

CITY OF ANNISTON

ALABAMA



**FISCAL YEAR 2018
ADOPTED BUDGET**

SEPTEMBER 5, 2017

RESOLUTION NO. 17-R- 94

A RESOLUTION ADOPTING THE BUDGET FOR FY-2018

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 2018.

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.

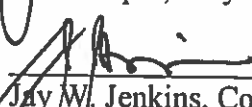
Section 3. That said budget so certified shall be reproduced and sufficient copies be made available for use by all offices, departments, board, and agencies of the City of Anniston and for use of interested persons.

PASSED AND ADOPTED this the 5th day of September, 2017.

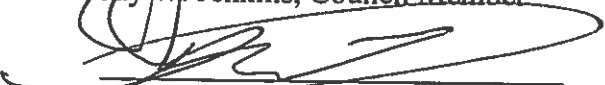
CITY COUNCIL OF THE CITY OF
ANNISTON, ALABAMA



Jack Draper, Mayor



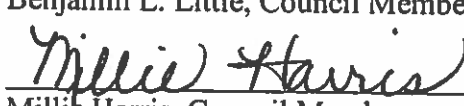
Jay W. Jenkins, Council Member



David E. Reddick, Council Member

nay

Benjamin L. Little, Council Member



Millie Harris, Council Member

ATTEST:



Alan B. Atkinson, City Clerk



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

September 5, 2017

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, 2018.



City Manager

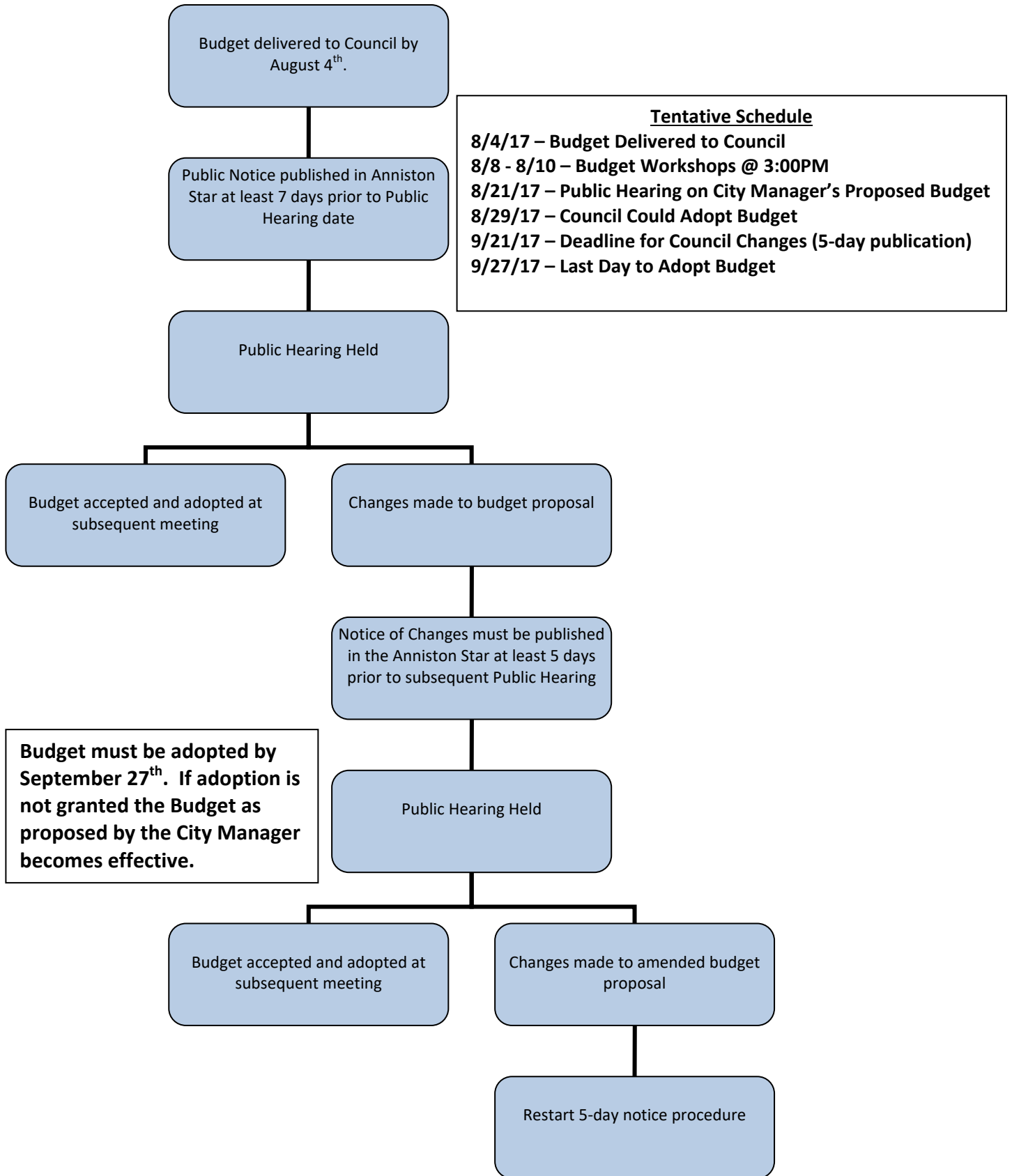


City Clerk

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City of Anniston Budgetary Calendar



FY 2018 ADOPTED BUDGET

EMPLOYEE CENSUS

City Manager					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	2	6	6	5	5
PART-TIME POSITIONS	0	1	1	1	1
Planning and Economic Development					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	0	2	4	2	3
Finance					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	12	8	8	7	7
PART-TIME POSITIONS	0	0	0	1	1
TEMPORARY SALARIES				\$6,000	\$0
Food Service and Special Events					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	0	4	4	4	4
PART-TIME PERMANENT	0	3	4	4	4
TEMPORARY SALARIES			\$95,000	\$97,000	\$70,000
Police					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	123	95	93	93	98
Detention					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	12	12	11	11	11
Municipal Court					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	3	3	3	4	4
PART-TIME PERMANENT	1	1	1	0	0
Fire					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	88	81	81	81	81
TEMPORARY SALARIES				\$23,500	\$20,000

PW-Administration					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	3	3	3	3	3
PW-Cemetery					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	1	1	1	1	1
PW-Engineering					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	2	2	0	0	0
PW-Garage					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	5	5	4	3	3
PW-Street					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	58	47	50	49	48
TEMPORARY SALARIES			\$45,000	\$70,000	\$70,000
PW-Airport					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	1	1	1	1	1
PW-Building Maintenance					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	10	8	8	8	8
PW-Code Enforcement and Inspections					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	3	3	3	2	4
PART-TIME PERMANENT	1	0	0	0	0
Planning					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	1	4	4	4	0
PARD-Administration					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	4	4	4	4	4
PARD-Programs and Centers					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	27	25	19	17	16
PART-TIME PERMANENT	1	9	8	7	8
TEMPORARY SALARIES		\$198,352	\$203,700	\$185,000	\$221,000

PARD-Athletics					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	5	5	5	5	5
PART-TIME PERMANENT	0	0	1	1	1
TEMPORARY SALARIES		\$17,676	\$17,600	\$17,800	\$17,800
PARD-Golf					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	7	4	3	5	3
PART-TIME PERMANENT	1	5	7	5	6
TEMPORARY SALARIES		\$90,080	\$84,400	\$76,500	\$75,000
PARD-Park Maintenance					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	9	9	9	9	9
TEMPORARY SALARIES		\$7,688	\$7,688	\$8,000	\$8,000
Civil Service					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
PART-TIME PERMANENT	1	1	1	1	1
Museum Operations					
	<u>FY 2014*</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	0	14	11	11	13
PART-TIME PERMANENT	0	1	1	1	0
Internal Service Funds					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	0	1	1	0	0
Probation					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	0	0	3	3	3
CDBG and HOME					
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
FULL-TIME POSITIONS	1	1	1	1	1
PART-TIME PERMANENT	0	0	0	1	1
	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Total Full-Time	377	348	340	333	335
Total Part-Time	5	21	24	22	23
Total Temp Salaries	\$0	\$313,796	\$453,388	\$483,800	\$481,800
<i>*Museum figures were not included in the FY2014 Employee Census.</i>					

