CITY OF ANNISTON
Alabama

FISCAL YEAR 2017
ADOPTED BUDGET

September 19, 2016

RESOLUTION NO. 16-R-102

A RESOLUTION ADOPTING THE BUDGET FOR FY2017

BE IT RESOLVED, by the City Council of the City of Anniston, Alabama, as follows:

Section 1. That the budget attached hereto which each Council Member acknowledges having read and reviewed is hereby adopted as the budget for the City of Anniston, Alabama for the Fiscal Year 2017.

Section 2. That the City Manager and the City Clerk shall certify the same as being the budget for the City of Anniston and file the same in the office of the Director of Finance.

Section 3. That said budget so certified shall be reproduced and sufficient copies be made available for use by all offices, departments, boards, and agencies of the City of Anniston and for use of interested persons.

PASSED AND ADOPTED this 19th day of September 2016.

CITY COUNCIL OF THE CITY OF ANNISTON, ALABAMA

BY: V. M. Stewart II
Vaughn M. Stewart, II, Mayor

BY:
Jay Jenkins, Council Member

~~BY:~~
~~David E. Reddick~~, Council Member

BY:
Seyram Selase, Council Member

BY: Millie Harris
Millie Harris, Council Member

ATTEST:

Al B Atk
Alan B. Atkinson, City Clerk

CITY OF ANNISTON
P.O. Box 2168
ANNISTON, AL 36202

September 19, 2016

In accordance with the Council-Manager Act, we do hereby certify that the attached document is the legal budget of the City of Anniston for the Fiscal Year ending September 30, 2017.

City Manager

City Clerk

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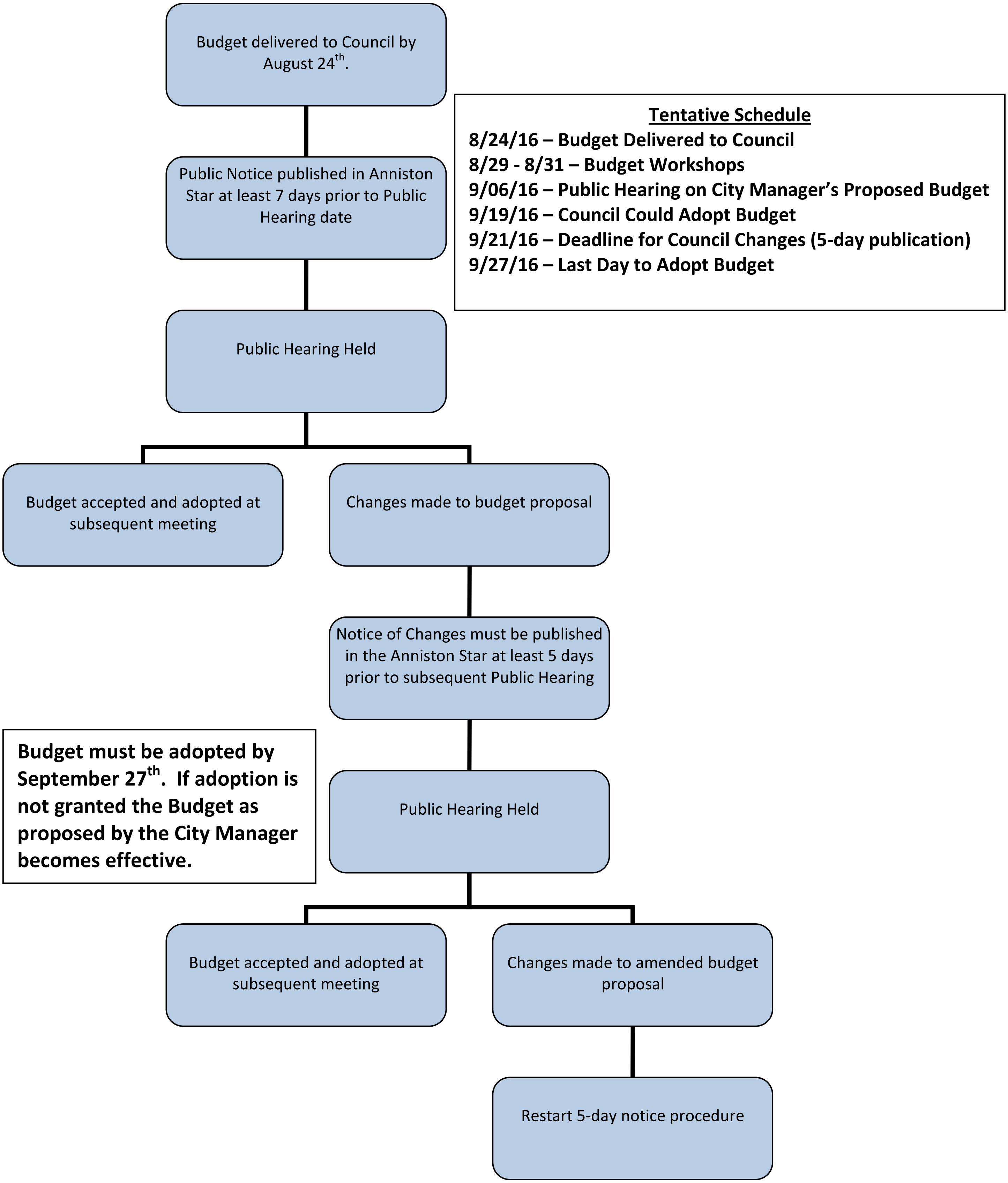
Budget delivered to Council by August 24th.
Public Notice published in Anniston Star at least 7 days prior to Public Hearing date
Public Hearing Held
Budget accepted and adopted at subsequent meeting
Changes made to budget proposal
Notice of Changes must be published in the Anniston Star at least 5 days prior to subsequent Public Hearing
Public Hearing Held
Budget accepted and adopted at subsequent meeting
Changes made to amended budget proposal
Restart 5-day notice procedure
Tentative Schedule
8/24/16 – Budget Delivered to Council
8/29 - 8/31 – Budget Workshops
9/06/16 – Public Hearing on City Manager's Proposed Budget
9/19/16 – Council Could Adopt Budget
9/21/16 – Deadline for Council Changes (5-day publication)
9/27/16 – Last Day to Adopt Budget
Budget must be adopted by September 27th. If adoption is not granted the Budget as proposed by the City Manager becomes effective.

FY 2017 ADOPTED BUDGET
EMPLOYEE CENSUS - General Fund

Department	Full Time	Part Time	Temporary Salaries
Office of the City Manager	5	1	$ -
Economic Development	2	-	$ -
Finance	7	1	$ 6,000
Food Service & Special Events	4	3	$ 97,000
Police			
Police Admin	93	-	$ -
Detention	11	-	$ -
Police Total	104	-	$ -
Municipal Court	4	-	$ -
Fire	81	-	$ 23,500
Public Works			
PW-Admin	3	-	$ -
PW-Cemetery	1	-	$ -
PW-Engineering	-	-	$ -
PW-Garage	3	-	$ -
PW-Environmental	-	-	$ -
PW-Street	49	-	$ 70,000
PW-Airport	1	-	$ -
PW-Building Maint. & Electrical	8	-	$ -
PW-Code Enforcement & Insp.	2	-	$ -
Public Works Total	67	-	70,000
Planning & Development Services	4	-	$ -
Parks and Recreation			
PARD - Admin	4	-	$ -
PARD - Programs & Centers	17	7	$ 185,000
PARD - Athletics	5	1	$ 17,800
PARD - Golf	5	5	$ 76,500
PARD - Park Maintenance	9	-	$ 8,000
PARD Total	40	13	287,300
Civil Service	-	1	$ -
Grand Total	318	19	483,800

GENERAL FUND REVENUE SUMMARY

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
SALES TAX	20,761,302	20,414,060	20,700,000	20,431,628	21,130,000	21,130,000
AD VALOREM TAXES 12.7 MILL	3,096,042	2,976,012	3,060,000	3,060,765	3,080,000	3,070,000
AD VALOREM-5 MILL SCHOOL	1,197,254	1,178,959	1,202,000	1,203,046	1,200,000	1,220,000
RENTAL TAX	429,025	445,897	400,000	409,881	470,000	430,000
GASOLINE TAXES	354,718	333,601	540,000	567,889	500,000	510,000
AD VALOREM TAX-COMM. OF LIC.	358,792	357,527	365,000	363,621	360,000	360,000
CIGARETTE & TOBACCO TAX	287,544	282,777	290,000	295,787	290,000	290,000
AD VALOREM-5 MILL SCHOOL	141,257	141,014	140,000	139,428	140,000	140,000
SHARES TAX	118,726	119,616	120,000	120,513	120,000	120,000
UNIFORM BEER TAX	65,083	69,547	68,000	65,698	70,000	67,000
LODGINGS TAX	91,783	100,030	95,000	90,881	70,000	90,000
MOTOR VEHICLE TAX	76,486	76,743	80,000	75,517	80,000	76,000
BINGO TAXES	46,300	35,624	35,000	36,972	35,000	50,000
BEVERAGE TAX-RETAIL	47,326	47,748	53,000	52,045	45,000	50,000
SALES AND USE TAX-CALHOUN	46,247	53,033	75,000	84,375	75,000	75,000
BEVERAGE TAX-WHOLESALE WINE	17,878	17,076	18,000	15,865	18,000	16,000
BEVERAGE TAX-COUNTY LIQUOR	17,238	20,090	20,000	20,222	20,000	19,000
OTHER STATE AND COUNTY TAXES	5,304	10,442	11,500	17,231	10,000	15,000
MOTOR VEHICLE REGISTRATION	8,227	7,446	6,000	8,610	6,000	8,000
MANUFACTURED HOMES REG	1,342	1,488	1,500	1,669	1,500	1,100
TAX - PENALTIES	-	-	-	-	-	-
TAX - INTEREST	-	-	-	-	-	-
TOTAL TAXES	**27,167,874**	**26,688,730**	**27,280,000**	**27,061,643**	**27,720,500**	**27,737,100**
BUSINESS LICENSES	3,289,011	3,430,127	3,960,000	3,989,371	3,935,000	3,915,000
MUNICIPAL COURT FINES	333,325	318,135	315,000	303,155	315,000	310,000
FRANCHISE FEES	380,409	391,673	395,000	396,034	350,000	350,000
INSURANCE LICENSES	336,396	271,506	290,000	298,886	280,000	280,000
BUILDING PERMIT FEES	99,674	140,313	75,000	86,453	75,000	75,000
FINANCIAL INSTITUTION	43,756	94,902	43,000	82,347	43,000	80,000
FINANCE DIVISION	2,323	1,638	2,000	1,510	2,000	2,000
PLANNING DIVISION	30,867	29,382	1,000	745	1,000	500
LICENSE-PENALTY	17,870	32,964	35,000	39,101	40,000	30,000
LICENSE-ISSUANCE FEE	19,119	19,566	40,000	43,298	40,000	40,000
NUISANCE FEE	9,910	7,323	20,000	17,035	20,000	10,000
LICENSE-INTEREST	3,078	44,277	16,000	17,650	10,000	5,000
ELECTRICAL PERMIT FEES	2,669	381	1,500	-	1,500	-
AMBULANCE PERMIT	675	630	675	675	665	500
PLUMBING PERMIT FEES	78	88	200	-	-	-
DOG & CAT LICENSES	80	60	100	15	100	50
ANIMAL CONTROL LODGING	208	40	200	50	200	100
TAXI DRIVERS' LICENSES	120	145	100	75	100	100
ELECTRICIAN CERTIFICATES	-	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	**4,569,568**	**4,783,150**	**5,194,775**	**5,276,400**	**5,113,565**	**5,098,250**
PARD REVENUE	1,158,550	1,145,738	1,074,668	976,041	984,750	931,950
GARBAGE FEE INCOME	738,330	866,070	860,000	852,260	860,000	850,000
GARBAGE FEE-HOUSING AUTH.	80,730	80,800	80,730	74,067	80,730	80,000
PUBLIC SAFETY REVENUE	62,313	55,183	75,000	103,414	75,000	75,000
RECREATION REVENUE	-	-	-		-	-
BURIAL PERMITS	11,750	15,975	18,000	21,525	18,000	13,000
EVENT INCOME	-	-	22,000	21,867	31,000	30,000
FOOD SERVICE & SPECIAL EVENTS	-	-	285,300	261,532	325,000	343,100
PUBLIC WORKS REVENUE	39,396	40,205	342,000	56,476	40,000	15,000
TOTAL CHARGES FOR SERVICES	**2,091,069**	**2,203,971**	**2,757,698**	**2,367,182**	**2,414,480**	**2,338,050**

