	26,012.49	16,142.45
10-110-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	3,077.71	2,568.00	3,482.11	5,111.45	3,633.93
10-110-5226								
MAINTENANCE: VEHICLES	1,000.00	1,000.00	1,000.00	460.67	1,437.38	2,068.20	123.11	51.77
10-110-5230								
PROFESSIONAL SERVICES	326,333.20	326,333.20	281,350.00	296,588.81	286,978.71	304,404.58	173,856.39	123,194.35
10-110-5250								
DUES/BOOKS/SUBSCRIPTIONS	22,600.00	22,600.00	22,600.00	20,725.79	19,468.90	20,824.95	17,252.18	23,006.04
10-110-5255								
TRAINING & PROFESSIONAL CONFERENCES	7,500.00	7,500.00	7,500.00	2,515.87	5,310.00	4,135.15	3,156.50	3,660.93
10-110-5256								
TRAVEL, MEALS, LODGING	7,500.00	7,500.00	8,000.00	1,468.48	6,825.99	4,466.01	1,649.37	2,737.26
10-110-5265								
TELEPHONE/COMPUTER LINES	21,000.00	21,000.00	27,000.00	14,050.84	41,114.66	48,544.20	51,942.81	48,193.99
10-110-5270								
UTILITIES	18,000.00	18,000.00	18,000.00	15,267.18	16,239.13	13,998.56	14,268.31	16,380.92
10-110-5301								
CLEANING SUPPLIES	300.00	300.00	300.00	133.49	220.17	26.67	294.26	46.79
10-110-5302								
OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	4,067.52	7,626.54	7,599.90	6,921.16	7,242.76
10-110-5325								
COMPUTER HARDWARE/SOFTWARE	37,050.00	37,050.00	52,288.30	25,166.44	16,416.51	8,878.32	23,820.49	41,934.95
10-110-5335								
MOTOR FUEL	1,000.00	1,000.00	1,000.00	341.65	325.39	701.10	1,229.90	1,547.47

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-110-5391								
GRANT EXPENSE: MATCH	-	-	17,500.00	-	-	-	-	-
10-110-5510								
BUILDINGS & IMPROVEMENTS	-	-	-	-	-	227.78	5,000.00	-
10-110-5550								
LAND & LAND IMPROVEMENTS	-	-	-	-	-	-	485,023.97	-
10-110-5980								
MISCELLANEOUS EXPENSES	5,000.00	5,000.00	5,000.00	(347.09)	4,795.26	14,661.43	21,140.99	30,729.56
TOTAL GENERAL GOVERNMENT EXPENSES	\$ 1,432,159.89	\$ 1,432,159.89	\$ 1,332,428.33	\$ 1,111,082.94	\$ 1,256,809.55	\$ 1,221,149.45	\$ 1,628,236.67	\$ 1,039,893.69
CITY COUNCIL								
10-120-5000								
SALARIES	90,712.00	90,712.00	88,850.00	74,659.68	88,433.60	87,877.92	86,880.96	85,647.23
10-120-5105								
MEDICARE	1,316.00	1,316.00	1,288.33	978.36	1,178.73	1,172.96	1,128.78	1,095.90
10-120-5110								
SOCIAL SECURITY	5,625.00	5,625.00	5,508.70	4,183.26	5,040.10	5,015.45	4,826.41	4,685.46
10-120-5120								
CERS: NON-HAZARDOUS	-	-	-	-	-	1,006.47	2,051.46	3,125.70
10-120-5125								
DENTAL INSURANCE	3,805.00	3,805.00	3,805.00	3,170.40	1,585.20	-	3,108.08	1,668.58
10-120-5135								
LIFE INSURANCE	385.00	385.00	385.00	-	-	-	112.28	179.05
10-120-5140								
MEDICAL & HOSPITAL	82,105.00	82,105.00	82,101.00	64,124.82	50,463.00	1,500.00	73,139.97	37,590.58
10-120-5150								
WORKER'S COMPENSATION	271.92	271.92	226.50	226.50	176.02	-	-	-
10-120-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,500.00	1,500.00	1,500.00	374.00	359.00	318.00	-	-
10-120-5256								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
TRAVEL, MEALS, LODGING	1,500.00	1,500.00	1,500.00	380.00	751.76	342.27	-	-
TOTAL CITY COUNCIL EXPENSES	\$ 187,219.92	\$ 187,219.92	\$ 185,164.53	\$ 148,097.02	\$ 147,987.41	\$ 97,233.07	\$ 171,247.94	\$ 133,992.50
CITY CLERK								
10-130-5000								
SALARIES (80%)	84,720.00	84,720.00	82,321.60	67,489.83	80,696.64	76,883.08	67,066.28	79,560.60
10-130-5010								
OVERTIME (80%)	400.00	400.00	640.00	179.45	212.84	877.12	79.69	330.08
10-130-5105								
MEDICARE (80%)	1,234.24	1,234.24	1,202.94	933.96	1,072.13	1,036.54	842.48	1,028.83
10-130-5110								
SOCIAL SECURITY (80%)	5,277.44	5,277.44	5,143.62	3,993.54	4,584.23	4,433.14	3,787.41	4,399.20
10-130-5120								
CERS: NON-HAZARDOUS (80%)	16,326.02	16,326.02	15,497.23	12,640.64	13,912.27	13,756.07	12,614.18	15,002.32
10-130-5125								
DENTAL INSURANCE (80%)	952.00	952.00	740.00	791.00	778.20	920.18	708.92	835.26
10-130-5130								
DISABILITY INSURANCE (80%)	280.00	280.00	272.00	86.15	72.32	71.12	71.84	108.14
10-130-5135								
LIFE INSURANCE (80%)	77.60	77.60	76.80	57.78	84.86	77.24	77.24	100.42
10-130-5140								
MEDICAL & HOSPITAL (80%)	15,044.00	15,044.00	12,728.00	11,152.20	11,749.73	13,402.29	17,134.87	18,148.54
10-130-5145								
UNEMPLOYMENT INSURANCE (80%)	124.00	124.00	240.00	160.10	36.66	67.56	77.81	19.70
10-130-5150								
WORKERS COMPENSATION (80%)	254.14	254.14	210.00	208.63	127.43	66.14	(1,234.56)	94.00
10-130-5200								
ADVERTISING & PRINTING	5,000.00	5,000.00	5,000.00	154.54	5,000.00	3,396.08	(550.42)	8,261.91
10-130-5202								
PUBLIC RELATIONS	200.00	200.00	200.00	66.91	77.98	200.00	9,131.00	46.59

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-130-5203								
POSTAGE	4,150.00	4,150.00	4,150.00	3,590.83	4,150.00	4,130.63	4,129.62	3,935.68
10-130-5215								
CREDIT CARD SERVICE FEES	-	-	-	-	1,297.22	1,393.75	752.03	651.72
10-130-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	300.00	300.00	300.00	-	111.53	140.00	202.53	155.99
10-130-5223								
MAINTENANCE: OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	-	2,198.79	2,053.20	3,139.75	3,427.66
10-130-5230								
PROFESSIONAL SERVICES	65,500.00	65,500.00	65,500.00	58,302.70	62,626.98	58,402.07	58,116.35	59,625.65
10-130-5250								
DUES/BOOKS/SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	643.31	1,919.46	490.00	708.00	422.10
10-130-5255								
TRAINING & PROFESSIONAL CONFERENCES	2,000.00	2,000.00	2,000.00	1,026.27	640.00	850.00	1,600.00	2,178.00
10-130-5256								
TRAVEL, MEALS, LODGING	1,500.00	1,500.00	1,500.00	629.48	762.91	1,161.65	371.69	691.66
10-130-5302								
OFFICE SUPPLIES	3,000.00	2,000.00	2,000.00	1,445.99	1,401.62	1,248.42	1,786.18	1,665.60
10-130-5320								
OFFICE EQUIPMENT	300.00	300.00	300.00	-	14.50	210.54	150.00	-
10-130-5325								
COMPUTER HARDWARE/SOFTWARE	3,740.00	3,740.00	7,059.47	5,338.73	-	1,039.42	-	-
TOTAL CITY CLERK EXPENSES	\$ 215,079.44	\$ 214,079.44	\$ 211,781.66	\$ 168,892.04	\$ 193,528.30	\$ 186,306.24	\$ 180,762.89	\$ 200,689.65
BUILDING INSPECTION								
10-140-5000								
SALARIES	255,680.00	255,680.00	243,507.49	169,152.53	189,179.53	198,268.89	181,438.29	199,737.20
10-140-5010								
OVERTIME	1,500.00	1,500.00	1,500.00	748.60	894.09	1,897.25	-	74.88
10-140-5105								
MEDICARE	3,729.11	3,729.11	3,552.61	2,358.82	2,601.83	2,736.32	2,553.75	2,736.25

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-140-5110								
SOCIAL SECURITY	15,945.16	15,945.16	15,190.46	10,086.10	11,125.02	11,700.23	10,919.37	11,699.60
10-140-5120								
CERS: NON-HAZARDOUS	49,327.12	49,327.12	45,767.40	31,109.92	35,016.30	34,228.08	35,924.37	40,160.12
10-140-5125								
DENTAL INSURANCE	1,400.00	1,400.00	2,110.00	1,166.20	1,810.96	1,865.21	1,508.48	1,690.91
10-140-5130								
DISABILITY INSURANCE	845.00	845.00	805.00	475.76	625.86	590.12	597.24	670.35
10-140-5135								
LIFE INSURANCE	241.00	241.00	245.00	152.38	200.50	188.47	192.48	235.07
10-140-5140								
MEDICAL & HOSPITAL	55,130.00	55,130.00	70,690.00	45,441.50	56,289.02	42,288.54	50,973.16	51,358.51
10-140-5145								
UNEMPLOYMENT INSURANCE	775.00	775.00	1,470.00	767.88	782.72	477.36	441.14	55.18
10-140-5150								
WORKERS COMPENSATION	10,165.76	10,165.76	8,332.50	8,332.50	5,987.03	6,723.00	6,622.00	9,853.00
10-140-5200								
ADVERTISING & PRINTING	700.00	700.00	600.00	496.48	792.04	839.69	165.27	195.96
10-140-5203								
POSTAGE	-	-	200.00	-	-	-	-	272.55
10-140-5210								
INSURANCE: CASUALTY & LIABILITY	16,265.53	16,265.53	15,300.00	14,143.94	14,570.32	13,206.13	12,317.06	12,200.00
10-140-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	-	-	200.00	-	970.50	55.00	-	-
10-140-5223								
MAINTENANCE: OFFICE EQUIPMENT	2,400.00	2,400.00	2,200.00	1,810.39	2,207.00	2,360.13	1,344.20	1,635.30
10-140-5226								
MAINTENANCE: VEHICLES	2,000.00	2,000.00	2,000.00	861.80	1,096.60	347.65	796.44	2,279.62
10-140-5230								
PROFESSIONAL SERVICES	31,900.00	28,500.00	14,105.00	12,546.02	20,751.97	11,597.73	11,444.78	3,922.00

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-140-5250								
DUES/BOOKS/SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	904.54	588.00	1,269.74	2,012.05	834.63
10-140-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,500.00	1,500.00	1,500.00	723.63	955.00	1,040.00	250.00	2,003.91
10-140-5256								
TRAVEL, MEALS, LODGING	1,200.00	1,200.00	1,200.00	569.87	813.78	1,069.96	528.35	1,002.54
10-140-5265								
TELEPHONE/COMPUTER LINES	5,760.00	5,760.00	12,480.00	8,776.38	13,412.82	11,077.24	16,563.33	10,509.57
10-140-5270								
UTILITIES	-	-	6,250.00	6,055.29	6,252.43	6,751.43	4,679.20	1,844.69
10-140-5301								
CLEANING SUPPLIES	100.00	100.00	100.00	64.99	-	-	-	46.43
10-140-5302								
OFFICE SUPPLIES	3,000.00	3,000.00	2,400.00	1,889.09	1,777.62	3,854.13	2,322.62	3,287.45
10-140-5325								
COMPUTER HARDWARE/SOFTWARE	5,000.00	5,000.00	41,034.82	32,787.28	-	-	279.93	29.64
10-140-5330								
OFFICE FURNITURE	8,000.00	8,000.00	1,500.00	-	-	-	-	-
10-140-5335								
MOTOR FUEL	4,200.00	4,200.00	4,000.00	3,517.34	3,511.89	3,077.82	4,660.85	6,869.24
10-140-5340								
UNIFORM PURCHASE	1,200.00	1,200.00	1,000.00	756.31	385.73	835.92	449.81	957.95
10-140-5590								
VEHICLES	24,000.00	24,000.00	-	-	-	23,300.00	22,949.00	-
10-140-5901								
BUILDING INSPECTION REFUND	-	-	2,000.00	1,846.40	2,995.84	317.90	789.65	285.00
TOTAL BUILDING INSPECTION EXPENSES	\$ 503,463.69	\$ 500,063.69	\$ 502,740.28	\$ 357,541.94	\$ 375,594.40	\$ 381,963.94	\$ 372,722.82	\$ 366,447.55
UTILITIES								
10-150-5271								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
UTILITIES: SIGNAL LIGHTS	20,400.00	20,400.00	19,500.00	16,422.98	19,306.65	16,706.39	18,001.83	16,053.32
10-150-5272								
UTILITIES: STREET LIGHTS	448,000.00	448,000.00	420,000.00	341,751.55	395,964.31	368,394.84	316,140.23	320,047.09
10-150-5273								
AM. WATER FIRE HYDRANTS	97,000.00	97,000.00	97,000.00	78,210.20	83,767.04	67,604.63	64,211.76	55,306.11
10-150-5274								
GMWSS FIRE HYDRANTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
10-150-5275								
STREET LIGHT INSTALLATION	60,000.00	60,000.00	60,000.00	36,086.17	74,628.95	8,606.60	13,530.15	11,588.68
TOTAL UTILITY EXPENSES	\$ 645,400.00	\$ 645,400.00	\$ 616,500.00	\$ 492,470.90	\$ 593,666.95	\$ 481,312.46	\$ 431,883.97	\$ 402,995.20
POLICE DEPARTMENT								
10-210-5000								
SALARIES (84.4%)	2,403,316.16	2,403,316.16	2,303,622.34	1,782,648.92	2,003,615.13	2,049,884.91	1,938,229.66	2,241,562.91
10-210-5010								
OVERTIME (84.4%)	215,220.00	215,220.00	217,500.00	195,453.87	245,736.63	142,559.99	166,572.44	231,064.71
10-210-5105								
MEDICARE (84.4%)	37,968.77	37,968.77	36,483.77	25,994.82	29,719.19	28,349.37	27,309.00	31,017.35
10-210-5110								
SOCIAL SECURITY (84.4%)	162,349.24	162,349.24	155,999.59	112,780.61	127,075.18	121,218.04	116,767.74	132,626.03
10-210-5115								
CERS: HAZARDOUS (84.4%)	787,353.54	787,353.54	744,758.99	587,208.71	773,848.64	705,822.76	731,807.60	875,427.27
10-210-5120								
CERS: NON-HAZARDOUS (84.4%)	17,042.05	17,042.05	22,101.06	17,486.83	14,391.24	16,215.41	17,932.67	21,736.04
10-210-5125								
DENTAL INSURANCE (84.4%)	22,872.40	22,872.40	26,941.67	17,518.13	24,495.02	21,662.88	17,856.46	22,044.58
10-210-5130								
DISABILITY INSURANCE (84.4%)	7,861.86	7,861.86	7,438.86	4,477.28	6,208.60	5,400.39	5,431.88	6,224.97
10-210-5135								
LIFE INSURANCE (84.4%)	2,477.98	2,477.98	2,309.92	1,649.72	2,366.72	2,101.72	1,925.74	2,608.53

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-210-5140								
MEDICAL & HOSPITAL (84.4%)	517,608.56	517,608.56	566,649.27	394,940.96	483,275.05	386,519.47	460,516.28	486,038.40
10-210-5145								
UNEMPLOYMENT INSURANCE (84.4%)	7,258.40	7,258.40	13,806.49	8,730.18	5,472.08	5,164.83	5,359.71	660.80
10-210-5150								
WORKERS COMPENSATION (84.4%)	113,755.74	113,755.74	93,435.19	93,067.39	62,669.20	66,654.25	66,187.00	96,347.00
10-210-5200								
ADVERTISING & PRINTING	2,500.00	2,500.00	2,262.50	1,256.73	435.88	3,069.71	404.45	2,467.91
10-210-5202								
PUBLIC RELATIONS	4,000.00	4,000.00	3,620.00	1,736.87	2,955.90	3,344.49	2,209.81	4,601.82
10-210-5203								
POSTAGE	1,600.00	1,600.00	1,448.00	552.17	1,013.77	1,250.45	1,956.72	1,344.75
10-210-5210								
INSURANCE: CASUALTY & LIABILITY	91,477.34	91,477.34	83,545.08	79,545.51	87,826.43	67,454.40	96,497.00	83,525.00
10-210-5211								
CLAIMS & DEDUCTIBLES	-	-	-	-	(1,323.96)	4,314.77	39,818.43	-
10-210-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	21,740.00	21,740.00	19,674.70	8,786.77	9,579.81	5,230.42	3,076.19	3,628.67
10-210-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,600.00	4,600.00	4,163.00	557.43	2,896.80	2,184.72	2,583.48	4,295.76
10-210-5224								
MAINTENANCE: COMM EQUIPMENT	14,000.00	14,000.00	12,670.00	1,285.82	7,696.91	3,437.62	5,896.85	9,232.91
10-210-5226								
MAINTENANCE: VEHICLES	72,000.00	72,000.00	86,487.46	57,290.08	42,635.02	93,753.04	78,793.99	86,329.26
10-210-5230								
PROFESSIONAL SERVICES	19,999.01	19,999.01	18,349.10	17,817.16	21,004.30	11,568.62	18,353.93	12,487.70
10-210-5235								
RENT	-	-	-	-	9,447.50	64,948.64	61,027.50	64,850.00
10-210-5250								
DUES/BOOKS/SUBSCRIPTIONS	750.00	750.00	678.75	443.45	403.75	877.63	774.00	806.34

