



# **CITY OF MONTICELLO OPERATING BUDGET**

**October 1, 2016–September 30, 2017**

**Tentative Budget Hearing - September 8, 2016  
Adopted September 20, 2016**

**BUDGET RECAP**

|   |                          |
|---|--------------------------|
| General Fund Carried Forward Balance      | <b>787,240</b>           |
| Water/Sewer Carried Forward Balance       | <b>13,538,161</b>        |
| <b>COMBINED CARRIED FORWARD/BEG. BAL.</b> | <b><u>14,325,401</u></b> |

**2016-2017  
BUDGET**

**GENERAL FUND**

|   |                         |
|---|-------------------------|
| <b>Total Revenue - General Fund</b>       | 2,242,750               |
| <b>Total Grant Revenue - General Fund</b> | 1,345,000               |
| <b>TOTAL REVENUE/GRANT REVENUE</b>        | <b><u>3,587,750</u></b> |

**Expenses - General Fund**

|   |                         |
|---|-------------------------|
| General Administrative                  | 471,386                 |
| Law Enforcement                         | 726,639                 |
| Fire Control                            | 33,300                  |
| Garbage                                 | 227,770                 |
| Streets/Parks/Cemeteries/Animal Control | 783,655                 |
| <b>TOTAL EXPENSES</b>                   | <b><u>2,242,750</u></b> |

|                                      |                         |
|--------------------------------------|-------------------------|
| Grant Expenses                       | 1,345,000               |
| <b>Total Expenses - General Fund</b> | <b><u>3,587,750</u></b> |

**WATER/SEWER FUND**

|   |                         |
|---|-------------------------|
| <b>Revenue Water/Sewer Fund</b>         | 1,270,300               |
| <b>Grant Revenue - Water/Sewer Fund</b> | 890,000                 |
| <b>TOTAL REVENUE WATER/SEWER</b>        | <b><u>2,160,300</u></b> |

**Expenses - Water/Sewer**

|                          |                         |
|--------------------------|-------------------------|
| Water Operating Expenses | 401,150                 |
| Sewer Operating Expenses | 869,150                 |
| <b>TOTAL EXPENSES</b>    | <b><u>1,270,300</u></b> |

|                             |                       |
|-----------------------------|-----------------------|
| Grant Expenses - Water      | 590,000               |
| Grant Expenses - Sewer      | 300,000               |
| <b>TOTAL GRANT EXPENSES</b> | <b><u>890,000</u></b> |

|                                       |                         |
|---------------------------------------|-------------------------|
| <b>TOTAL OPERATING/GRANT EXPENSES</b> | <b><u>2,160,300</u></b> |
|---------------------------------------|-------------------------|

|   |           |
|---|-----------|
| <b>COMBINED GENERAL FUND, WATER/SEWER FUND REVENUES</b> | 5,748,050 |
| <b>COMBINED GENERAL FUND, WATER/SEWER FUND EXPENSES</b> | 5,748,050 |

|                                |                          |
|--------------------------------|--------------------------|
| General Fund Ending Balance    | <b>787,240</b>           |
| Water/Sewer Ending Balance     | <b>13,538,161</b>        |
| <b>COMBINED ENDING BALANCE</b> | <b><u>14,325,401</u></b> |