GENERAL FUND REVENUE SUMMARY

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
SALE OF EQUIPMENT	68,105	15,291	21,000	21,782	100,000	15,000
SALE OF LAND	-	3,000	-	20	-	-
SALE OF BUILDING	-	-	-	-	-	-
SALE OF CEMETERY LOTS	390	2,600	5,000	8,800	5,000	2,000
TOTAL SALE OF ASSETS	**68,495**	**20,891**	**26,000**	**30,602**	**105,000**	**17,000**
ANNISTON WATER WORKS/S	519,873	558,959	587,000	626,423	650,000	650,000
FEDERAL FUNDS	-	-	-	71,635	-	-
MCCLELLAN COMPACT	-	-	115,000	50,000	65,000	65,000
FEDERAL SURPLUS	180,000	50,000	-	-	-	-
ANNISTON HOUSING AUTHORITY	5,140	6,699	4,600	9,564	9,700	9,500
INTERGOVERNMENTAL REVENUE	-	-	9,000	96,990	445,000	145,000
A.B.C. BOARD	11,104	4,853	9,000	10,590	9,000	9,000
TOTAL INTERGOVERNMENTAL REV	**716,117**	**620,511**	**724,600**	**865,202**	**1,178,700**	**878,500**
PROCEEDS NEW DEBT	21,549	-	190,056	202,503	545,250	-
AIRPORT INCOME	59,037	64,564	65,000	62,887	65,000	61,000
RENT - OTHER	-	-	-		-	-
GIFTS AND DONATIONS	-	-	40,000	66,750	75,000	85,000
INTEREST INCOME	23,191	7,032	1,000	652	1,000	500
WEST ANNISTON PLAN	-	20,000	-		-	-
INSURANCE CLAIMS AND R	3,112	-	3,445	3,445	13,000	-
MISCELLANEOUS	263	661,231	2,000	133,769	30,000	5,000
ANNISTON'S GOT TALENT	1,970	-	-		-	-
THE DOWNTOWN MARKET	-	10,168	-		-	-
TOTAL OTHER REVENUES	**109,122**	**762,995**	**301,501**	**470,006**	**729,250**	**151,500**
TRANSFER OF FUNDS IN	-	88,843	50,000	50,000	50,000	-
TRANS IN FROM MISC	534,568	-	-	-	-	-
TRANS IN FROM GAS TAX	-	-	160,000	160,120	145,500	135,500
TRANS IN FROM COURT FUND	-	-	50,000	50,000	50,000	50,000
TRANS IN FROM PUB SAFETY	-	-	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-
TOTAL TRANSFERS	**534,568**	**88,843**	**260,000**	**260,120**	**245,500**	**185,500**
TOTAL GENERAL FUND REVENUES	**35,256,813**	**35,169,091**	**36,544,574**	**36,331,155**	**37,506,995**	**36,405,900**

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
CITY COUNCIL	**196,001**	**186,713**	**182,813**	**169,501**	**182,815**	**182,165**
OFFICE OF THE CITY MANAGER	**178,746**	**529,347**	**794,215**	**813,570**	**646,850**	**567,600**
ECONOMIC DEVELOPMENT	**-**	**-**	**156,815**	**202,262**	**311,465**	**225,250**
FINANCE	**851,238**	**971,817**	**916,130**	**944,489**	**1,023,815**	**987,525**
FOOD SERVICE & SPECIAL EVENTS	**-**	**-**	**479,006**	**478,063**	**541,000**	**567,000**
POLICE DEPARTMENT						
ADMINISTRATION	7,424,750	7,808,670	7,343,980	7,424,275	7,615,375	7,375,300
DETENTION	525,631	530,556	537,978	505,370	554,085	530,200
TOTAL POLICE DEPARTMENT	**7,950,381**	**8,339,226**	**7,881,958**	**7,929,645**	**8,169,460**	**7,905,500**
MUNICIPAL COURT	**293,978**	**321,299**	**331,510**	**315,986**	**341,800**	**339,450**
FIRE DEPARTMENT	**5,183,783**	**5,261,518**	**5,259,463**	**5,270,578**	**5,502,000**	**5,639,000**
PUBLIC WORKS DEPARTMENT						
ADMINISTRATION	507,250	568,768	376,810	372,653	599,225	322,950
CEMETERY	81,907	84,370	81,706	82,484	79,650	79,185
ENGINEERING	152,451	279,097	213,641	258,770	305,700	274,700
GARAGE	240,753	147,785	276,035	276,699	256,095	209,850
ENVIRONMENTAL	1,219,479	1,146,011	1,171,138	1,121,823	1,166,000	1,161,000
STREET	2,960,296	3,089,668	2,648,215	2,518,531	2,538,900	2,543,500
AIRPORT	90,255	131,013	113,148	108,466	125,255	111,375
BUILDING MAINT. & ELECTRICAL	1,567,455	1,343,256	1,337,757	1,349,445	1,374,625	1,451,000
CODE ENFORCEMENT & INSPECTION	-	206,737	192,612	173,174	135,370	130,250
TOTAL PUBLIC WORKS	**6,819,846**	**6,996,705**	**6,411,062**	**6,262,045**	**6,580,820**	**6,283,810**
PLANNING & DEVELOPMENT SERVICES	**340,783**	**216,801**	**300,398**	**281,384**	**299,425**	**313,200**
PARKS & RECREATION DEPARTMENT						
ADMINISTRATION	533,090	605,096	320,824	328,656	327,500	327,800
PROGRAMS & CENTERS	2,102,763	2,054,760	1,793,537	1,831,742	1,760,230	1,573,950
ATHLETICS	605,903	466,896	414,142	393,940	439,855	443,100
GOLF	700,625	717,552	830,035	822,564	619,285	654,550
PARK MAINTENANCE	534,797	497,980	501,069	502,792	529,775	488,400
TOTAL PARKS & RECREATION	**4,477,178**	**4,342,284**	**3,859,607**	**3,879,694**	**3,676,645**	**3,487,800**
NON-DEPARTMENTAL	**6,994,761**	**7,427,225**	**7,950,108**	**8,645,939**	**7,834,400**	**7,715,100**
OUTSIDE AGENCIES	**3,670,066**	**2,840,637**	**2,810,000**	**2,805,095**	**2,396,500**	**2,192,500**
TOTAL GENERAL FUND EXPENDITURES	**36,956,760**	**37,433,572**	**37,333,085**	**37,998,251**	**37,506,995**	**36,405,900**

CITY COUNCIL						
EXPENDITURES	**2013 ACTUAL**	**2014 ACTUAL**	**2015 AMENDED**	**2015 ACTUAL**	**2016 AMENDED**	**2017 ADOPTED**
510110 SALARIES AND WAGES	132,497	131,026	132,200	132,508	132,200	132,200
510150 PAYROLL TAXES	9,579	9,443	10,113	9,639	10,115	10,115
520210 OFFICE SUPPLIES	1,000	362	500	32	500	500
520220 OPERATING SUPPLIES	719	-	500	215	500	500
520240 COMPUTER SUPPLIES	-	-	150	-	150	-
530310 PROFESSIONAL SERVICES	4,150	11,600	-	-	-	
530320 COMMUNICATIONS-PHONE & POSTAGE		3,978	-	-	-	
530321 WARD 1 - PHONE & POSTAGE	421	531	750	1,209	750	750
530322 WARD 2 - PHONE & POSTAGE	922	951	750	666	750	750
530323 WARD 3 - PHONE & POSTAGE	732	1,740	750	666	750	750
530324 WARD 4 - PHONE & POSTAGE	462	586	750	666	750	750
530325 MAYOR - PHONE & POSTAGE	848	952	750	666	750	750
530331 WARD 1 - TRAVEL	7,740	5,679	7,000	412	7,000	7,000
530332 WARD 2 - TRAVEL	14,202	5,215	7,000	6,701	7,000	7,000
530333 WARD 3 - TRAVEL	10,602	5,853	7,000	6,215	7,000	7,000
530334 WARD 4 - TRAVEL	5,531	2,926	7,000	3,829	7,000	7,000
530335 MAYOR - TRAVEL	5,285	4,831	7,000	6,047	7,000	7,000
530350 PRINTING	187	-	-	-	-	
530390 MISCELLANEOUS SERVICES	1,124	585	500	-	500	-
540420 AUTOMOTIVE REPAIRS	-	120	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	335	100	30	100	100
TOTAL EXPENDITURES	**196,001**	**186,713**	**182,813**	**169,501**	**182,815**	**182,165**

OFFICE OF THE CITY MANAGER

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	145,844	350,857	511,480	498,485	415,000	416,000
510112 ANNUAL LEAVE WAGES	1,827	-	-	-	-	-
510114 PTO PAYOUTS	-	-	500	438	1,100	-
510120 OVERTIME	-	-	500	-	500	500
510140 LIFE INSURANCE	134	142	2,273	1,958	2,500	2,600
510150 PAYROLL TAXES	10,592	25,503	39,219	36,239	33,500	32,000
510170 RETIREMENT EXPENSES	11,397	29,752	36,529	40,746	33,000	36,000
520210 OFFICE SUPPLIES	679	6,482	7,000	4,056	6,000	4,000
520220 OPERATING SUPPLIES	572	1,140	1,000	1,508	1,000	1,500
520230 REPAIR & MAINTENANCE SUPPLIES	-	7	-	-	-	-
520240 COMPUTER SUPPLIES	-	12,269	3,000	1,851	1,000	500
530310 PROFESSIONAL SERVICES	1,935	30,576	141,579	193,153	116,000	40,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,717	9,575	8,400	7,049	9,000	9,000
530330 TRAVEL EXPENSE	444	8,228	19,000	10,021	11,000	15,000
530340 CONVENTIONS AND SEMINARS	149	4,700	4,000	2,760	4,000	3,000
530350 PRINTING	-	719	500	375	500	-
530367 HARTFORD EXPENSE	-	-	2,335	1,371	-	-
530370 UTILITIES	-	111	1,000	600	-	-
530390 MISCELLANEOUS SERVICES	-	11,664	550	358	250	-
540410 GAS AND OIL	35	-	1,000	265	500	-
540420 AUTOMOTIVE REPAIRS	528	831	1,700	324	500	-
550510 ADVERTISING	746	145	150	2,252	-	-
550560 RENTALS	-	124	2,000	201	500	-
550575 DUES & SUBSCRIPTIONS	147	2,317	9,500	8,893	4,000	3,000
570740 MACHINERY AND EQUIPMENT	-	34,205	-	-	6,000	4,000
570780 COMPUTER EQUIPMENT	-	-	1,000	667	1,000	500
TOTAL EXPENDITURES	**178,746**	**529,347**	**794,215**	**813,570**	**646,850**	**567,600**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	6	6	5
PART-TIME POSITIONS	1	1	1

ECONOMIC DEVELOPMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	-	120,614	139,609	195,000	159,000
510114 PTO PAYOUT	-	-	-	-	6,000	-
510120 OVERTIME	-	-	-	346	1,000	-
510140 LIFE INSURANCE	-	-	-	257	715	800
510150 PAYROLL TAXES	-	-	9,227	10,540	17,500	12,200
510170 RETIREMENT EXPENSES	-	-	8,974	10,620	17,000	14,000
520210 OFFICE SUPPLIES	-	-	500	925	6,500	2,000
520240 COMPUTER SUPPLIES	-	-	-	129	-	1,000
530310 PROFESSIONAL SERVICES	-	-	-	7,375	15,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	1,000	1,521	3,000	3,000
530330 TRAVEL EXPENSE	-	-	1,600	15,142	6,000	2,000
530338 BUSINESS DEVELOPMENT	-	-	6,200	1,575	1,000	1,000
530340 CONVENTIONS AND SEMINARS	-	-	1,400	2,525	2,100	2,100
530350 PRINTING	-	-	1,000	-	500	500
530370 UTILITIES	-	-	-	61	5,000	-
530390 MISCELLANEOUS SERVICES	-	-	-	409	150	150
540410 GAS AND OIL	-	-	500	799	1,000	1,000
540420 AUTOMOTIVE REPAIRS	-	-	300	1,883	2,000	500
550510 ADVERTISING	-	-	3,500	3,682	5,000	1,000
550560 RENTALS	-	-	-	2,603	3,000	3,000
550575 DUES & SUBSCRIPTIONS	-	-	2,000	2,260	4,000	2,000
570765 SPECIAL EVENTS	-	-	-	-	20,000	15,000
TOTAL EXPENDITURES	**-**	**-**	**156,815**	**202,262**	**311,465**	**225,250**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	2	4	2
PART-TIME POSITIONS	0	0	0

FINANCE DEPARTMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	567,374	573,076	414,500	422,152	435,000	420,000
510112 ANNUAL LEAVE WAGES	2,650	4,794	2,230	2,230	3,800	-
510113 SICK LEAVE WAGES	7,501	17,693	2,162	2,162	8,300	-
510114 PTO PAYOUTS	-	-	-	-	600	-
510120 OVERTIME	788	419	4,000	6,623	6,000	5,000
510140 LIFE INSURANCE	426	433	312	514	815	825
510150 PAYROLL TAXES	41,492	42,539	33,946	31,667	32,000	32,500
510170 RETIREMENT EXPENSES	44,921	37,527	33,380	31,971	30,000	36,000
520200 BANK AND CREDIT CARD FEES	-	20,024	32,000	34,318	37,000	37,000
520210 OFFICE SUPPLIES	10,829	10,465	9,100	11,974	9,100	8,000
520220 OPERATING SUPPLIES	1,343	830	500	696	1,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	142	-	-	-	-
520240 COMPUTER SUPPLIES	3,011	4,896	500	188	500	500
530310 PROFESSIONAL SERVICES	97,716	194,122	260,000	275,985	375,000	375,000
530320 COMMUNICATIONS-PHONE & POSTAGE	49,120	49,677	16,600	11,713	17,000	12,000
530330 TRAVEL EXPENSE	6,651	4,513	3,000	2,198	5,000	5,500
530340 CONVENTIONS AND SEMINARS	2,833	2,095	3,000	3,131	3,500	3,500
530350 PRINTING	76	203	500	455	1,100	1,500
530360 INSURANCE AND BONDING	824	431	-	-	-	-
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,813	1,181	1,000	591	-	-
530390 MISCELLANEOUS SERVICES	-	2	100	-	100	-
530391 INVESTMENT FEES	375	-	-	-	-	-
540410 GAS AND OIL	245	487	-	-	-	-
540420 AUTOMOTIVE REPAIRS	1,403	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-
550560 RENTALS	4,788	4,641	4,500	4,701	6,200	6,200
550570 TRAINING EXPENSE	44	-	1,000	-	1,000	1,000
550575 DUES & SUBSCRIPTIONS	889	898	800	1,776	800	1,000
570780 COMPUTER EQUIPMENT	4,126	729	79,000	85,927	20,000	15,000
570781 COMPUTER SOFTWARE	-	-	14,000	13,517	30,000	25,000
TOTAL EXPENDITURES	**851,238**	**971,817**	**916,130**	**944,489**	**1,023,815**	**987,525**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	8	8	7
PART-TIME POSITIONS	0	0	1