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-210-5255								
TRAINING & PROFESSIONAL CONFERENCES	19,285.01	19,285.01	17,452.93	3,789.40	393.50	3,653.18	5,137.89	2,726.00
10-210-5256								
TRAVEL, MEALS, LODGING	9,784.00	9,784.00	8,854.52	3,144.47	6,860.62	10,976.62	10,241.28	7,423.89
10-210-5257								
FIRE ARMS TRAINING	27,500.00	27,500.00	24,887.50	17,677.05	27,297.75	19,788.01	14,024.57	18,071.34
10-210-5260								
UNIFORM CLEANING	3,400.00	3,400.00	3,077.00	1,209.74	1,931.08	2,537.49	2,887.10	3,391.01
10-210-5265								
TELEPHONE/COMPUTER LINES	56,525.00	56,525.00	51,702.50	38,116.20	65,358.62	58,858.81	56,668.08	61,361.74
10-210-5270								
UTILITIES	31,000.00	31,000.00	27,805.00	16,538.63	20,023.71	10,084.80	9,827.19	9,109.41
10-210-5300								
EXPENDABLE SUPPLIES	5,000.00	5,000.00	4,525.00	2,139.36	4,237.21	3,898.15	6,177.01	1,607.51
10-210-5301								
CLEANING SUPPLIES	1,900.00	1,900.00	1,719.50	1,152.56	1,602.98	1,628.05	761.39	1,642.45
10-210-5302								
OFFICE SUPPLIES	17,000.00	17,000.00	13,575.00	12,527.33	13,526.49	18,467.54	10,947.65	14,205.48
10-210-5303								
TECHNICAL SUPPLIES	16,500.00	16,500.00	14,683.00	4,844.67	14,384.28	13,283.10	14,597.02	9,390.40
10-210-5320								
OFFICE EQUIPMENT	2,500.00	2,500.00	2,262.50	1,650.04	2,048.82	468.11	906.50	1,523.00
10-210-5325								
COMPUTER HARDWARE/SOFTWARE	12,000.00	12,000.00	10,860.00	2,264.16	11,380.38	17,153.97	11,116.97	11,142.31
10-210-5335								
MOTOR FUEL	130,000.00	130,000.00	117,650.00	87,260.19	86,371.33	131,647.59	168,033.26	173,949.26
10-210-5340								
UNIFORM PURCHASE	57,750.00	55,000.00	49,775.00	40,794.98	36,883.62	37,498.72	33,107.30	51,142.47
10-210-5375								
BIKE PATROL	4,000.00	4,000.00	3,620.00	161.32	1,928.92	2,435.31	977.15	75.58

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-210-5380								
CANINE	5,000.00	5,000.00	4,525.00	2,369.42	2,147.54	1,790.00	1,938.30	3,430.81
10-210-5396								
GRANT EXPENSE: VOCA	12,500.00	12,500.00	12,500.00	-	-	-	-	-
10-210-5510								
BUILDINGS & IMPROVEMENTS	-	-	-	-	-	21,000.00	-	-
10-210-5520								
EQUIPMENT	16,000.00	16,000.00	-	-	-	24,114.12	46,662.85	-
10-210-5521								
EQUIPMENT: TECHNICAL	7,500.00	7,500.00	6,787.50	4,533.24	4,429.89	3,512.11	80.99	4,241.78
10-210-5590								
VEHICLES	304,212.64	342,239.22	199,761.20	184,152.32	183,225.85	203,137.92	301,895.92	-
TOTAL POLICE DEPARTMENT EXPENSES	\$ 5,267,107.70	\$ 5,302,384.28	\$ 4,999,968.89	\$ 3,835,554.49	\$ 4,447,477.38	\$ 4,398,922.13	\$ 4,563,276.95	\$ 4,795,363.15
FIRE DEPARTMENT EXPENSES								
10-220-5000								
SALARIES	2,675,615.00	2,749,015.00	2,724,971.90	2,086,702.29	2,526,024.55	2,488,032.04	2,372,835.53	2,334,003.81
10-220-5010								
OVERTIME	105,000.00	105,000.00	100,000.00	76,560.27	91,752.62	95,210.10	149,166.10	95,757.51
10-220-5105								
MEDICARE	40,318.92	41,383.22	40,962.09	28,831.55	33,642.81	33,268.56	31,329.04	36,007.69
10-220-5110								
SOCIAL SECURITY	172,398.13	176,948.93	175,148.26	123,279.71	143,852.13	142,251.79	139,734.49	149,212.89
10-220-5115								
CERS: HAZARDOUS	866,557.50	889,717.50	867,807.67	671,675.95	889,114.65	887,696.50	904,957.52	889,248.40
10-220-5120								
CERS: NON-HAZARDOUS	6,521.00	6,521.00	5,790.80	3,740.41	-	-	-	(936.26)
10-220-5125								
DENTAL INSURANCE	31,865.00	32,572.00	30,422.70	25,132.36	31,312.16	29,457.00	22,880.50	23,562.60
10-220-5130								
DISABILITY INSURANCE	8,830.00	9,072.00	8,771.40	5,389.34	7,449.92	6,820.91	6,807.82	6,926.69

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-220-5135								
LIFE INSURANCE	2,695.00	2,743.00	2,668.05	1,952.87	2,798.98	2,574.42	2,562.39	2,608.59
10-220-5140								
MEDICAL & HOSPITAL	726,791.00	742,470.00	679,051.89	559,629.11	620,609.27	527,078.35	603,781.89	531,868.44
10-220-5145								
UNEMPLOYMENT INSURANCE	8,081.00	8,303.00	16,047.90	9,846.97	10,534.20	6,099.33	5,855.07	653.62
10-220-5150								
WORKERS COMPENSATION	121,215.60	124,579.84	104,872.50	104,872.50	71,296.15	83,915.00	78,973.00	96,332.00
10-220-5200								
ADVERTISING & PRINTING	900.00	900.00	1,485.00	776.16	486.30	808.95	881.30	261.67
10-220-5202								
PUBLIC RELATIONS	200.00	200.00	200.00	(99.00)	(93.50)	-	-	-
10-220-5210								
INSURANCE: CASUALTY & LIABILITY	103,068.24	103,068.24	96,950.00	89,928.13	92,667.30	87,542.01	81,696.81	79,700.00
10-220-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	38,000.00	38,000.00	38,000.00	31,438.20	38,515.54	32,932.86	26,135.61	28,004.77
10-220-5223								
MAINTENANCE: OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	1,803.81	3,046.91	2,386.27	1,469.85	2,296.23
10-220-5224								
MAINTENANCE: COMM EQUIPMENT	2,000.00	2,000.00	2,000.00	1,240.82	-	219.45	959.63	2,423.00
10-220-5225								
MAINTENANCE: OTHER EQUIPMENT	10,000.00	10,000.00	10,000.00	4,366.22	8,133.65	16,356.70	5,221.90	4,554.21
10-220-5226								
MAINTENANCE: VEHICLES	75,000.00	75,000.00	70,000.00	45,597.22	65,344.33	51,096.62	50,721.07	52,462.25
10-220-5230								
PROFESSIONAL SERVICES	37,000.00	37,000.00	36,415.00	21,457.50	38,580.40	26,070.27	21,996.91	21,544.09
10-220-5250								
DUES/BOOKS/SUBSCRIPTIONS	3,000.00	3,000.00	5,500.00	351.61	5,466.24	4,784.65	740.00	3,862.34
10-220-5255								
TRAINING & PROFESSIONAL CONFERENCES	12,000.00	12,000.00	12,000.00	8,472.20	10,496.37	6,781.48	8,638.60	11,652.68

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-220-5256								
TRAVEL, MEALS, LODGING	12,000.00	12,000.00	11,000.00	8,078.49	6,798.76	5,952.57	7,175.27	7,098.45
10-220-5258								
SYMPOSIUM EXPENSE	2,500.00	2,500.00	2,500.00	2,014.74	2,500.00	-	-	-
10-220-5260								
UNIFORM CLEANING	700.00	700.00	-	-	-	-	-	-
10-220-5265								
TELEPHONE/COMPUTER LINES	27,600.00	27,600.00	27,600.00	17,216.40	28,245.19	20,485.02	21,771.65	20,641.80
10-220-5270								
UTILITIES	50,000.00	50,000.00	50,000.00	40,849.59	47,791.73	51,385.13	47,491.30	41,515.41
10-220-5300								
EXPENDABLE SUPPLIES	6,000.00	6,000.00	6,000.00	4,755.59	5,715.66	5,199.90	4,774.51	3,298.01
10-220-5301								
CLEANING SUPPLIES	5,000.00	5,000.00	4,800.00	3,063.35	4,723.13	4,790.33	4,697.99	3,300.73
10-220-5302								
OFFICE SUPPLIES	3,000.00	3,000.00	2,700.00	2,483.55	1,996.09	2,171.84	2,906.58	1,463.57
10-220-5303								
TECHNICAL SUPPLIES	8,000.00	8,000.00	8,000.00	4,923.47	7,090.44	7,439.52	7,724.76	6,182.43
10-220-5305								
TRAINING MATERIALS	7,500.00	7,500.00	7,500.00	2,817.61	2,595.58	11,258.43	3,824.40	3,007.36
10-220-5320								
OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	236.78	7,720.25	455.50	320.60	231.76
10-220-5325								
COMPUTER HARDWARE/SOFTWARE	10,000.00	10,000.00	11,559.47	8,536.42	4,357.47	4,622.85	4,642.95	473.62
10-220-5335								
MOTOR FUEL	52,000.00	52,000.00	52,000.00	31,047.08	33,488.98	44,020.30	50,031.53	47,363.21
10-220-5340								
UNIFORM PURCHASE	45,000.00	45,000.00	40,000.00	32,777.18	38,105.19	45,124.82	43,665.10	39,461.45
10-220-5350								
FIRE PREVENTION	3,000.00	3,000.00	2,600.00	2,591.40	1,246.00	1,909.42	2,373.56	3,081.90

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-220-5355								
FIRE GEAR	25,000.00	25,000.00	25,000.00	7,633.80	15,071.32	32,000.00	141,274.91	-
10-220-5360								
RESCUE EQUIP & TRAINING	11,000.00	11,000.00	11,000.00	6,828.58	12,040.23	11,149.45	4,267.45	8,223.27
10-220-5365								
SAFETY EQUIPMENT/SUPPLIES	2,000.00	2,000.00	2,000.00	987.46	1,990.22	1,306.56	708.31	1,631.22
10-220-5510								
BUILDINGS & IMPROVEMENTS	15,000.00	415,000.00	15,000.00	14,998.41	7,396.88	37,278.00	-	-
10-220-5520								
EQUIPMENT	40,000.00	66,000.00	-	-	8,925.66	(0.28)	2,992.50	-
10-220-5521								
EQUIPMENT: TECHNICAL	17,500.00	17,500.00	17,500.00	15,163.78	34,910.00	16,735.80	19,462.04	10,587.67
10-220-5522								
EQUIPMENT: HAZMAT	8,500.00	8,500.00	8,500.00	4,936.43	6,097.18	5,540.33	3,770.94	1,126.18
10-220-5523								
EQUIPMENT: COMMUNICATION	15,000.00	15,000.00	20,000.00	3,808.28	1,314.25	16,389.37	6,591.73	19,959.72
10-220-5550								
LAND & LAND IMPROVEMENTS	-	15,000.00	12,000.00	-	-	-	-	-
10-220-5590								
VEHICLES	271,977.30	382,977.30	560,272.00	305,976.11	422,500.00	1,038,245.78	479,495.89	-
TOTAL FIRE DEPARTMENT EXPENSES	\$ 5,690,333.69	\$ 6,364,771.03	\$ 5,931,596.63	\$ 4,424,670.70	\$ 5,393,651.19	\$ 5,894,843.90	\$ 5,377,309.00	\$ 4,590,654.98
DISPATCH/911								
10-230-5000								
SALARIES (Includes 2 New Dispatcher Positions)	715,785.00	780,262.00	713,524.70	541,318.54	630,165.21	588,545.75	632,506.70	552,182.98
10-230-5010								
OVERTIME	35,000.00	35,000.00	35,000.00	33,033.20	55,741.11	40,032.24	20,262.93	21,513.62
10-230-5105								
MEDICARE	10,886.38	11,821.30	10,853.61	7,770.94	9,090.18	8,340.26	8,692.16	7,338.04
10-230-5110								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
SOCIAL SECURITY	46,548.67	50,546.24	46,408.53	33,227.49	38,868.46	35,661.67	36,982.92	31,376.54
10-230-5115								
CERS: HAZARDOUS	20,500.00	20,500.00	19,595.00	16,274.15	-	-	-	-
10-230-5120								
CERS: NON-HAZARDOUS	131,559.00	143,926.14	128,157.61	99,316.72	116,310.83	108,710.26	123,187.48	112,127.13
10-230-5125								
DENTAL INSURANCE	8,305.00	9,725.00	8,221.95	6,164.74	7,372.53	6,698.42	5,852.22	5,692.06
10-230-5130								
DISABILITY INSURANCE	2,365.00	2,575.00	2,291.85	1,486.50	1,896.76	1,752.77	1,946.35	1,712.99
10-230-5135								
LIFE INSURANCE	915.00	1,011.00	905.85	649.62	870.17	797.99	906.26	819.06
10-230-5140								
MEDICAL & HOSPITAL	190,861.00	222,220.00	197,288.19	134,368.87	209,140.00	100,107.50	149,204.18	120,655.94
10-230-5145								
UNEMPLOYMENT INSURANCE	2,165.00	2,360.00	4,189.68	2,640.44	2,729.83	1,483.43	1,517.35	148.22
10-230-5150								
WORKERS COMPENSATION	5,152.40	5,346.00	4,282.50	4,282.50	1,362.53	1,682.00	1,565.00	1,825.00
10-230-5200								
ADVERTISING & PRINTING	2,000.00	2,000.00	2,000.00	-	29.75	56.53	-	1,105.22
10-230-5202								
PUBLIC RELATIONS	1,000.00	1,000.00	1,000.00	997.90	-	-	-	-
10-230-5203								
POSTAGE	600.00	600.00	600.00	286.00	297.77	401.59	298.14	213.40
10-230-5210								
INSURANCE: CASUALTY & LIABILITY	28,331.81	28,331.81	26,650.00	24,636.36	25,375.90	21,945.00	20,900.00	20,900.00
10-230-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	10,000.00	10,000.00	10,000.00	3,325.60	5,757.93	13,372.47	13,853.05	5,664.07
10-230-5223								
MAINTENANCE: OFFICE EQUIPMENT	40,000.00	40,000.00	30,500.00	18,845.77	21,813.01	20,185.62	28,434.43	1,015.46
10-230-5224								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
MAINTENANCE: COMM EQUIPMENT	120,532.00	120,532.00	117,031.00	117,031.00	113,623.00	109,983.00	107,989.50	126,658.45
10-230-5226								
MAINTENANCE: VEHICLES	1,000.00	1,000.00	1,000.00	-	304.12	269.33	145.96	110.00
10-230-5230								
PROFESSIONAL SERVICES	63,560.00	63,560.00	63,560.00	41,639.05	32,982.90	17,642.17	5,949.40	7,147.15
10-230-5250								
DUES/BOOKS/SUBSCRIPTIONS	500.00	500.00	500.00	184.80	5,743.11	500.00	153.00	199.00
10-230-5255								
TRAINING & PROFESSIONAL CONFERENCES	5,000.00	5,000.00	4,000.00	1,756.00	3,140.00	3,990.40	2,759.00	896.09
10-230-5256								
TRAVEL, MEALS, LODGING	1,500.00	1,500.00	2,500.00	1,028.94	2,132.97	-	775.95	1,067.52
10-230-5265								
TELEPHONE/COMPUTER LINES	20,000.00	20,000.00	22,000.00	14,274.62	17,269.73	20,527.93	17,511.55	11,563.04
10-230-5270								
UTILITIES	21,000.00	21,000.00	20,000.00	16,024.61	18,191.18	19,911.98	17,628.81	17,716.75
10-230-5300								
EXPENDABLE SUPPLIES	4,150.00	4,150.00	4,150.00	1,253.36	1,065.70	3,960.81	2,538.94	1,822.82
10-230-5302								
OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,616.72	5,495.40	3,526.21	5,289.52	4,477.35
10-230-5305								
TRAINING MATERIALS	1,000.00	1,000.00	1,000.00	247.95	79.90	42.95	-	699.00
10-230-5320								
OFFICE EQUIPMENT	7,000.00	7,000.00	7,000.00	4,436.21	4,255.62	1,201.03	15,671.30	8,109.13
10-230-5325								
COMPUTER HARDWARE/SOFTWARE	17,315.00	27,632.00	-	-	-	-	-	-
10-230-5335								
MOTOR FUEL	800.00	800.00	800.00	374.47	168.71	234.45	455.29	420.20
10-230-5340								
UNIFORM PURCHASE	2,100.00	2,100.00	1,900.00	1,657.84	2,014.00	368.78	-	34.00

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
TOTAL DISPATCH/911 EXPENSES	\$ 1,521,931.27	\$ 1,647,498.50	\$ 1,491,410.47	\$ 1,132,150.91	\$ 1,333,288.31	\$ 1,131,932.54	\$ 1,222,977.39	\$ 1,065,210.23
CODE ENFORCEMENT								
10-240-5000								
SALARIES	98,030.00	94,970.00	79,164.75	50,763.90	40,640.66	38,458.41	37,832.54	9,685.82
10-240-5010								
OVERTIME	1,000.00	1,000.00	1,000.00	691.41	795.69	873.49	-	-
10-240-5105								
MEDICARE	1,435.94	1,391.57	1,151.52	1,102.76	594.75	570.32	554.35	172.69
10-240-5110								
SOCIAL SECURITY	6,139.86	5,950.14	4,923.72	2,797.26	2,543.08	2,438.58	2,371.42	738.75
10-240-5120								
CERS: NON-HAZARDOUS	14,914.37	14,914.37	12,352.10	8,473.04	7,104.77	6,949.92	7,127.88	2,210.10
10-240-5125								
DENTAL INSURANCE	480.00	480.00	1,009.92	397.60	478.71	-	-	53.08
10-240-5130								
DISABILITY INSURANCE	255.00	255.00	218.24	131.43	116.04	123.48	127.20	41.12
10-240-5135								
LIFE INSURANCE	100.00	100.00	84.18	52.13	48.12	48.12	48.12	15.92
10-240-5140								
MEDICAL & HOSPITAL	27,535.00	27,535.00	20,264.13	12,504.32	7,844.48	8,087.73	7,530.91	5,837.26
10-240-5145								
UNEMPLOYMENT INSURANCE	290.00	290.00	478.78	276.01	97.78	92.84	84.55	3.37
10-240-5150								
WORKERS COMPENSATION	3,616.80	3,616.80	3,396.11	1,458.75	1,082.52	1,193.00	1,107.00	-
10-240-5226								
MAINTENANCE: VEHICLES	3,500.00	3,500.00	3,500.00	231.01	-	-	-	-
10-240-5230								
PROFESSIONAL SERVICES	48,700.00	48,200.00	26,550.00	5,850.64	3,829.66	8,233.96	6,107.37	3,011.72
10-240-5250								
DUES/BOOKS/SUBSCRIPTIONS	400.00	400.00	437.50	50.00	25.00	25.00	-	30.00