**2016-2017  
BUDGET**

|                |   |                         |
|----------------|---|-------------------------|
| <b>Account</b> | <b>GENERAL FUND - REVENUE</b>             |                         |
| 311.100        | Ad Valorem                                | 579,000                 |
| 207.213        | Nuisance Assessment Fees                  | 500                     |
| 312.400        | Local Option Gas Tax                      | 80,000                  |
| 312.600        | One-Cent Local Option Sales Tax           | 135,200                 |
| 312.650        | One-Cent Local Option Sales Tax-Quarterly | 41,000                  |
| 313.100        | Franchise Fees - Electricity              | 167,000                 |
| 314.100        | Utility Tax - Electricity                 | 195,000                 |
| 314.800        | Utility Tax-Propane/Fuel Oil              | 20,300                  |
| 315.000        | Communications Services Tax               | 76,500                  |
| 321.000        | Business Taxes                            | 6,300                   |
| 329.000        | Animal Control Fees/Cost Reimbursements   | 1,100                   |
| 331.250        | Local Law Enf FDLE JAG Program Revenue    | 1,000                   |
| 335.120        | State Shared Revenue                      | 108,200                 |
| 335.140        | Mobile Homes Licenses                     | 1,000                   |
| 335.150        | Alcoholic Beverage Licenses               | 1,800                   |
| 335.180        | Local 1/2 Cent Sales Tax                  | 205,000                 |
| 341.200        | Development Review Fees                   | 1,200                   |
| 342.200        | Fire Assessment - City Share              | 33,300                  |
| 343.400        | Garbage/Solid Waste                       | 225,000                 |
| 343.600        | DOT Lighting Reimbursement                | 23,200                  |
| 343.800        | Cemetery Sales                            | 12,500                  |
| 343.920        | DOT Roadside Maintenance                  | 51,650                  |
| 347.400        | Special Events Fees                       | 2,000                   |
| 351.010        | Fines/Judgments                           | 3,900                   |
| 369.000        | Miscellaneous Revenue                     | 5,600                   |
| 365.000        | Sale of Scrap/Surplus Material            | 10,000                  |
| 389.400        | FLC Safety Grant Program Revenue          | 3,500                   |
| 207.209        | From Water/Sewer - Admin Support          | 15,000                  |
| 133.200        | From Gen Fund Reserves - Other            | 18,000                  |
|                | From Cemetery Trust Fund                  | 8,500                   |
|                | From Gen Fund Reserves (E. Dogwood St)    | 151,000                 |
| 369.100        | Capital Contributions (Donations)         | 2,000                   |
|                | Other Contributions                       | 35,000                  |
| 133.300        | Reimbursements from Water/Sewer           | 22,500                  |
|                | <b>TOTAL GENERAL REVENUE</b>              | <b><u>2,242,750</u></b> |
|                | <b>GENERAL - GRANT INCOME</b>             |                         |
| 331.540        | CDBG                                      | 675,000                 |
| 331.490        | SCOP - Street Paving                      | 210,000                 |
|                | Transportation Alternatives               | 100,000                 |
|                | Historic Preservation Programs            | 110,000                 |
|                | Other Grant Funding                       | 250,000                 |
|                | <b>TOTAL GRANT REVENUE-GEN FUND</b>       | <b><u>1,345,000</u></b> |
|                | <b>TOTAL GENERAL REVENUE/GRANT INCOME</b> | <b><u>3,587,750</u></b> |