GENERAL FUND REVENUE SUMMARY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
SALES TAX	20,414,060	20,431,628	21,700,000	21,893,172	22,260,000	22,250,000
AD VALOREM TAXES 12.7 MILL	2,976,012	3,060,765	3,070,000	3,070,425	3,070,000	3,070,000
AD VALOREM-5 MILL SCHOOL	1,178,959	1,203,046	1,223,000	1,222,684	1,220,000	1,220,000
RENTAL TAX	445,897	409,881	470,000	496,061	500,000	500,000
GASOLINE TAXES	333,601	567,889	500,000	511,843	510,000	510,000
AD VALOREM TAX-COMM. OF LIC.	357,527	363,621	370,000	376,383	360,000	360,000
CIGARETTE & TOBACCO TAX	282,777	295,787	290,000	290,785	290,000	290,000
SPECIAL 5 MILL SCH TAX-COM LIC	141,014	139,428	140,000	144,923	140,000	140,000
SHARES TAX	119,616	120,513	120,000	121,417	120,000	120,000
UNIFORM BEER TAX	69,547	65,698	70,000	60,004	60,000	60,000
LODGINGS TAX	100,030	90,881	85,000	90,772	120,000	120,000
MOTOR VEHICLE TAX	76,743	75,517	75,000	75,826	76,000	76,000
BINGO TAXES	35,624	36,972	42,000	41,154	35,000	35,000
BEVERAGE TAX-RETAIL	47,748	52,045	45,000	48,181	40,000	40,000
SALES AND USE TAX-CALHOUN	53,033	84,375	93,000	115,576	75,000	75,000
BEVERAGE TAX-WHOLESALE WINE	17,076	15,865	18,000	15,591	16,000	16,000
BEVERAGE TAX-COUNTY LIQUOR	20,090	20,222	20,000	17,701	19,000	19,000
OTHER STATE AND COUNTY TAXES	10,442	17,231	20,000	22,099	25,000	25,000
MOTOR VEHICLE REGISTRATION	7,446	8,610	6,000	5,878	8,000	8,000
MANUFACTURED HOMES REG	1,488	1,669	1,500	1,053	1,100	1,100
TOTAL TAXES	26,688,730	27,061,643	28,358,500	28,621,528	28,945,100	28,935,100
BUSINESS LICENSES	3,430,127	3,989,371	3,900,000	3,904,464	3,900,000	3,900,000
MUNICIPAL COURT FINES	318,135	303,155	300,000	301,840	310,000	310,000
FRANCHISE FEES	391,673	396,034	354,000	352,891	350,000	350,000
INSURANCE LICENSES	271,506	298,886	280,000	288,533	280,000	280,000
BUILDING PERMIT FEES	140,313	86,453	75,000	77,945	75,000	75,000
FINANCIAL INSTITUTION	94,902	82,347	117,000	117,738	80,000	80,000
LICENSE-PENALTY	32,964	39,101	40,000	39,858	40,000	40,000
LICENSE-ISSUANCE FEE	19,566	43,298	42,000	42,370	40,000	40,000
FINANCE DIVISION	1,638	1,510	3,100	3,627	2,000	2,000
PLANNING DIVISION	29,382	745	1,000	164	500	500
NUISANCE FEE	7,323	17,035	20,000	16,506	10,000	10,000
LICENSE-INTEREST	44,277	17,650	7,000	6,896	5,000	5,000
ELECTRICAL PERMIT FEES	381	-	-	-	-	-
RENTAL INSPECTIONS FEES	-	-	-	-	300	300
AMBULANCE PERMIT	630	675	665	455	500	500
PLUMBING PERMIT FEES	88	-	-	-	-	-
DOG & CAT LICENSES	60	15	100	25	50	50
ANIMAL CONTROL LODGING	40	50	200	2	100	100
TAXI DRIVERS' LICENSES	145	75	100	235	100	100
ELECTRICIAN CERTIFICATES	-	-	-	-	-	-
TOTAL LICENSES, FEES & FINES	4,783,150	5,276,400	5,140,165	5,153,549	5,093,550	5,093,550
PARD REVENUE	1,145,738	976,042	966,485	985,426	970,000	929,700
GARBAGE FEE INCOME	866,070	852,260	843,000	829,730	850,000	850,000
GARBAGE FEE-HOUSING AUTH.	80,800	74,067	80,730	80,800	80,000	80,000
PUBLIC SAFETY REVENUE	55,183	103,414	75,000	81,650	120,000	115,000
RECREATION REVENUE	-	-	-	-	-	-
BURIAL PERMITS	15,975	21,525	15,000	14,500	13,000	13,000
EVENT INCOME	-	21,867	23,000	28,021	30,000	20,000
FOOD SERVICE & SPECIAL EVENTS	-	261,532	345,260	356,229	343,100	350,000
PUBLIC WORKS REVENUE	40,205	56,476	40,000	16,125	30,000	15,000
TOTAL CHARGES FOR SERVICES	2,203,971	2,367,183	2,388,475	2,392,481	2,436,100	2,372,700

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
SALE OF EQUIPMENT	15,291	21,782	120,000	120,562	140,000	50,000
SALE OF LAND	3,000	20	-	-	-	-
SALE OF BUILDING	-	-	-	-	-	-
SALE OF CEMETERY LOTS	2,600	8,800	5,000	4,800	2,000	2,000
TOTAL SALE OF ASSETS	20,891	30,602	125,000	125,362	142,000	52,000
ANNISTON WATER WORKS	558,959	626,423	660,000	665,715	655,000	660,000
FEDERAL FUNDS	-	71,635	-	-	-	-
MCCLELLAN COMPACT	-	50,000	65,000	65,000	65,000	65,000
FEDERAL SURPLUS	50,000	-	-	-	-	-
ANNISTON HOUSING AUTHORITY	6,699	9,564	9,700	9,762	9,500	9,500
INTERGOVERNMENTAL REVENUE	-	96,990	379,000	375,526	202,000	340,000
A.B.C. BOARD	4,853	10,590	9,000	9,059	9,000	9,000
TOTAL INTERGOVERNMENTAL REV	620,511	865,202	1,122,700	1,125,062	940,500	1,083,500
PROCEEDS NEW DEBT	-	202,503	-	-	-	-
AIRPORT INCOME	64,564	62,887	62,000	59,597	61,000	68,000
RENT - OTHER	-	-	-	-	-	-
GIFTS AND DONATIONS	-	66,750	75,000	76,005	68,000	65,000
INTEREST INCOME	7,032	652	1,000	625	500	500
WEST ANNISTON PLAN	20,000	-	-	-	-	-
INSURANCE CLAIMS AND R	-	3,445	13,000	14,055	-	-
MISCELLANEOUS	661,231	133,769	30,000	71,072	80,000	5,000
ANNISTON'S GOT TALENT	-	-	-	-	-	-
THE DOWNTOWN MARKET	10,168	-	-	-	-	-
TOTAL OTHER REVENUES	762,995	470,006	181,000	221,354	209,500	138,500
TRANSFER OF FUNDS IN	88,843	50,000	50,000	50,009	-	-
TRANS IN FROM MISC	-	-	-	-	-	-
TRANS IN FROM GAS TAX	-	160,120	145,500	145,500	145,500	145,500
TRANS IN FROM COURT FUND	-	50,000	151,000	151,360	50,000	50,000
TRANS IN FROM PUB SAFETY	-	-	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-	-
TOTAL TRANSFERS	88,843	260,120	346,500	346,869	195,500	195,500
TOTAL GENERAL FUND REVENUES	35,169,091	36,331,156	37,662,340	37,986,205	37,962,250	37,870,850

GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
CITY COUNCIL	186,713	169,501	182,815	163,008	182,165	172,050
OFFICE OF THE CITY MANAGER	529,347	813,570	652,850	674,733	607,000	524,000
ECONOMIC DEVELOPMENT	-	202,262	292,765	266,011	182,900	314,650
FINANCE	971,817	944,489	1,022,615	1,018,102	990,425	992,300
FOOD SERVICE & SPECIAL EVENTS	-	478,063	543,300	553,296	560,000	560,500
POLICE DEPARTMENT						
ADMINISTRATION	7,808,670	7,424,275	7,423,375	7,432,841	7,698,300	7,764,000
DETENTION	530,556	505,370	540,500	523,525	527,200	523,300
TOTAL POLICE DEPARTMENT	8,339,226	7,929,645	7,963,875	7,956,366	8,225,500	8,287,300
MUNICIPAL COURT	321,299	315,986	341,800	340,248	339,450	343,350
FIRE DEPARTMENT	5,261,518	5,270,578	5,556,000	5,592,982	5,622,925	5,775,000
PUBLIC WORKS DEPARTMENT						
ADMINISTRATION	568,768	372,653	370,920	359,816	402,700	278,100
CEMETERY	84,370	82,484	76,885	76,802	80,185	82,050
ENGINEERING	279,097	258,770	305,700	292,946	274,700	274,700
GARAGE	147,785	276,699	267,850	289,639	244,850	222,350
ENVIRONMENTAL	1,146,011	1,121,823	1,186,000	1,173,850	1,206,000	1,181,000
STREET	3,089,668	2,518,531	2,585,400	2,570,392	2,635,000	2,602,000
AIRPORT	131,013	108,466	111,840	90,501	109,375	111,900
BUILDING MAINT. & ELECTRICAL	1,343,256	1,349,445	1,389,100	1,350,786	1,464,000	1,469,600
CODE ENFORCEMENT & INSPECTION	206,737	173,174	131,870	123,155	130,250	269,800
TOTAL PUBLIC WORKS	6,996,705	6,262,045	6,425,565	6,327,887	6,547,060	6,491,500
PLANNING & DEVELOPMENT SERVICES	216,801	281,384	305,700	305,151	315,200	-
PARKS & RECREATION DEPARTMENT						
ADMINISTRATION	605,096	328,656	335,100	332,164	331,300	261,200
PROGRAMS & CENTERS	2,054,760	1,831,742	1,813,675	1,836,532	1,765,200	1,786,500
ATHLETICS	466,896	393,940	396,900	412,306	456,000	465,000
GOLF	717,552	822,564	645,285	636,089	687,525	599,200
PARK MAINTENANCE	497,980	502,792	540,200	533,775	515,000	563,900
TOTAL PARKS & RECREATION	4,342,284	3,879,694	3,731,160	3,750,866	3,755,025	3,675,800
NON-DEPARTMENTAL	7,427,225	8,645,939	8,243,395	8,309,682	8,442,100	8,526,900
OUTSIDE AGENCIES	2,840,637	2,805,095	2,400,500	2,391,024	2,192,500	2,207,500
TOTAL GENERAL FUND EXPENDITURES	37,433,572	37,998,251	37,662,340	37,649,356	37,962,250	37,870,850

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
CITY COUNCIL						
510110 SALARIES AND WAGES	131,026	132,508	132,200	129,907	132,200	132,200
510150 PAYROLL TAXES	9,443	9,639	10,115	9,457	10,115	10,000
520210 OFFICE SUPPLIES	362	32	500	500	500	500
520220 OPERATING SUPPLIES	-	215	500	394	500	500
520240 COMPUTER SUPPLIES	-	-	150	-	-	-
530310 PROFESSIONAL SERVICES	11,600	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	3,978	-	-	-	-	-
530321 WARD 1 - PHONE & POSTAGE	531	1,209	750	697	750	750
530322 WARD 2 - PHONE & POSTAGE	951	666	750	717	750	750
530323 WARD 3 - PHONE & POSTAGE	1,740	666	750	697	750	750
530324 WARD 4 - PHONE & POSTAGE	586	666	750	739	750	750
530325 MAYOR - PHONE & POSTAGE	952	666	750	739	750	750
530331 WARD 1 - TRAVEL	5,679	412	7,000	971	7,000	5,000
530332 WARD 2 - TRAVEL	5,215	6,701	7,000	5,270	7,000	5,000
530333 WARD 3 - TRAVEL	5,853	6,215	7,000	5,930	7,000	5,000
530334 WARD 4 - TRAVEL	2,926	3,829	7,000	2,445	7,000	5,000
530335 MAYOR - TRAVEL	4,831	6,047	7,000	4,016	7,000	5,000
530350 PRINTING	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	585	-	500	329	-	-
540420 AUTOMOTIVE REPAIRS	120	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	335	30	100	200	100	100
TOTAL CITY COUNCIL	186,713	169,501	182,815	163,008	182,165	172,050

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
OFFICE OF THE CITY MANAGER						
510110 SALARIES AND WAGES	350,857	498,485	418,000	420,680	418,000	408,500
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510114 PTO PAYOUTS	-	438	1,100	1,063	36,000	-
510120 OVERTIME	-	-	500	350	500	500
510140 LIFE INSURANCE	142	1,958	2,500	2,432	800	800
510150 PAYROLL TAXES	25,503	36,239	29,000	28,152	30,000	30,000
510170 RETIREMENT EXPENSES	29,752	40,746	35,000	35,754	36,000	36,000
520210 OFFICE SUPPLIES	6,482	4,056	5,000	4,131	4,000	4,000
520220 OPERATING SUPPLIES	1,140	1,508	2,000	2,421	4,000	4,000
520230 REPAIR & MAINTENANCE SUPPLIES	7	-	-	-	-	-
520240 COMPUTER SUPPLIES	12,269	1,851	500	806	500	500
530310 PROFESSIONAL SERVICES	30,576	193,153	120,000	140,315	40,000	15,000
530320 COMMUNICATIONS-PHONE & POSTAGE	9,575	7,049	9,000	8,303	9,000	9,000
530330 TRAVEL EXPENSE	8,228	10,021	16,000	19,067	15,000	8,000
530340 CONVENTIONS AND SEMINARS	4,700	2,760	2,500	1,937	3,000	2,000
530350 PRINTING	719	375	500	-	500	500
530367 HARTFORD EXPENSE	-	1,371	-	-	-	-
530370 UTILITIES	111	600	-	-	-	-
530390 MISCELLANEOUS SERVICES	11,664	358	250	-	-	-
540410 GAS AND OIL	-	265	-	-	-	-
540420 AUTOMOTIVE REPAIRS	831	324	500	126	-	-
550510 ADVERTISING	145	2,252	-	-	-	-
550560 RENTALS	124	201	-	-	2,200	2,200
550575 DUES & SUBSCRIPTIONS	2,317	8,893	4,000	3,089	3,000	3,000
570740 MACHINERY AND EQUIPMENT	34,205	-	6,000	5,713	4,000	-
570780 COMPUTER EQUIPMENT	-	667	500	393	500	-
TOTAL CITY MANAGER	529,347	813,570	652,850	674,733	607,000	524,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PLANNING & ECONOMIC DEVELOPMENT						
510110 SALARIES AND WAGES	-	139,609	185,000	185,116	75,000	183,000
510114 PTO PAYOUT	-	-	6,000	5,490	-	-
510120 OVERTIME	-	346	500	365	-	-
510140 LIFE INSURANCE	-	257	715	518	250	400
510150 PAYROLL TAXES	-	10,540	14,300	14,313	6,000	14,200
510170 RETIREMENT EXPENSES	-	10,620	14,200	14,159	6,500	14,400
520210 OFFICE SUPPLIES	-	925	1,500	850	1,000	1,500
520240 COMPUTER SUPPLIES	-	129	-	-	-	-
530310 PROFESSIONAL SERVICES	-	7,375	20,000	1,690	45,000	55,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	1,521	3,000	2,932	3,000	3,000
530330 TRAVEL EXPENSE	-	15,142	3,000	1,027	7,000	5,000
530338 BUSINESS DEVELOPMENT	-	1,575	3,000	2,797	500	1,000
530340 CONVENTIONS AND SEMINARS	-	2,525	2,100	2,645	4,000	6,000
530350 PRINTING	-	-	500	-	500	1,000
530370 UTILITIES	-	61	2,800	2,671	-	-
530390 MISCELLANEOUS SERVICES	-	409	150	-	150	150
540410 GAS AND OIL	-	799	1,000	594	1,000	1,000
540420 AUTOMOTIVE REPAIRS	-	1,883	2,000	1,912	500	500
550510 ADVERTISING	-	3,682	2,000	1,383	2,000	2,000
550560 RENTALS	-	2,603	3,000	2,579	3,500	3,500
550570 TRAINING EXPENSE	-	-	-	-	-	2,000
550571 TRAINING BOARDS/COMMISSIONS	-	-	-	-	-	3,000
550575 DUES & SUBSCRIPTIONS	-	2,260	3,000	2,996	2,000	3,000
570765 SPECIAL EVENTS	-	-	25,000	21,973	25,000	15,000
TOTAL PLANNING & ECONOMIC DEVELOPMENT	-	202,262	292,765	266,011	182,900	314,650