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-240-5255								
TRAINING & PROFESSIONAL CONFERENCES	2,000.00	2,000.00	1,732.50	35.00	821.85	48.00	200.00	554.48
10-240-5265								
TELEPHONE/COMPUTER LINES	3,500.00	3,500.00	2,625.00	1,481.25	1,304.75	1,384.50	1,628.45	596.91
10-240-5302								
OFFICE SUPPLIES	12,565.00	19,000.00	6,725.00	2,108.82	2,543.34	450.09	172.14	946.08
10-240-5325								
COMPUTER HARDWARE/SOFTWARE	7,000.00	7,000.00	11,580.22	7,598.95	304.76	163.98	1,013.46	-
10-240-5335								
MOTOR FUEL	4,500.00	4,500.00	4,500.00	907.22	1,080.90	-	-	-
10-240-5340								
UNIFORM PURCHASE	1,800.00	1,800.00	1,950.00	1,255.90	399.31	1,427.39	528.52	-
10-240-5590								
VEHICLES	-	-	-	-	26,618.04	-	-	-
TOTAL CODE ENFORCEMENT EXPENSES	\$ 237,761.96	\$ 240,402.87	\$ 183,643.67	\$ 98,167.40	\$ 98,274.21	\$ 70,568.81	\$ 66,433.91	\$ 23,897.30
PUBLIC WORKS								
10-310-5000								
SALARIES	488,545.00	510,545.00	458,022.00	377,570.93	484,923.50	463,935.16	425,783.71	432,377.41
10-310-5010								
OVERTIME	22,000.00	22,000.00	22,000.00	8,184.91	13,888.85	22,356.98	17,751.09	18,603.80
10-310-5105								
MEDICARE	7,402.90	7,721.90	7,072.85	5,247.19	6,690.13	6,563.40	5,697.13	5,987.82
10-310-5110								
SOCIAL SECURITY	31,653.79	33,017.79	30,242.55	22,436.23	28,606.09	28,064.16	25,491.35	25,602.52
10-310-5120								
CERS: NON-HAZARDOUS	97,922.53	102,142.13	91,117.86	72,059.10	87,626.10	86,986.04	96,648.57	89,183.92
10-310-5125								
DENTAL INSURANCE	4,676.00	4,960.00	5,550.00	3,836.44	5,545.36	4,481.11	3,526.58	4,659.77
10-310-5130								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
DISABILITY INSURANCE	1,615.00	1,685.00	1,540.00	1,109.47	1,636.97	1,425.64	1,278.79	1,485.81
10-310-5135								
LIFE INSURANCE	561.00	580.00	561.00	416.78	628.56	568.62	522.90	579.86
10-310-5140								
MEDICAL & HOSPITAL	103,406.00	109,680.00	118,286.00	74,499.15	104,500.00	81,556.81	84,499.50	90,892.97
10-310-5145								
UNEMPLOYMENT INSURANCE	1,476.00	1,545.00	2,815.00	1,683.41	2,511.46	1,164.40	1,063.82	124.27
10-310-5150								
WORKERS COMPENSATION	31,336.80	32,357.60	27,525.00	27,525.00	20,017.13	25,185.00	24,393.00	33,633.00
10-310-5200								
ADVERTISING & PRINTING	1,500.00	1,500.00	1,500.00	95.76	196.40	160.70	1,133.33	1,602.41
10-310-5210								
INSURANCE: CASUALTY & LIABILITY	45,752.60	45,752.60	44,515.00	39,784.87	43,427.47	36,296.00	34,300.00	34,222.35
10-310-5211								
CLAIMS & DEDUCTIBLES	-	-	-	-	(5,158.90)	-	-	-
10-310-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	7,000.00	7,000.00	6,000.00	2,343.01	1,846.84	3,750.45	3,651.50	1,880.51
10-310-5223								
MAINTENANCE: OFFICE EQUIPMENT	2,500.00	2,500.00	2,500.00	943.98	1,933.44	1,127.77	914.03	1,175.37
10-310-5224								
MAINTENANCE: COMM EQUIPMENT	3,500.00	3,500.00	3,500.00	-	1,844.58	-	1,825.91	11,929.26
10-310-5225								
MAINTENANCE: OTHER EQUIPMENT	1,500.00	1,500.00	3,300.00	1,923.21	550.61	-	-	-
10-310-5226								
MAINTENANCE: VEHICLES	96,500.00	96,500.00	95,500.00	47,973.08	75,594.67	73,591.22	50,518.28	46,681.83
10-310-5227								
EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	-	-	175.97	(1,525.20)	80.30
10-310-5230								
PROFESSIONAL SERVICES	20,000.00	20,000.00	42,761.00	20,061.59	53,570.49	14,661.81	4,678.67	9,676.03
10-310-5245								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
SPECIAL PROJECTS	21,500.00	21,500.00	11,500.00	10,080.16	2,960.24	2,221.55	5,927.17	(26.28)
10-310-5250								
DUES/BOOKS/SUBSCRIPTIONS	3,000.00	3,000.00	1,000.00	-	70.00	-	-	326.32
10-310-5255								
TRAINING & PROFESSIONAL CONFERENCES	3,000.00	3,000.00	3,000.00	946.25	2,776.62	15.83	-	1,158.00
10-310-5256								
TRAVEL, MEALS, LODGING	600.00	600.00	600.00	60.00	599.73	276.83	101.33	436.33
10-310-5260								
UNIFORM CLEANING	10,000.00	10,000.00	10,000.00	7,432.42	9,933.51	7,822.37	8,732.19	7,489.76
10-310-5265								
TELEPHONE/COMPUTER LINES	10,000.00	10,000.00	13,000.00	7,910.48	12,158.90	13,378.87	15,453.68	8,933.86
10-310-5270								
UTILITIES	20,000.00	20,000.00	20,000.00	15,496.60	18,162.97	20,343.92	17,199.80	11,691.16
10-310-5300								
EXPENDABLE SUPPLIES	100,000.00	100,000.00	96,929.60	68,454.94	91,536.24	117,119.45	105,422.95	60,646.26
10-310-5301								
CLEANING SUPPLIES	1,000.00	1,000.00	600.00	20.00	528.82	492.71	58.21	172.16
10-310-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,338.54	1,199.80	1,936.78	2,861.89	2,387.93
10-310-5303								
TECHNICAL SUPPLIES	53,000.00	53,000.00	30,400.00	27,858.52	18,381.86	14,909.07	22,190.81	26,263.29
10-310-5310								
CONSTRUCTION MATERIALS	30,000.00	30,000.00	23,800.00	5,921.13	15,092.01	8,973.53	11,580.95	3,971.07
10-310-5325								
COMPUTER HARDWARE/SOFTWARE	12,000.00	12,000.00	11,059.47	8,377.72	1,958.33	234.77	10,555.64	666.67
10-310-5335								
MOTOR FUEL	56,000.00	56,000.00	56,000.00	39,866.10	51,076.26	82,853.75	80,820.43	43,325.20
10-310-5365								
SAFETY EQUIPMENT/SUPPLIES	9,000.00	9,000.00	9,000.00	3,551.98	8,048.65	3,726.84	3,951.54	2,865.13
10-310-5510								

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
BUILDINGS & IMPROVEMENTS	-	-	-	-	1,062.83	64.84	-	-
10-310-5520								
EQUIPMENT	140,000.00	230,000.00	45,852.40	45,852.40	195,052.03	-	26,553.02	4,200.00
10-310-5521								
EQUIPMENT: TECHNICAL	1,500.00	1,500.00	10,000.00	6,412.89	582.40	2,022.94	167.52	4,030.59
10-310-5590								
VEHICLES	150,000.00	150,000.00	40,000.00	-	212,506.00	29,390.25	-	-
TOTAL PUBLIC WORKS EXPENSES	\$ 1,592,947.62	\$ 1,718,587.02	\$ 1,350,549.73	\$ 957,274.24	\$ 1,574,066.95	\$ 1,157,835.54	\$ 1,093,730.09	\$ 988,916.66
CITY ENGINEER								
10-320-5200								
ADVERTISING & PRINTING	800.00	800.00	800.00	318.32	331.75	708.25	327.96	-
10-320-5223								
MAINTENANCE: OFFICE EQUIPMENT	700.00	700.00	700.00	324.12	-	845.60	299.00	-
10-320-5230								
PROFESSIONAL SERVICES	48,000.00	48,000.00	28,000.00	8,960.00	55.00	8,440.00	2,203.81	23,210.23
10-320-5250								
DUES/BOOKS/SUBSCRIPTIONS	550.00	550.00	550.00	260.00	112.00	486.00	367.00	-
10-320-5255								
TRAINING & PROFESSIONAL CONFERENCES	1,550.00	1,550.00	1,550.00	875.00	1,090.00	700.00	410.00	-
10-320-5256								
TRAVEL, MEALS, LODGING	800.00	800.00	600.00	314.60	-	-	552.67	-
10-320-5265								
TELEPHONE/COMPUTER LINES	3,000.00	3,000.00	-	2,102.40	-	-	49.99	-
10-320-5302								
OFFICE SUPPLIES	1,600.00	600.00	600.00	475.67	518.18	496.76	892.67	-
10-320-5303								
TECHNICAL SUPPLIES	1,500.00	1,500.00	1,500.00	-	2,000.00	1,203.83	-	-
10-320-5325								
COMPUTER HARDWARE/SOFTWARE	14,000.00	14,000.00	16,559.47	10,678.73	36,760.00	9,953.73	6,734.71	-

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-320-5335								
MOTOR FUEL	300.00	300.00	200.00	97.95	-	-	-	-
10-320-5340								
UNIFORM PURCHASE	400.00	400.00	350.00	-	156.00	199.90	-	-
10-320-5521								
EQUIPMENT: TECHNICAL	700.00	700.00	700.00	-	832.42	53.69	393.69	-
10-320-5550								
LAND & LAND IMPROVEMENTS	20,000.00	20,000.00	-	-	-	-	-	-
10-320-5590								
VEHICLES	25,000.00	25,000.00	-	-	-	-	-	-
TOTAL CITY ENGINEER EXPENSES	\$ 118,900.00	\$ 117,900.00	\$ 52,109.47	\$ 24,406.79	\$ 41,855.35	\$ 23,087.76	\$ 12,231.50	\$ 23,210.23
COMMUNITY DEVELOPMENT								
10-510-5451								
KIWANIS (FIREWORKS)	5,000.00	5,000.00	5,000.00	-	-	-	-	-
10-510-5452								
SCOTT COUNTY ADULT EDUCATION	-	-	900.00	-	-	-	-	-
10-510-5453								
WORKFORCE DEVELOPMENT	-	-	5,000.00	-	-	-	-	-
10-510-5459								
ED DAVIS LEARNING CENTER	125,570.00	125,570.00	125,550.00	104,585.00	116,022.00	104,739.00	90,000.00	90,000.00
10-510-5463								
CHAMBER OF COMMERCE	7,875.00	7,875.00	7,850.00	7,875.00	7,875.00	3,950.00	-	7,900.00
COMMUNITY & EMPLOYMENT OPPORTUNITIES	-	5,000.00	-	-	-	-	-	-
10-510-5471								
GTSC MUSEUM	20,000.00	30,000.00	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
10-510-5454								
HABITAT FOR HUMANITY	4,500.00	4,500.00	-	-	-	-	-	-
10-510-5473								
HISTORIC GEORGETOWN	45,000.00	45,000.00	45,000.00	40,000.00	24,000.00	50,416.67	42,750.00	45,000.00

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-510-5441 HOSPITALITY HOUSE	5,000.00	10,000.00	-	-	-	-	-	-
10-510-5477 KITE FEST PROGRAM	500.00	500.00	500.00	500.00	500.00	-	-	-
10-510-5478 LEGACY TRAIL	-	-	-	-	-	-	9,000.00	-
10-510-5480 NURSING HOME OMBUDSMAN	760.00	760.00	-	-	-	-	-	-
10-510-5484 SC AGAINST DRUGS	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	-	1,000.00	-
10-510-5485 SC AIRPORT	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	-	-	-
10-510-5487 SC ARTS CULTURAL CENTER	6,460.00	6,460.00	6,460.00	6,460.00	5,000.00	-	-	-
10-510-5491 SC EDUCATION FOUNDATION	5,000.00	5,000.00	-	-	-	-	-	-
10-510-5493 SC UNITED	40,000.00	40,000.00	40,000.00	40,000.00	33,750.00	33,750.00	30,000.00	33,750.00
10-510-5495 SENIOR CITIZENS	97,000.00	97,000.00	97,000.00	80,833.33	97,000.00	97,000.00	97,000.00	97,000.00
10-510-5497 SISTER CITY	10,000.00	10,000.00	5,000.00	165.85	13,372.78	6,052.82	-	-
10-510-5498 SUPERRECYCLING DAY (TOYOTA)	10,000.00	10,000.00	5,000.00	-	5,000.00	-	-	-
10-510-5442 VETERANS AFFAIRS	7,500.00	7,500.00						
10-510-5443 WARD HALL PRESERVATION FOUNDATION	5,000.00	5,000.00						
TOTAL COMMUNITY DEVELOPMENT EXPENSES	\$ 412,665.00	\$ 432,665.00	\$ 370,760.00	\$ 296,419.18	\$ 313,519.78	\$ 305,908.49	\$ 274,750.00	\$ 278,650.00

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
INTER-LOCAL DEPARTMENTS								
10-520-5203								
POSTAGE	1,200.00	1,200.00	-	-	-	-	-	-
10-520-5210								
INSURANCE: CASUALTY & LIABILITY	20,000.00	20,000.00	-	-	-	-	-	-
10-520-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	4,000.00	4,000.00	-	-	-	-	-	-
10-520-5230								
PROFESSIONAL SERVICES	9,000.00	9,000.00	-	-	-	-	-	-
10-520-5270								
UTILITIES	20,000.00	20,000.00	-	-	-	-	-	-
10-520-5301								
CLEANING SUPPLIES	1,500.00	1,500.00	-	-	-	-	-	-
10-520-5400								
AMBULANCE	2,439,487.08	2,439,487.08	2,245,765.00	1,537,491.48	1,690,330.46	1,933,956.99	1,564,556.77	1,468,795.28
10-520-5401								
AMBULANCE UTILITIES	16,000.00	16,000.00	18,000.00	14,784.37	16,599.71	15,923.61	15,171.66	13,698.21
10-520-5405								
ANIMAL SHELTER	228,800.00	228,800.00	199,050.00	165,528.26	194,014.76	242,509.10	162,105.00	202,435.31
10-520-5410								
BUILDING PERMITS	200,000.00	200,000.00	165,000.00	181,144.52	264,911.51	162,435.85	130,200.52	105,631.07
10-520-5415								
CMRS EXPENSE COUNTY SHARE	107,500.00	107,500.00	87,500.00	49,396.22	90,031.60	88,931.78	98,619.09	87,653.85
10-520-5420								
CODE ENFORCEMENT FINES	8,250.00	8,250.00	7,500.00	2,804.59	2,354.68	10,908.12	-	-
10-520-5430								
DES	163,681.50	163,681.50	130,972.99	82,834.43	120,056.63	96,957.57	154,327.48	118,324.02
10-520-5435								
E911 BILLING	42,750.00	42,750.00	36,000.00	32,052.35	37,133.51	39,918.31	33,987.34	31,843.54

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-520-5440								
ELECTRICAL INSPECTION	130,635.00	130,635.00	144,207.50	120,707.18	107,047.20	125,066.39	116,228.25	123,447.34
10-520-5445								
PLANNING AND ZONING	418,429.00	418,429.00	398,590.00	421,641.23	396,773.00	370,349.00	368,381.00	348,000.00
10-520-5450								
REVENUE COMMISSION FEES	177,309.00	177,309.00	160,000.00	106,520.00	159,780.00	157,800.00	145,113.00	154,858.40
10-520-5455								
PARKS AND RECREATION	880,637.50	880,637.50	814,767.50	678,972.91	829,765.50	714,490.00	668,317.10	624,850.00
10-520-5456								
PARKS AND RECREATION: CAPITAL PROJECTS	88,665.00	88,665.00	106,150.00	38,301.00	-	72,690.12	24,401.40	-
TOTAL INTER-LOCAL DEPARTMENT EXPENSES	\$ 4,957,844.08	\$ 4,957,844.08	\$ 4,513,502.99	\$ 3,432,178.54	\$ 3,908,798.56	\$ 4,031,936.84	\$ 3,481,408.61	\$ 3,279,537.02
TRANSFERS TO OTHER FUNDS								
10-610-5705								
TRANSFER TO BUSINESS PARK	318,726.00	318,726.00	442,261.00	-	59,176.92	63,624.00	-	-
10-610-5710								
TRANSFER TO CAPITAL PROJECTS	615,800.00	325,000.00	115,000.00	-	190,679.00	275,000.00	609,205.00	767,677.17
10-610-5720								
TRANSFER TO CEMETERY FUND	60,963.86	60,963.86	73,524.82	-	29,106.70	48,636.61	43,959.56	39,502.34
10-610-5730								
TRANSFER TO ENVIRONMENTAL SERVICE	886,882.44	886,882.44	527,982.50	-	183,413.77	140,779.68	96,734.14	94,143.39
TOTAL TRANSFERS TO OTHER FUNDS	\$ 1,882,372.30	\$ 1,591,572.30	\$ 1,158,768.32	\$ -	\$ 462,376.39	\$ 528,040.29	\$ 749,898.70	\$ 901,322.90
DEBT SERVICE								
10-710-5806								
BOND FEES: AQUATIC CENTER	5,835.00	5,835.00	26,060.00	5,241.72	22,584.13	30,629.01	32,659.87	-
10-710-5820								
BOND INT: AQUATIC CENTER	27,430.00	27,430.00	1,850.00	24,662.23	5,785.93	972.95	1,364.65	-
10-710-5823								
INTEREST: GTOWN REF 09	220,447.50	220,447.50	225,047.50	112,523.75	229,647.50	99,682.82	6,028.40	-
10-710-5834								
INTEREST: POLICE DEPARTMENT	125,887.50	125,887.50	129,987.50	64,993.76	133,987.52	89,886.91	-	-

EXHIBIT 1

GENERAL FUND	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
10-710-5851								
DEBT SERV: AQUATIC CENTER	148,920.00	148,920.00	144,003.00	119,298.66	126,873.93	133,568.70	128,664.08	-
10-710-5857								
DEBT SERV: GTOWN REF 09	230,000.00	230,000.00	230,000.00	-	230,000.00	8,647,736.80	287,430.51	-
10-710-5861								
DEBT SERV: POLICE DEPARTMENT	210,000.00	210,000.00	205,000.00	-	200,000.00	215,000.00	-	-
TOTAL DEBT SERVICE	\$ 968,520.00	\$ 968,520.00	\$ 961,948.00	\$ 326,720.12	\$ 948,879.01	\$ 9,217,477.19	\$ 456,147.51	\$ -
GENERAL CAPITAL EXPENDITURES								
10-810-5510								
BUILDINGS & IMPROVEMENTS	20,000.00	20,000.00	-	-	119,400.00	-	-	-
10-810-5520								
EQUIPMENT	-	-	-	2,049.50	158,839.04	-	-	-
10-810-5550								
LAND & LAND IMPROVEMENTS	-	-	-	-	6,426.00	-	-	-
10-810-5565								
ROAD CONSTRUCTION & IMPROVEMENT	-	-	-	-	138,193.18	-	-	-
10-810-5585								
STORMWATER SYSTEMS	-	-	-	-	9,365.00	46,200.00	-	-
TOTAL GENERAL CAPITAL EXPENDITURES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,049.50	\$ 432,223.22	\$ 46,200.00	\$ -	\$ -
TOTAL GENERAL FUND EXPENSES	\$ 25,653,706.56	\$ 26,341,068.02	\$ 23,862,872.97	\$ 16,807,676.71	\$ 21,521,996.96	\$ 29,174,718.65	\$ 20,083,017.95	\$ 18,090,781.06