|                |   | <b>2016-2017<br/>BUDGET</b> |
|----------------|---|-----------------------------|
| <b>Account</b> | <b>GEN ADMINISTRATIVE EXPENSE</b>             |                             |
|                | <b>Salaries</b>                               |                             |
| 511.011        | Legislative - City Council                    | 25,000                      |
| 512.011        | <b>Executive Salaries</b>                     |                             |
|                | City Clerk/Treasurer                          | 53,450                      |
|                | City Manager                                  | 58,500                      |
| 512.012        | <b>Regular Salaries</b>                       |                             |
|                | Deputy Clerk                                  | 36,800                      |
|                | Incentive Pay                                 | 0                           |
|                | <b>Total Salaries</b>                         | <u><u>173,750</u></u>       |
| 512.021        | FICA  | 13,300                      |
| 513.022        | Retirement Contributions Non-Police Personnel | 70,000                      |
| 513.023        | Group Health/Group Life                       | 12,700                      |
| 513.024        | Employee Assistance Program                   | 726                         |
|                | <b>TOTAL PERSONNEL SERVICES</b>               | <u><u>270,476</u></u>       |
|                | <b>Operating Expenses</b>                     |                             |
| 511.040        | Council Member Conf/Travel Expense            | 3,700                       |
| 512.040        | Travel-City Manager/City Clerk                | 1,000                       |
| 531.031        | Professional Services                         | 500                         |
| 513.032        | Accounting and Auditing                       | 20,000                      |
| 514.031        | City Attorney services plus travel            | 20,000                      |
| 519.031        | Codification Expense                          | 1,300                       |
| 519.034        | Contract Services-pest control, etc.          | 650                         |
| 519.039        | Gas/Oil - City Manager                        | 1,960                       |
| 519.041        | Communications                                | 6,500                       |
| 519.042        | Freight/Postage/Delivery                      | 1,600                       |
| 519.043        | Utility Services                              | 4,500                       |
| 519.044        | Rentals and Leases                            | 1,000                       |
| 519.045        | Insurance                                     | 66,800                      |
| 519.046        | Repairs/Maintenance City Hall                 | 12,000                      |
| 519.047        | Facilities Management Reserve                 | 6,000                       |
| 519.048        | Rentals-Christmas Pole Decorations            | 3,300                       |
| 519.049        | Current Charges                               | 1,500                       |
| 519.050        | Advertising                                   | 2,100                       |
| 519.051        | Office Supplies                               | 2,100                       |
| 519.052        | Operating Supplies/Maintenance                | 3,000                       |
| 519.054        | Membership/Educational Costs                  | 1,500                       |
| 519.055        | IT Support/Programming/Website                | 3,600                       |
| 519.200        | Development Review Fees                       | 1,200                       |
| 559.080        | Economic Development                          | 12,000                      |
| 581.000        | Bank Service Fees                             | 1,100                       |
|                | Cemetery Trust Fund Transfer                  | 12,000                      |
|                | <b>TOTAL OPERATING EXPENSES</b>               | <u><u>190,910</u></u>       |

**GENERAL FUND EXPENSES - CONTINUED**

|         |  |                  |
|---------|--|------------------|
| 552.082 | <b>Contributions</b>                   |                  |
|         | Main Street                            | 2,000            |
|         | July 4th Fireworks Committee           | 1,000            |
|         | Monticello Opera House                 | 0                |
|         | Monticello/Jeff Co Chamber of Commerce | 2,000            |
|         | Jefferson County Humane Society        | 5,000            |
|         | <b>TOTAL CONTRIBUTIONS</b>             | <u>10,000</u>    |
|         | <b>TOTAL - GENERAL ADMIN EXPENSE</b>   | <u>471,386</u>   |
|         | <b>GENERAL FUND - GRANT EXPENSES</b>   |                  |
| 536.081 | CDBG Housing Rehabilitation            | 675,000          |
| 549.000 | SCOP - Street Paving                   | 210,000          |
|         | Transportation Alternatives            | 100,000          |
|         | Historic Preservation Grants           | 110,000          |
|         | Other Grant Funding                    | 250,000          |
|         | <b>TOTAL GRANT EXPENSES-GEN FUND</b>   | <u>1,345,000</u> |
|         | <b>TOTAL GENERAL FUND EXPENSE</b>      | <u>1,816,386</u> |