FY17 TEMPORARY SALARIES $ 6,000

FOOD SERVICE AND SPECIAL EVENTS

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
37460 CANE CREEK RESTAURANT REVENUES	-	-	130,000	127,480	170,000	195,000
37461 OVER/UNDER	-	-	-	6	-	
39521 CONCESSIONS	-	-	30,000	19,811	26,500	15,000
39527 CATERING CHARGES	-	-	10,000	7,192	10,000	1,000
39540 PARD - RENTAL INCOME	-	-	90,000	85,051	90,000	85,000
39541 EQUIPMENT RENTAL	-	-	2,500	1,480	1,500	1,000
39545 PARD ALCOHOL REVENUES	-	-	15,000	13,766	20,000	40,000
39546 PARD BARTENDING FEES	-	-	6,000	4,640	5,000	5,000
39580 PARD MISCELLANEOUS	-	-	800	1,176	1,000	1,000
39581 STAFFING CHARGES	-	-	1,000	930	1,000	100
TOTAL REVENUE	**-**	**-**	**285,300**	**261,532**	**325,000**	**343,100**

FOOD SERVICE AND SPECIAL EVENTS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	-	250,000	256,147	296,000	315,000
510112 ANNUAL LEAVE WAGES	-	-	4,500	4,217	500	500
510113 SICK LEAVE WAGES	-	-	15,500	15,060	1,000	1,000
510116 TIPS EXPENSE	-	-	500	213	-	-
510120 OVERTIME	-	-	3,000	3,292	3,000	4,000
510140 LIFE INSURANCE	-	-	156	240	500	500
510150 PAYROLL TAXES	-	-	19,125	20,433	22,500	24,000
510170 RETIREMENT EXPENSES	-	-	18,625	16,613	20,000	23,000
520200 BANK AND CREDIT CARD FEES	-	-	3,000	2,640	4,500	4,500
520210 OFFICE SUPPLIES	-	-	2,000	729	1,000	1,000
520220 OPERATING SUPPLIES	-	-	15,000	19,241	15,000	15,000
520240 COMPUTER SUPPLIES	-	-	1,500	1,190	500	500
520280 CONCESSIONS	-	-	28,000	13,501	5,000	5,000
530310 PROFESSIONAL SERVICES	-	-	2,000	1,333	-	-
530312 EXTRA LABOR	-	-	2,500	664	3,000	3,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	5,000	4,269	5,000	5,000
530327 COST OF SALES - FOOD	-	-	60,000	64,729	80,000	80,000
530330 TRAVEL EXPENSE	-	-	100	30	-	-
530370 UTILITIES	-	-	600	724	1,000	1,000
530380 REPAIR & MAINT BLDGS &	-	-	8,000	6,063	8,000	8,000
540410 GAS AND OIL	-	-	600	1,170	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	-	-	-	500	500
550560 RENTALS	-	-	2,000	1,697	2,000	2,000
550575 DUES & SUBSCRIPTIONS	-	-	300	1,303	-	1,500
550578 PARD ALCOHOL EXPENDITURES	-	-	12,000	19,182	65,000	65,000
570740 MACHINERY AND EQUIPMENT	-	-	25,000	23,384	5,000	5,000
TOTAL EXPENDITURES	**-**	**-**	**479,006**	**478,063**	**541,000**	**567,000**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	4	4	4
PART-TIME PERMANENT	3	3	3

FY16 TEMPORARY SALARIES	$ 95,000
FY17 TEMPORARY SALARIES	$ 97,000

POLICE ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	4,764,416	5,022,459	4,237,212	4,246,332	4,220,000	4,213,000
510112 ANNUAL LEAVE WAGES	56,783	43,769	25,000	30,169	15,000	20,000
510113 SICK LEAVE WAGES	129,041	89,793	60,000	83,183	50,000	50,000
510120 OVERTIME	36,237	38,678	38,600	28,770	45,000	45,000
510140 LIFE INSURANCE	3,783	4,367	3,705	4,465	7,000	7,000
510150 PAYROLL TAXES	119,917	123,304	77,663	77,821	79,100	72,000
510160 UNIFORMS AND ALLOWANCES	71,500	66,598	70,000	54,425	55,000	55,000
510170 RETIREMENT EXPENSES	1,468,259	1,630,915	1,757,579	1,771,224	1,825,000	1,900,000
520210 OFFICE SUPPLIES	5,799	6,313	5,800	7,199	6,500	7,000
520220 OPERATING SUPPLIES	15,029	9,613	15,000	7,967	15,000	15,000
520240 COMPUTER SUPPLIES	8,056	5,917	2,200	3,268	2,000	4,000
520250 RADIO SUPPLIES	3,661	3,837	4,500	2,751	4,500	4,500
530310 PROFESSIONAL SERVICES	11,723	33,427	423,591	449,934	500,000	530,000
530320 COMMUNICATIONS-PHONE & POSTAGE	26,918	22,153	24,000	20,958	24,000	24,000
530330 TRAVEL EXPENSE	1,876	1,913	1,980	288	2,000	2,000
530340 CONVENTIONS AND SEMINARS	1,564	825	3,500	385	3,500	3,500
530350 PRINTING	2,301	1,927	2,750	2,328	2,775	2,800
530360 INSURANCE AND BONDING	8,596	12,875	1,000	300	1,000	1,000
530370 UTILITIES	72,770	66,592	65,000	64,227	65,000	65,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	99,947	101,128	86,000	62,992	42,500	42,500
530388 POLICE APPRECIATION EXP	-	-	9,000	8,669	-	-
530390 MISCELLANEOUS SERVICES	871	460	1,100	487	-	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	211,030	209,328	140,000	134,868	100,000	110,000
540420 AUTOMOTIVE REPAIRS	97,743	100,312	65,000	95,068	70,000	70,000
540440 WRECKER FEES	500	1,320	800	1,150	1,500	1,500
550510 ADVERTISING	-	201	500	724	1,500	2,000
550530 INFORMER FEES	-	-	-	-	-	-
550560 RENTALS	21,303	23,788	10,000	11,146	15,000	15,000
550570 TRAINING EXPENSE	45,981	35,374	65,000	68,728	70,000	70,000
550575 DUES & SUBSCRIPTIONS	860	1,313	2,500	1,629	2,500	2,500
570740 MACHINERY AND EQUIPMENT	6,928	14,225	5,000	2,027	25,000	35,000
570745 POLICE CARS	129,759	135,238	-	41,385	190,000	-
570780 COMPUTER EQUIPMENT	1,599	708	140,000	139,406	175,000	5,000
TOTAL EXPENDITURES	**7,424,750**	**7,808,670**	**7,343,980**	**7,424,275**	**7,615,375**	**7,375,300**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	95	93	93

POLICE DETENTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	338,632	346,637	326,429	320,899	330,000	327,000
510112 ANNUAL LEAVE WAGES	3,012	1,772	2,000	1,037	2,000	2,000
510113 SICK LEAVE WAGES	6,879	3,743	5,000	2,832	5,000	5,000
510120 OVERTIME	5,180	530	7,000	1,508	7,000	7,000
510140 LIFE INSURANCE	361	434	468	482	800	800
510150 PAYROLL TAXES	26,049	25,672	28,032	23,839	26,775	27,000
510160 UNIFORMS AND ALLOWANCES	6,663	6,887	7,000	5,247	7,000	7,000
510170 RETIREMENT EXPENSES	27,438	25,551	27,519	28,881	24,910	29,000
520210 OFFICE SUPPLIES	590	783	720	908	1,200	1,500
520220 OPERATING SUPPLIES	11,473	10,926	11,000	9,817	11,000	11,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	1,160	968	1,250	-	1,250	1,250
530310 PROFESSIONAL SERVICES	16,568	10,468	15,000	5,850	10,000	10,000
530330 TRAVEL EXPENSE	-	-	100	35	-	-
530350 PRINTING	149	161	150	71	150	150
530370 UTILITIES	21,029	41,456	44,000	46,420	44,000	44,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	4,093	6,590	13,410	14,467	34,000	14,000
550570 TRAINING EXPENSE	520	1,066	1,400	612	1,500	1,500
550580 PROVISIONS	55,835	46,912	47,500	42,465	47,500	42,000
TOTAL EXPENDITURES	**525,631**	**530,556**	**537,978**	**505,370**	**554,085**	**530,200**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	12	11	11

MUNICIPAL COURT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	125,420	122,404	132,907	128,901	140,000	136,000
510112 ANNUAL LEAVE WAGES	-	983	-	-	-	-
510113 SICK LEAVE WAGES	-	1,056	-	-	-	-
510120 OVERTIME	956	1,470	1,700	1,380	3,000	3,000
510140 LIFE INSURANCE	117	131	117	186	400	400
510150 PAYROLL TAXES	8,661	8,797	10,167	8,885	10,500	10,700
510170 RETIREMENT EXPENSES	14,392	13,053	9,981	9,967	10,250	11,700
510800 OVER/SHORT	-	-	300	300	-	-
520210 OFFICE SUPPLIES	1,591	1,896	1,800	1,738	1,800	1,800
520220 OPERATING SUPPLIES	211	228	-	-	-	-
520240 COMPUTER SUPPLIES	456	260	-	-	-	-
530310 PROFESSIONAL SERVICES	123,356	136,564	140,000	135,200	145,000	145,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,543	396	4,200	357	500	500
530330 TRAVEL EXPENSE	171	277	500	326	500	500
530340 CONVENTIONS AND SEMINARS	105	350	750	232	750	750
530350 PRINTING	108	51	400	204	400	400
530360 INSURANCE & BONDING	-	5,000	-	-	-	-
530370 UTILITIES	13,153	25,977	27,000	26,526	27,000	27,000
530390 MISCELLANEOUS SERVICES	-	532	-	-	-	-
550560 RENTALS	1,738	1,874	1,688	1,784	1,700	1,700
TOTAL EXPENDITURES	**293,978**	**321,299**	**331,510**	**315,986**	**341,800**	**339,450**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	3	3	4
PART-TIME POSITIONS	1	1	0

FIRE DEPARTMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	3,689,039	3,685,302	3,439,182	3,465,146	3,520,000	3,605,000
510112 ANNUAL LEAVE WAGES	10,015	9,391	6,000	2,381	20,000	10,000
510113 SICK LEAVE WAGES	46,675	59,299	50,000	35,497	75,000	50,000
510120 OVERTIME	20,065	22,589	80,000	97,669	150,000	150,000
510140 LIFE INSURANCE	3,112	3,295	3,198	3,610	5,000	5,000
510150 PAYROLL TAXES	51,417	52,319	50,000	51,370	53,000	55,000
510160 UNIFORMS AND ALLOWANCES	53,998	52,507	54,000	53,595	54,000	54,000
510170 RETIREMENT EXPENSES	1,296,507	1,364,877	1,564,108	1,553,343	1,625,000	1,710,000
520210 OFFICE SUPPLIES	1,745	1,069	2,250	948	-	
530310 PROFESSIONAL SERVICES	4,431	4,878	6,500	3,903	-	
530320 COMMUNICATIONS-PHONE &	-	-	-	406		
530350 PRINTING	1,005	872	900	388	-	
530360 INSURANCE AND BONDING	4,116	3,170	-	-	-	
530390 MISCELLANEOUS SERVICES	408	106	600	350	-	
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	
540440 WRECKER FEES	250	725	725	-	-	
550575 DUES & SUBSCRIPTIONS	1,000	1,119	2,000	1,972	-	
TOTAL EXPENDITURES	**5,183,783**	**5,261,518**	**5,259,463**	**5,270,578**	**5,502,000**	**5,639,000**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	81	81	81

FY17 TEMPORARY SALARIES $ 23,500

PUBLIC WORKS ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	214,643	162,319	161,952	163,360	163,500	165,250
510112 ANNUAL LEAVE WAGES	83	-	-	-	-	-
510120 OVERTIME	-	96	800	793	1,000	1,000
510140 LIFE INSURANCE	180	204	205	229	205	500
510150 PAYROLL TAXES	15,378	11,761	12,390	11,848	12,620	12,700
510170 RETIREMENT EXPENSES	16,266	10,899	12,163	12,206	12,400	14,000
520210 OFFICE SUPPLIES	938	664	800	437	1,000	1,000
520220 OPERATING SUPPLIES	415	1,047	-	-	-	-
520240 COMPUTER SUPPLIES	39	54	-	-	-	-
530310 PROFESSIONAL SERVICES	40,616	2,864	10,000	3,673	5,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,917	9,678	9,000	8,664	5,000	5,000
530330 TRAVEL EXPENSE	-	-	750	113	750	750
530340 CONVENTIONS AND SEMINARS	-	-	750	352	750	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-	-
530350 PRINTING	38	32	2,000	-	500	500
530360 INSURANCE AND BONDING	4,912	6,405	-	1,597	-	-
530390 MISCELLANEOUS SERVICES	24	73	-	49	-	-
530395 EMPLOYEE COMPLIANCE TESTING	-	26	1,000	-	-	-
540410 GAS AND OIL	1,038	2,061	2,000	1,535	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	111	100	-	100	100
550560 RENTALS	3,987	6,492	3,500	3,397	3,500	3,500
550575 DUES & SUBSCRIPTIONS	710	1,566	900	900	900	900
570740 MACHINERY AND EQUIPMENT	199,829	352,416	158,500	163,500	330,000	-
570760 PROJECTS	-	-	-	-	60,000	-
570780 COMPUTER EQUIPMENT	1,237	-	-		-	
TRANSFER OUT - CAPITAL PROJECTS FUND	-	-	-	-	-	110,000
TOTAL EXPENDITURES	**507,250**	**568,768**	**376,810**	**372,653**	**599,225**	**322,950**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	3	3	3
PART-TIME PERMANENT	0	0	0