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
FINANCE DEPARTMENT						
510110 SALARIES AND WAGES	573,076	422,152	415,000	415,319	425,000	428,000
510112 ANNUAL LEAVE WAGES	4,794	2,230	3,800	3,728	(3,700)	3,500
510113 SICK LEAVE WAGES	17,693	2,162	8,300	8,219	(8,200)	8,000
510114 PTO PAYOUTS	-	-	600	596	-	-
510120 OVERTIME	419	6,623	6,000	4,972	5,000	5,000
510140 LIFE INSURANCE	433	514	815	789	825	800
510150 PAYROLL TAXES	42,539	31,667	32,000	30,937	31,000	34,000
510170 RETIREMENT EXPENSES	37,527	31,971	30,000	31,173	36,000	37,000
520200 BANK AND CREDIT CARD FEES	20,024	34,318	37,000	35,708	37,000	37,000
520210 OFFICE SUPPLIES	10,465	11,974	9,100	4,683	6,000	6,000
520220 OPERATING SUPPLIES	830	696	1,600	1,463	4,000	3,000
520230 REPAIR & MAINTENANCE SUPPLIES	142	-	-	-	-	-
520240 COMPUTER SUPPLIES	4,896	188	1,000	834	500	500
530310 PROFESSIONAL SERVICES	194,122	275,985	390,000	401,286	395,000	385,000
530320 COMMUNICATIONS-PHONE & POSTAGE	49,677	11,713	15,000	13,325	12,000	12,000
530330 TRAVEL EXPENSE	4,513	2,198	6,000	6,084	6,000	4,000
530340 CONVENTIONS AND SEMINARS	2,095	3,131	3,500	2,615	1,000	-
530350 PRINTING	203	455	1,100	1,092	1,500	1,500
530360 INSURANCE AND BONDING	431	-	-	-	-	-
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,181	591	-	-	-	-
530390 MISCELLANEOUS SERVICES	2	-	100	13	-	-
530391 INVESTMENT FEES	-	-	-	-	-	-
540410 GAS AND OIL	487	-	-	-	-	-
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-
550560 RENTALS	4,641	4,701	6,200	5,806	7,500	7,500
550570 TRAINING EXPENSE	-	-	1,700	1,993	3,000	3,500
550575 DUES & SUBSCRIPTIONS	898	1,776	800	1,268	1,000	1,000
570780 COMPUTER EQUIPMENT	729	85,927	15,000	12,574	15,000	15,000
570781 COMPUTER SOFTWARE	-	13,517	38,000	33,625	15,000	-
TOTAL FINANCE	971,817	944,489	1,022,615	1,018,102	990,425	992,300

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
FOOD SERVICE AND SPECIAL EVENTS						
510110 SALARIES AND WAGES	-	256,147	296,000	297,934	315,000	319,000
510112 ANNUAL LEAVE WAGES	-	4,217	-	-	500	500
510113 SICK LEAVE WAGES	-	15,060	-	-	1,000	1,000
510116 TIPS EXPENSE	-	213	-	-	-	-
510120 OVERTIME	-	3,292	5,000	4,780	4,000	4,000
510140 LIFE INSURANCE	-	240	500	407	500	500
510150 PAYROLL TAXES	-	20,433	22,500	23,742	24,000	25,000
510170 RETIREMENT EXPENSES	-	16,613	20,000	20,716	23,000	24,000
520200 BANK AND CREDIT CARD FEES	-	2,640	5,100	5,128	5,500	5,500
520210 OFFICE SUPPLIES	-	729	1,000	669	1,000	1,000
520220 OPERATING SUPPLIES	-	19,241	17,000	16,766	15,000	15,000
520240 COMPUTER SUPPLIES	-	1,190	500	139	500	500
520280 CONCESSIONS	-	13,501	3,500	3,162	5,000	5,000
530310 PROFESSIONAL SERVICES	-	1,333	-	-	-	-
530312 EXTRA LABOR	-	664	3,000	2,953	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	4,269	3,000	2,707	3,000	3,000
530327 COST OF SALES - FOOD	-	64,729	87,000	97,122	85,000	80,000
530330 TRAVEL EXPENSE	-	30	-	-	-	-
530370 UTILITIES	-	724	1,150	2,922	3,000	3,000
530380 REPAIR & MAINT BLDGS &	-	6,063	6,000	4,947	8,000	8,000
540410 GAS AND OIL	-	1,170	2,000	1,974	2,000	1,500
540420 AUTOMOTIVE REPAIRS	-	-	-	-	500	500
550510 ADVERTISING	-	-	500	197	-	-
550560 RENTALS	-	1,697	2,000	1,833	2,000	2,000
550575 DUES & SUBSCRIPTIONS	-	1,303	1,550	1,870	1,500	1,500
550578 PARD ALCOHOL EXPENDITURES	-	19,182	65,000	62,768	55,000	55,000
570740 MACHINERY AND EQUIPMENT	-	23,384	1,000	560	3,000	3,000
TOTAL FOOD SERVICE & SPECIAL EVENTS	-	478,063	543,300	553,296	560,000	560,500

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
POLICE ADMINISTRATION						
510110 SALARIES AND WAGES	5,022,459	4,246,332	4,185,000	4,206,122	4,390,000	4,550,000
510112 ANNUAL LEAVE WAGES	43,769	30,169	15,000	13,358	20,000	15,000
510113 SICK LEAVE WAGES	89,793	83,183	50,000	31,357	50,000	40,000
510120 OVERTIME	38,678	28,770	45,000	46,524	55,000	40,000
510140 LIFE INSURANCE	4,367	4,465	7,000	7,296	7,000	7,500
510150 PAYROLL TAXES	123,304	77,821	79,100	77,191	80,000	82,000
510160 UNIFORMS AND ALLOWANCES	66,598	54,425	57,000	61,122	55,000	55,000
510170 RETIREMENT EXPENSES	1,630,915	1,771,224	1,825,000	1,862,251	1,976,000	2,000,000
520210 OFFICE SUPPLIES	6,313	7,199	7,000	6,889	7,000	7,000
520220 OPERATING SUPPLIES	9,613	7,967	12,000	10,451	10,000	10,000
520240 COMPUTER SUPPLIES	5,917	3,268	2,500	2,493	1,500	1,500
520250 RADIO SUPPLIES	3,837	2,751	5,500	4,831	2,000	2,000
530310 PROFESSIONAL SERVICES	33,427	449,934	475,000	460,609	530,000	510,000
530320 COMMUNICATIONS-PHONE & POSTAGE	22,153	20,958	31,000	30,044	35,000	35,000
530330 TRAVEL EXPENSE	1,913	288	2,000	1,613	1,000	1,000
530340 CONVENTIONS AND SEMINARS	825	385	1,500	628	1,000	1,000
530350 PRINTING	1,927	2,328	2,775	2,401	2,800	3,000
530360 INSURANCE AND BONDING	12,875	300	1,000	606	1,000	-
530370 UTILITIES	66,592	64,227	66,000	67,509	67,000	67,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	101,128	62,992	50,000	48,344	50,000	50,000
530388 POLICE APPRECIATION EXP	-	8,669	-	-	-	-
530390 MISCELLANEOUS SERVICES	460	487	-	-	1,000	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	209,328	134,868	100,000	105,205	110,000	110,000
540420 AUTOMOTIVE REPAIRS	100,312	95,068	90,000	89,078	70,000	70,000
540440 WRECKER FEES	1,320	1,150	1,500	1,300	1,500	1,500
550510 ADVERTISING	201	724	1,500	697	2,000	2,000
550530 INFORMER FEES	-	-	-	-	-	-
550560 RENTALS	23,788	11,146	12,000	11,873	15,000	15,000
550570 TRAINING EXPENSE	35,374	68,728	70,000	53,176	70,000	50,000
550575 DUES & SUBSCRIPTIONS	1,313	1,629	2,500	3,285	2,500	2,500
570740 MACHINERY AND EQUIPMENT	14,225	2,027	10,000	27,569	35,000	35,000
570745 POLICE CARS	135,238	41,385	-	-	-	-
570780 COMPUTER EQUIPMENT	708	139,406	170,000	168,674	20,000	-
580823 TRANSFER TO CAP PROJECT	-	-	46,500	30,345	30,000	-
TOTAL POLICE ADMINISTRATION	7,808,670	7,424,275	7,423,375	7,432,841	7,698,300	7,764,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
POLICE DETENTION						
510110 SALARIES AND WAGES	346,637	320,899	326,000	326,196	330,000	335,000
510112 ANNUAL LEAVE WAGES	1,772	1,037	2,000	1,212	2,000	2,000
510113 SICK LEAVE WAGES	3,743	2,832	3,000	675	5,000	2,000
510120 OVERTIME	530	1,508	8,500	7,864	7,000	4,000
510140 LIFE INSURANCE	434	482	800	767	800	800
510150 PAYROLL TAXES	25,672	23,839	26,000	24,653	27,000	27,000
510160 UNIFORMS AND ALLOWANCES	6,887	5,247	7,000	7,330	7,000	7,000
510170 RETIREMENT EXPENSES	25,551	28,881	26,000	25,455	29,000	27,500
520210 OFFICE SUPPLIES	783	908	1,200	219	1,500	1,500
520220 OPERATING SUPPLIES	10,926	9,817	11,000	6,946	11,000	11,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	968	-	1,250	196	1,250	-
530310 PROFESSIONAL SERVICES	10,468	5,850	6,000	4,427	5,000	5,000
530330 TRAVEL EXPENSE	-	35	100	82	-	-
530350 PRINTING	161	71	150	-	150	-
530370 UTILITIES	41,456	46,420	46,000	47,379	44,000	44,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	6,590	14,467	34,000	32,534	20,000	20,000
550570 TRAINING EXPENSE	1,066	612	1,500	514	1,500	1,500
550580 PROVISIONS	46,912	42,465	40,000	37,076	35,000	35,000
TOTAL POLICE DETENTION	530,556	505,370	540,500	523,525	527,200	523,300