EXHIBIT 1

BUSINESS PARK FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
10-000-4652							
INTERGOVT: CAPITAL PROJECTS	250,000.00	-	-	-	-	-	-
11-000-4730							
TRANSFER FROM GENERAL FUND	318,726.00	442,261.00	-	59,176.92	63,624.00	-	-
11-000-4905							
SALE OF PROPERTY	-	30,000.00	14,250.00	443,775.00	3,000.00	95,895.00	75,000.00
TOTAL BUSINESS PARK REVENUE	\$ 568,726.00	\$ 472,261.00	\$ 14,250.00	\$ 502,951.92	\$ 66,624.00	\$ 95,895.00	\$ 75,000.00

EXHIBIT 1

BUSINESS PARK FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
BUSINESS PARK EXPENSES								
11-530-5230								
PROFESSIONAL SERVICES	500,000.00	500,000.00	461,050.00	187,060.09	381,287.07	60.00	-	-
TOTAL BUSINESS PARK EXPENSES	\$ 500,000.00	\$ 500,000.00	\$ 461,050.00	\$ 187,060.09	\$ 381,287.07	\$ 60.00	\$ -	\$ -
DEBT SERVICE								
11-710-5811								
BOND FEES: ROAD	2,315.00	2,315.00	9,886.00	2,184.62	8,687.25	11,732.50	12,516.53	13,275.61
11-710-5825								
BOND INT: ROAD	9,300.00	9,300.00	634.00	8,466.57	1,833.34	350.91	514.46	1,242.69
11-710-5860								
DEBT SERV: ROAD	57,111.00	57,111.00	55,225.00	45,750.10	48,656.33	102,687.61	49,342.73	47,577.87
TOTAL DEBT SERVICE	\$ 68,726.00	\$ 68,726.00	\$ 65,745.00	\$ 56,401.29	\$ 59,176.92	\$ 114,771.02	\$ 62,373.72	\$ 62,096.17
TOTAL BUSINESS PARK EXPENSES	\$ 568,726.00	\$ 568,726.00	\$ 526,795.00	\$ 243,461.38	\$ 440,463.99	\$ 114,831.02	\$ 62,373.72	\$ 62,096.17

EXHIBIT 1

ALCOHOL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
20-000-4115							
ABC REGULATORY FEES	900,000.00	900,000.00	541,609.44	883,062.96	912,270.47	750,305.19	372,903.98
TOTAL ALCOHOL FUND REVENUE	\$ 900,000.00	\$ 900,000.00	\$ 541,609.44	\$ 883,062.96	\$ 912,270.47	\$ 750,305.19	\$ 372,903.98

EXHIBIT 1

ALCOHOL FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
CITY CLERK								
20-130-5000								
SALARIES (20%)	21,178.00	21,178.00	20,580.40	16,872.46	19,800.00	16,476.00	15,678.82	-
20-130-5010								
OVERTIME (20%)	100.00	100.00	160.00	44.87	200.00	113.84	7.97	-
20-130-5105								
MEDICARE (20%)	308.53	308.53	300.74	233.50	290.00	239.00	230.00	-
20-130-5110								
SOCIAL SECURITY (20%)	1,319.24	1,319.24	1,285.90	998.40	1,240.00	1,021.00	982.00	-
20-130-5120								
CERS: NON-HAZARDOUS (20%)	4,081.12	4,081.12	3,874.31	3,160.15	3,412.00	2,911.00	2,990.00	-
20-130-5125								
DENTAL INSURANCE (20%)	238.00	238.00	185.00	197.80	181.00	124.00	140.20	-
20-130-5130								
DISABILITY INSURANCE (20%)	70.00	70.00	68.00	21.53	66.00	54.00	52.00	-
20-130-5135								
LIFE INSURANCE (20%)	19.40	19.40	20.00	14.40	19.40	19.00	19.00	-
20-130-5140								
MEDICAL & HOSPITAL (20%)	3,761.00	3,761.00	3,182.00	2,788.06	2,606.05	1,815.00	1,919.00	-
20-130-5145								
UNEMPLOYMENT INSURANCE (20%)	31.00	31.00	60.00	40.03	155.00	39.00	15.01	-
20-130-5150								
WORKERS COMPENSATION (20%)	63.54	63.54	52.50	53.87	70.00	56.00	37.00	-
TOTAL CITY CLERK EXPENSES	\$ 31,169.82	\$ 31,169.82	\$ 29,768.85	\$ 24,425.07	\$ 28,039.45	\$ 22,867.84	\$ 22,071.00	\$ -
BUILDING INSPECTION								
20-140-5000								
SALARIES	2,500.00	2,500.00	2,500.00	-	2,500.00	2,100.00	2,054.00	-
TOTAL BUILDING INSPECTION EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,100.00	\$ 2,054.00	\$ -

EXHIBIT 1

ALCOHOL FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
POLICE DEPARTMENT								
20-210-5000								
SALARIES (15.6%)	446,288.09	446,288.09	410,596.05	314,585.12	414,311.65	453,751.01	375,321.19	-
20-210-5010								
OVERTIME (15.6%)	74,780.00	74,780.00	67,500.00	34,491.87	78,609.69	27,497.75	23,652.00	-
20-210-5105								
MEDICARE (15.6%)	7,555.49	7,555.49	6,932.39	4,587.33	5,724.55	6,229.50	5,047.00	-
20-210-5110								
SOCIAL SECURITY (15.6%)	32,306.22	32,306.22	29,641.96	19,902.46	24,477.37	26,636.46	21,581.00	-
20-210-5115								
CERS: HAZARDOUS (15.6%)	156,572.30	156,572.30	141,946.08	103,853.38	121,642.05	159,257.72	117,396.00	-
20-210-5120								
CERS: NON-HAZARDOUS (15.6%)	3,149.95	3,149.95	3,939.58	3,085.90	2,653.07	3,605.32	2,366.00	-
20-210-5125								
DENTAL INSURANCE (15.6%)	4,227.60	4,227.60	4,589.70	3,091.43	3,960.59	4,591.95	2,956.00	-
20-210-5130								
DISABILITY INSURANCE (15.6%)	1,453.14	1,453.14	1,326.00	790.11	1,087.54	1,215.88	1,002.00	-
20-210-5135								
LIFE INSURANCE (15.6%)	458.02	458.02	411.75	291.12	388.15	476.71	376.00	-
20-210-5140								
MEDICAL & HOSPITAL (15.6%)	95,671.84	95,671.84	101,006.70	69,695.46	84,542.48	87,228.23	74,375.00	-
20-210-5145								
UNEMPLOYMENT INSURANCE (15.6%)	1,341.60	1,341.60	2,460.90	1,540.63	5,814.86	1,162.72	471.80	-
20-210-5150								
WORKERS COMPENSATION (15.6%)	21,025.94	21,025.94	16,488.56	16,856.36	11,059.27	21,478.97	11,801.00	-
20-210-5278								
ALCOHOL PROGRAM EXPENDITURES	20,000.00	20,000.00	20,000.00	6,016.59	9,517.62	1,970.94	83,799.81	-

EXHIBIT 1

ALCOHOL FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
20-210-5279								
POLICE OPERATING EXPENDITURES	-	-	59,391.48	48,774.48	87,026.11	90,699.47	4,564.39	-
TOTAL POLICE DEPARTMENT EXPENSES	\$ 864,830.18	\$ 864,830.18	\$ 866,231.15	\$ 627,562.24	\$ 850,815.00	\$ 885,802.63	\$ 724,709.19	\$ -
FIRE DEPARTMENT								
20-220-5000								
SALARIES	1,500.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,471.00	-
TOTAL FIRE DEPARTMENT EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,471.00	\$ -
TOTAL ALCOHOL FUND EXPENSES	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 651,987.31	\$ 882,854.45	\$ 912,270.47	\$ 750,305.19	\$ -

EXHIBIT 1

MAP FUND REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
21-000-4500							
INTEREST INCOME	500.00	500.00	-	660.68	543.46	617.13	2,159.39
21-000-4620							
M.A.P. RECEIPTS	557,654.00	550,000.00	500,060.00	560,573.00	668,890.09	673,322.00	442,028.00
TOTAL MAP FUND REVENUE	\$ 558,154.00	\$ 550,500.00	\$ 500,060.00	\$ 561,233.68	\$ 669,433.55	\$ 673,939.13	\$ 444,187.39

EXHIBIT 1

MAP FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
21-810-5565								
ROAD CONSTRUCTION & IMPR	1,758,154.00	1,758,154.00	805,500.00	294,120.04	723,715.90	575,157.08	95,103.49	402,398.01
TOTAL MAP FUND EXPENSES	\$ 1,758,154.00	\$ 1,758,154.00	\$ 805,500.00	\$ 294,120.04	\$ 723,715.90	\$ 575,157.08	\$ 95,103.49	\$ 402,398.01

EXHIBIT 1

LGEA FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
22-000-4500							
INTEREST INCOME	30.00	30.00	-	46.75	31.98	30.94	211.54
22-000-4625							
LGEAF RECEIPTS	20,000.00	12,000.00	18,362.33	19,290.10	7,333.02	15,631.98	14,992.74
TOTAL LGEA FUND REVENUE	\$ 20,030.00	\$ 12,030.00	\$ 18,362.33	\$ 19,336.85	\$ 7,365.00	\$ 15,662.92	\$ 15,204.28

EXHIBIT 1

LGEA FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
22-310-5565								
ROAD CONSTRUCTION & IMPR	120,030.00	120,030.00	88,000.00	-	-	-	10,010.00	-
TOTAL LGEA FUND EXPENSES	\$ 120,030.00	\$ 120,030.00	\$ 88,000.00	\$ -	\$ -	\$ -	\$ 10,010.00	\$ -

EXHIBIT 1

DRUG FORFEITURE FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
23-000-4500							
INTEREST INCOME	150.00	150.00	-	171.15	142.33	143.35	606.32
23-000-4630							
STATE CASES	20,000.00	20,000.00	7,371.94	19,262.64	51,728.62	55,939.71	89,897.86
23-000-4635							
FEDERAL CASES	-	-	52,845.05	60,268.21	16,785.38	107,115.78	95,685.77
23-000-4910							
SURPLUS EQUIPMENT SALE	-	-	-	-	1,240.62	-	-
TOTAL DRUG FORFEITURE REVENUE	\$ 20,150.00	\$ 20,150.00	\$ 60,216.99	\$ 79,702.00	\$ 69,896.95	\$ 163,198.84	\$ 186,189.95

EXHIBIT 1

DRUG FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
23-210-5385								
FORFEITURE EXPENSES: FEDERAL	250,000.00	235,000.00	100,000.00	57,962.04	81,091.64	21,890.96	5,974.00	9,767.98
23-210-5390								
FORFEITURE EXPENSES: STATE	95,000.00	85,000.00	50,000.00	13,825.40	32,264.37	6,891.17	56,550.41	52,748.85
TOTAL DRUG FORFEITURE EXPENSES	\$ 345,000.00	\$ 320,000.00	\$ 150,000.00	\$ 71,787.44	\$ 113,356.01	\$ 28,782.13	\$ 62,524.41	\$ 62,516.83

EXHIBIT 1

FEDERAL & STATE GRANT REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
24-000-4640							
GRANT: LOCAL	-	13,606.00	3,333.30	-	5,000.00	4,615.75	4,037.00
24-000-4641							
GRANT: STATE	1,090,057.02	1,139,788.84	27,637.10	25,508.99	50,802.13	88,325.32	14,150.10
24-000-4642							
GRANT: FEDERAL	1,757,850.00	311,757.81	37,396.99	324,256.06	51,801.26	15,449.93	45,996.38
24-000-4730							
TRANSFER FROM GENERAL FUND		-	-	-	-	762.30	-
24-000-4910							
SURPLUS EQUIPMENT SALE		-	4,297.50	-	-	-	-
TOTAL FEDERAL & STATE GRANT REVENUE	\$ 2,847,907.02	\$ 1,465,152.65	\$ 72,664.89	\$ 349,765.05	\$ 107,603.39	\$ 109,153.30	\$ 64,183.48

EXHIBIT 1

GRANT FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
POLICE DEPARTMENT								
24-210-5000								
SALARIES	50,000.00	50,000.00	87,297.00	-	-	-	-	9,916.45
24-210-5010								
OVERTIME	10,000.00	10,000.00	10,000.00	-	20,523.31	7,586.14	8,257.57	-
24-210-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	-	-	-	-	-	-	-	4,037.00
24-210-5255								
TRAINING & PROFESSIONAL CONFERENCES	500.00	500.00	2,500.00	-	-	-	921.34	150.00
24-210-5335								
MOTOR FUEL	1,000.00	1,000.00	1,000.00	-	365.75	769.12	825.72	981.65
24-210-5520								
EQUIPMENT	-	-	-	-	17,250.00	-	1,252.00	-
24-210-5521								
EQUIPMENT: TECHNICAL	-	-	16,915.81	2,250.71	7,851.00	5,513.00	1,435.00	-
TOTAL POLICE DEPARTMENT EXPENSES	\$ 61,500.00	\$ 61,500.00	\$ 117,712.81	\$ 2,250.71	\$ 45,990.06	\$ 13,868.26	\$ 12,691.63	\$ 15,085.10
FIRE DEPARTMENT								
24-220-5360								
RESCUE EQUIP & TRAINING	-	-	-	-	24,000.00	-	1,623.25	-
24-220-5520								
EQUIPMENT	-	-	14,501.00	14,501.29	258,903.00	46,433.00	2,992.50	-
24-220-5521								
EQUIPMENT: TECHNICAL	-	-	-	-	-	3,200.00	-	33,300.00
TOTAL FIRE DEPARTMENT EXPENSES	\$ -	\$ -	\$ 14,501.00	\$ 14,501.29	\$ 282,903.00	\$ 49,633.00	\$ 4,615.75	\$ 33,300.00
TELECOMMUNICATIONS								
24-230-5520								
EQUIPMENT			-	-	-	35,775.57	-	-

EXHIBIT 1

GRANT FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
TOTAL TELECOMMUNICATIONS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,775.57	\$ -	\$ -
PUBLIC WORKS								
24-310-5000								
SALARIES	15,057.02	15,057.02	14,788.84	-	14,021.99	7,256.49	14,110.20	-
24-310-5227								
EQUIPMENT RENTAL	-	-	-	-	-	3,828.25	1,570.00	-
24-310-5300								
EXPENDABLE SUPPLIES	-	-	-	-	-	741.82	-	14,150.10
TOTAL PUBLIC WORKS EXPENSES	\$ 15,057.02	\$ 15,057.02	\$ 14,788.84	\$ -	\$ 14,021.99	\$ 11,826.56	\$ 15,680.20	\$ 14,150.10
COMMUNITY DEVELOPMENT								
24-510-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	-	-	-	-	-	(3,500.00)	3,500.00	-
24-510-5510								
BUILDINGS & IMPROVEMENTS	93,150.00	93,150.00	193,150.00	-	6,850.00	-	-	-
24-510-5550								
LAND & LAND IMPROVEMENTS	-	-	50,000.00	8,321.39	-	-	61,261.12	-
24-510-5565								
ROAD CONSTRUCTION & IMPROVEMENT	1,603,200.00	-	-	-	-	-	-	1,668.88
TOTAL COMMUNITY DEVELOPMENT EXPENSES	\$ 1,696,350.00	\$ 93,150.00	\$ 243,150.00	\$ 8,321.39	\$ 6,850.00	\$ (3,500.00)	\$ 64,761.12	\$ 1,668.88
TRANSFERS TO OTHER FUNDS								
24-610-5730								
TRANSFER TO ENVIRONMENTAL SERVICES	-	-	-	-	-	-	11,384.00	-
TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,384.00	\$ -
CAPITAL PROJECTS								
24-810-5570								
SEWER CONSTRUCTION	1,075,000.00	1,075,000.00	1,075,000.00	-	-	-	-	-
TOTAL CAPITAL PROJECTS	\$ 1,075,000.00	\$ 1,075,000.00	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT 1

GRANT FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
				Through 4/30/17				
TOTAL FEDERAL & STATE GRANT EXPENSES	\$ 2,847,907.02	\$ 1,244,707.02	\$ 1,465,152.65	\$ 25,073.39	\$ 349,765.05	\$ 107,603.39	\$ 109,132.70	\$ 64,204.08

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
30-000-4350							
SANITATION FEES	1,925,000.00	1,900,000.00	1,495,551.49	1,929,944.64	1,872,200.83	1,858,218.13	1,736,191.45
30-000-4355							
HERBIE FEE REVENUE	20,000.00	18,000.00	22,143.30	24,507.20	23,164.62	19,684.30	21,440.73
30-000-4360							
RECYCLING REVENUE	24,000.00	20,000.00	25,622.93	24,164.82	31,400.36	38,778.70	34,373.85
30-000-4365							
SCRAP METAL	5,000.00	5,000.00	6,012.00	3,798.56	4,577.63	9,188.18	7,680.15
30-000-4500							
INTEREST INCOME	300.00	300.00	-	341.14	207.75	311.46	2,205.34
30-000-4659							
INTERGOVT: RECYCLING	169,019.55	140,466.61	104,552.37	94,343.72	139,449.63	118,533.31	98,887.88
30-000-4730							
TRANSFER FROM GENERAL FUND	886,882.44	527,982.50	-	183,413.77	140,779.68	96,734.14	94,143.39
30-000-4805							
INSURANCE PROCEEDS	-	226,000.00	226,000.00	-	-	-	-
30-000-4910							
SURPLUS EQUIPMENT SALE	-	13,630.00	13,630.53	-	-	-	-
TOTAL ENVIRONMENTAL SERVICES REVENUE	\$ 3,030,201.99	\$ 2,851,379.11	\$ 1,893,512.62	\$ 2,260,513.85	\$ 2,211,780.50	\$ 2,141,448.22	\$ 1,994,922.79

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
SANITATION								
30-410-5000								
SALARIES	588,230.00	588,230.00	567,629.00	438,334.83	490,288.69	501,711.32	529,200.40	444,225.76
30-410-5010								
OVERTIME	30,000.00	30,000.00	30,000.00	15,947.35	20,016.77	27,848.77	15,260.71	10,635.30
30-410-5105								
MEDICARE	8,964.34	8,964.34	8,778.16	6,187.14	6,849.06	7,001.64	7,346.07	5,891.02
30-410-5110								
SOCIAL SECURITY	38,330.26	38,330.26	37,534.18	26,455.39	29,285.60	29,938.17	31,410.74	27,004.75
30-410-5120								
CERS: NON-HAZARDOUS	118,576.51	118,576.51	113,086.85	84,680.88	82,269.80	68,642.07	88,077.55	89,365.94
30-410-5125								
DENTAL INSURANCE	6,875.00	6,875.00	7,730.00	5,626.04	6,559.19	6,105.78	5,583.41	5,096.30
30-410-5130								
DISABILITY INSURANCE	1,945.00	1,945.00	1,900.00	1,348.68	1,708.42	1,533.28	1,633.17	1,496.75
30-410-5135								
LIFE INSURANCE	840.00	840.00	840.00	608.29	801.01	753.08	811.62	803.36
30-410-5140								
MEDICAL & HOSPITAL	151,880.00	151,880.00	168,315.00	129,236.95	161,523.62	116,576.56	131,878.48	110,047.53
30-410-5145								
UNEMPLOYMENT INSURANCE	1,780.00	1,780.00	3,475.00	2,092.10	1,790.64	1,202.93	1,267.30	123.70
30-410-5150								
WORKERS COMPENSATION	48,263.60	48,263.60	44,186.25	44,186.25	29,990.73	33,409.42	38,881.00	34,093.00
30-410-5200								
ADVERTISING & PRINTING	3,000.00	3,000.00	2,850.00	730.81	636.12	1,843.39	1,929.14	506.71
30-410-5210								
INSURANCE: CASUALTY & LIABILITY	48,814.65	48,814.65	42,850.00	44,262.78	43,271.67	32,247.71	27,926.30	27,900.00
30-410-5211								