**2016-2017  
BUDGET**

| <b>Account</b> | <b>LAW ENFORCEMENT</b>                    |                       |
|----------------|---|-----------------------|
| 521.012        | <b>Officer Salaries</b>                   |                       |
|                | Chief                                     | 51,127                |
|                | Captain                                   | 44,036                |
|                | Lieutenant                                | 40,048                |
|                | Sargeant                                  | 36,749                |
|                | Patrol Officer                            | 30,444                |
|                | Patrol Officer                            | 30,444                |
|                | Patrol Officer                            | 30,444                |
|                | Patrol Officer                            | 30,444                |
|                | Patrol Officer                            | 30,444                |
| 521.013        | Sick/Annual Leave-Termination             | 2,000                 |
| 521.018        | Sick/Annual Leave Buyback                 | 3,000                 |
|                | Overtime - Police                         | 5,000                 |
|                | <b>TOTAL OFFICER SALARIES</b>             | <b><u>334,180</u></b> |
|                | <b>Communication Salaries</b>             |                       |
|                | Dispatcher Supervisor                     | 31,021                |
|                | Dispatcher                                | 24,523                |
|                | Dispatcher                                | 23,296                |
|                | Dispatcher                                | 23,769                |
|                | Dispatcher Part-Time (3 positions)        | 8,700                 |
|                | Overtime - Dispatch                       | 5,000                 |
|                | Sick Leave/Annual Leave-Termination       | 1,400                 |
|                | <b>TOTAL COMMUNICATION SALARIES</b>       | <b><u>117,709</u></b> |
|                | Midnight Shift Pay-Dispatch and Officers  | 5,200                 |
| 521.015        | Incentive Pay (Training) - Officers       | 4,500                 |
| 521.016        | On-Call Pay                               | 4,100                 |
| 521.021        | FICA                                      | 36,900                |
| 521.022        | Retirement - Police - City Share          | 50,000                |
| 521.023        | Group Health/Life                         | 82,530                |
|                | <b>TOTAL PERSONNEL SERVICES</b>           | <b><u>635,119</u></b> |
|                | <b>Law Enforcement Operating Expenses</b> |                       |
| 521.035        | Investigations                            | 1,000                 |
| 521.039        | Gas/Oil/Grease                            | 25,000                |
| 521.040        | Travel                                    | 100                   |
| 521.041        | Communications                            | 6,900                 |
| 521.042        | Freight/Postage/Delivery                  | 120                   |
| 521.043        | Utilities                                 | 5,500                 |
| 521.045        | Police Liability Insurance/Claims         | 11,300                |
| 521.046        | Repairs/Maintenance (Buildings)           | 3,000                 |
| 521.047        | Repairs/Maintenance (Vehicles/Equip)      | 13,000                |
| 521.049        | Miscellaneous                             | 2,800                 |
| 521.050        | Pest Control/Termite Inspection           | 200                   |
| 521.051        | Office Supplies                           | 2,100                 |
| 521.052        | Operating Supplies                        | 6,300                 |
| 521.053        | Uniforms                                  | 2,000                 |
| 521.054        | Membership/Educational                    | 800                   |
| 521.056        | Equipment                                 | 4,000                 |
|                | <b>TOTAL LAW ENF. OPERATING EXPENSE</b>   | <b><u>84,120</u></b>  |

**LAW ENFORCEMENT EXPENSES - CONTINUED**

|         |  |                       |
|---------|--|-----------------------|
|         | <b>Capital Outlay</b>                      |                       |
| 521.064 | Vehicle                                    | 3,700                 |
|         | <b>Reserve Funding</b>                     |                       |
|         | Vehicles/Equip Reserve                     | <u>3,700</u>          |
|         | <b>TOTAL CAPITAL OUTLAY</b>                | <u><u>7,400</u></u>   |
|         | <b>GRAND TOTAL-LAW ENFORCEMENT EXPENSE</b> | <u><u>726,639</u></u> |

**2016-2017  
BUDGET**

|                |                                   |                      |
|----------------|-----------------------------------|----------------------|
| <b>Account</b> | <b>FIRE CONTROL</b>               |                      |
| 522.012        | Personnel (All Volunteer)         |                      |
|                | <b>Operating Expenses</b>         |                      |
| 522.039        | Gas/Oil/Grease                    | 1,000                |
| 522.040        | Travel/Per Diem                   | 900                  |
| 522.041        | Communication                     | 1,600                |
| 522.043        | Utilities                         | 1,600                |
| 522.046        | Repairs/Maintenance               | 12,000               |
| 522.045        | Insurance                         | 1,300                |
| 522.049        | Miscellaneous                     | 400                  |
| 522.051        | Office Supplies                   | 300                  |
| 522.052        | Operating Supplies/Uniforms       | 7,000                |
| 522.054        | Membership/Educational Costs      | 200                  |
| 522.064        | Equipment                         | 5,000                |
|                | <b>TOTAL OPERATING EXPENSES</b>   | <u><u>31,300</u></u> |
|                | <b>Reserve Funding</b>            |                      |
| 522.065        | Fire Truck/Equipment Reserve      | <u>2,000</u>         |
|                | <b>TOTAL CAPITAL OUTLAY</b>       | <u><u>2,000</u></u>  |
|                | <b>GRAND TOTAL - FIRE CONTROL</b> | <u><u>33,300</u></u> |