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
MUNICIPAL COURT						
510110 SALARIES AND WAGES	122,404	128,901	140,000	138,096	136,000	139,500
510112 ANNUAL LEAVE WAGES	983	-	-	-	-	-
510113 SICK LEAVE WAGES	1,056	-	-	-	-	-
510120 OVERTIME	1,470	1,380	3,000	3,150	3,000	3,000
510140 LIFE INSURANCE	131	186	400	298	400	400
510150 PAYROLL TAXES	8,797	8,885	10,500	9,562	10,700	11,000
510170 RETIREMENT EXPENSES	13,053	9,967	10,250	10,828	11,700	11,800
510800 OVER/SHORT	-	300	-	-	-	-
520210 OFFICE SUPPLIES	1,896	1,738	1,800	1,615	1,800	1,800
520220 OPERATING SUPPLIES	228	-	-	-	-	-
520240 COMPUTER SUPPLIES	260	-	-	-	-	-
530310 PROFESSIONAL SERVICES	136,564	135,200	145,000	147,527	145,000	145,000
530320 COMMUNICATIONS-PHONE & POSTAGE	396	357	500	358	500	500
530330 TRAVEL EXPENSE	277	326	500	120	500	500
530340 CONVENTIONS AND SEMINARS	350	232	750	50	750	750
530350 PRINTING	51	204	400	-	400	400
530360 INSURANCE & BONDING	5,000	-	-	-	-	-
530370 UTILITIES	25,977	26,526	27,000	27,074	27,000	27,000
530390 MISCELLANEOUS SERVICES	532	-	-	-	-	-
550560 RENTALS	1,874	1,784	1,700	1,570	1,700	1,700
TOTAL MUNICIPAL COURT	321,299	315,986	341,800	340,248	339,450	343,350

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
FIRE DEPARTMENT						
510110 SALARIES AND WAGES	3,685,302	3,465,146	3,532,000	3,524,585	3,528,925	3,644,000
510112 ANNUAL LEAVE WAGES	9,391	2,381	20,000	15,594	15,000	15,000
510113 SICK LEAVE WAGES	59,299	35,497	90,000	98,738	55,000	50,000
510120 OVERTIME	22,589	97,669	175,000	170,077	150,000	150,000
510140 LIFE INSURANCE	3,295	3,610	5,000	5,869	5,000	5,000
510150 PAYROLL TAXES	52,319	51,370	55,000	55,332	55,000	57,000
510160 UNIFORMS AND ALLOWANCES	52,507	53,595	54,000	54,243	54,000	54,000
510170 RETIREMENT EXPENSES	1,364,877	1,553,343	1,625,000	1,668,544	1,760,000	1,800,000
520210 OFFICE SUPPLIES	1,069	948	-			
530310 PROFESSIONAL SERVICES	4,878	3,903	-			
530320 COMMUNICATIONS-PHONE &	-	406	-			
530350 PRINTING	872	388	-			
530360 INSURANCE AND BONDING	3,170	-	-			
530390 MISCELLANEOUS SERVICES	106	350	-			
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-			
540440 WRECKER FEES	725	-	-			
550575 DUES & SUBSCRIPTIONS	1,119	1,972	-			
TOTAL FIRE	5,261,518	5,270,578	5,556,000	5,592,982	5,622,925	5,775,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS ADMINISTRATION						
510110 SALARIES AND WAGES	162,319	163,360	165,000	164,923	167,000	170,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510120 OVERTIME	96	793	1,000	607	1,000	1,000
510140 LIFE INSURANCE	204	229	400	375	500	500
510150 PAYROLL TAXES	11,761	11,848	12,620	11,939	12,700	13,100
510170 RETIREMENT EXPENSES	10,899	12,206	12,400	12,847	14,000	14,000
520210 OFFICE SUPPLIES	664	437	1,500	1,064	1,000	1,000
520220 OPERATING SUPPLIES	1,047	-	-	49	-	-
520240 COMPUTER SUPPLIES	54	-	-	-	-	-
530310 PROFESSIONAL SERVICES	2,864	3,673	5,000	2,847	5,000	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	9,678	8,664	3,500	3,102	3,000	5,000
530330 TRAVEL EXPENSE	-	113	750	179	750	750
530340 CONVENTIONS AND SEMINARS	-	352	750	-	750	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-	-
530350 PRINTING	32	-	500	-	500	500
530360 INSURANCE AND BONDING	6,405	1,597	-	-	-	-
530390 MISCELLANEOUS SERVICES	73	49	-	-	-	-
530395 EMPLOYEE COMPLIANCE TESTING	26	-	-	-	-	-
540410 GAS AND OIL	2,061	1,535	2,000	1,694	2,000	2,000
540420 AUTOMOTIVE REPAIRS	111	-	100	-	100	100
550560 RENTALS	6,492	3,397	3,500	2,629	3,500	3,500
550575 DUES & SUBSCRIPTIONS	1,566	900	900	930	900	900
570740 MACHINERY AND EQUIPMENT	352,416	163,500	-	5,200	-	-
570760 PROJECTS	-	-	55,000	50,511	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-
TRANSFER OUT - CAPITAL PROJECTS FUND	-	-	106,000	100,920	190,000	60,000
TOTAL PUBLIC WORKS ADMINISTRATION	568,768	372,653	370,920	359,816	402,700	278,100

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS CEMETERY						
510110 SALARIES AND WAGES	48,449	48,986	47,500	48,237	47,500	49,000
510120 OVERTIME	2,699	2,974	3,000	3,283	4,000	4,000
510140 LIFE INSURANCE	39	46	75	72	85	100
510150 PAYROLL TAXES	3,638	3,788	3,635	3,753	3,900	4,050
510160 UNIFORMS AND ALLOWANCES	322	-	400	384	200	200
510170 RETIREMENT EXPENSES	3,745	3,885	3,775	3,993	4,500	4,700
520210 OFFICE SUPPLIES	2	-	-	-	-	-
520220 OPERATING SUPPLIES	1,111	700	1,000	803	2,000	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	18,074	17,800	13,000	12,850	13,000	13,000
530370 UTILITIES	-	-	-	-	-	-
540410 GAS AND OIL	6,291	4,305	3,000	3,427	3,500	3,500
540420 AUTOMOTIVE REPAIRS	-	-	1,500	-	1,500	1,500
TOTAL CEMETERY	84,370	82,484	76,885	76,802	80,185	82,050

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS ENGINEERING						
510110 SALARIES AND WAGES	123,021	60,862	-	-	-	-
510112 ANNUAL LEAVE WAGES	-	4,975	-	-	-	-
510113 SICK LEAVE WAGES	-	1,557	-	-	-	-
510120 OVERTIME	3,544	472	-	-	-	-
510140 LIFE INSURANCE	125	54	-	-	-	-
510150 PAYROLL TAXES	8,970	4,830	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	365	75	-	-	-	-
510170 RETIREMENT EXPENSES	9,283	4,582	-	-	-	-
520210 OFFICE SUPPLIES	171	4,363	1,000	603	1,000	1,000
520220 OPERATING SUPPLIES	944	-	-	-	-	-
520240 COMPUTER SUPPLIES	245	-	-	-	-	-
530310 PROFESSIONAL SERVICES	122,666	170,820	300,000	289,263	270,000	270,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,060	439	1,000	-	-	-
530330 TRAVEL EXPENSE	549	127	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,425	980	-	-	-	-
540410 GAS AND OIL	2,784	2,265	2,000	1,509	2,000	2,000
540420 AUTOMOTIVE REPAIRS	799	1,211	500	421	500	500
550560 RENTALS	1,146	1,158	1,200	1,150	1,200	1,200
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-
TOTAL ENGINEERING	279,097	258,770	305,700	292,946	274,700	274,700