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
CLAIMS & DEDUCTIBLES	-	-	-	10,670.61	-	-	-	-
30-410-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	7,000.00	7,000.00	6,000.00	2,395.11	654.18	3,361.99	1,503.98	1,184.63
30-410-5223								
MAINTENANCE: OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	694.78	848.40	1,003.12	914.06	1,141.36
30-410-5224								
MAINTENANCE: COMM EQUIPMENT	3,500.00	3,500.00	3,150.00	-	1,110.16	-	1,547.70	127.00
30-410-5226								
MAINTENANCE: VEHICLES	136,000.00	136,000.00	136,000.00	97,911.27	129,660.06	137,906.48	97,511.04	72,023.23
30-410-5227								
EQUIPMENT RENTAL	1,000.00	1,000.00	21,000.00	20,000.00	-	9,737.91	-	-
30-410-5230								
PROFESSIONAL SERVICES	20,000.00	20,000.00	69,861.00	48,527.00	41,817.19	17,896.09	11,035.60	3,016.51
30-410-5250								
DUES/BOOKS/SUBSCRIPTIONS	2,500.00	2,500.00	500.00	194.25	690.46	370.00	-	90.00
30-410-5255								
TRAINING & PROFESSIONAL CONFERENCES	700.00	700.00	700.00	448.00	7.50	15.84	500.00	677.00
30-410-5256								
TRAVEL, MEALS, LODGING	800.00	800.00	300.00	221.60	104.71	57.54	-	-
30-410-5260								
UNIFORM CLEANING	12,500.00	12,500.00	12,500.00	9,838.46	12,384.45	-	-	-
30-410-5265								
TELEPHONE/COMPUTER LINES	10,800.00	10,800.00	10,800.00	5,028.58	8,559.38	8,130.56	10,931.67	7,608.47
30-410-5270								
UTILITIES	12,000.00	12,000.00	11,250.00	10,153.31	11,760.42	13,883.34	14,328.14	9,060.17
30-410-5280								
LANDFILL SERVICES	275,000.00	275,000.00	275,000.00	207,467.76	300,039.81	265,044.19	266,777.65	256,371.42

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
30-410-5300								
EXPENDABLE SUPPLIES	6,000.00	6,000.00	6,500.00	6,138.90	5,923.50	5,832.96	3,810.18	7,667.43
30-410-5301								
CLEANING SUPPLIES	1,000.00	1,000.00	600.00	-	653.02	332.88	-	207.84
30-410-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,193.67	921.76	1,354.21	1,862.81	2,330.25
30-410-5303								
TECHNICAL SUPPLIES	5,000.00	5,000.00	5,000.00	9.90	1,541.18	3,545.15	729.66	367.85
30-410-5325								
COMPUTER HARDWARE/SOFTWARE	3,000.00	3,000.00	3,000.00	439.00	1,282.38	328.08	-	-
30-410-5335								
MOTOR FUEL	67,000.00	67,000.00	67,000.00	56,985.31	46,656.26	55,919.17	84,184.34	105,902.90
30-410-5340								
UNIFORM PURCHASE	2,000.00	2,000.00	1,500.00	150.00	2,494.66	10,843.89	11,236.70	7,389.96
30-410-5365								
SAFETY EQUIPMENT/SUPPLIES	10,000.00	10,000.00	9,000.00	6,289.51	8,260.08	5,762.78	4,221.93	5,629.54
30-410-5515								
DUMPSTERS	-	-	6,000.00	-	7,507.00	3,789.00	2,147.40	-
30-410-5520								
EQUIPMENT	25,000.00	25,000.00	-	-	-	-	788.00	769.20
30-410-5521								
TECHNICAL EQUIPMENT	3,500.00	3,500.00	-	-	-	-	-	-
30-410-5530								
GARBAGE TRUCKS	270,000.00	270,000.00	524,905.55	515,300.00	-	-	-	-
30-410-5535								
HERBIES/ROSIES	28,000.00	28,000.00	28,000.00	26,989.20	26,989.20	55,722.09	24,847.20	23,940.00
30-410-5590								
VEHICLES	30,000.00	30,000.00	-	-	-	-	-	-

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
30-410-5905								
SANITATION FEE REFUND	500.00	500.00	500.00	-	198.00	4,288.00	23.00	-
TOTAL SANITATION DEPT EXPENSES	\$ 1,984,299.36	\$ 1,984,299.36	\$ 2,232,240.99	\$ 1,826,743.71	\$ 1,485,055.08	\$ 1,433,939.39	\$ 1,420,106.95	\$ 1,262,694.88
RECYCLING								
30-420-5000								
SALARIES	105,770.00	105,770.00	75,030.00	49,529.48	95,636.87	94,233.71	96,391.19	76,747.13
30-420-5010								
OVERTIME	500.00	500.00	500.00	190.85	29.00	438.73	459.88	412.01
30-420-5105								
MEDICARE	1,540.92	1,540.92	1,489.30	671.04	1,250.98	1,223.94	1,265.29	1,198.96
30-420-5110								
SOCIAL SECURITY	6,588.74	6,588.74	6,368.02	2,869.20	5,349.15	5,233.47	5,410.16	4,239.55
30-420-5120								
CERS: NON-HAZARDOUS	17,985.90	17,985.90	16,953.40	7,533.73	13,264.87	10,712.29	14,490.75	13,565.66
30-420-5125								
DENTAL INSURANCE	1,420.00	1,420.00	1,565.00	827.68	1,587.98	1,331.29	1,040.53	805.39
30-420-5130								
DISABILITY INSURANCE	310.00	310.00	300.00	120.88	280.49	256.21	292.48	229.60
30-420-5135								
LIFE INSURANCE	125.00	125.00	110.00	42.49	110.28	101.85	106.67	100.42
30-420-5140								
MEDICAL & HOSPITAL	31,360.00	31,360.00	34,495.00	19,538.55	33,300.00	26,787.30	34,281.43	26,247.44
30-420-5145								
UNEMPLOYMENT INSURANCE	320.00	320.00	620.00	231.18	358.29	221.68	210.25	21.54
30-420-5150								
WORKERS COMPENSATION	7,009.20	7,009.20	5,782.50	5,782.50	4,184.37	4,793.00	4,660.00	6,726.00
30-420-5200								

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
ADVERTISING & PRINTING	200.00	200.00	200.00	-	-	9.52	-	-
30-420-5210								
INSURANCE: CASUALTY & LIABILITY	8,159.34	8,159.34	7,675.00	7,283.50	7,309.35	5,880.00	5,600.00	5,600.00
30-420-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	3,000.00	3,000.00	3,000.00	536.00	501.93	345.00	677.00	743.04
30-420-5223								
MAINTENANCE: OFFICE EQUIPMENT	200.00	200.00	-	-	-	-	113.71	5,269.07
30-420-5225								
MAINTENANCE: OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	2,432.46	1,608.00	-	-	-
30-420-5226								
MAINTENANCE: VEHICLES	5,000.00	5,000.00	5,000.00	1,923.63	3,997.84	8,901.41	699.30	1,698.72
30-420-5227								
EQUIPMENT RENTAL	-	-	-	-	-	750.00	7,121.88	-
30-420-5230								
PROFESSIONAL SERVICES	82,000.00	82,000.00	72,180.00	51,892.85	54,089.68	40,688.41	37,866.22	35,857.95
30-420-5250								
DUES/BOOKS/SUBSCRIPTIONS	2,500.00	2,500.00	2,215.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00
30-420-5255								
TRAINING & PROFESSIONAL CONFERENCES	500.00	500.00	500.00	-	-	-	-	-
30-420-5256								
TRAVEL, MEALS, LODGING	500.00	500.00	500.00	-	-	-	-	-
30-420-5265								
TELEPHONE/COMPUTER LINES	13,500.00	13,500.00	13,500.00	10,609.99	11,769.81	6,442.55	5,221.63	4,877.33
30-420-5270								
UTILITIES	7,500.00	7,500.00	7,500.00	5,053.32	5,556.06	13,158.24	6,545.85	8,679.99
30-420-5300								
EXPENDABLE SUPPLIES	1,000.00	1,000.00	1,400.00	476.53	864.01	708.11	371.96	1,230.33

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
30-420-5301								
CLEANING SUPPLIES	200.00	200.00	200.00	-	43.97	53.78	-	-
30-420-5302								
OFFICE SUPPLIES	200.00	200.00	200.00	-	131.58	71.75	199.58	79.34
30-420-5303								
TECHNICAL SUPPLIES	300.00	300.00	300.00	-	179.81	147.03	126.00	43.10
30-420-5325								
COMPUTER HARDWARE/SOFTWARE	1,000.00	1,000.00	1,000.00	-	-	-	-	-
30-420-5335								
MOTOR FUEL	12,000.00	12,000.00	12,000.00	7,921.32	10,011.63	4,971.13	12,557.55	4,237.26
30-420-5340								
UNIFORM PURCHASE	1,450.00	1,450.00	1,450.00	-	510.00	-	734.00	-
30-420-5365								
SAFETY EQUIPMENT/SUPPLIES	900.00	900.00	900.00	468.40	479.63	535.46	154.78	368.26
30-420-5510								
BUILDINGS & IMPROVEMENTS	20,000.00	20,000.00	-	-	-	-	-	-
30-420-5590								
VEHICLES	-	-	27,000.00	26,739.00	-	-	-	-
TOTAL RECYCLING DEPT EXPENSES	\$ 338,039.10	\$ 338,039.10	\$ 304,933.22	\$ 204,888.58	\$ 254,619.58	\$ 230,209.86	\$ 238,812.09	\$ 201,192.09
STORM WATER								
30-430-5000								
SALARIES	51,720.00	84,720.00	50,215.00	39,897.89	-	-	-	-
30-430-5105								
MEDICARE	750.00	1,230.00	730.00	540.64	-	-	-	-
30-430-5110								
SOCIAL SECURITY	3,210.00	5,255.00	3,115.00	2,311.71	-	-	-	-
30-430-5120								
CERS: NON-HAZARDOUS	9,920.00	16,250.00	9,380.00	7,452.96	-	-	-	-

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
30-430-5125								
DENTAL INSURANCE	420.00	845.00	420.00	346.60	-	-	-	-
30-430-5130								
DISABILITY INSURANCE	171.00	280.00	170.00	116.74	-	-	-	-
30-430-5135								
LIFE INSURANCE	40.00	65.00	40.00	27.09	-	-	-	-
30-430-5140								
MEDICAL & HOSPITAL	11,760.00	21,170.00	11,670.00	8,738.61	-	-	-	-
30-430-5145								
UNEMPLOYMENT INSURANCE	160.00	260.00	305.00	200.98	-	-	-	-
30-430-5150								
WORKERS COMPENSATION	1,881.44	3,414.40	1,987.50	1,987.50	-	-	-	-
30-430-5200								
ADVERTISING & PRINTING	2,500.00	2,500.00	4,700.00	4,819.34	47.60	256.10	-	524.75
30-430-5230								
PROFESSIONAL SERVICES	438,600.00	438,600.00	311,300.00	133,987.07	113,039.12	87,436.27	72,841.45	40,759.72
30-430-5250								
DUES/BOOKS/SUBSCRIPTIONS	200.00	200.00	200.00	-	100.00	100.00	195.00	1,490.98
30-430-5255								
TRAINING & PROFESSIONAL CONFERENCES	600.00	600.00	600.00	200.00	395.00	175.00	655.00	480.00
30-430-5256								
TRAVEL, MEALS, LODGING	600.00	600.00	600.00	-	-	-	743.38	653.82
30-430-5285								
STORM SEWER REPAIRS	50,000.00	50,000.00	100,000.00	11,271.19	8,256.63	105.68	1,118.56	1,071.12
30-430-5286								
USGS STREAM GAGE	3,750.00	3,750.00	3,750.00	-	-	3,500.00	5,750.00	-
30-430-5300								

EXHIBIT 1

ENVIRONMENTAL SERVICES FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
EXPENDABLE SUPPLIES	4,000.00	4,000.00	4,200.00	-	-	810.00	952.35	203.00
30-430-5302								
OFFICE SUPPLIES	500.00	500.00	500.00	-	12.44	-	-	-
30-430-5325								
COMPUTER HARDWARE/SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	-	7,300.00	-
30-430-5340								
UNIFORM PURCHASE	100.00	100.00	100.00	-	-	75.00	-	-
30-430-5520								
EQUIPMENT	1,000.00	1,000.00	1,000.00	-	996.00	500.03	-	-
30-430-5585								
STORMWATER SYSTEMS	302,000.00	302,000.00	20,000.00	2,500.00	59,066.98	47,821.60	7,178.40	48,960.00
TOTAL STORM WATER EXPENSES	\$ 886,882.44	\$ 940,339.40	\$ 527,982.50	\$ 217,398.32	\$ 183,413.77	\$ 140,779.68	\$ 96,734.14	\$ 94,143.39
INTER-LOCAL								
30-520-5425								
COUNTY SHARE SCRAP METAL	2,500.00	2,500.00	2,500.00	2,399.98	1,832.51	2,142.32	4,594.09	1,784.55
TOTAL INTER-LOCAL EXPENSES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,399.98	\$ 1,832.51	\$ 2,142.32	\$ 4,594.09	\$ 1,784.55
TRANSFERS TO OTHER FUNDS								
30-610-5740								
TRANSFER TO GENERAL FUND	-	-	-	-	-	56,651.00	450,000.00	240,000.00
30-610-5745								
TRANSFER TO GRANT FUND	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,651.00	\$ 450,000.00	\$ 240,000.00
TOTAL ENVIRONMENTAL SERVICES EXPENSES	\$ 3,211,720.89	\$ 3,265,177.85	\$ 3,067,656.71	\$ 2,251,430.59	\$ 1,924,920.94	\$ 1,863,722.25	\$ 2,210,247.27	\$ 1,799,814.91

EXHIBIT 1

LANDFILL FUND REVENUE	2018 Projected	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
31-000-4500							
INTEREST INCOME	-	-	-	-	64,816.46	110,156.18	128,309.04
31-000-4510							
INTEREST: HOSTING FEES	-	-	-	-	-	-	-
TOTAL LANDFILL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 64,816.46	\$ 110,156.18	\$ 128,309.04

EXHIBIT 1

LANDFILL FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
31-310-5520								
EQUIPMENT	-	-	-	-	11,185.00	-	-	-
31-310-5550								
LAND & LAND IMPROVEMENTS	10,000.00	10,000.00	108,000.00	80,234.45	27,166.96	-	440.00	-
31-440-5200								
ADVERTISING & PRINTING	-	-	-	-	50.00	-	-	-
31-440-5230								
PROFESSIONAL SERVICES	5,000.00	5,000.00	21,000.00	20,523.53	9,611.25	45,564.19	-	-
31-440-5290								
LANDFILL OPERATING	-	-	5,000.00	-	-	-	(2,815,186.48)	(1,153,576.33)
31-440-5291								
LEACHATE DISPOSAL	70,000.00	70,000.00	70,000.00	14,233.39	63,241.16	60,461.85	13,052.07	-
31-610-5740								
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	387,579.66	276,667.11
TOTAL LANDFILL FUND EXPENSES	\$ 85,000.00	\$ 85,000.00	\$ 204,000.00	\$ 114,991.37	\$ 111,254.37	\$ 106,026.04	\$ (2,414,114.75)	\$ (876,909.22)

EXHIBIT 1

CEMETERY FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
CEMETERY OPERATING							
32-000-4380							
CEMETERY SERVICES	80,000.00	80,000.00	59,100.00	81,644.00	72,227.00	67,905.01	74,070.00
32-000-4385							
LOT SALES	120,000.00	120,000.00	103,347.00	119,357.85	118,690.00	104,579.00	132,269.00
32-000-4500							
INTEREST INCOME	30.00	-	-	28.52	0.41	(61.91)	61.91
32-000-4655							
INTERGOVT: COUNTY	60,963.85	73,524.81	-	31,072.60	48,636.61	43,959.56	39,502.36
32-000-4715							
TRANSFER FROM CEMETERY TRUST	6,000.00	6,000.00	5,289.62	75,808.27	6,389.51	6,008.56	5,625.07
32-000-4730							
TRANSFER FROM GENERAL FUND	60,963.86	73,524.82	-	29,106.70	48,636.61	43,959.56	39,502.34
32-000-4910							
SURPLUS EQUIPMENT SALE	-	-	11,875.13	-	-	-	-
TOTAL CEMETERY FUND REVENUE	\$ 327,957.71	\$ 353,049.63	\$ 179,611.75	\$ 337,017.94	\$ 294,580.14	\$ 266,349.78	\$ 291,030.68

EXHIBIT 1

CEMETERY FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
32-330-5000								
SALARIES	82,055.00	82,055.00	79,525.00	66,165.07	80,751.24	78,987.07	82,414.71	69,383.12
32-330-5010								
OVERTIME	9,000.00	9,000.00	9,000.00	8,241.73	10,799.38	10,355.36	9,847.16	7,759.89
32-330-5105								
MEDICARE	1,320.30	1,320.30	1,283.61	1,013.39	1,222.11	1,204.31	1,273.58	995.65
32-330-5110								
SOCIAL SECURITY	5,645.41	5,645.41	5,488.55	4,333.13	5,225.64	5,149.47	5,445.78	4,257.46
32-330-5120								
CERS: NON-HAZARDOUS	17,464.35	17,464.35	16,536.47	13,899.20	13,027.02	11,446.01	15,851.26	20,379.99
32-330-5125								
DENTAL INSURANCE	915.00	915.00	915.00	762.20	855.48	705.12	614.26	597.45
32-330-5130								
DISABILITY INSURANCE	271.00	271.00	265.00	181.12	243.36	218.72	271.84	218.98
32-330-5135								
LIFE INSURANCE	97.00	97.00	100.00	72.18	104.26	96.24	106.67	100.42
32-330-5140								
MEDICAL & HOSPITAL	21,660.00	21,660.00	21,660.00	18,048.90	17,423.40	13,188.12	16,440.77	14,040.08
32-330-5145								
UNEMPLOYMENT INSURANCE	250.00	250.00	480.00	331.36	371.88	203.83	196.33	20.47
32-330-5150								
WORKERS COMPENSATION	5,086.40	5,086.40	4,200.00	4,200.00	3,088.33	4,337.00	4,103.00	4,734.00
32-330-5200								
ADVERTISING & PRINTING	300.00	300.00	300.00	-	242.50	-	-	-
32-330-5210								
INSURANCE: CASUALTY & LIABILITY	6,793.26	6,793.26	6,390.00	6,230.14	6,085.00	5,329.95	4,700.00	4,700.00
32-330-5220								
BUILDING MAINTENANCE & IMPROVEMENTS	10,000.00	10,000.00	7,400.00	5,077.67	3,027.10	8,050.87	5,398.65	8,502.31