**2016-2017  
BUDGET**

|                |  |                       |
|----------------|--|-----------------------|
| <b>Account</b> | <b>GARBAGE/SOLID WASTE</b>             |                       |
| 534.012        | <b>Salaries - Garbage</b>              |                       |
|                | Supervisor/Driver - Garbage Truck      | 29,120                |
|                | Collector II / Back-Up Driver          | 22,900                |
|                | Collector II                           | 24,710                |
|                | Collector II                           | 23,070                |
|                | Driver - Grapple Truck                 | 23,070                |
| 534.017        | Overtime/Comp Time                     | 2,400                 |
|                | Incentive Pay                          | 200                   |
|                | <b>TOTAL SALARIES</b>                  | <b><u>125,470</u></b> |
| 534.013        | Sick/Annual Leave-Termination          | 200                   |
| 534.021        | FICA                                   | 9,400                 |
| 534.023        | Group Health/Life                      | 31,700                |
|                | <b>TOTAL PERSONNEL EXPENSES</b>        | <b><u>166,770</u></b> |
|                | <b>Operating Expenses</b>              |                       |
| 534.039        | Gas/Oil/Grease                         | 18,600                |
| 534.041        | Communications                         | 400                   |
| 534.046        | Repairs/Maintenance                    | 30,000                |
| 534.049        | Current Charges                        | 400                   |
| 534.052        | Operating Supplies                     | 6,000                 |
| 534.055        | Uniforms                               | 1,600                 |
|                | <b>TOTAL OPERATING EXPENSES</b>        | <b><u>57,000</u></b>  |
| 534.064        | <b>Capital Outlay</b>                  |                       |
|                | <b>Reserve Funding</b>                 |                       |
| 534.066        | Reserve - Garbage Truck                | 4,000                 |
|                | <b>TOTAL CAPITAL OUTLAY</b>            | <b><u>4,000</u></b>   |
|                | <b>GRAND TOTAL-GARBAGE/SOLID WASTE</b> | <b><u>227,770</u></b> |



**2016-2017  
BUDGET**

|                |   |                       |
|----------------|---|-----------------------|
| <b>Account</b> | <b>STREETS/PARKS/CEMETERIES<br/>ANIMAL CONTROL/SHOP</b> |                       |
| 541.012        | <b>Salaries</b>   |                       |
|                | Public Works Director                                   | 46,798                |
|                | Foreman/Asst. Superintendent                            | 32,593                |
|                | Driver/Operator/Animal Control                          | 27,040                |
|                | Foreman   | 29,185                |
|                | Operator II   | 22,730                |
|                | Operator II   | 26,270                |
|                | Laborer   | 22,590                |
|                | Laborer   | 21,841                |
|                | Laborer /Animal Control                                 | 23,928                |
|                | Incentive Pay   | 2,000                 |
| 541.017        | Overtime/On-Call Compensation                           | 8,200                 |
| 541.013        | Sick/Annual Leave-Termination                           | 1,800                 |
|                | <b>TOTAL SALARIES</b>                                   | <b><u>264,975</u></b> |
| 541.021        | FICA  | 20,250                |
| 541.023        | Group Health/Life                                       | 57,140                |
|                | <b>TOTAL PERSONNEL EXPENSES</b>                         | <b><u>342,365</u></b> |
|                | <b>Operating Expense</b>                                |                       |
| 541.039        | Gas/Oil/Grease  | 27,000                |
| 541.041        | Communications  | 3,000                 |
| 541.043        | Utilities   | 4,300                 |
| 541.060        | Street Lights   | 62,800                |
| 541.046        | Repairs/Maintenance/Construction                        | 60,000                |
|                | E. Dogwood St. Permitting/Improvements                  | 151,000               |
| 541.047        | Barricade/Cone Rental                                   | 4,000                 |
| 541.049        | Current Charges   | 600                   |
| 541.051        | Office Supplies   | 120                   |
| 541.052        | Operating Supplies                                      | 34,500                |
| 541.042        | Signs   | 9,700                 |
| 541.044        | Mowing Equipment/Supplies                               | 15,000                |
| 541.045        | Street Equipment  | 500                   |
| 541.053        | Road and Sidewalk Materials/Supplies                    | 26,500                |
| 541.063        | Tree and Landscape Services/Supplies                    | 3,000                 |
| 541.054        | Veterinary Services/Supplies/Education                  | 2,500                 |
| 541.057        | Animal Control - County Partnership                     | 7,100                 |
| 541.059        | Lease Agreements-parking lot                            | 1,990                 |
| 541.055        | Uniforms  | 3,100                 |
|                | <b>TOTAL OPERATING EXPENSES</b>                         | <b><u>416,710</u></b> |