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS GARAGE						
510110 SALARIES AND WAGES	222,149	196,953	155,000	150,666	138,000	140,000
510112 ANNUAL LEAVE WAGES	-	3,009	10,000	9,320	-	-
510113 SICK LEAVE WAGES	-	7,899	6,500	6,234	-	-
510120 OVERTIME	12,593	11,689	15,000	14,892	20,000	15,000
510140 LIFE INSURANCE	219	208	250	240	250	250
510150 PAYROLL TAXES	17,242	16,246	14,000	13,240	11,500	12,500
510160 UNIFORMS AND ALLOWANCES	2,226	1,013	2,100	2,084	1,600	1,600
510170 RETIREMENT EXPENSES	17,184	15,599	13,000	12,539	12,500	13,000
520210 OFFICE SUPPLIES	338	70	12,000	694	-	-
520220 OPERATING SUPPLIES	5,827	11,610	-	45,667	20,000	15,000
520240 COMPUTER SUPPLIES	150	-	-	-	-	-
530310 PROFESSIONAL SERVICES	6,366	5,996	3,000	2,355	4,000	3,000
530320 COMMUNICATIONS-PHONE & POSTAGE	3,937	3,852	4,000	3,137	4,000	4,000
530350 PRINTING	-	-	-	-	-	-
530370 UTILITIES	22,148	23,847	24,000	23,645	25,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,045	1,212	1,500	1,049	1,500	1,500
540410 GAS AND OIL	581	573	1,500	99	1,500	1,500
540420 AUTOMOTIVE REPAIRS	1,593	2,120	3,000	2,629	7,000	3,000
570740 MACHINERY AND EQUIPMENT	290	5,284	12,000	11,381	5,000	5,000
570781 COMPUTER SOFTWARE	-	-	-	-	8,000	-
580840 LABOR DISTRIBUTION	(166,103)	(30,481)	(9,000)	(10,232)	(15,000)	(15,000)
TOTAL GARAGE	147,785	276,699	267,850	289,639	244,850	222,350

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS ENVIRONMENTAL						
510110 SALARIES AND WAGES	2,552	-	-	-	-	-
510113 SICK LEAVE WAGES	105	-	-	-	-	-
510140 LIFE INSURANCE	1	-	-	-	-	-
510150 PAYROLL TAXES	197	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	162	-	-	-	-	-
520210 OFFICE SUPPLIES	-	-	-	-	-	-
520220 OPERATING SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	55,699	63,318	70,000	64,561	60,000	80,000
530315 LANDFILL EXPENSE	82,718	78,850	80,000	84,281	80,000	80,000
530317 GARBAGE COLLECTION EXPENSE	860,075	869,675	875,000	869,840	875,000	875,000
530318 HOUSING AUTH GARBAGE COLL EXP	80,730	80,730	81,000	80,740	81,000	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	31	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	2,232	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
570760 PROJECTS	2,841	-	5,000	2,986	5,000	5,000
570769 NUISANCE PROPERTY/VEHICLE	43,164	29,250	75,000	71,442	105,000	60,000
570770 LOT NUISANCE ABATEMENT	15,504	-	-	-	-	-
TOTAL ENVIRONMENTAL	1,146,011	1,121,823	1,186,000	1,173,850	1,206,000	1,181,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PUBLIC WORKS STREET						
510110 SALARIES AND WAGES	1,880,733	1,360,839	1,490,000	1,486,907	1,585,000	1,614,000
510112 ANNUAL LEAVE WAGES	8,088	-	18,000	17,369	5,000	2,500
510113 SICK LEAVE WAGES	6,345	-	12,000	11,103	10,000	7,500
510120 OVERTIME	185,518	140,535	150,000	146,766	150,000	140,000
510140 LIFE INSURANCE	1,674	1,817	3,000	2,662	3,000	3,000
510150 PAYROLL TAXES	153,471	113,783	120,000	119,482	130,000	143,000
510160 UNIFORMS AND ALLOWANCES	11,001	3,686	12,000	12,112	11,000	11,000
510170 RETIREMENT EXPENSES	145,594	118,760	118,000	120,730	145,000	150,000
520210 OFFICE SUPPLIES	252	-	-	-	-	-
520220 OPERATING SUPPLIES	132,872	203,684	200,000	193,046	200,000	200,000
520230 REPAIR & MAINTENANCE SUPPLIES	3,296	-	-	-	-	-
520260 STREET SUPPLIES	22,530	-	-	-	-	-
520261 SIDEWALK/CONCRETE	5,229	-	-	-	-	-
530310 PROFESSIONAL SERVICES	1,572	31,337	2,000	874	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	10,694	8,616	10,000	8,205	8,500	8,500
530330 TRAVEL EXPENSE	192	2,219	-	-	-	-
530340 CONVENTIONS AND SEMINARS	2,998	4,218	3,400	3,826	3,500	3,500
530360 INSURANCE AND BONDING	5,163	281	-	-	-	-
530370 UTILITIES	21,156	21,222	22,000	20,813	22,000	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-
540410 GAS AND OIL	220,093	103,315	85,000	79,064	95,000	95,000
540420 AUTOMOTIVE REPAIRS	217,590	173,964	250,000	250,223	200,000	150,000
550560 RENTALS	8,761	8,986	10,000	9,145	15,000	15,000
560610 STREET MARKINGS AND SIGNS	13,092	32,159	30,000	25,521	50,000	35,000
570740 MACHINERY AND EQUIPMENT	-	25,000	-	-	-	-
570760 PROJECTS	31,754	164,110	50,000	62,544	-	-
TOTAL STREET	3,089,668	2,518,531	2,585,400	2,570,392	2,635,000	2,602,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
AIRPORT						
510110 SALARIES AND WAGES	9,686	31,650	32,000	32,259	32,000	37,000
510120 OVERTIME	4,415	3,254	5,500	6,141	12,000	5,000
510140 LIFE INSURANCE	13	39	40	61	75	100
510150 PAYROLL TAXES	1,077	2,665	3,000	2,931	3,000	3,800
510170 RETIREMENT EXPENSES	1,057	2,610	3,000	2,970	3,300	4,000
520220 OPERATING SUPPLIES	55,365	21,986	10,000	5,790	6,000	10,000
530310 PROFESSIONAL SERVICES	10,309	3,858	10,000	8,021	8,000	8,000
530320 COMMUNICATIONS-PHONE &	-	-	600	583	-	-
530330 TRAVEL EXPENSE	73	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-
530370 UTILITIES	43,313	30,598	25,000	23,848	25,000	25,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
540410 GAS AND OIL	3,295	8,363	5,200	5,048	7,000	7,000
540420 AUTOMOTIVE REPAIRS	2,410	3,443	2,500	2,849	3,000	2,000
570760 PROJECTS	-	-	15,000	-	10,000	10,000
TOTAL AIRPORT	131,013	108,466	111,840	90,501	109,375	111,900

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
BUILDING MAINTENANCE & ELECTRICAL						
510110 SALARIES AND WAGES	323,461	310,800	326,000	321,550	340,000	365,500
510112 ANNUAL LEAVE WAGES	-	1,887	2,000	-	2,000	1,000
510113 SICK LEAVE WAGES	-	351	-	-	2,000	1,000
510120 OVERTIME	14,064	21,392	18,000	17,886	30,000	20,000
510140 LIFE INSURANCE	317	325	500	427	500	500
510150 PAYROLL TAXES	24,100	24,108	26,000	24,624	28,500	30,600
510160 UNIFORMS AND ALLOWANCES	1,427	430	2,500	2,111	2,000	2,000
510170 RETIREMENT EXPENSES	23,379	24,810	27,000	26,024	33,000	33,000
520210 OFFICE SUPPLIES	101	-	-	-	-	-
520220 OPERATING SUPPLIES	8,079	13,648	13,000	9,184	20,000	20,000
520230 REPAIR & MAINTENANCE SUPPLIES	40,785	34,341	47,950	30,615	40,000	40,000
520250 RADIO SUPPLIES	273	-	-	-	-	-
530310 PROFESSIONAL SERVICES	97,432	96,577	93,900	92,212	97,000	97,000
530320 COMMUNICATIONS-PHONE & POSTAGE	8,053	7,358	7,000	2,758	8,000	8,000
530340 CONVENTIONS AND SEMINARS	-	2,747	3,500	3,318	3,000	3,000
530370 UTILITIES	304,373	305,003	288,000	301,358	290,000	290,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	1,708	134	750	565	-	-
540410 GAS AND OIL	34,263	30,440	20,000	21,509	25,000	25,000
540420 AUTOMOTIVE REPAIRS	6,079	5,425	7,000	6,846	7,000	7,000
550560 RENTALS	-	-	1,000	-	1,000	1,000
560620 STREET LIGHTING	412,461	430,371	450,000	448,858	480,000	475,000
560640 TRAFFIC LIGHT MAINTENANCE	9,409	10,850	25,000	11,002	20,000	15,000
560650 UTILITIES - TRAFFIC LIGHTS	32,014	28,357	30,000	29,939	30,000	30,000
560660 STREET LIGHT MAINTENANCE	1,478	91	-	-	5,000	5,000
TOTAL BUILDING MAINT & ELECTRICAL	1,343,256	1,349,445	1,389,100	1,350,786	1,464,000	1,469,600