EXHIBIT 1

CEMETERY FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
32-330-5221								
LANDSCAPING	22,000.00	22,000.00	11,100.00	5,671.00	10,837.73	10,418.94	6,218.70	8,360.10
32-330-5223								
MAINTENANCE: OFFICE EQUIPMENT	-	-	-	-	-	571.75	1,189.43	2,185.69
32-330-5225								
MAINTENANCE: OTHER EQUIPMENT	7,200.00	7,200.00	7,200.00	5,660.11	7,312.41	5,816.74	-	-
32-330-5226								
MAINTENANCE: VEHICLES	2,000.00	2,000.00	2,000.00	1,436.99	1,349.44	1,152.46	1,493.86	1,636.09
32-330-5227								
EQUIPMENT RENTAL	2,000.00	2,000.00	3,900.00	3,691.90	840.06	1,512.06	484.48	-
32-330-5230								
PROFESSIONAL SERVICES	77,200.00	77,200.00	70,000.00	44,053.58	59,559.08	57,193.59	50,514.82	40,100.61
32-330-5250								
DUES/BOOKS/SUBSCRIPTIONS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
32-330-5256								
TRAVEL, MEALS, LODGING	500.00	500.00	500.00	-	-	-	-	-
32-330-5265								
TELEPHONE/COMPUTER LINES	8,400.00	8,400.00	8,400.00	6,743.23	9,713.24	6,987.02	7,263.43	6,281.12
32-330-5270								
UTILITIES	6,000.00	6,000.00	5,500.00	5,319.77	4,331.68	5,999.63	9,196.45	6,926.35
32-330-5300								
EXPENDABLE SUPPLIES	3,500.00	3,500.00	3,500.00	2,058.26	2,107.66	1,896.19	1,039.97	1,349.65
32-330-5301								
CLEANING SUPPLIES	700.00	700.00	700.00	153.13	333.64	165.95	389.72	64.30
32-330-5302								
OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,696.40	1,375.60	2,042.84	1,793.52	1,313.06
32-330-5310								

EXHIBIT 1

CEMETERY FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
CONSTRUCTION MATERIALS	5,500.00	5,500.00	4,500.00	1,925.71	4,482.23	4,399.75	2,961.72	4,748.92
32-330-5315								
SIGNS	500.00	500.00	500.00	-	695.00	-	-	-
32-330-5320								
OFFICE EQUIPMENT	2,000.00	2,000.00	1,200.00	-	1,467.87	272.48	-	2,705.39
32-330-5325								
COMPUTER HARDWARE/SOFTWARE	1,000.00	1,000.00	1,000.00	300.00	1,939.00	669.16	-	-
32-330-5335								
MOTOR FUEL	6,000.00	6,000.00	6,000.00	2,527.97	4,736.00	4,483.84	2,210.70	4,813.18
32-330-5340								
UNIFORM PURCHASE	1,000.00	1,000.00	1,000.00	653.12	667.01	666.12	216.88	788.96
32-330-5365								
SAFETY EQUIPMENT/SUPPLIES	1,000.00	1,000.00	1,000.00	394.72	564.96	421.21	37.16	243.38
32-330-5520								
EQUIPMENT	18,000.00	18,000.00	38,400.75	2,706.65	11,036.85	2,630.54	8,359.13	2,557.01
32-330-5590								
VEHICLES	-	-	30,505.25	30,505.25	-	-	-	-
TOTAL CEMETERY OPERATING EXPENSES	\$ 327,957.71	\$ 327,957.71	\$ 353,049.63	\$ 244,153.88	\$ 265,916.16	\$ 246,672.34	\$ 240,133.98	\$ 219,863.63

EXHIBIT 1

CAPITAL PROJECTS FUND REVENUE	2018 Projected	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
			Through 4/30/17				
70-000-4500							
INTEREST INCOME	-	-	-	301.03	194.89	-	-
70-000-4652							
INTERGOVT: CAPITAL PROJECTS	-	640,000.00	-	243,398.37	-	97,755.72	-
70-000-4730							
TRANSFER FROM GENERAL FUND	615,800.00	115,000.00	-	190,679.00	275,000.00	609,205.00	-
70-000-4815							
DONATIONS	-	100,000.00	-	-	-	-	-
70-000-4890							
MISCELLANEOUS INCOME	-	-	-	-	24,000.00	-	-
70-000-4991							
BOND PROCEEDS	-	-	-	-	5,000,000.00	-	-
70-000-4996							
BOND PREMIUM	-	-	-	-	30,563.25	-	-
TOTAL CAPITAL PROJECTS REVENUE	\$ 615,800.00	\$ 855,000.00	\$ -	\$ 434,378.40	\$ 5,329,758.14	\$ 706,960.72	\$ -

EXHIBIT 1

CAPITAL PROJECTS FUND EXPENSE	2018 Proposed	2018 Requested	2017 Budget	2017 Actual Through 4/30/17	2016 Actual	2015 Actual	2014 Actual	2013 Actual
GENERAL GOVERNMENT								
70-110-5510								
BUILDINGS & IMPROVEMENTS	-	-	230,000.00	4,973.00	-	-	-	-
70-110-5550								
LAND & LAND IMPROVEMENTS	-	-		-	497,208.49	134,867.00	-	-
TOTAL GENERAL GOVERNMENT EXPENSES	\$ -	\$ -	\$ 230,000.00	\$ 4,973.00	\$ 497,208.49	\$ 134,867.00	\$ -	\$ -
POLICE DEPARTMENT								
70-210-5510								
BUILDINGS & IMPROVEMENTS	-	-	-	-	1,004,078.68	4,037,796.17	392,896.94	-
TOTAL POLICE DEPARTMENT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,004,078.68	\$ 4,037,796.17	\$ 392,896.94	\$ -
COMMUNITY DEVELOPMENT								
70-510-5510								
BUILDINGS & IMPROVEMENTS	-	-	72,823.85	-	60,284.96	-	155,182.60	-
70-510-5565								
ROAD CONSTRUCTION & IMPROVEMENTS	365,800.00	-	625,000.00	3,889.83	650.00	23,350.00	-	-
70-510-5570								
SEWER CONSTRUCTION	250,000.00	325,000.00						
TOTAL COMMUNITY DEVELOPMENT EXPENSES	\$ 615,800.00	\$ 325,000.00	\$ 697,823.85	\$ 3,889.83	\$ 60,934.96	\$ 23,350.00	\$ 155,182.60	\$ -
TRANSFERS TO OTHER FUNDS								
70-610-5721								
TRANSFER TO DRUG FORFEITURE FUND	-	-	-	-	102,982.60	-	-	-
70-610-5740								
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 102,982.60	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND EXPENSES	\$ 615,800.00	\$ 325,000.00	\$ 927,823.85	\$ 8,862.83	\$ 1,665,204.73	\$ 4,196,013.17	\$ 548,079.54	\$ -

Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
Administrative Assistant	Admin	\$52,530.04	\$3,256.86	\$761.69	\$10,075.26	\$178.60	\$158.64	\$5,855.16		\$212.88	\$173.35	\$48.12	\$73,250.60
City Attorney	Admin	\$95,000.00	\$5,890.00	\$1,377.50	\$18,221.00	\$399.00	\$286.90	\$15,347.52		\$651.36	\$313.50	\$48.12	\$137,534.90
Finance Director	Admin	\$79,566.06	\$4,933.10	\$1,153.71	\$15,260.77	\$270.52	\$240.29	\$15,878.76	\$3,000.00	\$709.44	\$262.57	\$48.12	\$121,323.33
Finance Spec.	Admin	\$57,416.32	\$3,559.81	\$832.54	\$11,012.45	\$195.22	\$173.40	\$5,579.64	\$1,500.00	\$212.88	\$189.47	\$48.12	\$80,719.85
Finance-Legal Spec	Admin	\$42,000.00	\$2,604.00	\$609.00	\$8,055.60	\$142.80	\$126.84	\$5,579.64	\$1,500.00	\$212.88	\$138.60	\$48.12	\$61,017.48
HR Director	Admin	\$79,566.06	\$4,933.10	\$1,153.71	\$15,260.77	\$270.52	\$240.29	\$15,878.76	\$3,000.00	\$0.00	\$262.57	\$48.12	\$120,613.89
HR Specialist	Admin	\$43,546.96	\$2,699.91	\$631.43	\$8,352.31	\$148.06	\$131.51	\$15,347.52		\$709.44	\$143.70	\$48.12	\$71,758.96
Mayor	Admin	\$68,195.66	\$4,228.13	\$988.84	\$13,079.93	\$231.87	\$0.00	\$11,601.84		\$477.12	\$225.05	\$48.12	\$99,076.55
		\$517,821.10	\$32,104.91	\$7,508.41	\$99,318.09	\$1,836.59	\$1,357.87	\$91,068.84	\$9,000.00	\$3,186.00	\$1,708.81	\$384.96	\$765,295.57
City Clerk	Clerk	\$54,927.60	\$3,405.51	\$796.45	\$10,535.11	\$186.75	\$0.00	\$9,951.72	\$3,000.00	\$709.44	\$181.26	\$48.12	\$83,741.97
Deputy City Clerk	Clerk	\$50,970.37	\$3,160.16	\$739.07	\$9,776.12	\$173.30	\$153.93	\$5,849.52		\$477.12	\$168.20	\$48.12	\$71,515.92
		\$105,897.97	\$6,565.67	\$1,535.52	\$20,311.23	\$360.05	\$153.93	\$15,801.24	\$3,000.00	\$1,186.56	\$349.46	\$96.24	\$155,257.89
Building Inspector	BI	\$42,988.40	\$2,665.28	\$623.33	\$8,245.18	\$2,265.49	\$129.82	\$0.00	\$0.00	\$0.00	\$141.86	\$48.12	\$57,107.48
Director of Building Insp	BI	\$65,000.00	\$4,030.00	\$942.50	\$12,467.00	\$3,425.50	\$196.30	\$15,878.76	\$3,000.00	\$0.00	\$214.50	\$48.12	\$105,202.68
Permit Technician	BI	\$39,000.00	\$2,418.00	\$565.50	\$7,480.20	\$132.60	\$117.78	\$5,849.52		\$212.88	\$128.70	\$48.12	\$55,953.30
Senior Building Inspector	BI	\$55,413.18	\$3,435.62	\$803.49	\$10,628.25	\$2,920.27	\$167.35	\$15,878.76	\$3,000.00	\$709.44	\$182.86	\$48.12	\$93,187.34
Senior HVAC Inspector	BI	\$53,276.13	\$3,303.12	\$772.50	\$10,218.36	\$2,807.65	\$160.89	\$11,522.76		\$477.12	\$175.81	\$48.12	\$82,762.48
		\$255,677.71	\$15,852.02	\$3,707.33	\$49,038.98	\$11,551.52	\$772.15	\$49,129.80	\$6,000.00	\$1,399.44	\$843.74	\$240.60	\$394,213.28
Equipment Operator	Cemetery	\$30,099.20	\$1,866.15	\$436.44	\$5,773.03	\$2,118.98	\$90.90	\$10,056.84		\$437.52	\$99.33	\$48.12	\$51,026.51
Sexton	Cemetery	\$51,953.20	\$3,221.10	\$753.32	\$9,964.62	\$3,657.51	\$156.90	\$11,601.84		\$477.12	\$171.45	\$48.12	\$82,005.17
		\$82,052.40	\$5,087.25	\$1,189.76	\$15,737.65	\$5,776.49	\$247.80	\$21,658.68	\$0.00	\$914.64	\$270.77	\$96.24	\$133,031.68
Chief Code Enf. Officer	Code	\$41,203.71	\$2,554.63	\$597.45	\$7,902.87	\$2,171.44	\$124.44	\$8,654.00	\$0.00	\$477.12	\$135.97	\$48.12	\$63,869.75
Code Enforcement Officer	Code	\$35,553.00	\$2,204.29	\$515.52	\$6,819.07	\$1,873.64	\$107.37	\$15,878.76	\$3,000.00	\$0.00	\$117.32	\$48.12	\$66,117.09
PPT Admin for Code Enf	Code	\$18,210.40	\$1,129.04	\$264.05	\$0.00	\$61.92	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.41
		\$94,967.11	\$5,887.96	\$1,377.02	\$14,721.94	\$4,106.99	\$286.80	\$24,532.76	\$3,000.00	\$477.12	\$253.30	\$96.24	\$149,707.24
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$9,951.72	\$3,000.00	\$477.12	\$0.00	\$48.12	\$25,721.86
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$15,678.84		\$709.44	\$0.00	\$48.12	\$28,681.30
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$5,849.52		\$477.12	\$0.00	\$48.12	\$18,619.66
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$10,056.84		\$709.44	\$0.00	\$48.12	\$23,059.30
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$0.00		\$0.00	\$0.00	\$48.12	\$12,293.02
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$11,601.84		\$477.12	\$0.00	\$48.12	\$24,371.98
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$11,601.84		\$477.12	\$0.00	\$48.12	\$24,371.98
Council	Council	\$11,338.92	\$703.01	\$164.41	\$0.00	\$38.55	\$0.00	\$11,360.76	\$3,000.00	\$477.12	\$0.00	\$48.12	\$27,130.90
		\$90,711.36	\$5,624.10	\$1,315.31	\$0.00	\$308.42	\$0.00	\$76,101.36	\$6,000.00	\$3,804.48	\$0.00	\$384.96	\$184,250.00

Blue Font = Part-time Positions
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 Green Font = Military Position

Yellow Highlight = New Positions

Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
Dispatcher	Dispatch	\$34,217.60	\$2,121.49	\$496.16	\$6,562.94	\$116.34	\$103.34	\$5,579.64	\$1,500.00	\$212.88	\$112.92	\$48.12	\$51,071.42
Dispatcher	Dispatch	\$33,240.00	\$2,060.88	\$481.98	\$6,375.43	\$113.02	\$100.38	\$5,849.52		\$477.12	\$109.69	\$48.12	\$48,856.14
Dispatcher	Dispatch	\$40,491.36	\$2,510.46	\$587.12	\$7,766.24	\$137.67	\$122.28	\$5,579.64	\$1,500.00	\$212.88	\$133.62	\$48.12	\$59,089.41
Dispatcher	Dispatch	\$34,878.27	\$2,162.45	\$505.73	\$6,689.65	\$118.59	\$105.33	\$11,522.76		\$437.52	\$115.10	\$48.12	\$56,583.53
Dispatcher	Dispatch	\$34,878.27	\$2,162.45	\$505.73	\$6,689.65	\$118.59	\$105.33	\$5,579.64	\$1,500.00	\$195.36	\$115.10	\$48.12	\$51,898.25
Dispatcher	Dispatch	\$37,749.09	\$2,340.44	\$547.36	\$7,240.28	\$128.35	\$114.00	\$5,579.64	\$1,500.00	\$195.36	\$124.57	\$48.12	\$55,567.21
Dispatcher	Dispatch	\$34,878.27	\$2,162.45	\$505.73	\$6,689.65	\$118.59	\$105.33	\$15,678.84		\$477.12	\$115.10	\$48.12	\$60,779.21
Dispatcher	Dispatch	\$37,534.85	\$2,327.16	\$544.26	\$7,199.18	\$127.62	\$113.36	\$5,579.64	\$1,500.00	\$477.12	\$123.86	\$48.12	\$55,575.17
Dispatcher	Dispatch	\$34,217.60	\$2,121.49	\$496.16	\$6,562.94	\$116.34	\$103.34	\$5,579.64	\$1,500.00	\$212.88	\$112.92	\$48.12	\$51,071.42
Dispatcher	Dispatch	\$37,449.15	\$2,321.85	\$543.01	\$7,182.75	\$127.33	\$113.10	\$5,579.64	\$1,500.00	\$212.88	\$123.58	\$48.12	\$55,201.41
Dispatcher	Dispatch	\$34,217.60	\$2,121.49	\$496.16	\$6,562.94	\$116.34	\$103.34	\$10,056.84		\$477.12	\$112.92	\$48.12	\$54,312.86
Dispatcher	Dispatch	\$39,698.67	\$2,461.32	\$575.63	\$7,614.21	\$134.98	\$119.89	\$5,849.52		\$212.88	\$131.01	\$48.12	\$56,846.22
Dispatcher	Dispatch	\$36,292.26	\$2,250.12	\$526.24	\$6,960.85	\$123.39	\$109.60	\$11,360.76	\$3,000.00	\$477.12	\$119.76	\$48.12	\$61,268.23
Dispatcher	Dispatch	\$32,240.00	\$1,998.88	\$467.48	\$6,183.63	\$109.62	\$97.36	\$5,855.16		\$477.12	\$106.39	\$48.12	\$47,583.76
Dispatcher	Dispatch	\$32,240.00	\$1,998.88	\$467.48	\$6,183.63	\$109.62	\$97.36	\$15,678.84		\$709.44	\$106.39	\$48.12	\$57,639.76
Dispatcher	Dispatch	\$32,240.00	\$1,998.88	\$467.48	\$6,183.63	\$109.62	\$97.36	\$15,678.84		\$709.44	\$106.39	\$48.12	\$57,639.76
Shift Supervisor	Dispatch	\$42,226.70	\$2,618.06	\$612.29	\$8,099.08	\$143.57	\$127.52	\$15,347.52		\$709.44	\$139.35	\$48.12	\$70,071.65
Shift Supervisor	Dispatch	\$42,226.70	\$2,618.06	\$612.29	\$8,099.08	\$143.57	\$127.52	\$10,076.88		\$709.44	\$139.35	\$48.12	\$64,801.01
Police Lt.	Dispatch	\$64,865.58	\$4,021.67	\$940.55	\$20,465.09	\$3,638.96	\$195.89	\$15,347.52		\$709.44	\$214.06	\$48.12	\$110,446.88
		\$715,781.98	\$44,378.48	\$10,378.84	\$145,310.86	\$5,852.08	\$2,161.66	\$177,360.48	\$13,500.00	\$8,302.56	\$2,362.08	\$914.28	\$1,126,303.30
Administrative Assistant	Fire	\$33,996.60	\$2,107.79	\$492.95	\$6,520.55	\$115.59	\$102.67	\$5,849.52		\$709.44	\$112.19	\$48.12	\$50,055.41
Assistant Fire Chief	Fire	\$72,406.83	\$4,489.22	\$1,049.90	\$22,844.36	\$3,772.40	\$218.67	\$15,678.84		\$709.44	\$238.94	\$48.12	\$121,456.72
Batt Chief	Fire	\$62,787.46	\$3,892.82	\$910.42	\$19,809.44	\$3,271.23	\$189.62	\$15,878.76	\$3,000.00	\$651.36	\$207.20	\$48.12	\$110,646.42
Batt Chief	Fire	\$62,547.51	\$3,877.95	\$906.94	\$19,733.74	\$3,258.73	\$188.89	\$10,056.84		\$709.44	\$206.41	\$48.12	\$101,534.56
Batt Chief	Fire	\$62,273.28	\$3,860.94	\$902.96	\$19,647.22	\$3,244.44	\$188.07	\$15,347.52		\$709.44	\$205.50	\$48.12	\$106,427.49
Captain	Fire	\$53,943.63	\$3,344.50	\$782.18	\$17,019.21	\$2,810.46	\$162.91	\$5,855.16		\$212.88	\$178.01	\$48.12	\$84,357.08
Captain	Fire	\$54,697.75	\$3,391.26	\$793.12	\$17,257.14	\$2,849.75	\$165.19	\$15,878.76	\$3,000.00	\$709.44	\$180.50	\$48.12	\$98,971.04
Captain	Fire	\$49,943.63	\$3,096.50	\$724.18	\$15,757.21	\$2,602.06	\$150.83	\$15,678.84		\$651.36	\$164.81	\$48.12	\$88,817.56
Captain	Fire	\$54,183.58	\$3,359.38	\$785.66	\$17,094.92	\$2,822.96	\$163.63	\$15,878.76	\$3,000.00	\$709.44	\$178.81	\$48.12	\$98,225.26
Captain	Fire	\$56,583.07	\$3,508.15	\$820.45	\$17,851.96	\$2,947.98	\$170.88	\$15,347.52		\$709.44	\$186.72	\$48.12	\$98,174.29
Captain	Fire	\$52,709.61	\$3,268.00	\$764.29	\$16,629.88	\$2,746.17	\$159.18	\$15,878.76	\$3,000.00	\$709.44	\$173.94	\$48.12	\$96,087.39
Captain	Fire	\$57,748.53	\$3,580.41	\$837.35	\$18,219.66	\$3,008.70	\$174.40	\$15,347.52		\$709.44	\$190.57	\$48.12	\$99,864.70
Captain	Fire	\$53,943.63	\$3,344.50	\$782.18	\$17,019.21	\$2,810.46	\$162.91	\$15,878.76	\$3,000.00	\$709.44	\$178.01	\$48.12	\$97,877.24
Captain	Fire	\$54,697.75	\$3,391.26	\$793.12	\$17,257.14	\$2,849.75	\$165.19	\$15,347.52		\$709.44	\$180.50	\$48.12	\$95,439.80
Captain	Fire	\$56,583.07	\$3,508.15	\$820.45	\$17,851.96	\$2,947.98	\$170.88	\$15,347.52		\$709.44	\$186.72	\$48.12	\$98,174.29
Captain	Fire	\$55,486.16	\$3,440.14	\$804.55	\$17,505.88	\$2,890.83	\$167.57	\$15,678.84		\$709.44	\$183.10	\$48.12	\$96,914.63
Captain	Fire	\$55,486.16	\$3,440.14	\$804.55	\$17,505.88	\$2,890.83	\$167.57	\$10,076.88		\$709.44	\$183.10	\$48.12	\$91,312.67