**STREETS/PARKS/CEMETERIES  
ANIMAL CONTROL/SHOP - CONTINUED**

|         |   |                       |
|---------|---|-----------------------|
|         | <b>Capital Outlay</b>                                     |                       |
| 541.069 | Street Sweeper - 2 payments of \$10,786                   | 21,580                |
|         | <b>Reserve Funding</b>                                    |                       |
| 541.068 | Reserve-Vehicle   | <u>3,000</u>          |
|         | <b>TOTAL CAPITAL OUTLAY</b>                               | <u><u>24,580</u></u>  |
|         | <b>GRAND TOTAL-STREETS/PARKS/<br/>ANIMAL CONTROL/SHOP</b> | <u><u>783,655</u></u> |

**2016-2017  
BUDGET**

| <b>Account</b> | <b>WATER/SEWER REVENUE</b>                    |                         |
|----------------|---|-------------------------|
| 343.310        | Water Service Charges/Sales                   | 345,000                 |
| 343.312        | Water Tap Fees                                | 6,200                   |
| 343.325        | Late Charges                                  | 46,200                  |
| 343.510        | Sewer Service Charges                         | 756,000                 |
| 343-512        | Sewer Tap Fees                                | 4,400                   |
| 369.000        | Miscellaneous Revenues                        | 11,500                  |
| 369.410        | Expense Reimbursements                        | 1,000                   |
| 369.200        | From Water/Sewer Reserves                     | 69,000                  |
|                | From Water/Sewer Systems Charges Reserves     | 29,000                  |
|                | Cost/Labor Reimbursements                     | 2,000                   |
|                | <b>TOTAL WATER/SEWER REVENUE</b>              | <b><u>1,270,300</u></b> |
|                | <b>WATER/SEWER GRANT INCOME</b>               |                         |
| 334.900        | Water Main Repair - NWFWM                     | 130,000                 |
|                | Water main Repair - Legislative Appropriation | 260,000                 |
| 331.900        | Other Grant Funding                           | 500,000                 |
|                | <b>TOTAL WATER/SEWER GRANT INCOME</b>         | <b><u>890,000</u></b>   |