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
CODE ENFORCEMENT & INSPECTIONS						
510110 SALARIES AND WAGES	164,571	128,234	100,000	97,920	98,000	218,500
510114 PTO PAYOUTS	-	991	-	-	-	-
510140 LIFE INSURANCE	100	101	120	70	150	500
510150 PAYROLL TAXES	11,965	9,248	7,000	6,970	7,500	17,000
510160 UNIFORMS AND ALLOWANCES	60	588	600	120	600	600
510170 RETIREMENT EXPENSES	11,787	9,571	7,500	7,586	8,300	17,500
520210 OFFICE SUPPLIES	408	1,780	2,000	1,396	2,000	2,000
520220 OPERATING SUPPLIES	1,819	-	-	-	-	-
520240 COMPUTER SUPPLIES	150	-	-	-	-	-
530310 PROFESSIONAL SERVICES	4,425	2,225	1,000	-	2,000	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	4,601	1,440	1,500	1,304	1,500	1,500
530330 TRAVEL EXPENSE	670	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	878	1,867	2,000	1,660	2,000	2,000
530350 PRINTING	33	20	250	30	-	-
540410 GAS AND OIL	3,493	2,185	2,000	1,010	2,000	2,000
540420 AUTOMOTIVE REPAIRS	1,347	2,077	1,700	1,084	1,500	1,500
550510 ADVERTISING	-	-	500	-	-	-
550560 RENTALS	-	-	500	-	-	-
550570 TRAINING EXPENSE	355	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	75	375	700	180	700	700
570760 PROJECTS	-	-	500	307	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-
570781 COMPUTER SOFTWARE	-	12,472	4,000	3,518	4,000	4,000
TOTAL CODE ENFORCEMENT & INSPECTIONS	206,737	173,174	131,870	123,155	130,250	269,800

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PLANNING & DEVELOPMENT SERVICES						
510110 SALARIES AND WAGES	81,240	210,992	225,000	224,713	232,000	-
510112 ANNUAL LEAVE WAGES	2,767	-	-	-	-	-
510113 SICK LEAVE WAGES	188	-	-	-	-	-
510114 PTO PAYOUTS	-	-	160	158	-	-
510120 OVERTIME	-	836	1,500	1,330	2,000	-
510140 LIFE INSURANCE	110	222	500	414	500	-
510150 PAYROLL TAXES	6,188	15,463	17,010	16,632	17,500	-
510160 UNIFORMS AND ALLOWANCES	843	109	500	186	500	-
510170 RETIREMENT EXPENSES	5,402	13,606	16,780	16,776	19,000	-
520200 BANK AND CREDIT CARD FEES	-	-	-	-	-	-
520210 OFFICE SUPPLIES	656	428	1,000	1,063	1,000	-
520220 OPERATING SUPPLIES	581	533	1,000	472	1,000	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	16,057	5,889	16,000	16,754	13,000	-
530320 COMMUNICATIONS-PHONE & POSTAGE	2,365	2,658	3,200	3,091	3,000	-
530330 TRAVEL EXPENSE	2,108	1,252	5,000	5,300	4,000	-
530340 CONVENTIONS AND SEMINARS	1,112	3,680	3,500	2,586	4,000	-
530350 PRINTING	940	750	1,000	190	-	-
540410 GAS AND OIL	2,351	2,551	3,000	2,819	3,000	-
540420 AUTOMOTIVE REPAIRS	3,151	-	1,000	125	1,000	-
550510 ADVERTISING	1,488	375	3,250	5,689	1,000	-
550560 RENTALS	1,459	2,617	2,800	2,731	3,000	-
550570 TRAINING EXPENSE	682	-	1,000	1,125	2,000	-
550571 TRAINING BOARDS/COMMISSIONS	333	9,177	1,500	2,487	2,500	-
550575 DUES & SUBSCRIPTIONS	565	375	1,000	510	2,000	-
570760 PROJECTS	-	9,871	-	-	-	-
570777 COMPREHENSIVE PLAN	85,916	-	-	-	3,200	-
570780 COMPUTER EQUIPMENT	299	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT SERVICES	216,801	281,384	305,700	305,151	315,200	-

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PARKS AND RECREATION ADMINISTRATION						
510110 SALARIES AND WAGES	266,188	224,748	227,000	227,984	224,000	166,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	3,200	6,000
510113 SICK LEAVE WAGES	-	-	-	260	6,300	6,000
510120 OVERTIME	535	415	500	-	1,000	1,000
510140 LIFE INSURANCE	223	184	500	298	500	500
510150 PAYROLL TAXES	18,921	16,119	16,300	16,325	17,600	13,100
510170 RETIREMENT EXPENSES	23,825	16,831	17,600	17,694	20,000	16,900
520200 BANK AND CREDIT CARD FEES	638	659	700	632	700	700
520210 OFFICE SUPPLIES	2,985	3,899	3,000	3,038	2,500	2,500
520220 OPERATING SUPPLIES	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	2,269	1,500	500	1,833	1,000	1,000
530310 PROFESSIONAL SERVICES	2,130	279	-	-	500	500
530312 EXTRA LABOR	-	198	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	9,863	5,023	7,500	4,871	7,500	6,500
530330 TRAVEL EXPENSE	500	470	-	-	500	500
530340 CONVENTIONS AND SEMINARS	3,521	3,182	3,000	2,917	3,000	3,000
530360 INSURANCE AND BONDING	1,994	254	-	-	-	-
530390 MISCELLANEOUS SERVICES	455	284	500	479	500	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	13,429	15,722	13,500	11,401	14,000	14,000
540420 AUTOMOTIVE REPAIRS	7,707	12,834	9,000	8,653	5,000	3,500
550515 REFUNDS	9,300	7,638	7,500	8,627	6,000	6,000
550560 RENTALS	5,476	3,728	4,000	3,619	4,000	4,000
550575 DUES & SUBSCRIPTIONS	1,000	1,030	1,500	1,235	1,500	1,500
570740 MACHINERY AND EQUIPMENT	32,524	5,059	18,000	17,849	-	-
570760 PROJECTS	201,613	8,600	4,500	4,449	12,000	7,500
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-		
TOTAL PARD ADMINISTRATION	605,096	328,656	335,100	332,164	331,300	261,200

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PARD PROGRAMS AND CENTERS						
510110 SALARIES AND WAGES	1,227,867	1,013,475	1,017,000	1,016,780	1,025,000	1,068,000
510112 ANNUAL LEAVE WAGES	2,732	707	1,200	1,200	-	-
510113 SICK LEAVE WAGES	13,661	1,215	4,500	4,347	-	-
510114 PTO PAYOUTS	-	-	220	218	200	200
510120 OVERTIME	7,064	9,892	14,100	12,136	24,750	15,000
510140 LIFE INSURANCE	876	830	1,175	1,126	1,100	1,100
510150 PAYROLL TAXES	90,745	74,593	76,300	75,020	77,650	83,500
510160 UNIFORMS AND ALLOWANCES	2,665	281	750	1,250	750	750
510170 RETIREMENT EXPENSES	62,318	56,656	59,400	57,552	63,800	67,500
520200 BANK AND CREDIT CARD FEES	6,303	5,063	7,000	8,198	6,200	6,200
520210 OFFICE SUPPLIES	5,188	802	1,800	1,558	400	250
520220 OPERATING SUPPLIES	121,715	103,910	113,800	111,275	103,800	101,500
520230 REPAIR & MAINTENANCE SUPPLIES	9,315	9,801	15,200	14,404	10,950	10,200
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520275 POOL SUPPLIES	5,519	9,573	10,000	9,342	10,000	10,000
520280 CONCESSIONS	2,547	1,568	2,000	1,673	3,500	2,000
520290 INVENTORY PURCHASES	1,389	317	1,000	814	1,000	800
530310 PROFESSIONAL SERVICES	19,664	24,531	37,750	34,251	22,000	20,000
530312 EXTRA LABOR	51,099	55,764	73,500	74,934	74,000	69,500
530320 COMMUNICATIONS-PHONE & POSTAGE	22,677	22,464	13,000	12,499	16,000	14,500
530330 TRAVEL EXPENSE	-	37,739	1,000	812	1,500	1,500
530340 CONVENTIONS AND SEMINAR	-	100	350	302	500	500
530350 PRINTING	1,324	922	1,000	1,092	1,000	1,000
530370 UTILITIES	247,153	259,210	244,480	249,223	235,850	235,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	8,001	7,047	11,000	9,695	7,000	5,000
530390 MISCELLANEOUS SERVICES		-	-	5,345	-	-
540410 GAS AND OIL	24,578	8,726	6,100	8,142	15,000	14,000
540420 AUTOMOTIVE REPAIRS	4,689	8,788	4,000	4,185	4,000	4,000
550510 ADVERTISING	10,004	8,104	8,000	9,772	7,500	7,500
550515 REFUNDS	1,160	-	-	(20)	-	-
550560 RENTALS	20,640	25,242	18,500	17,085	16,500	15,500
550570 TRAINING EXPENSE	1,000	1,240	3,300	4,096	1,500	1,000
550575 DUES & SUBSCRIPTIONS	-	-	-	350		
550576 AOA EXPENSES	481	577	250	571	250	500
550578 PARD ALCOHOL EXPENDITURES	14,076	3,105	-	424	-	-
570740 MACHINERY AND EQUIPMENT	11,101	36,451	30,000	33,046	-	-
570760 PROJECTS	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	1,419	-	-	-	-
570795 PROGRAMS	57,209	41,630	36,000	53,835	33,500	30,000
TOTAL PARD PROGRAMS & CENTERS	2,054,760	1,831,742	1,813,675	1,836,532	1,765,200	1,786,500