PUBLIC WORKS CEMETERY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	48,711	48,449	50,009	48,986	47,500	47,500
510120 OVERTIME	2,549	2,699	3,000	2,974	3,000	3,000
510140 LIFE INSURANCE	36	39	39	46	40	85
510150 PAYROLL TAXES	3,647	3,638	3,558	3,788	3,635	3,900
510160 UNIFORMS AND ALLOWANCES	208	322	200	-	200	200
510170 RETIREMENT EXPENSES	3,920	3,745	3,700	3,885	3,775	4,500
520210 OFFICE SUPPLIES	36	2	-	-	-	-
520220 OPERATING SUPPLIES	1,111	1,111	2,000	700	2,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	12,150	18,074	13,000	17,800	13,000	13,000
530370 UTILITIES	299	-	-	-	-	-
540410 GAS AND OIL	5,983	6,291	5,000	4,305	5,000	3,500
540420 AUTOMOTIVE REPAIRS	3,257	-	1,200	-	1,500	1,500
TOTAL EXPENDITURES	**81,907**	**84,370**	**81,706**	**82,484**	**79,650**	**79,185**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	1	1	1

PUBLIC WORKS ENGINEERING

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	94,943	123,021	60,862	60,862	-	-
510112 ANNUAL LEAVE WAGES	-	-	4,975	4,975	-	-
510113 SICK LEAVE WAGES	-	-	1,557	1,557	-	-
510120 OVERTIME	3,705	3,544	500	472	-	-
510140 LIFE INSURANCE	97	125	78	54	-	-
510150 PAYROLL TAXES	6,982	8,970	4,830	4,830	-	-
510160 UNIFORMS AND ALLOWANCES	262	365	-	75	-	-
510170 RETIREMENT EXPENSES	7,923	9,283	4,582	4,582	-	-
520210 OFFICE SUPPLIES	14	171	800	4,363	1,000	1,000
520220 OPERATING SUPPLIES	315	944	-	-	-	-
520240 COMPUTER SUPPLIES	695	245	-	-	-	-
530310 PROFESSIONAL SERVICES	29,236	122,666	130,000	170,820	300,000	270,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,734	3,060	1,100	439	1,000	-
530330 TRAVEL EXPENSE	288	549	127	127	-	-
530340 CONVENTIONS AND SEMINARS	1,082	1,425	980	980	-	-
540410 GAS AND OIL	1,973	2,784	2,000	2,265	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	799	50	1,211	500	500
550560 RENTALS	1,164	1,146	1,200	1,158	1,200	1,200
570780 COMPUTER EQUIPMENT	1,038	-	-	-	-	-
TOTAL EXPENDITURES	**152,451**	**279,097**	**213,641**	**258,770**	**305,700**	**274,700**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	2	0	0

PUBLIC WORKS GARAGE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	284,353	222,149	196,737	196,953	155,000	129,000
510112 ANNUAL LEAVE WAGES	3,290	-	3,009	3,009	10,000	2,000
510113 SICK LEAVE WAGES	10,501	-	7,899	7,899	6,500	2,000
510120 OVERTIME	4,116	12,593	10,000	11,689	15,000	15,000
510140 LIFE INSURANCE	277	219	195	208	195	250
510150 PAYROLL TAXES	22,177	17,242	16,095	16,246	15,000	11,500
510160 UNIFORMS AND ALLOWANCES	2,264	2,226	1,600	1,013	1,600	1,600
510170 RETIREMENT EXPENSES	22,625	17,184	16,000	15,599	14,800	12,500
520210 OFFICE SUPPLIES	789	338	11,000	70	10,000	-
520220 OPERATING SUPPLIES	4,060	5,827	-	11,610	-	12,000
520240 COMPUTER SUPPLIES	176	150	-	-	-	-
530310 PROFESSIONAL SERVICES	5,937	6,366	7,000	5,996	7,000	3,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,761	3,937	4,000	3,852	4,000	4,000
530350 PRINTING	698	-	-	-	-	-
530370 UTILITIES	22,349	22,148	22,000	23,847	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,387	1,045	1,500	1,212	1,500	1,500
540410 GAS AND OIL	1,308	581	1,500	573	1,500	1,500
540420 AUTOMOTIVE REPAIRS	2,235	1,593	3,500	2,120	2,000	2,000
570740 MACHINERY AND EQUIPMENT	2,754	290	5,000	5,284	5,000	5,000
580840 LABOR DISTRIBUTION	(153,304)	(166,103)	(31,000)	(30,481)	(15,000)	(15,000)
TOTAL EXPENDITURES	**240,753**	**147,785**	**276,035**	**276,699**	**256,095**	**209,850**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	5	4	3

PUBLIC WORKS ENVIRONMENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	54,150	2,552	-	-	-	-
510113 SICK LEAVE WAGES	-	105	-	-	-	-
510140 LIFE INSURANCE	36	1	-	-	-	-
510150 PAYROLL TAXES	4,025	197	-	-	-	-
510160 UNIFORMS AND ALLOWANCES		-	-	-	-	-
510170 RETIREMENT EXPENSES	103	162	-	-	-	-
520210 OFFICE SUPPLIES	185	-	-	-	-	-
520220 OPERATING SUPPLIES	934	-	-	-	-	-
530310 PROFESSIONAL SERVICES	47,549	55,699	60,000	63,318	60,000	60,000
530315 LANDFILL EXPENSE	81,121	82,718	80,000	78,850	80,000	80,000
530317 GARBAGE COLLECTION EXPENSE	859,862	860,075	880,138	869,675	875,000	875,000
530318 HOUSING AUTH GARBAGE COLL EXP	80,730	80,730	81,000	80,730	81,000	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	760	31	-	-	-	-
530390 MISCELLANEOUS SERVICES	968	2,232	-	-	-	-
540410 GAS AND OIL	965	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	142	-	-	-	-	-
570760 PROJECTS	4,448	2,841	-	-	5,000	5,000
570769 NUISANCE PROPERTY/VEHICLE	72,217	43,164	70,000	29,250	65,000	60,000
570770 LOT NUISANCE ABATEMENT	11,284	15,504	-	-	-	-
TOTAL EXPENDITURES	**1,219,479**	**1,146,011**	**1,171,138**	**1,121,823**	**1,166,000**	**1,161,000**

PUBLIC WORKS STREET

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	1,864,356	1,880,733	1,456,747	1,360,839	1,528,500	1,585,000
510112 ANNUAL LEAVE WAGES	9,241	8,088	-	-	15,000	10,000
510113 SICK LEAVE WAGES	5,064	6,345	-	-	6,000	6,000
510120 OVERTIME	97,014	185,518	130,000	140,535	150,000	112,500
510140 LIFE INSURANCE	1,689	1,674	1,833	1,817	3,000	3,000
510150 PAYROLL TAXES	140,008	153,471	107,681	113,783	120,000	130,000
510160 UNIFORMS AND ALLOWANCES	9,015	11,001	6,000	3,686	11,000	11,000
510170 RETIREMENT EXPENSES	146,371	145,594	105,418	118,760	118,000	145,000
520210 OFFICE SUPPLIES	263	252	-	-	-	-
520220 OPERATING SUPPLIES	145,880	132,872	190,136	203,684	200,000	200,000
520230 REPAIR & MAINTENANCE SUPPLIES	5,629	3,296	-	-	-	-
520260 STREET SUPPLIES	23,136	22,530	-	-	-	-
520261 SIDEWALK/CONCRETE	5,815	5,229	-	-	-	-
530310 PROFESSIONAL SERVICES	1,855	1,572	3,000	31,337	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	10,527	10,694	10,000	8,616	10,000	8,500
530330 TRAVEL EXPENSE	576	192	-	2,219	-	-
530340 CONVENTIONS AND SEMINARS	3,224	2,998	3,400	4,218	3,400	3,500
530360 INSURANCE AND BONDING	7,818	5,163	-	281	-	-
530370 UTILITIES	20,127	21,156	24,000	21,222	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,158	-	-	-	-	-
540410 GAS AND OIL	209,234	220,093	110,000	103,315	90,000	95,000
540420 AUTOMOTIVE REPAIRS	203,080	217,590	150,000	173,964	150,000	150,000
550560 RENTALS	8,562	8,761	10,000	8,986	10,000	10,000
560610 STREET MARKINGS AND SIGNS	31,621	13,092	40,000	32,159	50,000	50,000
570740 MACHINERY AND EQUIPMENT	-	-	-	25,000	-	-
570760 PROJECTS	9,033	31,754	300,000	164,110	50,000	-
TOTAL EXPENDITURES	**2,960,296**	**3,089,668**	**2,648,215**	**2,518,531**	**2,538,900**	**2,543,500**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	47	50	49

FY15 TEMPORARY SALARIES	$ -
FY16 TEMPORARY SALARIES	$ 45,000
FY17 TEMPORARY SALARIES	$ 70,000

AIRPORT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	22,537	9,686	31,555	31,650	32,000	32,000
510120 OVERTIME	647	4,415	2,500	3,254	5,000	6,000
510140 LIFE INSURANCE	24	13	39	39	40	75
510150 PAYROLL TAXES	1,769	1,077	2,414	2,665	2,500	3,000
510170 RETIREMENT EXPENSES	1,925	1,057	2,640	2,610	2,715	3,300
520220 OPERATING SUPPLIES	11,374	55,365	20,000	21,986	25,000	10,000
530310 PROFESSIONAL SERVICES	15,238	10,309	8,000	3,858	8,000	8,000
530330 TRAVEL EXPENSE		73	-	-	-	-
530340 CONVENTIONS AND SEMINARS	660	-	-	-	-	-
530370 UTILITIES	24,494	43,313	34,000	30,598	30,000	30,000
530390 MISCELLANEOUS SERVICES	5,000	-	-	-	-	-
540410 GAS AND OIL	2,293	3,295	10,000	8,363	3,000	7,000
540420 AUTOMOTIVE REPAIRS	4,294	2,410	2,000	3,443	2,000	2,000
570760 PROJECTS	-	-	-	-	15,000	10,000
TOTAL EXPENDITURES	**90,255**	**131,013**	**113,148**	**108,466**	**125,255**	**111,375**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	1	1	1

BUILDING MAINTENANCE & ELECTRICAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	434,772	323,461	319,110	310,800	326,000	352,000
510112 ANNUAL LEAVE WAGES	2,203	-	2,000	1,887	2,000	2,000
510113 SICK LEAVE WAGES	18,109	-	-	351	-	2,000
510120 OVERTIME	11,461	14,064	12,000	21,392	10,000	15,000
510140 LIFE INSURANCE	386	317	312	325	325	500
510150 PAYROLL TAXES	33,291	24,100	25,942	24,108	32,000	28,500
510160 UNIFORMS AND ALLOWANCES	1,695	1,427	1,600	430	1,600	2,000
510170 RETIREMENT EXPENSES	34,807	23,379	25,468	24,810	31,550	33,000
520210 OFFICE SUPPLIES	5	101	-	-	-	-
520220 OPERATING SUPPLIES	20,031	8,079	25,675	13,648	20,000	20,000
520230 REPAIR & MAINTENANCE SUPPLIES	55,962	40,785	47,950	34,341	47,950	40,000
520250 RADIO SUPPLIES	333	273	-	-	-	-
530310 PROFESSIONAL SERVICES	159,505	97,432	93,900	96,577	93,900	97,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,895	8,053	8,000	7,358	8,000	8,000
530340 CONVENTIONS AND SEMINARS	-	-	1,000	2,747	1,000	3,000
530370 UTILITIES	286,984	304,373	273,050	305,003	273,050	290,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	12	1,708	250	134	250	-
540410 GAS AND OIL	14,276	34,263	30,000	30,440	20,000	25,000
540420 AUTOMOTIVE REPAIRS	17,298	6,079	3,500	5,425	7,000	7,000
550560 RENTALS	993	-	1,000	-	1,000	1,000
560620 STREET LIGHTING	411,731	412,461	412,000	430,371	444,000	475,000
560640 TRAFFIC LIGHT MAINTENANCE	14,224	9,409	20,000	10,850	20,000	15,000
560650 UTILITIES - TRAFFIC LIGHTS	38,215	32,014	30,000	28,357	30,000	30,000
560660 STREET LIGHT MAINTENANCE	5,267	1,478	5,000	91	5,000	5,000
TOTAL EXPENDITURES	**1,567,455**	**1,343,256**	**1,337,757**	**1,349,445**	**1,374,625**	**1,451,000**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	8	8	8