**2016-2017  
BUDGET**

|                |  |                       |
|----------------|--|-----------------------|
| <b>Account</b> | <b>WATER EXPENSES</b>                              |                       |
| 533.012        | <b>Salaries</b>                                    |                       |
|                | Deputy Clerk - Utilities                           | 29,200                |
|                | Water Specialist III                               | 34,920                |
|                | Meter Reader                                       | 24,330                |
|                | Water Specialist                                   | 30,700                |
|                | Incentive Pay                                      | 1,200                 |
| 533.017        | Overtime/On-Call                                   | 8,700                 |
|                | <b>TOTAL SALARIES</b>                              | <b><u>129,050</u></b> |
| 533.021        | FICA   | 9,750                 |
| 533.023        | Group Health/Life                                  | 25,400                |
|                | <b>TOTAL PERSONNEL</b>                             | <b><u>164,200</u></b> |
|                | <b>Operating Expenses</b>                          |                       |
| 533.031        | Professional Services/Engineering                  | 500                   |
| 533.034        | Contractual Services                               | 6,800                 |
| 533.035        | Water Tower Inspection/Maintenance                 | 34,000                |
| 533.038        | Sunshine State One Call                            | 700                   |
| 533.039        | Gas/Oil/Grease                                     | 7,000                 |
| 533.040        | Travel   | 300                   |
| 533.041        | Communication                                      | 1,300                 |
| 533.042        | Freight/Postage/Delivery                           | 4,500                 |
| 533.043        | Utility Services                                   | 30,000                |
| 533.045        | Insurance  | 20,000                |
| 533.046        | Repairs/Maintenance/Vehi/Equip/Buildings           | 25,000                |
| 533.049        | Current Charges                                    | 2,900                 |
| 533.051        | Office Supplies                                    | 800                   |
| 533.052        | Operating Supplies                                 | 66,000                |
| 533.054        | Membership/Educational Costs                       | 1,500                 |
| 533.055        | IT Equipment/Support                               | 8,200                 |
| 533.059        | Uniforms   | 1,000                 |
| 533.068        | Annual Water Report Distribution Expense           | 500                   |
| 533.186        | Reimbursements to Gen.Fund -Costs                  | 3,550                 |
|                | <b>TOTAL OPERATING EXPENSES</b>                    | <b><u>214,550</u></b> |
|                | <b>Capital Outlay</b>                              |                       |
| 533.064        | Vehicle - Backhoe Annual Payment                   | 7,000                 |
|                | Vehicle - Mule                                     | 10,400                |
|                | <b>Reserve Funding</b>                             |                       |
|                | Water Vehicles/Equipment                           | 5,000                 |
|                | <b>TOTAL PERSONNEL, OPERATING EXPENSES, RESERV</b> | <b><u>401,150</u></b> |
|                | <b>WATER - GRANT EXPENSE</b>                       |                       |
| 572.900        | Water Main Repair - NFWFMD                         | 130,000               |
| 337.900        | Water Main Repair - Legislative Appropriation      | 260,000               |
|                | Other Grant Funding                                | 200,000               |
|                | <b>TOTAL GRANT EXPENSES - WATER</b>                | <b><u>590,000</u></b> |

**2016-2017  
BUDGET**

| <b>Account</b> | <b>SEWER EXPENSE</b>                               |                       |
|----------------|--|-----------------------|
| 535.012        | <b>Salaries</b>                                    |                       |
|                | Lead Operator                                      | 41,500                |
|                | Assistant Treatment Plant Operator                 | 36,200                |
|                | Equipment Mechanic II                              | 34,400                |
|                | Sewer Plant Technician                             | 26,750                |
|                | Incentive Pay                                      | 500                   |
| 535.017        | Overtime/On-Call                                   | 3,600                 |
|                | <b>TOTAL SALARIES</b>                              | <b><u>142,950</u></b> |
| 535.013        | Accrued Sick/Vacation - Termination                | 200                   |
| 535.021        | FICA   | 11,100                |
| 535.023        | Group Health/Group Life                            | 25,400                |
|                | <b>TOTAL PERSONNEL EXPENSES</b>                    | <b><u>179,650</u></b> |
|                | <b>Operating Expenses</b>                          |                       |
| 535.031        | Professional Services                              | 500                   |
| 535.034        | Contractual Services                               | 9,000                 |
| 535.033        | Sludge Disposal                                    | 5,000                 |
| 535.039        | Gas/Oil/Grease                                     | 8,000                 |
| 535.040        | Travel and Per Diem                                | 150                   |
| 535.041        | Communications                                     | 5,800                 |
| 535.042        | Postage/Freight/Delivery                           | 200                   |
| 535.043        | Utilities  | 88,000                |
| 535.045        | Insurance  | 15,000                |
| 535.046        | Repairs/Maintenance-Buildings/Equip/Veh.           | 68,000                |
| 535.049        | Current Charges                                    | 6,500                 |
| 535.051        | Office Supplies                                    | 200                   |
| 535.052        | Operating Supplies                                 | 48,100                |
| 535.054        | Membership/Educational Costs                       | 2,000                 |
| 535.055        | IT Support/Programming/Back-up Support             | 4,400                 |
| 535.059        | Uniforms   | 1,400                 |
| 535.912        | Cost/Labor Reimbursements to General Fund          | 4,000                 |
|                | Reimbursements to General Fund Prior Transfers     | 1,000                 |
|                | <b>TOTAL OPERATING EXPENSES</b>                    | <b><u>267,250</u></b> |
|                | <b>Bond Debt Service</b>                           |                       |
| 207.200        | 1990 Bond (through 2030)                           | 138,750               |
| 207.400        | 2013 Bond  | 204,000               |
|                | <b>TOTAL DEBT SERVICE</b>                          | <b><u>342,750</u></b> |
|                | <b>Capital Outlay</b>                              |                       |
| 535.064        | Backhoe - Downpayment/financing                    | 7,000                 |
|                | Equipment  | 56,500                |
|                | <b>Reserve Funding</b>                             |                       |
| 535.066        | Reserve Funding - Vehicles/Equipment               | 4,000                 |
|                | Asset Management Reserve - USDA Mandated           | 7,000                 |
|                | Treatment Plant Replacement                        | 5,000                 |
|                | <b>TOTAL OPERATING/DEBT SER/CAP OUTLAY/RESERVE</b> | <b><u>869,150</u></b> |
|                | <b>SEWER - GRANT EXPENSE</b>                       |                       |
|                | Other Grants/Appropriations                        | 300,000               |
|                | <b>TOTAL - SEWER GRANT EXPENSE</b>                 | <b><u>300,000</u></b> |