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Yellow Highlight = New Positions

Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
Chief	Fire	\$79,366.42	\$4,920.72	\$1,150.81	\$25,040.11	\$4,134.99	\$239.69	\$15,878.76	\$3,000.00	\$709.44	\$261.91	\$48.12	\$134,750.96
Fire Inspector	Fire	\$51,025.68	\$3,163.59	\$739.87	\$16,098.60	\$2,658.44	\$154.10	\$15,878.76	\$3,000.00	\$651.36	\$168.38	\$48.12	\$93,586.91
Fire Marshal	Fire	\$62,916.00	\$3,900.79	\$912.28	\$19,850.00	\$3,277.92	\$190.01	\$15,347.52		\$709.44	\$207.62	\$48.12	\$107,359.70
Firefighter/EMT	Fire	\$36,266.55	\$2,248.53	\$525.86	\$11,442.10	\$1,889.49	\$109.52	\$0.00		\$0.00	\$119.68	\$48.12	\$52,649.85
Firefighter/EMT	Fire	\$44,379.96	\$2,751.56	\$643.51	\$14,001.88	\$2,312.20	\$134.03	\$10,056.84		\$709.44	\$146.45	\$48.12	\$75,183.97
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$15,347.52		\$709.44	\$127.34	\$48.12	\$72,072.30
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$11,522.76		\$477.12	\$127.34	\$48.12	\$68,015.22
Firefighter/EMT	Fire	\$49,110.37	\$3,044.84	\$712.10	\$15,494.32	\$2,558.65	\$148.31	\$15,678.84		\$709.44	\$162.06	\$48.12	\$67,667.07
Firefighter/EMT	Fire	\$41,911.91	\$2,598.54	\$607.72	\$13,223.21	\$2,183.61	\$126.57	\$15,678.84		\$709.44	\$138.31	\$48.12	\$77,226.27
Firefighter/EMT	Fire	\$46,539.49	\$2,885.45	\$674.82	\$14,683.21	\$2,424.71	\$140.55	\$15,347.52		\$709.44	\$153.58	\$48.12	\$83,606.89
Firefighter/EMT	Fire	\$44,379.96	\$2,751.56	\$643.51	\$14,001.88	\$2,312.20	\$134.03	\$15,347.52		\$709.44	\$146.45	\$48.12	\$80,474.65
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$11,601.84		\$477.12	\$127.34	\$48.12	\$67,307.80
Firefighter/EMT	Fire	\$40,883.56	\$2,534.78	\$592.81	\$12,898.76	\$2,130.03	\$123.47	\$15,678.84		\$709.44	\$134.92	\$48.12	\$75,734.73
Firefighter/EMT	Fire	\$44,379.96	\$2,751.56	\$643.51	\$14,001.88	\$2,312.20	\$134.03	\$15,878.76	\$3,000.00	\$709.44	\$146.45	\$48.12	\$84,005.89
Firefighter/EMT	Fire	\$39,615.26	\$2,456.15	\$574.42	\$12,498.61	\$2,063.95	\$119.64	\$5,579.64	\$1,500.00	\$195.36	\$130.73	\$48.12	\$64,781.88
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$5,579.64	\$1,500.00	\$212.88	\$127.34	\$48.12	\$63,307.86
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$5,855.16		\$212.88	\$127.34	\$48.12	\$62,083.38
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$5,855.16		\$212.88	\$127.34	\$48.12	\$62,083.38
Firefighter/EMT	Fire	\$43,248.77	\$2,681.42	\$627.11	\$13,644.99	\$2,253.26	\$130.61	\$15,878.76	\$3,000.00	\$709.44	\$142.72	\$48.12	\$82,365.20
Firefighter/EMT	Fire	\$44,037.17	\$2,730.30	\$638.54	\$13,893.73	\$2,294.34	\$132.99	\$11,567.84		\$709.44	\$145.32	\$48.12	\$80,308.79
Firefighter/EMT	Fire	\$38,586.91	\$2,392.39	\$559.51	\$12,174.17	\$2,010.38	\$116.53	\$15,347.52		\$651.36	\$127.34	\$48.12	\$72,014.22
Firefighter/EMT	Fire	\$43,248.77	\$2,681.42	\$627.11	\$13,644.99	\$2,253.26	\$130.61	\$11,360.76	\$3,000.00	\$477.12	\$142.72	\$48.12	\$77,614.88
Firefighter/EMT	Fire	\$44,379.96	\$2,751.56	\$643.51	\$14,001.88	\$2,312.20	\$134.03	\$15,878.76	\$3,000.00	\$709.44	\$146.45	\$48.12	\$84,005.89
Firefighter/EMT	Fire	\$49,830.22	\$3,089.47	\$722.54	\$15,721.43	\$2,596.15	\$150.49	\$5,579.64	\$1,500.00	\$212.88	\$164.44	\$48.12	\$79,615.39
Firefighter/EMT	Fire	\$43,488.72	\$2,696.30	\$630.59	\$13,720.69	\$2,265.76	\$131.34	\$15,678.84		\$651.36	\$143.51	\$48.12	\$79,455.22
Firefighter/EMT	Fire	\$52,366.82	\$3,246.74	\$759.32	\$16,521.73	\$2,728.31	\$158.15	\$15,347.52		\$709.44	\$172.81	\$48.12	\$92,058.97
Firefighter/EMT	Fire	\$41,911.91	\$2,598.54	\$607.72	\$13,223.21	\$2,183.61	\$126.57	\$5,579.64	\$1,500.00	\$437.52	\$138.31	\$48.12	\$68,355.15
Firefighter/EMT	Fire	\$39,615.26	\$2,456.15	\$574.42	\$12,498.61	\$2,063.95	\$119.64	\$5,849.52		\$477.12	\$130.73	\$48.12	\$63,833.52
Firefighter/EMT	Fire	\$39,615.26	\$2,456.15	\$574.42	\$12,498.61	\$2,063.95	\$119.64	\$15,678.84		\$709.44	\$130.73	\$48.12	\$73,895.16
Firefighter/EMT	Fire	\$50,892.85	\$3,155.36	\$737.95	\$16,056.69	\$2,651.52	\$153.70	\$10,076.88		\$477.12	\$167.95	\$48.12	\$84,418.13
Firefighter/EMT	Fire	\$47,259.34	\$2,930.08	\$685.26	\$14,910.32	\$2,462.21	\$142.72	\$15,347.52		\$709.44	\$155.96	\$48.12	\$84,650.97
Firefighter/EMT	Fire	\$40,883.56	\$2,534.78	\$592.81	\$12,898.76	\$2,130.03	\$123.47	\$11,522.76		\$477.12	\$134.92	\$48.12	\$71,346.33
Firefighter/EMT	Fire	\$44,379.96	\$2,751.56	\$643.51	\$14,001.88	\$2,312.20	\$134.03	\$5,855.16		\$477.12	\$146.45	\$48.12	\$70,749.97
Firefighter/EMT	Fire	\$40,266.55	\$2,496.53	\$583.86	\$12,704.10	\$2,097.89	\$121.60	\$11,522.76		\$477.12	\$132.88	\$48.12	\$70,451.41
Firefighter/EMT	Fire	\$40,883.56	\$2,534.78	\$592.81	\$12,898.76	\$2,130.03	\$123.47	\$5,849.52		\$212.88	\$134.92	\$48.12	\$65,408.85
Firefighter/EMT	Fire	\$45,339.75	\$2,811.06	\$657.43	\$14,304.69	\$2,362.20	\$136.93	\$5,849.52		\$195.36	\$149.62	\$48.12	\$71,854.68
Firefighter/EMT	Fire	\$40,266.55	\$2,496.53	\$583.86	\$12,704.10	\$2,097.89	\$121.60	\$5,579.64	\$1,500.00	\$212.88	\$132.88	\$48.12	\$65,744.05
Firefighter/EMT	Fire	\$40,883.56	\$2,534.78	\$592.81	\$12,898.76	\$2,130.03	\$123.47	\$11,360.76	\$3,000.00	\$477.12	\$134.92	\$48.12	\$74,184.33
Firefighter/EMT	Fire	\$41,911.91	\$2,598.54	\$607.72	\$13,223.21	\$2,183.61	\$126.57	\$15,347.52		\$709.44	\$138.31	\$48.12	\$76,894.95

Blue Font = Part-time Positions
 Red Font = Vacant Positions
 Green Font = Military Position

Yellow Highlight = New Positions

Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
		\$2,675,612.10	\$165,887.95	\$38,796.38	\$839,950.24	\$137,743.76	\$8,080.35	\$683,290.92	\$43,500.00	\$31,861.92	\$8,829.52	\$2,694.72	\$4,636,247.85
Administrative Asst	Police	\$37,135.83	\$2,302.42	\$538.47	\$7,122.65	\$126.26	\$112.15	\$5,849.52		\$477.12	\$122.55	\$48.12	\$53,835.09
Administrative Asst	Police	\$33,996.60	\$2,107.79	\$492.95	\$6,520.55	\$115.59	\$102.67	\$0.00		\$0.00	\$112.19	\$48.12	\$43,496.45
Assistant Chief	Police	\$74,039.88	\$4,590.47	\$1,073.58	\$23,359.58	\$4,153.64	\$223.60	\$15,678.84		\$709.44	\$244.33	\$48.12	\$124,121.48
Crossing Guard	Police	\$7,553.03	\$468.29	\$109.52	\$0.00	\$307.41	\$22.81	\$0.00		\$0.00	\$24.92	\$48.12	\$8,534.10
Crossing Guard	Police	\$7,553.03	\$468.29	\$109.52	\$0.00	\$307.41	\$22.81	\$0.00		\$0.00	\$24.92	\$48.12	\$8,534.10
Crossing Guard	Police	\$7,553.03	\$468.29	\$109.52	\$0.00	\$307.41	\$22.81	\$0.00		\$0.00	\$0.00	\$0.00	\$8,461.06
Crossing Guard	Police	\$7,553.03	\$468.29	\$109.52	\$0.00	\$307.41	\$22.81	\$0.00		\$0.00	\$0.00	\$0.00	\$8,461.06
Police Captain	Police	\$64,801.31	\$4,017.68	\$939.62	\$20,444.81	\$3,635.35	\$195.70	\$5,849.52		\$709.44	\$213.84	\$48.12	\$100,855.40
Police Chief	Police	\$83,734.24	\$5,191.52	\$1,214.15	\$26,418.15	\$4,697.49	\$252.88	\$15,678.84		\$709.44	\$276.32	\$48.12	\$138,221.15
Police Lt.	Police	\$63,130.24	\$3,914.07	\$915.39	\$19,917.59	\$3,541.61	\$190.65	\$15,678.84		\$709.44	\$208.33	\$48.12	\$108,254.28
Police Lt.	Police	\$53,210.93	\$3,299.08	\$771.56	\$16,788.05	\$2,985.13	\$160.70	\$10,076.88		\$709.44	\$175.60	\$48.12	\$88,225.48
Police Lt.	Police	\$59,316.77	\$3,677.64	\$860.09	\$18,714.44	\$3,327.67	\$179.14	\$5,855.16		\$709.44	\$195.75	\$48.12	\$92,884.21
Police Lt.	Police	\$60,088.03	\$3,725.46	\$871.28	\$18,957.77	\$3,370.94	\$181.47	\$15,678.84		\$709.44	\$198.29	\$48.12	\$103,829.64
Police Officer II	Police	\$39,649.54	\$2,458.27	\$574.92	\$12,509.43	\$2,224.34	\$119.74	\$5,849.52		\$212.88	\$130.84	\$48.12	\$63,777.60
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,849.52		\$195.36	\$138.62	\$48.12	\$67,187.62
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$5,579.64	\$1,500.00	\$212.88	\$150.50	\$48.12	\$73,670.06
Police Officer II	Police	\$39,649.54	\$2,458.27	\$574.92	\$12,509.43	\$2,224.34	\$119.74	\$5,579.64	\$1,500.00	\$212.88	\$130.84	\$48.12	\$65,007.72
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$15,347.52		\$709.44	\$150.50	\$48.12	\$82,434.50
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$15,678.84		\$709.44	\$150.50	\$48.12	\$82,765.82
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$5,579.64	\$1,500.00	\$212.88	\$150.50	\$48.12	\$73,670.06
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$15,347.52		\$0.00	\$138.62	\$48.12	\$76,490.26
Police Officer II	Police	\$44,105.73	\$2,734.56	\$639.53	\$13,915.36	\$2,474.33	\$133.20	\$10,056.84		\$477.12	\$145.55	\$48.12	\$74,730.33
Police Officer II	Police	\$42,541.78	\$2,637.59	\$616.86	\$13,421.93	\$2,386.59	\$128.48	\$5,849.52		\$212.88	\$140.39	\$48.12	\$67,984.13
Police Officer II	Police	\$45,262.62	\$2,806.28	\$656.31	\$14,280.36	\$2,539.23	\$136.69	\$15,678.84		\$477.12	\$149.37	\$48.12	\$82,034.95
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,849.52		\$212.88	\$138.62	\$48.12	\$67,205.14
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,855.16		\$212.88	\$138.62	\$48.12	\$67,210.78
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$15,347.52		\$709.44	\$150.50	\$48.12	\$82,434.50
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$10,076.88		\$709.44	\$138.62	\$48.12	\$71,929.06
Police Officer II	Police	\$49,268.91	\$3,054.67	\$714.40	\$15,544.34	\$2,763.99	\$148.79	\$11,522.76		\$477.12	\$162.59	\$48.12	\$83,705.69
Police Officer II	Police	\$45,262.62	\$2,806.28	\$656.31	\$14,280.36	\$2,539.23	\$136.69	\$15,678.84		\$477.12	\$149.37	\$48.12	\$82,034.95
Police Officer II	Police	\$47,576.42	\$2,949.74	\$689.86	\$15,010.36	\$2,669.04	\$143.68	\$10,056.84		\$477.12	\$157.00	\$48.12	\$79,778.17
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$15,678.84		\$651.36	\$138.62	\$48.12	\$77,472.94
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,579.64	\$1,500.00	\$212.88	\$138.62	\$48.12	\$68,435.26
Police Officer II	Police	\$45,733.95	\$2,835.51	\$663.14	\$14,429.06	\$2,565.67	\$138.12	\$15,678.84		\$709.44	\$150.92	\$48.12	\$82,952.77
Police Officer II	Police	\$47,576.42	\$2,949.74	\$689.86	\$15,010.36	\$2,669.04	\$143.68	\$5,849.52		\$437.52	\$157.00	\$48.12	\$75,531.25
Police Officer II	Police	\$40,899.20	\$2,535.75	\$593.04	\$12,903.70	\$2,294.45	\$123.52	\$5,855.16		\$212.88	\$134.97	\$48.12	\$65,600.77
Police Officer II	Police	\$45,605.41	\$2,827.54	\$661.28	\$14,388.51	\$2,558.46	\$137.73	\$5,855.16		\$212.88	\$150.50	\$48.12	\$72,445.58