CODE ENFORCEMENT & INSPECTIONS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	164,571	133,701	128,234	100,000	98,000
510114 PTO PAYOUTS	-	-	-	991	-	-
510140 LIFE INSURANCE	-	100	117	101	120	150
510150 PAYROLL TAXES	-	11,965	11,376	9,248	7,000	7,500
510160 UNIFORMS AND ALLOWANCES	-	60	600	588	600	600
510170 RETIREMENT EXPENSES	-	11,787	11,168	9,571	7,500	8,300
520210 OFFICE SUPPLIES	-	408	2,000	1,780	2,000	2,000
520220 OPERATING SUPPLIES	-	1,819	-	-	-	-
520240 COMPUTER SUPPLIES	-	150	-	-	-	-
530310 PROFESSIONAL SERVICES	-	4,425	4,000	2,225	4,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	4,601	4,000	1,440	1,500	1,500
530330 TRAVEL EXPENSE	-	670	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	878	2,000	1,867	2,000	2,000
530350 PRINTING	-	33	250	20	250	-
540410 GAS AND OIL	-	3,493	6,000	2,185	2,000	2,000
540420 AUTOMOTIVE REPAIRS	-	1,347	1,700	2,077	1,700	1,500
550510 ADVERTISING	-	-	500	-	1,000	-
550560 RENTALS	-	-	500	-	1,000	-
550570 TRAINING EXPENSE	-	355	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	75	700	375	700	700
570780 COMPUTER EQUIPMENT	-	-	1,000	-	-	-
570781 COMPUTER SOFTWARE	-	-	13,000	12,472	4,000	4,000
TOTAL EXPENDITURES	**-**	**206,737**	**192,612**	**173,174**	**135,370**	**130,250**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	3	3	2
PART-TIME	0	0	0

PLANNING & DEVELOPMENT SERVICES

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	206,784	81,240	209,284	210,992	225,000	228,000
510112 ANNUAL LEAVE WAGES	-	2,767	-	-	-	-
510113 SICK LEAVE WAGES	-	188	-	-	-	-
510114 PTO PAYOUTS	-	-	-	-	160	-
510120 OVERTIME	71	-	1,000	836	1,000	1,000
510140 LIFE INSURANCE	211	110	156	222	160	200
510150 PAYROLL TAXES	15,015	6,188	15,993	15,463	17,010	17,500
510160 UNIFORMS AND ALLOWANCES	-	843	500	109	500	500
510170 RETIREMENT EXPENSES	16,457	5,402	15,700	13,606	16,780	19,000
520210 OFFICE SUPPLIES	862	656	1,000	428	1,000	1,000
520220 OPERATING SUPPLIES	861	581	1,000	533	1,000	1,000
520240 COMPUTER SUPPLIES	1,088	-	1,000	-	-	-
530310 PROFESSIONAL SERVICES	27,564	16,057	7,100	5,889	12,000	10,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,278	2,365	3,000	2,658	3,000	3,000
530330 TRAVEL EXPENSE	378	2,108	1,750	1,252	3,000	4,000
530340 CONVENTIONS AND SEMINARS	1,475	1,112	2,250	3,680	3,500	4,000
530350 PRINTING	122	940	1,000	750	1,000	1,000
540410 GAS AND OIL	5,912	2,351	3,000	2,551	3,000	3,000
540420 AUTOMOTIVE REPAIRS	773	3,151	500	-	1,000	1,000
550510 ADVERTISING	270	1,488	2,000	375	3,250	1,000
550560 RENTALS	1,758	1,459	2,565	2,617	2,565	3,000
550570 TRAINING EXPENSE	447	682	-	-	-	2,000
550571 TRAINING BOARDS/COMMISSIONS	-	333	15,000	9,177	1,500	2,500
550575 DUES & SUBSCRIPTIONS	1,368	565	600	375	2,000	2,000
570760 PROJECTS	10,690	-	15,000	9,871	-	-
570777 COMPREHENSIVE PLAN	38,475	85,916	-	-	-	7,500
570780 COMPUTER EQUIPMENT	4,924	299	1,000	-	1,000	1,000
TOTAL EXPENDITURES	**340,783**	**216,801**	**300,398**	**281,384**	**299,425**	**313,200**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	4	4	4

PARKS AND RECREATION ADMINISTRATION

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
37750 PARD GRANT - ZINN PARK	-	50,000	-		-	
39540 PARD - RENTAL INCOME	3,065	5,000	5,000	4,415	5,000	6,000
39541 EQUIPMENT RENTAL	700	1,000	1,000	600	1,000	500
39580 PARD PRO RENT	38	250	250	110	250	150
TOTAL REVENUE	**3,803**	**56,250**	**6,250**	**5,125**	**6,250**	**6,650**

PARKS AND RECREATION ADMINISTRATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	232,582	266,188	223,654	224,748	225,000	230,000
510120 OVERTIME	-	535	1,000	415	1,000	1,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	24	-	-	-	-	-
510140 LIFE INSURANCE	183	223	156	184	500	500
510150 PAYROLL TAXES	16,395	18,921	17,033	16,119	17,300	17,600
510170 RETIREMENT EXPENSES	17,465	23,825	16,721	16,831	17,000	20,000
520200 BANK AND CREDIT CARD FEES		638	700	659	700	700
520210 OFFICE SUPPLIES	3,173	2,985	3,000	3,899	3,000	2,500
520220 OPERATING SUPPLIES	1,109	-	-	-	-	-
520240 COMPUTER SUPPLIES	2,527	2,269	1,500	1,500	2,500	1,000
530310 PROFESSIONAL SERVICES	657	2,130	1,000	279	1,000	500
530312 EXTRA LABOR	-	-	-	198	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	7,806	9,863	7,500	5,023	7,500	7,500
530330 TRAVEL EXPENSE	97	500	300	470	500	500
530340 CONVENTIONS AND SEMINARS	3,112	3,521	3,200	3,182	3,000	3,000
530360 INSURANCE AND BONDING	2,856	1,994	2,500	254	-	-
530390 MISCELLANEOUS SERVICES	682	455	500	284	500	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	11,746	13,429	14,000	15,722	14,000	14,000
540420 AUTOMOTIVE REPAIRS	8,659	7,707	6,000	12,834	6,000	5,000
550515 REFUNDS	9,615	9,300	6,000	7,638	6,000	6,000
550560 RENTALS	26,682	5,476	5,000	3,728	5,000	4,000
550575 DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,030	1,000	1,500
570740 MACHINERY AND EQUIPMENT	65,067	32,524	5,060	5,059	12,000	-
570760 PROJECTS	121,653	201,613	5,000	8,600	4,000	12,000
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-	-	
TOTAL EXPENDITURES	**533,090**	**605,096**	**320,824**	**328,656**	**327,500**	**327,800**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	4	4	4

PARKS AND RECREATION PROGRAMS AND CENTERS

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
35100 RENTAL INCOME	-	-	4,000	6,120	4,000	6,000
37201 OTHER REVENUE	-	-	300	392	500	400
39400 GIFTS AND DONATIONS	-	-	4,500	5,300	5,000	5,000
39521 CONCESSIONS	3,590	3,350	1,280	198	50	-
39527 CATERING CHARGES	6,953	7,000	-	-	-	-
39530 PARD - PROGRAM FEE INCOME	396,931	399,718	392,500	427,556	413,500	419,500
39531 TOURNAMENT/CLINIC FEES	-	-	100	84	-	500
39532 CONTRACTED FEES	5,870	5,000	8,000	9,144	8,500	6,500
39540 PARD - RENTAL INCOME	132,352	129,600	39,900	46,116	41,400	53,650
39541 EQUIPMENT RENTAL	2,201	2,000	-	70	-	-
39545 PARD ALCOHOL REVENUES	9,594	15,000	-	-	-	-
39546 PARD BARTENDING FEES	1,575	5,000	-	-	-	-
39547 PRE-K PROGRAM	-	-	-	811	-	3,000
39565 PARD - AQUATIC PRO SHOP SALES	-	1,000	1,100	1,307	1,200	1,000
39580 PARD PRO RENT	64,337	78,260	79,300	95,587	55,750	60,250
39581 STAFFING CHARGES	2,410	2,850	1,900	3,225	2,500	5,800
39583 SR ADULT CONTRIBUTIONS		-	2,000	2,488	2,000	2,000
39790 FEDERAL FUNDS		-	72,215	40,701	50,000	-
TOTAL REVENUE	**625,813**	**648,778**	**607,095**	**639,099**	**584,400**	**563,600**

PARKS AND RECREATION PROGRAMS AND CENTERS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	1,220,985	1,227,867	1,041,243	1,013,475	963,145	930,000
510112 ANNUAL LEAVE WAGES	1,654	2,732	1,000	707	1,000	1,000
510113 SICK LEAVE WAGES	5,298	13,661	1,500	1,215	1,500	1,500
510120 OVERTIME	5,138	7,064	7,650	9,892	6,200	6,500
510140 LIFE INSURANCE	802	876	858	830	885	1,000
510150 PAYROLL TAXES	89,222	90,745	75,277	74,593	73,600	72,000
510160 UNIFORMS AND ALLOWANCES	2,979	2,665	1,250	281	750	750
510170 RETIREMENT EXPENSES	67,970	62,318	58,934	56,656	55,700	54,000
520200 BANK AND CREDIT CARD FEES	-	6,303	6,500	5,063	5,600	5,000
520210 OFFICE SUPPLIES	7,703	5,188	500	802	350	250
520220 OPERATING SUPPLIES	118,848	121,715	118,600	103,910	101,300	96,000
520230 REPAIR & MAINTENANCE SUPPLIES	13,426	9,315	9,400	9,801	9,200	9,200
520240 COMPUTER SUPPLIES	-	-	1,000	-	1,000	-
520275 POOL SUPPLIES	8,905	5,519	8,500	9,573	7,000	7,000
520280 CONCESSIONS	2,073	2,547	2,000	1,568	2,000	1,500
520290 INVENTORY PURCHASES	1,546	1,389	500	317	1,000	1,000
530310 PROFESSIONAL SERVICES	6,725	19,664	19,400	24,531	25,500	21,000
530312 EXTRA LABOR	45,390	51,099	51,350	55,764	48,500	71,000
530320 COMMUNICATIONS-PHONE & POSTAGE	22,592	22,677	20,050	22,464	19,250	18,000
530330 TRAVEL EXPENSE	-	-	45,000	37,739	16,500	1,500
530340 CONVENTIONS AND SEMINAR	-	-	-	100	-	500
530350 PRINTING	3,806	1,324	1,000	922	1,000	1,000
530370 UTILITIES	240,454	247,153	200,325	259,210	191,000	197,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	4,392	8,001	8,000	7,047	5,000	5,000
530390 MISCELLANEOUS SERVICES	-		-	-	-	-
540410 GAS AND OIL	26,965	24,578	15,000	8,726	17,000	12,000
540420 AUTOMOTIVE REPAIRS	7,184	4,689	4,000	8,788	4,000	4,000
550510 ADVERTISING	8,525	10,004	9,000	8,104	9,000	8,000
550515 REFUNDS	1,073	1,160	-	-	-	-
550560 RENTALS	23,037	20,640	28,000	25,242	16,500	17,000
550570 TRAINING EXPENSE	786	1,000	1,500	1,240	1,500	1,500
550576 AOA EXPENSES	574	481	600	577	250	250
550578 PARD ALCOHOL EXPENDITURES	10,907	14,076	-	3,105	-	-
570740 MACHINERY AND EQUIPMENT	79,929	11,101	30,500	36,451	160,000	-
570760 PROJECTS	31,408	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	1,500	1,419	-	-
570795 PROGRAMS	42,467	57,209	23,600	41,630	15,000	29,500
TOTAL EXPENDITURES	**2,102,763**	**2,054,760**	**1,793,537**	**1,831,742**	**1,760,230**	**1,573,950**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	25	19	17
PART-TIME PERMANENT	9	8	7

FY15 TEMPORARY SALARIES	$ 198,352
FY16 TEMPORARY SALARIES	$ 203,700
FY17 TEMPORARY SALARIES	$ 185,000

PARKS AND RECREATION ATHLETICS

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
39521 CONCESSIONS	78,790	42,404	-	-	-	-
39522 SOUVENIRS	1,011	-	-		-	-
39523 PARD - VOLLEYBALL INCOME	-	-	-	1,325	-	3,000
39528 GATE FEES	10,840	-	-	-	-	
39529 SANCTION FEES	1,155	-	-	-	-	-
39530 PARD - PROGRAM FEE INCOME	79,790	57,194	55,405	56,865	64,000	77,500
39531 TOURNAMENT/CLINIC FEES	28,664	21,185	19,000	2,665	6,600	6,500
39534 SOFTBALL SALES	5,209	591	-	-	-	-
39536 CAMP INCOME	607	500	-	-	-	500
39537 LIGHTS	200	-	-	-	-	-
39540 PARD - RENTAL INCOME	1,505	2,100	3,000	2,425	4,500	4,500
39580 PARD PRO RENT	1,872	1,505	1,318	1,393	1,500	2,200
TOTAL REVENUE	**209,643**	**125,479**	**78,723**	**64,673**	**76,600**	**94,200**

PARKS AND RECREATION ATHLETICS

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	259,635	190,494	218,480	184,791	230,000	225,000
510112 ANNUAL LEAVE WAGES	-	2,844	-	-	-	-
510113 SICK LEAVE WAGES	-	1,022	-	-	-	-
510120 OVERTIME	9,364	7,639	4,000	3,473	5,000	5,000
510140 LIFE INSURANCE	141	86	195	196	200	500
510150 PAYROLL TAXES	19,618	14,706	14,757	13,305	16,700	17,600
510160 UNIFORMS AND ALLOWANCES	480	494	1,000	245	1,000	1,000
510170 RETIREMENT EXPENSES	16,636	11,074	13,910	13,024	16,455	18,500
520220 OPERATING SUPPLIES	98,396	69,869	62,500	65,405	68,000	70,000
520230 REPAIR & MAINTENANCE SUPPLIES	41,078	22,195	25,000	25,669	27,000	30,000
520280 CONCESSIONS	43,006	25,454	2,000	1,894	-	-
530310 PROFESSIONAL SERVICES	57	-	-	-	-	-
530312 EXTRA LABOR	42,611	41,656	19,500	17,385	23,000	22,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,856	11,400	5,800	5,036	6,000	6,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	19,281	24,282	22,000	27,535	22,000	22,000
530371 UTILITIES SOCCER	13,414	19,593	17,000	25,350	15,000	15,000
530372 UTILITIES TRACK	2,123	1,279	3,500	3,471	3,500	3,500
540410 GAS AND OIL	9,452	8,385	4,500	5,447	5,000	5,000
540420 AUTOMOTIVE REPAIRS	4,563	650	-	87	-	-
550510 ADVERTISING	-	-	-	-	-	-
550515 REFUNDS	-	350	-	-	-	-
550560 RENTALS	17,192	13,424	-	1,627	1,000	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	-	-	-	-	-	2,000
570760 PROJECTS	-	-	-	-	-	-
TOTAL EXPENDITURES	**605,903**	**466,896**	**414,142**	**393,940**	**439,855**	**443,100**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	5	5	5
PART-TIME POSITIONS	0	1	1