**CAPITAL IMPROVEMENTS RESERVE BUDGET**

2016/2017 2016/2017 Projected

PRIOR YR TRANSFERS TRANSFERS 9/30/2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022

| Acquire Date                  | Cost    | IN    | OUT | Balance | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|-------------------------------|---------|-------|-----|---------|-----------|-----------|-----------|-----------|-----------|
| <b>GENERAL FUND</b>           |         |       |     |         |           |           |           |           |           |
| <b>LAW ENFORCEMENT</b>        |         |       |     |         |           |           |           |           |           |
| Various                       | Various | 5,000 | 0   | 23,000  | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| Buildings-Moved to Veh/Equip. |         | 0     | 0   | 0       |           |           |           |           |           |
| TBD                           |         | 1,000 |     | 36,529  | 2,000     | 2,000     | 2,000     | 3,000     | 3,000     |
| <b>FIRE CONTROL</b>           |         |       |     |         |           |           |           |           |           |
| Fire Truck/Equipment          |         | 3,000 |     | 3,000   | 5,000     | 5,000     | 2,000     | 2,000     | 2,000     |
| <b>STREETS/PARKS</b>          |         |       |     |         |           |           |           |           |           |
| Vehicle/Equipment             |         | 0     |     | 2,000   | 0         | 0         | 0         | 0         | 0         |
| Ecological Park Improvements  |         | 2,000 |     |         |           |           |           |           |           |
| <b>GARBAGE</b>                |         |       |     |         |           |           |           |           |           |
| Garbage Truck                 |         | 4,000 |     | 31,000  | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| <b>WATER/SEWER FUND</b>       |         |       |     |         |           |           |           |           |           |
| Sewer - Treatment Plant       | 2055    | 5,000 |     | 17,919  | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| Sewer Equipment               | TBD     | 4,000 |     | 90,434  | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| Water - Vehicle/Equipment     | TBD     | 0     |     | 33,500  |           |           |           |           |           |

**RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - RESTRICTED**

As of  
10/1/2016

**GENERAL FUND**  
Cemetery Trust Fund 96,500

**WATER / SEWER FUND**

**Bond Reserves**

Obligation Bond Reserves -92-95 138,800 required amount is \$138,500  
2013 Bond Issue - Required Reserve 201,745 required amount is \$201,600

USDA Asset Management 21,000

**Systems Service Charges**

Water Systems Charges 19,350  
Sewer Systems Charges 60,516

**RESERVE FUNDS OTHER THAN CAPITAL IMPROVEMENTS - UNRESTRICTED**

**GENERAL FUND**

General Fund Savings 295,880  
Facilities Management Reserve 18,350

**WATER SEWER FUND**

Water Tower Maintenance 400  
Water / Sewer Emergency Fund 20,410