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Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
Police Officer II	Police	\$57,859.94	\$3,587.32	\$838.97	\$18,254.81	\$3,245.94	\$174.74	\$10,056.84		\$477.12	\$190.94	\$48.12	\$94,734.73
Police Officer II	Police	\$56,531.65	\$3,504.96	\$819.71	\$17,835.73	\$3,171.43	\$170.73	\$10,076.88		\$477.12	\$186.55	\$48.12	\$92,822.88
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,849.52		\$195.36	\$138.62	\$48.12	\$67,187.62
Police Officer II	Police	\$40,899.20	\$2,535.75	\$593.04	\$12,903.70	\$2,294.45	\$123.52	\$5,849.52		\$212.88	\$134.97	\$48.12	\$65,595.13
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$5,579.64	\$1,500.00	\$195.36	\$138.62	\$48.12	\$68,417.74
Police Officer II	Police	\$45,262.62	\$2,806.28	\$656.31	\$14,280.36	\$2,539.23	\$136.69	\$11,601.84		\$195.36	\$149.37	\$48.12	\$77,676.19
Police Officer II	Police	\$44,105.73	\$2,734.56	\$639.53	\$13,915.36	\$2,474.33	\$133.20	\$0.00		\$0.00	\$145.55	\$48.12	\$64,196.37
Police Officer II	Police	\$39,649.54	\$2,458.27	\$574.92	\$12,509.43	\$2,224.34	\$119.74	\$5,855.16		\$212.88	\$130.84	\$48.12	\$63,783.24
Police Officer II	Police	\$45,498.29	\$2,820.89	\$659.73	\$14,354.71	\$2,552.45	\$137.40	\$11,360.76	\$3,000.00	\$651.36	\$150.14	\$48.12	\$81,233.86
Police Officer II	Police	\$45,262.62	\$2,806.28	\$656.31	\$14,280.36	\$2,539.23	\$136.69	\$5,849.52		\$212.88	\$149.37	\$48.12	\$71,941.39
Police Officer II	Police	\$43,077.38	\$2,670.80	\$624.62	\$13,590.91	\$2,416.64	\$130.09	\$5,579.64	\$1,500.00	\$195.36	\$142.16	\$48.12	\$69,975.72
Police Officer II	Police	\$52,868.14	\$3,277.82	\$766.59	\$16,679.90	\$2,965.90	\$159.66	\$15,678.84		\$709.44	\$174.46	\$48.12	\$93,328.89
Police Officer II	Police	\$45,155.50	\$2,799.64	\$654.75	\$14,246.56	\$2,533.22	\$136.37	\$11,522.76		\$477.12	\$149.01	\$48.12	\$77,723.07
Police Officer II	Police	\$47,276.48	\$2,931.14	\$685.51	\$14,915.73	\$2,652.21	\$142.77	\$11,601.84		\$477.12	\$156.01	\$48.12	\$80,886.94
Police Officer II	Police	\$42,006.18	\$2,604.38	\$609.09	\$13,252.95	\$2,356.55	\$126.86	\$15,347.52		\$437.52	\$138.62	\$48.12	\$76,927.78
Police Officer II	Police	\$40,899.20	\$2,535.75	\$593.04	\$12,903.70	\$2,294.45	\$123.52	\$15,678.84		\$709.44	\$134.97	\$48.12	\$75,921.01
Police Officer II	Police	\$40,899.20	\$2,535.75	\$593.04	\$12,903.70	\$2,294.45	\$123.52	\$15,678.84		\$709.44	\$134.97	\$48.12	\$75,921.01
Police Sergeant	Police	\$49,268.91	\$3,054.67	\$714.40	\$15,544.34	\$2,763.99	\$148.79	\$15,347.52		\$709.44	\$162.59	\$48.12	\$87,762.77
Police Sergeant	Police	\$52,889.57	\$3,279.15	\$766.90	\$16,686.66	\$2,967.10	\$159.73	\$15,347.52		\$651.36	\$174.54	\$48.12	\$92,970.65
Police Sergeant	Police	\$53,617.98	\$3,324.32	\$777.46	\$16,916.47	\$3,007.97	\$161.93	\$15,878.76	\$3,000.00	\$709.44	\$176.94	\$48.12	\$97,619.39
Police Sergeant	Police	\$50,532.93	\$3,133.04	\$732.73	\$15,943.14	\$2,834.90	\$152.61	\$11,522.76		\$437.52	\$166.76	\$48.12	\$85,504.50
Police Sergeant	Police	\$49,397.46	\$3,062.64	\$716.26	\$15,584.90	\$2,771.20	\$149.18	\$10,056.84		\$651.36	\$163.01	\$48.12	\$82,600.97
Police Sergeant	Police	\$51,239.92	\$3,176.88	\$742.98	\$16,166.19	\$2,874.56	\$154.74	\$15,347.52		\$709.44	\$169.09	\$48.12	\$90,629.44
Police Sergeant	Police	\$57,217.22	\$3,547.47	\$829.65	\$18,052.03	\$3,209.89	\$172.80	\$10,056.84		\$477.12	\$188.82	\$48.12	\$93,799.99
Police Sergeant	Police	\$52,889.57	\$3,279.15	\$766.90	\$16,686.66	\$2,967.10	\$159.73	\$10,076.88		\$709.44	\$174.54	\$48.12	\$87,758.09
PTS Safety Officer	Police	\$10,202.40	\$632.55	\$147.93	\$0.00	\$0.00	\$30.81				\$0.00	\$0.00	\$11,013.69
Receptionist	Police	\$34,142.20	\$2,116.82	\$495.06	\$6,548.47	\$116.08	\$103.11	\$5,849.52		\$709.44	\$112.67	\$48.12	\$50,241.49
		\$2,847,530.51	\$176,546.89	\$41,289.19	\$872,622.62	\$153,160.87	\$8,599.54	\$598,280.28	\$15,000.00	\$27,099.36	\$9,313.33	\$2,935.32	\$4,752,377.92
VOCA (Grant Funded)	Police	\$35,006.40	\$2,170.40	\$507.59	\$6,714.23	\$1,844.84	\$105.72	\$0.00		\$0.00	\$115.52	\$48.12	\$46,512.81
Admin Asst (45%)	Public Works	\$14,618.70	\$906.36	\$211.97	\$2,803.87	\$49.70	\$44.15	\$0.00		\$0.00	\$48.24	\$21.65	\$18,704.64
Crew Leader	Public Works	\$44,883.28	\$2,782.76	\$650.81	\$8,608.61	\$4,021.54	\$135.55	\$11,601.84		\$477.12	\$148.11	\$48.12	\$73,357.75
Director (45%)	Public Works	\$33,371.99	\$2,069.06	\$483.89	\$6,400.75	\$1,758.70	\$100.78	\$0.00		\$0.00	\$110.13	\$21.65	\$44,316.96
Equipment Operator	Public Works	\$38,541.78	\$2,389.59	\$558.86	\$7,392.31	\$3,145.01	\$116.40	\$11,522.76		\$709.44	\$127.19	\$48.12	\$64,551.45
Equipment Operator	Public Works	\$39,334.46	\$2,438.74	\$570.35	\$7,544.35	\$3,524.37	\$118.79	\$5,855.16		\$212.88	\$129.80	\$48.12	\$59,777.02
Equipment Operator	Public Works	\$39,334.46	\$2,438.74	\$570.35	\$7,544.35	\$3,209.69	\$118.79	\$10,076.88		\$477.12	\$129.80	\$48.12	\$63,948.31
Maintenance/Driver	Public Works	\$32,033.60	\$1,986.08	\$464.49	\$6,144.04	\$2,613.94	\$96.74	\$5,849.52		\$709.44	\$105.71	\$48.12	\$50,051.69
Maintenance/Driver	Public Works	\$39,591.55	\$2,454.68	\$574.08	\$7,593.66	\$3,547.40	\$119.57	\$5,849.52		\$212.88	\$130.65	\$48.12	\$60,122.11

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Yellow Highlight = New Positions

Current Position Title	Department	Total Annual Salary	Social Security	Medicare	CERS	Wcomp	UE	Annual Medical Cost	Annual HSA Cost	Annual Dental Cost	Long Term Disability Rate	Life	Total
Maintenance/Driver	Public Works	\$35,906.62	\$2,226.21	\$520.65	\$6,886.89	\$3,217.23	\$108.44	\$5,579.64	\$1,500.00	\$195.36	\$118.49	\$48.12	\$56,307.65
Maintenance/Driver	Public Works	\$35,820.93	\$2,220.90	\$519.40	\$6,870.45	\$3,209.56	\$108.18	\$11,360.76	\$3,000.00	\$477.12	\$118.21	\$48.12	\$63,753.63
Maintenance/Driver	Public Works	\$30,099.20	\$1,866.15	\$436.44	\$5,773.03	\$2,456.09	\$90.90	\$5,849.52		\$195.36	\$99.33	\$48.12	\$46,914.14
Supervisor (50%)	Public Works	\$29,415.15	\$1,823.74	\$426.52	\$5,641.83	\$2,635.60	\$88.83	\$5,761.38		\$238.56	\$97.07	\$24.06	\$46,152.74
Engineer (50%)	Public Works	\$39,783.03	\$2,466.55	\$576.85	\$7,630.38	\$2,096.57	\$120.14	\$7,839.42		\$238.56	\$131.28	\$24.06	\$60,906.85
Engineering Tech (75%)	Public Works	\$35,809.55	\$2,220.19	\$519.24	\$6,868.27	\$121.75	\$108.14	\$11,759.13		\$532.08	\$118.17	\$36.09	\$58,092.62
		\$488,544.31	\$30,289.75	\$7,083.89	\$93,702.80	\$35,607.16	\$1,475.40	\$98,905.53	\$4,500.00	\$4,675.92	\$1,612.20	\$560.60	\$766,957.55
Engineer (50%)	Public Works	\$39,783.03	\$2,466.55	\$576.85	\$7,630.38	\$2,096.57	\$120.14	\$7,839.42		\$238.56	\$131.28	\$24.06	\$60,906.85
Engineering Tech (25%)	Public Works	\$11,936.52	\$740.06	\$173.08	\$2,289.42	\$40.58	\$36.05	\$3,919.71		\$177.36	\$39.39	\$12.03	\$19,364.21
		\$51,719.54	\$3,206.61	\$749.93	\$9,919.81	\$2,137.15	\$156.19	\$11,759.13	\$0.00	\$415.92	\$170.67	\$36.09	\$80,271.06
Perm Pt Rec.	Recycling	\$12,449.60	\$771.88	\$180.52	\$0.00	\$989.74	\$37.60	\$0.00		\$0.00	\$0.00	\$0.00	\$14,429.34
Recycle Supervisor	Recycling	\$42,740.88	\$2,649.93	\$619.74	\$8,197.70	\$3,397.90	\$129.08	\$15,678.84		\$709.44	\$141.04	\$48.12	\$74,312.68
Recycle Worker	Recycling	\$39,912.91	\$2,474.60	\$578.74	\$7,655.30	\$3,173.08	\$120.54	\$15,678.84		\$709.44	\$131.71	\$48.12	\$70,483.27
Admin Asst (10%)	Recycling	\$3,248.60	\$201.41	\$47.10	\$623.08	\$11.05	\$9.81	\$0.00		\$0.00	\$10.72	\$21.65	\$4,173.43
Director (10%)	Recycling	\$7,416.00	\$459.79	\$107.53	\$1,422.39	\$390.82	\$22.40	\$0.00		\$0.00	\$24.47	\$4.81	\$9,848.21
		\$105,767.99	\$6,557.62	\$1,533.64	\$17,898.47	\$7,962.59	\$319.42	\$31,357.68	\$0.00	\$1,418.88	\$307.95	\$122.71	\$173,246.93
Admin Asst (45%)	Sanitation	\$14,618.70	\$906.36	\$211.97	\$2,803.87	\$49.70	\$44.15	\$0.00		\$0.00	\$48.24	\$21.65	\$18,704.64
Director (45%)	Sanitation	\$33,371.99	\$2,069.06	\$483.89	\$6,400.75	\$1,758.70	\$100.78	\$0.00		\$0.00	\$110.13	\$21.65	\$44,316.96
Supervisor (50%)	Sanitation	\$29,415.15	\$1,823.74	\$426.52	\$5,641.83	\$2,635.60	\$88.83	\$5,761.38		\$238.56	\$97.07	\$24.06	\$46,152.74
Crew Leader	Sanitation	\$36,035.17	\$2,234.18	\$522.51	\$6,911.55	\$3,924.23	\$108.83	\$15,347.52		\$709.44	\$118.92	\$48.12	\$65,960.46
Diesel Mechanic	Sanitation	\$51,053.39	\$3,165.31	\$740.27	\$9,792.04	\$2,756.88	\$154.18	\$5,855.16		\$212.88	\$168.48	\$48.12	\$73,946.72
Mechanic	Sanitation	\$44,219.14	\$2,741.59	\$641.18	\$8,481.23	\$2,387.83	\$133.54	\$5,849.52		\$212.88	\$145.92	\$48.12	\$64,860.95
Sanitation Driver	Sanitation	\$29,808.00	\$1,848.10	\$432.22	\$5,717.17	\$3,246.09	\$90.02	\$5,849.52		\$212.88	\$98.37	\$48.12	\$47,350.48
Sanitation Driver	Sanitation	\$26,168.00	\$1,622.42	\$379.44	\$5,019.02	\$2,849.70	\$79.03	\$5,849.52		\$477.12	\$86.35	\$48.12	\$42,578.71
Sanitation Driver	Sanitation	\$29,808.00	\$1,848.10	\$432.22	\$5,717.17	\$3,246.09	\$90.02	\$5,579.64	\$1,500.00	\$212.88	\$98.37	\$48.12	\$48,580.60
Sanitation Driver	Sanitation	\$30,681.60	\$1,902.26	\$444.88	\$5,884.73	\$3,341.23	\$92.66	\$10,056.84		\$477.12	\$101.25	\$48.12	\$53,030.69
Sanitation Driver	Sanitation	\$33,115.20	\$2,053.14	\$480.17	\$6,351.50	\$3,606.25	\$100.01	\$0.00		\$0.00	\$109.28	\$48.12	\$45,863.66
Sanitation Driver	Sanitation	\$29,808.00	\$1,848.10	\$432.22	\$5,717.17	\$3,246.09	\$90.02	\$11,522.76		\$477.12	\$98.37	\$48.12	\$53,287.96
Sanitation Driver	Sanitation	\$29,808.00	\$1,848.10	\$432.22	\$5,717.17	\$3,246.09	\$90.02	\$15,678.84		\$709.44	\$98.37	\$48.12	\$57,676.36
Sanitation Worker	Sanitation	\$31,284.80	\$1,939.66	\$453.63	\$6,000.42	\$3,406.91	\$94.48	\$15,347.52		\$709.44	\$103.24	\$48.12	\$59,388.23
Sanitation Worker	Sanitation	\$25,648.00	\$1,590.18	\$371.90	\$4,919.29	\$2,793.07	\$77.46	\$9,951.72	\$3,000.00	\$651.36	\$84.64	\$48.12	\$49,135.72
Sanitation Worker	Sanitation	\$27,416.00	\$1,699.79	\$397.53	\$5,258.39	\$2,985.60	\$82.80	\$5,849.52		\$212.88	\$90.47	\$48.12	\$44,041.10
Sanitation Worker	Sanitation	\$23,920.00	\$1,483.04	\$346.84	\$4,587.86	\$2,604.89	\$72.24	\$5,849.52		\$212.88	\$78.94	\$48.12	\$39,204.32
Sanitation Worker	Sanitation	\$32,928.00	\$2,041.54	\$477.46	\$6,315.59	\$3,585.86	\$99.44	\$9,951.72	\$3,000.00	\$437.52	\$108.66	\$48.12	\$58,993.91
Sanitation Worker	Sanitation	\$29,121.60	\$1,805.54	\$422.26	\$5,585.52	\$3,171.34	\$87.95	\$10,076.88		\$709.44	\$96.10	\$48.12	\$51,124.76
		\$588,228.74	\$36,470.18	\$8,529.32	\$112,822.27	\$54,842.16	\$1,776.45	\$144,377.58	\$7,500.00	\$6,873.84	\$1,941.15	\$837.29	\$964,198.98

Blue Font = Part-time Positions
 Red Font = Vacant Positions
 Green Font = Military Position

Yellow Highlight = New Positions

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	Police Department						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
New Police Cruisers (9)	Replacement	\$ 342,239.22	\$ 359,351.18	\$ 377,318.74	\$ 396,184.68	\$ 415,993.91	\$ 1,891,087.73
K-9 drug dog	Replacement	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
Firing Range Improvements	Replacement	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 30,000.00
K-9 (Tracking)	New	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
Mobile Data Terminals		\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 70,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 358,239.22	\$ 409,351.18	\$ 377,318.74	\$ 431,184.68	\$ 446,993.91	\$ 2,023,087.73

Yellow Highlight = 8 Police Cruisers were funded

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	Fire Department						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
2017 Pierce Enforcer Pumper - Remaining Balance. 10-220-5590	New	\$ 228,977.30					\$ 228,977.30
Administrative Vehicle (Carryover from FY2017) Includes all emergency equipment. 10-220-5590	Replacement	\$ 43,000.00					\$ 43,000.00
Administrative Vehicle for Assistant Chief position that's included in the FY2018 budget. Includes all emergency equipment. If position not approved vehicle not needed. 10-220-5590	New	\$ 43,000.00					\$ 43,000.00
Utility Pick up truck. 10-220-5590	Replacement	\$ 68,000.00					\$ 68,000.00
Extrication tools. Includes two sets of spreader, cutters, rams, and rescue jacks. 10-220-5520	Replacement	\$ 40,000.00					\$ 40,000.00
Rescue Boat and trailer. 10-220-5520	Replacement	\$ 14,000.00					\$ 14,000.00
Trench Trailer. 10-220-5520	Replacement	\$ 12,000.00					\$ 12,000.00
Station 2 Flooring and Fix for cracked flooring. 10-220-5510	Replacement	\$ 15,000.00					\$ 15,000.00
Station 3 Addition - Increase the size of Station 3 to add more administrative office spaces. Split the cost over two budget cycles 10-220-5510	New	\$ 400,000.00					\$ 400,000.00

Yellow Highlighted Items were not funded in FY18

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	Fire Department						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
Station 4 - Needs Assessment and Conceptual Design Study Report	New	\$ 15,000.00					\$ 15,000.00
Haz-Mat Truck. Currently using Northern Kentucky Regional HazMat truck.	Replacement		\$ 325,000.00				\$ 325,000.00
Fire Gear Purchase 55 sets	Replacement		\$ 140,000.00				
Battalion 1 - Shift Commander Vehicle. Incldues all emergency equipment and graphics.	Replacement				\$ 45,000.00		\$ 45,000.00
	Totals	\$ 878,977.30	\$ 465,000.00	\$ -	\$ 45,000.00	\$ -	\$ 1,248,977.30

Yellow Highlighted Items were not funded in FY18

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	Public Works						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
Backhoe	Repalcemnet	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
Dump Truck	Replacement	\$ 150,000.00		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 450,000.00
Tractor	Replacemnt	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Batwing Mower	New	\$ 15,000.00			\$ -	\$ -	\$ 15,000.00
Generators	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Snow Plow	New	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Sign truck		\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Loader		\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
Pick up		\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 80,000.00
Mower		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 20,000.00
Bucket Truck		\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Totals		\$ 380,000.00	\$ 195,000.00	\$ 340,000.00	\$ 50,000.00	\$ 150,000.00	\$ 1,115,000.00

Yellow highlighted items were not funded in FY18

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	City Engineer's Capital Budget						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
New Engineering Vehicle	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Derby Estates (Engr Fee + Construction)	New	\$ 282,000.00	\$ -	\$ -	\$ -	\$ -	\$ 282,000.00
CRM Software Citysourced (10-110-5325)	New	\$ 7,050.00	\$ 7,191.00	\$ 7,334.82	\$ 7,481.52	\$ 7,631.15	\$ 36,688.48
Royal Springs Embankment Repair (Engr Fee + Construction)	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
E Court Street Wall Repair (Engr Fee + Construction)	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 364,050.00	\$ 7,191.00	\$ 7,334.82	\$ 7,481.52	\$ 7,631.15	\$ 393,688.48

**Capital Budget Schedule
City of Georgetown
FY2018 to FY2022**

Department Name:	Sanitation						
Project / Equipment Description	New / Replacement	FY2018	FY2019	FY2020	FY2021	FY2022	Five Year Outlay
Herbies	New	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 140,000.00
Automated truck	Replacement	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 540,000.00
Pick up truck	Replacement	\$ 30,000.00	\$ -	\$ 35,000.00		\$ 35,000.00	\$ 100,000.00
Rear loader	Replacement	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Gripper Truck	Replacement	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00
Street Sweeper	Replacement	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Generators	New	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 353,000.00	\$ 158,000.00	\$ 333,000.00	\$ 378,000.00	\$ 63,000.00	\$ 1,285,000.00