FY15 TEMPORARY SALARIES	$ 17,676
FY16 TEMPORARY SALARIES	$ 17,600
FY17 TEMPORARY SALARIES	$ 17,800

PARKS AND RECREATION GOLF

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
37460 CANE CREEK RESTAURANT REVENUES	-	-	-	-	-	
39515 PARD - MCCLELLAN GOLF FEES	131,524	125,000	175,000	118,282	150,000	100,000
39521 CONCESSIONS	5,960	6,000	6,000	6,795	6,500	6,500
39530 PARD - PROGRAM FEE INCOME	48,265	55,000	60,000	39,731	50,000	50,000
39531 TOURNAMENT/CLINIC FEES	597	6,000	-	1,716	-	-
39540 PARD - RENTAL INCOME	12,000	-	-	-	-	-
39541 EQUIPMENT RENTAL	112,026	90,000	130,000	91,260	100,000	100,000
39542 DRIVING RANGE	8,793	6,500	9,000	9,211	11,000	11,000
39580 PARD PRO RENT	125	6,000	-	150	-	-
TOTAL REVENUE	**319,290**	**294,500**	**380,000**	**267,145**	**317,500**	**267,500**

PARKS AND RECREATION GOLF

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	369,440	365,617	332,757	325,391	331,400	360,000
510112 ANNUAL LEAVE WAGES	-	1,941	2,000	2,241	1,500	1,500
510113 SICK LEAVE WAGES	-	6,793	5,000	5,067	3,000	3,000
510120 OVERTIME	2,169	2,540	2,700	4,386	2,700	3,000
510140 LIFE INSURANCE	196	179	351	173	360	500
510150 PAYROLL TAXES	27,396	27,726	24,467	24,873	26,190	28,000
510160 UNIFORMS AND ALLOWANCES	898	886	1,250	1,051	2,250	2,250
510170 RETIREMENT EXPENSES	14,436	13,326	18,960	14,820	22,285	25,000
520200 BANK AND CREDIT CARD FEES	-	5,637	5,500	6,458	5,000	4,000
520210 OFFICE SUPPLIES	788	489	500	378	500	500
520220 OPERATING SUPPLIES	4,155	3,376	7,000	7,714	6,500	6,500
520230 REPAIR & MAINTENANCE SUPPLIES	65,179	60,391	58,500	56,075	58,500	63,500
520280 CONCESSIONS	2,850	2,268	2,500	2,797	2,000	2,500
530310 PROFESSIONAL SERVICES	12,071	2,102	7,500	16,483	11,500	4,000
530320 COMMUNICATIONS-PHONE & POSTAGE	5,608	6,724	6,200	7,483	6,200	7,000
530327 COST OF SALES - FOOD	-	-	-	253	-	-
530330 TRAVEL EXPENSE	115	139	250	-	-	-
530340 CONVENTIONS AND SEMINARS	737	624	1,500	1,036	1,500	1,500
530370 UTILITIES	73,766	71,692	60,000	69,409	61,100	61,100
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	5,286	3,901	500	306	-	-
540410 GAS AND OIL	18,088	24,644	17,500	17,671	17,500	17,500
540420 AUTOMOTIVE REPAIRS	146	921	600	2,166	600	2,000
550510 ADVERTISING	-	450	-	-	-	-
550560 RENTALS	94,670	97,358	106,000	80,351	54,000	54,000
550575 DUES & SUBSCRIPTIONS	1,431	1,537	1,000	974	1,200	1,200
550577 DRIVING RANGE	1,200	1,485	1,500	1,288	1,500	1,500
570740 MACHINERY AND EQUIPMENT	-	11,850	166,000	173,720	2,000	4,500
570795 PROGRAMS	-	2,956	-	-	-	-
TOTAL EXPENDITURES	**700,625**	**717,552**	**830,035**	**822,564**	**619,285**	**654,550**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	4	3	5
PART-TIME POSITIONS	5	7	5

FY15 TEMPORARY SALARIES	$ 90,080
FY16 TEMPORARY SALARIES	$ 84,400
FY17 TEMPORARY SALARIES	$ 76,500

PARKS AND RECREATION PARK MAINTENANCE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	320,548	287,045	303,356	308,531	315,000	317,500
510112 ANNUAL LEAVE WAGES	825	-	-	-	-	-
510113 SICK LEAVE WAGES	59	-	-	-	-	-
510120 OVERTIME	5,248	12,237	7,000	10,432	7,000	7,000
510140 LIFE INSURANCE	280	225	351	347	351	600
510150 PAYROLL TAXES	23,535	21,575	23,207	22,983	24,098	24,900
510160 UNIFORMS AND ALLOWANCES	2,092	741	3,000	245	2,000	2,000
510170 RETIREMENT EXPENSES	24,439	19,232	22,205	22,282	23,776	26,000
520220 OPERATING SUPPLIES	36,237	61,483	62,100	58,334	59,350	48,300
520230 REPAIR & MAINTENANCE SUPPLIES	1,000	776	1,250	2,761	2,200	1,600
520250 RADIO SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	100	50	-	-
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	-		19,500	26,601	34,000	29,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	7,962	-	-	-	-
540410 GAS AND OIL	27,031	28,102	17,000	15,817	17,000	15,000
540420 AUTOMOTIVE REPAIRS	33,478	34,844	15,000	11,490	15,000	15,000
550560 RENTALS	15,175	11,758	15,000	9,930	10,000	1,500
570740 MACHINERY AND EQUIPMENT	44,850	12,000	12,000	12,989	20,000	-
TOTAL EXPENDITURES	**534,797**	**497,980**	**501,069**	**502,792**	**529,775**	**488,400**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	9	9	9

FY15 TEMPORARY SALARIES	$ 7,688
FY16 TEMPORARY SALARIES	$ 7,688
FY17 TEMPORARY SALARIES	$ 8,000

NON-DEPARTMENTAL

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
RETIREMENT EXPENSES	-	-	-	-	-
SUPPLEMENTAL PENSION FUNDING	-	185,850	-	-	-
UNEMPLOYMENT COMPENSATION	29,252	10,722	15,723	106,000	60,000
COMPUTER SUPPLIES	198	-	-	-	-
PROFESSIONAL SERVICES	189,500	329,561	740,648	400,000	420,000
COMMUNICATIONS PHONE & POSTAGE	-	2,601	49,868	45,000	20,000
INSURANCE AND BONDING	479,615	505,655	-	-	-
WORKMANS COMP INSURANCE	436,061	519,969	-	-	-
EMPLOYER FUNDED HEALTH CARE	2,686,295	2,187,586	-	-	-
HEALTH STOP LOSS PREMIUM	186,115	254,855	-	-	-
UTILITIES	43,975	46,430	66,462	75,000	67,000
MISCELLANEOUS	-	3,482	62,538	45,000	-
MISCELLANEOUS SERVICES	42,676	114,528	-	-	-
CDBG HUD PAYBACK	85,000	-	34,626	-	-
ELECTION EXPENSE	22,588	-	-	40,000	-
SPONSORSHIPS		-	5,000	2,500	-
ADVERTISING	-	928	31,179	50,000	35,000
DUES & SUBSCRIPTIONS	-	7,124	5,530	10,000	10,000
LAND	190,530	48,070	42,584	-	-
BUILDINGS	228	-	-	-	-
MACHINERY AND EQUIPMENT	180,000	-	33,353	-	-
FINES & PENALTIES	-	16,147	3,959	-	-
CALHOUN CRIME STOPPERS	-	-	10,000	-	-
ANNISTON EXPRESS	324,059	340,329	281,596	325,000	325,000
PROJECTS	93,238	15,658	54,194	40,000	-
SPECIAL EVENTS	32,622	152,346	276,092	330,000	310,000
ECONOMIC INCENTIVES	-	-	-	160,000	170,000
ECONOMIC DEVELOPMENT	120,379	129,489	-	-	-
DOWNTOWN MARKET	-	6,262	-	-	-
AGT/HERITAGE FESTIVAL	35,832	-	-	-	-
NUISANCE ABATEMENT EXPENSE	-	-	-	-	-
WEST ANNISTON PLAN	2,795	30,963	-	-	-
EDUCATION SUPPLEMENT	-	500,000	270,000	425,000	390,000
MUNIS RESERVE	29,057	69,938	55,784	60,000	70,000
INTERFUND TRANSFERS - OUT	1,260,567	-	563,081	120,000	133,600
TRANSFER OUT TO DEBT SERV FUND	392,262	1,129,737	1,394,509	1,175,000	1,220,000
TRANS OUT TO INTERNAL SERVICE FUNDS		-	3,705,700	3,736,900	3,780,000
TRANS OUT TO PUB SAFETY FUNDS	5,532	6,286	1,509	-	-
TRANS OUT TO DRUG TASK FORCE	124,000	124,000	124,000	75,000	75,000
TRANS OUT TO MISC SPECIAL REVS	2,383	45,989	-	-	-
TRANS OUT TO MUSEUM OPERATIONS	-	600,335	660,438	614,000	629,500
TRANS OUT TO VICTORIA HOTEL	-	42,385	157,566	-	-
TOTAL EXPENDITURES	**6,994,761**	**7,427,225**	**8,645,939**	**7,834,400**	**7,715,100**

OUTSIDE AGENCIES

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
18510040 ANNISTON CITY BOARD OF ED	1,576,600	1,305,000	1,342,000	1,330,000	1,342,000	1,360,000
18510041 ANNISTON-CALHOUN C LIBRARY	560,000	560,000	550,000	550,000	550,000	550,000
18510042 BERMAN MUSEUM	140,000	78,750	-	-	-	-
18510043 CAL/CLEBURNE MENTAL HEALTH	50,000	50,000	45,000	45,000	45,000	45,000
18510044 CALHOUN CO HEALTH DEPT	20,000	20,000	18,000	18,000	18,000	18,000
18510045 CALHOUN CO HUMANE SOCIETY	34,579	-	-	-	-	-
18510046 BIG BROTHERS BIG SISTERS	2,000	-	-	-	-	-
18510047 SECOND CHANCE	17,500	-	-	-	-	-
18510048 CIVIL SERVICE BOARD	67,730	45,311	45,000	49,881	40,000	40,000
18510049 COMMUNITY ENABLER DEVELOPER	35,000	-	-	-	-	-
18510050 COOSA VALLEY JUVENILE CENTER	205,000	200,004	175,000	175,000	175,000	150,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	555,000	-	-	-	-	-
18510052 EAST ALA REGIONAL PLANNING COM	24,679	25,096	28,000	22,964	28,000	28,000
18510053 CHEAHA CREATIVE ARTS	6,000	-	-	-	-	-
18510054 SALVATION ARMY	10,000	-	-	-	-	-
18510055 RSVP	5,000	-	-	-	-	-
18510056 PUBLIC EDUCATION FOUNDATION	80,000	-	-	-	-	-
18510057 CALHOUN COUNTY CDC	12,000	-	-	-	-	-
18510058 HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500
18510059 JUVENILE TREATMENT & INTERVENTION	-	-	-	-	-	-
18510060 SPIRIT OF ANNISTON	122,977	171,226	87,500	87,500	-	-
18510061 AGENCY FOR SUBSTANCE ABUSE	1,500	-	-	-	-	-
18510062 CHILDREN'S SERVICES	5,000	-	-	-	-	-
18510063 ANNISTON COMMUNITY EDUCATION	-	-	-	-	-	-
18510064 INTERFAITH MINISTRIES	30,000	-	-	-	-	-
18510066 N E ALABAMA BICYCLE CLUB	24,000	(1,250)	-	-	-	-
18510067 INDEPENDENT READING & COUNSEL	4,000	-	-	-	-	-
18510073 ALABAMA COOPERATIVE EXTENSION	4,000	-	-	-	-	-
18510074 COMMUNITY ACTORS STUDIO THEATR	10,000	-	-	-	-	-
18510075 BOYS & GIRLS CLUBS	35,000	-	-	-	-	-
18510076 CAL/CLE CHILDREN'S CENTER	12,000	-	-	-	-	-
18510077 DAYBREAK CRISIS RECOVERY CENTER	-	-	-	-	-	-
18510078 RED CROSS	5,000	-	-	-	-	-
18510079 ANNISTON RUNNERS CLUB	5,000	-	-	-	-	-
18510080 ALL SAINTS INTERFAITH CENTER	1,000	-	-	-	-	-
18510081 SAVE-SAVING ANIMALS VOL EFFORT	8,000	-	-	-	-	-
18510068 DOWNTOWN DEVELOPMENT AUTHORITY		-	250,000	250,000	-	-
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY		-	68,000	68,000	122,000	-
18510082 COMMUNITY FOUNDATION OF NE AL	-	385,000	200,000	207,250	75,000	-
TOTAL EXPENDITURES	**3,670,066**	**2,840,637**	**2,810,000**	**2,805,095**	**2,396,500**	**2,192,500**

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
35100 RENTAL INCOME	7,150	-	-	-	-
35300 INTEREST INCOME	930	250	231	250	250
35310 COUNTY APPROPRIATION	34,300	34,300	34,300	34,300	34,300
35311 STATE APPROPRIATION	25,000	25,000	25,000	25,000	25,000
37200 MISCELLANEOUS	3,159	-	1,328	2,000	-
37205 MEMBERSHIPS	6,794	18,000	22,521	20,000	40,000
37210 SALARY REIMBURSEMENT - LEAGUE	39,000	12,000	10,854	12,000	-
37215 ADMISSIONS	124,366	102,000	125,507	112,000	116,000
37220 MUSEUM PROGRAMS	6,817	10,000	9,275	10,000	10,000
37225 FUNDRAISING	-	11,000	2,025	10,000	10,000
37230 BUILDING RENTALS - MUSEUM	3,900	3,150	4,783	8,000	10,000
37235 ENDOWMENT REVENUE	30,000	-	30,000	30,000	30,000
39400 GIFTS AND DONATIONS	189,694	6,000	17,498	37,000	20,000
39900 TRANSFER OF FUNDS IN	-	-	250,891	-	-
39920 TRANSFER IN FROM GENERAL FUND	600,335	449,097	449,097	370,450	416,350
TOTAL REVENUES	**1,071,445**	**670,797**	**983,310**	**671,000**	**711,900**

EXPENDITURES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	643,655	398,000	388,646	390,000	426,000
510114 PTO PAYOUTS	-	-	331	500	500
510120 OVERTIME	1,610	5,000	3,209	2,500	2,500
510140 LIFE INSURANCE	227	497	47	500	500
510150 PAYROLL TAXES	44,863	30,400	27,983	28,700	33,000
510170 RETIREMENT EXPENSES	39,369	28,000	26,202	26,500	30,000
520200 BANK AND CREDIT CARD FEES	2,385	3,500	4,417	3,500	3,500
520210 OFFICE SUPPLIES	9,306	-	1,886	2,500	2,500
520220 OPERATING SUPPLIES	12,988	11,500	15,392	15,000	14,500
520226 LIVE ANIMAL SUPPLIES	2,121	3,000	3,050	2,000	3,000
520240 COMPUTER SUPPLIES	462	500	462	2,000	2,000
520300 CONTRACTS AND AGREEMENTS	-	8,500	5,632	8,500	10,000
530310 PROFESSIONAL SERVICES	44,586	33,000	34,885	25,000	25,000
530320 COMMUNICATIONS-PHONE & POSTAGE	11,538	20,000	15,950	10,000	10,000
530330 TRAVEL EXPENSE	2,954	2,000	119	1,000	3,000
530340 CONVENTIONS AND SEMINARS	217	2,000	500	1,000	3,000
530350 PRINTING	7,274	10,000	3,826	7,000	7,000
530370 UTILITIES	79,322	75,000	78,753	70,000	70,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	61,056	20,000	19,729	20,000	20,000
530389 MISCELLANEOUS EXP	21,389	100	-	5,400	-
530390 MISCELLANEOUS SERVICES	175	500	1,402	500	-
540410 GAS AND OIL	5,908	4,500	2,599	1,500	2,500
540420 AUTOMOTIVE REPAIRS	437	2,000	596	2,000	2,000
550510 ADVERTISING	9,269	19,000	19,247	19,000	15,000
550560 RENTALS	300	-	-	-	-
550570 TRAINING EXPENSE	-	1,000	15	1,000	1,000
550575 DUES & SUBSCRIPTIONS	5,528	5,400	3,797	5,400	5,400
570740 MACHINERY AND EQUIPMENT	14,598	45,000	45,636	-	-
570746 FINES AND PENALTIES	2,117	-	-	-	-
570760 PROJECTS	200,856	75,000	79,866	10,000	10,000
570795 PROGRAMS	17,305	10,000	11,247	10,000	10,000
570800 APPROPRIATION TO ENDOWMENT	-	500,000	500,000	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	245,000	-	-
TOTAL EXPENDITURES	**1,241,815**	**1,313,397**	**1,540,424**	**671,000**	**711,900**

CHANGE IN FUND BALANCE	**(170,370)**	**(642,600)**	**(557,114)**	**-**	**-**

BERMAN MUSEUM - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
35142 SALES - MUSEUM	-	1,600	317	-	-
35143 DISCOUNTS EARNED	-	10	-	-	-
35310 COUNTY APPROPRIATION	-	14,700	14,700	14,700	14,700
37205 MEMBERSHIPS	-	9,640	7,788	5,000	10,000
37215 ADMISSIONS	-	21,000	21,293	21,000	23,000
37220 MUSEUM PROGRAMS	-	5,000	-	-	2,500
37225 FUNDRAISING	-	12,000	2,300	12,000	12,000
37230 BUILDING RENTALS - MUSEUM	-	2,500	1,800	2,000	5,000
39400 GIFTS AND DONATIONS	-	5,000	1,515	1,000	1,000
39920 TRANSFER IN FROM GENERAL FUND	-	132,088	132,088	164,250	144,700
TOTAL REVENUES	**-**	**203,538**	**181,801**	**219,950**	**212,900**

EXPENDITURES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	127,250	109,883	133,000	108,000
510120 OVERTIME	-	-	294	1,000	1,000
510140 LIFE INSURANCE	-	90	54	100	100
510150 PAYROLL TAXES	-	9,800	7,808	10,200	8,500
510170 RETIREMENT EXPENSES	-	9,500	7,649	9,250	8,000
520210 OFFICE SUPPLIES	-	1,500	503	500	500
520220 OPERATING SUPPLIES	-	3,500	3,752	3,500	3,500
520240 COMPUTER SUPPLIES	-	-	75	-	2,000
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	6,500
530310 PROFESSIONAL SERVICES	-	19,600	30,079	10,000	15,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	2,800	1,819	1,700	2,000
530330 TRAVEL EXPENSE	-	2,000	-	-	1,000
530340 CONVENTIONS AND SEMINARS	-	2,000	-	-	1,000
530350 PRINTING	-	4,000	-	2,000	2,100
530370 UTILITIES	2,489	25,000	29,901	25,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,141	16,000	12,268	15,000	10,000
550510 ADVERTISING	-	10,000	8,057	8,500	8,000
550575 DUES & SUBSCRIPTIONS	-	-	14	200	200
570760 PROJECTS	1,480	5,000	3,541	-	5,500
570795 PROGRAMS	-	8,400	825	-	5,000
TOTAL EXPENDITURES	**5,110**	**246,440**	**216,522**	**219,950**	**212,900**

CHANGE IN FUND BALANCE	**(5,110)**	**(42,902)**	**(34,721)**	**-**	**-**

LONGLEAF BOTANICAL GARDENS - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
37220 MUSEUM PROGRAMS	-	25	390	-	500
37225 FUNDRAISING	7,422	7,500	-	16,000	15,000
37225 FUNDRAISING	-	-	-	-	500
37205 MEMBERSHIPS	-	-	-	-	5,000
39400 GIFTS AND DONATIONS	-	10,000	-	10,000	10,000
39900 TRANSFER OF FUNDS IN	-	-	245,000	-	-
39920 TRANSFER IN FROM GENERAL FUND	-	79,253	79,253	79,300	68,450
TOTAL REVENUES	**7,422**	**96,778**	**324,643**	**105,300**	**99,450**

EXPENDITURES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	46,750	40,352	36,000	32,000
510120 OVERTIME	-	75	218	150	150
510140 LIFE INSURANCE	-	-	11	75	100
510150 PAYROLL TAXES	-	3,600	2,978	3,500	2,150
510170 RETIREMENT EXPENSES	-	2,600	2,431	2,300	2,000
520220 OPERATING SUPPLIES	346	9,625	5,318	2,000	2,000
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	6,500
530310 PROFESSIONAL SERVICES	-	22,400	22,613	20,000	20,000
530330 TRAVEL EXPENSE	-	500		-	850
530340 CONVENTIONS AND SEMINARS	-	-	-	-	500
530350 PRINTING	-	-	144	-	500
530370 UTILITIES	742	60,000	32,728	25,275	20,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	3,000	2,437	1,000	5,000
540410 GAS AND OIL	-	500		-	200
540500 SPONSORSHIPS/DONATIONS	-	-	7,500	-	-
570760 PROJECTS	-	245,000	249,939	15,000	5,000
570795 PROGRAMS	-	-	231	-	2,500
TOTAL EXPENDITURES	**1,088**	**394,050**	**366,900**	**105,300**	**99,450**

CHANGE IN FUND BALANCE	**6,334**	**(297,272)**	**(42,257)**	**-**	**-**

MUSEUM STORE - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
35142 SALES - MUSEUM	53,349	64,000	55,195	55,000	74,000
35143 DISCOUNTS EARNED	94	222	-	200	200
35300 INTEREST INCOME	221	500	486	500	-
37200 MISCELLANEOUS	300	-	-	-	-
39400 DONATIONS	1,000	-	-	-	-
TOTAL REVENUES	**54,964**	**64,722**	**55,681**	**55,700**	**74,200**

EXPENDITURES	2014 ACTUAL	2015 AMENDED BUDGET	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	9,581	21,000	15,986	15,000	27,500
510120 OVERTIME	-	-	20	-	-
510150 PAYROLL TAXES	1,117	1,600	1,224	1,900	2,940
520200 BANK AND CREDIT CARD FEES	1,550	2,000	2,693	2,000	1,000
520210 OFFICE SUPPLIES	981	-	-	-	-
520220 OPERATING SUPPLIES	1,766	-	553	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	-	6,500
530310 PROFESSIONAL SERVICES	3,270	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	13	260	238	260	260
530329 COST OF GOODS SOLD - MUS STORE	24,707	32,000	31,859	36,040	35,500
530330 TRAVEL EXPENSE	-	300	171	500	500
530389 MISCELLANEOUS EXPENSE	8,081	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	1,514	-	-	-	-
570760 PROJECTS	1,152	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	-	250,891	250,891	-	-
TOTAL EXPENDITURES	**53,732**	**308,051**	**303,635**	**55,700**	**74,200**

CHANGE IN FUND BALANCE	**1,232**	**(243,329)**	**(247,954)**	**-**	**-**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	14	11	11
PART-TIME POSITIONS	1	1	1

LIABILITY INSURANCE FUND - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
38400 INSURANCE CLAIMS AND REFUNDS	-	20,000	34,178	15,000	5,000
39911 TRANSFER IN FROM GENERAL FUND	-	490,850	490,850	444,030	345,000
TOTAL REVENUES	**-**	**510,850**	**525,028**	**459,030**	**350,000**

EXPENDITURES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	25,000	20,538	3,325	-
510140 LIFE INSURANCE	-	50	40	15	-
510150 PAYROLL TAXES	-	1,700	1,505	240	-
510170 RETIREMENT EXPENSES	-	1,575	1,528	250	-
520210 OFFICE SUPPLIES	-	400	263	-	-
530310 PROFESSIONAL SERVICES	-	50,000	67,733	50,000	50,000
530330 TRAVEL EXPENSE	-	200	323	200	-
530360 INSURANCE AND BONDING	-	431,425	371,274	405,000	300,000
550570 TRAINING EXPENSE	-	-	439	-	-
550575 DUES & SUBSCRIPTIONS	-	500	435	-	-
TOTAL EXPENDITURES	**-**	**510,850**	**464,078**	**459,030**	**350,000**

HEALTH INSURANCE FUND - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	-	2,694,850	2,694,850	2,935,000	3,185,000
TOTAL REVENUES	**-**	**2,694,850**	**2,694,850**	**2,935,000**	**3,185,000**

EXPENDITURES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
530310 PROFESSIONAL SERVICES	-	85,000	84,250	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	-	2,359,850	2,798,594	2,600,000	2,850,000
530366 HEALTH CARE STOP LOSS PREMIUM	-	250,000	245,325	250,000	250,000
TOTAL EXPENDITURES	**-**	**2,694,850**	**3,128,169**	**2,935,000**	**3,185,000**

WORKER'S COMPENSATION FUND - FY 2017

REVENUES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	-	520,000	520,000	357,870	250,000
TOTAL REVENUES	**-**	**520,000**	**520,000**	**357,870**	**250,000**

EXPENDITURES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	25,000	20,538	3,325	-
510140 LIFE INSURANCE	-	30	40	15	-
510150 PAYROLL TAXES	-	2,000	1,505	240	-
510170 RETIREMENT EXPENSES	-	1,875	1,528	250	-
520210 OFFICE SUPPLIES	-	200	126	-	-
530310 PROFESSIONAL SERVICES	-	50,000	38,000	50,000	50,000
530330 TRAVEL EXPENSE	-	300	114	-	
530361 WORKMANS COMP INSURANCE	-	440,595	361,118	304,040	200,000
550570 TRAINING EXPENSE	-	-	439	-	
550575 DUES & SUBSCRIPTIONS	-	-	50	-	
TOTAL EXPENDITURES	**-**	**520,000**	**423,458**	**357,870**	**250,000**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2015	FY 2016	FY 2017
FULL-TIME POSITIONS	1	1	0

STORMWATER - FY 2017					
REVENUES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
33160 STORMWATER USER FEES	-	432,000	430,991	415,000	415,000
39790 FEDERAL FUNDS	-	300,000	-	200,000	-
39793 INTERGOVERNMENTAL REVENUE	-	-	101,165	-	-
TOTAL REVENUES	**-**	**732,000**	**532,156**	**615,000**	**415,000**

EXPENSES	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	218,000	318,000	236,000	160,000
510150 PAYROLL TAXES	-	16,000	16,000	16,000	15,000
510170 RETIREMENT EXPENSES	-	16,000	16,000	16,000	15,000
520200 BANK AND CREDIT CARD FEE	-	250	335	500	800
520220 OPERATING SUPPLIES		2,500	2,474	2,500	1,000
530310 PROFESSIONAL SERVICES		35,000	41,680	40,000	30,000
550166 DEPRECIATION EXP - MACHINERY	-	-	-	31,000	30,000
550509 ADMINISTRATIVE EXPENSES	-	23,000	21,335	25,000	25,000
570740 MACHINERY AND EQUIPMENT	-	77,000	-	-	-
570760 PROJECTS	-	344,250	114,067	243,000	50,000
590920 INTEREST	-	-		5,000	5,000
TOTAL EXPENSES	**-**	**732,000**	**529,891**	**615,000**	**331,800**

CHANGE IN FUND BALANCE	**-**	**-**	**2,265**	**-**	**83,200**

FIRE TAX - FY 2017

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
31180 FIRE DISTRICT TAX	846,191	834,206	860,000	867,868	860,000	875,000
33170 CHARGES FOR SERVICES	-	-	-	-	2,500	15,000
35300 INTEREST INCOME	12,243	2,114	1,000	3,698	1,000	500
37200 MISCELLANEOUS	-	-	-	-	3,400	-
TOTAL REVENUES	**858,434**	**836,320**	**861,000**	**871,566**	**866,900**	**890,500**

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
520200 BANK FEES	-	135	-	-	-	-
520210 OFFICE SUPPLIES	-	65	-	-	-	-
520220 OPERATING SUPPLIES	19,290	19,911	60,000	42,055	40,000	40,000
520240 COMPUTER SUPPLIES	23,186	14,614	10,000	4,451	5,000	2,500
530310 PROFESSIONAL SERVICES	-	-	-	-	56,000	56,000
530320 COMMUNICATIONS-PHONE & POSTAGE	44,229	114,255	122,000	122,257	125,000	125,000
530370 UTILITIES	81,190	82,868	80,000	86,647	80,000	96,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	38,985	36,640	100,000	85,488	100,000	100,000
540410 GAS AND OIL	75,647	78,755	55,000	54,521	50,000	50,000
540420 AUTOMOTIVE REPAIRS	74,528	109,619	75,000	111,177	75,000	80,000
550540 FIRE PREVENTION EXPENSE	6,453	6,481	12,000	9,545	10,000	10,000
550560 RENTALS	4,585	4,839	5,000	3,333	5,000	5,000
550570 TRAINING EXPENSE	89,523	75,476	70,000	80,950	90,000	90,000
550575 DUES & SUBSCRIPTIONS	-	-	-	-	2,000	2,100
570740 MACHINERY AND EQUIPMENT	249,002	152,851	170,000	178,371	550,000	100,000
570760 PROJECTS	60,456	474,415	1,500,000	1,496,127	60,000	50,000
570780 COMPUTER EQUIPMENT	-	-	-	-	20,000	10,000
571501 FIRE CAP IMP - TRAINING FACILI	114,115	776	1,000,000	326,235	900,000	900,000
TOTAL EXPENDITURES	**881,189**	**1,171,700**	**3,259,000**	**2,601,157**	**2,168,000**	**1,716,600**

CHANGE IN FUND BALANCE	**(22,755)**	**(335,380)**	**(2,398,000)**	**(1,729,591)**	**(1,301,100)**	**(826,100)**

GAS TAX (.04 & .05) - FY 2017

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
36340 GAS TAX RESTRICTED (.04)	62,326	43,232	44,000	44,753	44,000	44,000
36350 GAS TAX RESTRICTED (.05)	29,183	19,753	20,000	20,515	20,000	20,000
39900 TRANSFER OF FUNDS IN	344,028	247,966	-	-	-	
TOTAL REVENUES	**435,537**	**310,951**	**64,000**	**65,268**	**64,000**	**64,000**

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
520200 BANK FEES	-	126	-	-	-	
570760 PROJECTS	-	403,987	11,191	36,559	-	
580811 TRANSFER OUT TO GENERAL FUND	-	-	60,000	80,000	64,000	54,000
TOTAL EXPENDITURES	**-**	**404,113**	**71,191**	**116,559**	**64,000**	**54,000**

CHANGE IN FUND BALANCE	**435,537**	**(93,162)**	**(7,191)**	**(51,291)**	**-**	**10,000**

GAS TAX (.07) - FY 2017

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
36370 GAS TAX RESTRICTED (.07)	102,143	69,135	69,000	72,793	70,000	70,000
36430 PETROLEUM INSPECTION FEES	11,181	11,291	11,000	10,979	11,500	11,500
TOTAL REVENUES	**113,324**	**80,426**	**80,000**	**83,772**	**81,500**	**81,500**

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
520200 BANK FEES	-	126	-	-	-	
570760 PROJECTS	-	93,422	11,191	-	-	
580810 INTERFUND TRANSFERS - OUT	344,028	247,966	-	-		
580811 TRANSFER OUT TO GENERAL FUND	-	-	100,000	80,120	81,500	81,500
TOTAL EXPENDITURES	**344,028**	**341,514**	**111,191**	**80,120**	**81,500**	**81,500**

CHANGE IN FUND BALANCE	**(230,704)**	**(261,088)**	**(31,191)**	**3,652**	**-**	**-**

ALABAMA TRUST FUND - FY 2017

REVENUES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
36500 ALABAMA TRUST FUND REVENUES	521,641	198,158	198,000	197,740	198,000	200,000
TOTAL REVENUES	**521,641**	**198,158**	**198,000**	**197,740**	**198,000**	**200,000**

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2015 AMENDED	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	-	63,141	-	-	-	-
520200 BANK FEES	-	123	-	-	-	-
570710 LAND	-	-	150,000	148,766	-	-
570760 PROJECTS	1,293,886	342,403	211,600	137,138	243,000	125,000
580810 TRANSFER OUT	-	88,747	-	-	50,000	50,000
580811 TRANSFER OUT TO GENERAL FUND	-	-	50,000	50,000	-	-
TOTAL EXPENDITURES	**1,293,886**	**494,414**	**411,600**	**335,904**	**293,000**	**175,000**

CHANGE IN FUND BALANCE	**(772,245)**	**(296,256)**	**(213,600)**	**(138,164)**	**(95,000)**	**25,000**

PROBATION - FY 2017

REVENUES	2016 AMENDED	2017 ADOPTED
34211 PROGRAM FEES	3,500	6,000
34212 ADMINISTRATION FEES	10,000	12,000
39911 TRANSFER IN FROM GENERAL FUND	120,000	133,600
TOTAL REVENUES	**133,500**	**151,600**

EXPENDITURES	2016 AMENDED	2017 ADOPTED
510110 SALARIES AND WAGES	112,000	127,000
510120 OVERTIME	100	1,000
510140 LIFE INSURANCE	400	600
510150 PAYROLL TAXES	8,200	9,300
510170 RETIREMENT EXPENSES	8,600	9,700
520210 OFFICE SUPPLIES	200	500
550560 RENTALS	1,000	1,500
570740 MACHINERY AND EQUIPMENT	3,000	2,000
TOTAL EXPENDITURES	**133,500**	**151,600**

CHANGE IN FUND BALANCE	**-**	**-**

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2016	FY 2017
FULL-TIME POSITIONS	3	3
PART-TIME POSITIONS	0	0

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2015	Projected Fund Balance 9/30/2016	2017 Budget Revenue	2017 Budget Expenditures
Corrections Fund	985,483	678,000	300,000	608,000
City Court Fund	125,692	136,000	60,000	50,000
Drug Task Force Funds	122,536	(245,000)	410,000	780,000
Federal Siezed Asset	21,038	21,038	-	-

City of Anniston
Debt Service - Bonds and Warrants

	Series 2010 A&B (Aquatic and Infrastructure)				Series 2011 (Justice Center)*			McClellan Industrial Development			Aggregate
Period	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
9/30/2017	265,000	281,265	-117,288	428,977	295,000	637,390	932,390	124,000	83,830	207,830	**1,569,197**
9/30/2018	275,000	273,165	-117,288	430,877	300,000	629,571	929,571	124,000	79,502	203,502	**1,563,950**
9/30/2019	280,000	264,840	-117,288	427,552	310,000	620,034	930,034	124,000	75,175	199,175	**1,556,761**
9/30/2020	280,000	255,040	-117,288	417,752	320,000	610,196	930,196	124,000	70,847	194,847	**1,542,795**
9/30/2021	285,000	243,740	-112,248	416,492	335,000	598,171	933,171	124,000	66,519	190,519	**1,540,182**
9/30/2022	290,000	232,240	-107,118	415,122	345,000	584,693	929,693	124,000	62,192	186,192	**1,531,007**
9/30/2023	295,000	219,950	-101,898	413,052	360,000	570,596	930,596	237,000	57,864	294,864	**1,638,512**
9/30/2024	305,000	206,750	-96,057	415,693	375,000	555,534	930,534	237,000	49,593	286,593	**1,632,820**
9/30/2025	310,000	192,755	-90,018	412,737	390,000	540,515	930,515	237,000	41,322	278,322	**1,621,574**
9/30/2026	320,000	177,950	-83,462	414,488	405,000	524,412	929,412	237,000	33,050	270,050	**1,613,950**
9/30/2027	325,000	162,508	-76,694	410,814	425,000	507,291	932,291	237,000	24,779	261,779	**1,604,884**
9/30/2028	335,000	146,421	-69,564	411,857	440,000	489,122	929,122	237,000	16,508	253,508	**1,594,487**
9/30/2029	345,000	129,458	-62,215	412,243	460,000	469,882	929,882	236,000	8,236	244,236	**1,586,361**
9/30/2030	355,000	111,608	-54,297	412,311	480,000	449,493	929,493	-	-	-	**1,341,804**
9/30/2031	365,000	92,883	-46,150	411,733	505,000	426,368	931,368	-	-	-	**1,343,101**
9/30/2032	375,000	73,273	-37,445	410,828	530,000	400,661	930,661	-	-	-	**1,341,489**
9/30/2033	385,000	53,133	-28,501	409,632	555,000	374,399	929,399	-	-	-	**1,339,031**
9/30/2034	400,000	32,330	-19,319	413,011	585,000	347,324	932,324	-	-	-	**1,345,335**
9/30/2035	410,000	10,865	-9,779	411,086	610,000	318,943	928,943	-	-	-	**1,340,029**
9/30/2036	-	-	-	-	645,000	288,814	933,814	-	-	-	**933,814**
9/30/2037	-	-	-	-	675,000	256,804	931,804	-	-	-	**931,804**
9/30/2038	-	-	-	-	710,000	223,217	933,217	-	-	-	**933,217**
9/30/2039	-	-	-	-	745,000	187,375	932,375	-	-	-	**932,375**
9/30/2040	-	-	-	-	780,000	149,250	929,250	-	-	-	**929,250**
9/30/2041	-	-	-	-	820,000	109,250	929,250	-	-	-	**929,250**
9/30/2042	-	-	-	-	865,000	67,125	932,125	-	-	-	**932,125**
9/30/2043	-	-	-	-	910,000	22,750	932,750	-	-	-	**932,750**
	6,200,000	**3,160,174**	**-1,463,917**	**7,896,257**	**14,175,000**	**10,959,180**	**25,134,180**	**2,402,000**	**669,417**	**3,071,417**	**36,101,854**

*65% of the Justice Center bond is paid by the Corrections Fund. This amount in FYE 2017 is $606,054.

City of Anniston
Capital Leases and Other Debt

Period	Aquatics Equipment			PARD - Tractor/loader			Phone System			Police Cars / Excavator			Plotter for Engineering		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
9/30/2017	7,038	111	7,149	4,613	403	5,016	10,669	449	11,118	130,832	7,600	138,432			4,623
9/30/2018	-	-	-	3,242	102	3,344	9,139	126	9,265	133,318	5,114	138,432			4,623
9/30/2019	-	-	-	-	-	-	-	-	-	135,851	2,581	138,432			4,623
9/30/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/30/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,038	111	7,149	7,855	505	8,360	19,808	575	20,383	400,001	15,295	415,296	-	-	13,869

Period	Lawn Mowers / Spreader			ExMark Mowers			Golf Maintenance Equipment			Workmaster Tractor			TV Heads for Cardio Equipment		
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
9/30/2017	5,318	1,132	6,450	5,380	1,463	6,843	32,285	4,650	36,935	4,720	889	5,609	954	283	1,237
9/30/2018	5,590	860	6,450	5,380	1,463	6,843	33,633	3,302	36,935	5,004	605	5,609	1,598	522	2,120
9/30/2019	5,876	575	6,451	5,380	1,463	6,843	35,037	1,898	36,935	5,305	304	5,609	1,847	273	2,120
9/30/2020	6,176	275	6,451	5,380	1,463	6,843	27,235	466	27,701	2,304	34	2,338	852	31	883
9/30/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,960	2,842	25,802	21,520	5,852	27,372	128,190	10,316	138,506	17,333	1,832	19,165	5,251	1,109	6,360

Period	Aquatics Equipment			Police Cars/PARD Vehicles			Total Capital Leases / Other
	Principal	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Total**
9/30/2017	30,724	4,913	35,637	-	-	-	259,049
9/30/2018	32,261	3,376	35,637	119,265	7,300	126,565	375,823
9/30/2019	33,874	1,763	35,637	121,651	4,915	126,566	363,216
9/30/2020	17,567	251	17,818	121,602	2,482	124,084	186,118
9/30/2021	-	-	-	-	-	-	-
	114,426	10,303	124,729	362,518	14,697	377,215	1,184,206