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PARKS AND RECREATION ATHLETICS						
510110 SALARIES AND WAGES	190,494	184,791	200,000	196,476	211,000	231,500
510112 ANNUAL LEAVE WAGES	2,844	-	-	-	-	-
510113 SICK LEAVE WAGES	1,022	-	-	-	-	-
510120 OVERTIME	7,639	3,473	1,000	688	2,000	4,000
510140 LIFE INSURANCE	86	196	500	361	500	500
510150 PAYROLL TAXES	14,706	13,305	14,500	14,097	15,000	18,000
510160 UNIFORMS AND ALLOWANCES	494	245	1,000	884	1,000	1,000
510170 RETIREMENT EXPENSES	11,074	13,024	14,500	14,281	16,000	17,500
520220 OPERATING SUPPLIES	69,869	65,405	80,000	76,194	85,000	75,500
520230 REPAIR & MAINTENANCE SUPPLIES	22,195	25,669	28,000	26,151	35,000	30,000
520280 CONCESSIONS	25,454	1,894	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-
530312 EXTRA LABOR	41,656	17,385	18,000	18,289	22,000	19,500
530320 COMMUNICATIONS-PHONE & POSTAGE	11,400	5,036	2,000	2,048	3,000	5,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	24,282	27,535	25,000	25,719	28,000	28,000
530371 UTILITIES SOCCER	19,593	25,350	2,500	27,083	27,000	27,000
530372 UTILITIES TRACK	1,279	3,471	4,000	3,725	3,500	3,500
530380 REPAIR & MAINT BLDGS &	-	-	100	47		
540410 GAS AND OIL	8,385	5,447	3,500	3,718	5,000	4,000
540420 AUTOMOTIVE REPAIRS	650	87	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-
550515 REFUNDS	350	-	-	-	-	-
550560 RENTALS	13,424	1,627	1,000	325	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	-	-	1,300	2,220	2,000	-
570760 PROJECTS	-	-	-	-	-	-
TOTAL PARD ATHLETICS	466,896	393,940	396,900	412,306	456,000	465,000

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PARKS AND RECREATION GOLF						
510110 SALARIES AND WAGES	365,617	325,391	366,200	366,380	385,500	304,500
510112 ANNUAL LEAVE WAGES	1,941	2,241	-	-	-	3,000
510113 SICK LEAVE WAGES	6,793	5,067	-	-	-	3,000
510120 OVERTIME	2,540	4,386	4,850	4,681	4,500	3,000
510140 LIFE INSURANCE	179	173	395	357	500	500
510150 PAYROLL TAXES	27,726	24,873	26,940	27,288	28,700	25,300
510160 UNIFORMS AND ALLOWANCES	886	1,051	3,050	2,744	2,250	2,250
510170 RETIREMENT EXPENSES	13,326	14,820	19,300	19,189	25,000	21,000
520200 BANK AND CREDIT CARD FEES	5,637	6,458	4,500	4,306	4,275	4,000
520210 OFFICE SUPPLIES	489	378	500	212	500	750
520220 OPERATING SUPPLIES	3,376	7,714	7,000	4,817	6,500	6,500
520230 REPAIR & MAINTENANCE SUPPLIES	60,391	56,075	59,500	57,229	68,500	63,500
520280 CONCESSIONS	2,268	2,797	3,000	2,875	2,500	2,500
530310 PROFESSIONAL SERVICES	2,102	16,483	4,500	3,604	4,000	4,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,724	7,483	4,250	4,207	4,600	4,700
530327 COST OF SALES - FOOD	-	253	-	-	-	-
530330 TRAVEL EXPENSE	139	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	624	1,036	1,000	891	1,500	1,500
530370 UTILITIES	71,692	69,409	69,000	69,004	70,000	70,000
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	3,901	306	-	-	-	-
540410 GAS AND OIL	24,644	17,671	15,500	14,000	17,500	17,500
540420 AUTOMOTIVE REPAIRS	921	2,166	1,500	1,285	5,000	5,000
550510 ADVERTISING	450	-	-	-	-	-
550560 RENTALS	97,358	80,351	47,500	46,458	49,000	49,500
550575 DUES & SUBSCRIPTIONS	1,537	974	1,200	1,084	1,200	1,200
550577 DRIVING RANGE	1,485	1,288	1,500	1,428	1,500	1,500
570740 MACHINERY AND EQUIPMENT	11,850	173,720	4,100	4,050	4,500	4,500
570795 PROGRAMS	2,956	-	-	-	-	-
TOTAL PARD GOLF	717,552	822,564	645,285	636,089	687,525	599,200

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
PARD PARK MAINTENANCE						
510110 SALARIES AND WAGES	287,045	308,531	348,000	348,033	340,000	383,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-
510120 OVERTIME	12,237	10,432	7,500	8,136	7,000	7,000
510140 LIFE INSURANCE	225	347	650	641	600	600
510150 PAYROLL TAXES	21,575	22,983	26,000	25,469	26,000	29,000
510160 UNIFORMS AND ALLOWANCES	741	245	2,000	1,989	2,000	2,000
510170 RETIREMENT EXPENSES	19,232	22,282	25,000	26,335	31,000	32,000
520220 OPERATING SUPPLIES	61,483	58,334	61,850	55,886	48,300	50,000
520230 REPAIR & MAINTENANCE SUPPLIES	776	2,761	2,200	959	1,600	1,100
520250 RADIO SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	50	-	-	-	-
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	-	26,601	24,000	23,592	24,000	24,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	7,962	-	-	-	-	-
540410 GAS AND OIL	28,102	15,817	13,000	13,791	15,000	14,000
540420 AUTOMOTIVE REPAIRS	34,844	11,490	20,000	21,270	18,000	15,000
550560 RENTALS	11,758	9,930	10,000	7,674	1,500	1,200
570740 MACHINERY AND EQUIPMENT	12,000	12,989	-	-	-	5,000
TOTAL PARD PARK MAINTENANCE	497,980	502,792	540,200	533,775	515,000	563,900

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
NON-DEPARTMENTAL						
RETIREMENT EXPENSES	-	-	-	-	-	
SUPPLEMENTAL PENSION FUNDING	185,850	-	-	-	-	
UNEMPLOYMENT COMPENSATION	10,722	15,723	106,000	100,257	35,000	35,000
BAD DEBT EXPENSE	-	-	100,000	100,000	-	-
COMPUTER SUPPLIES	-	-	-	-	-	-
PROFESSIONAL SERVICES	329,561	740,648	500,000	519,108	420,000	335,000
COMMUNICATIONS PHONE & POSTAGE	2,601	49,868	35,000	29,667	40,000	40,000
INSURANCE AND BONDING	505,655	-	-	-	-	-
WORKMANS COMP INSURANCE	519,969	-	-	-	-	-
EMPLOYER FUNDED HEALTH CARE	2,187,586	-	-	-	-	-
HEALTH STOP LOSS PREMIUM	254,855	-	-	-	-	-
UTILITIES	46,430	66,462	70,000	64,799	75,000	75,000
MISCELLANEOUS	3,482	62,538	45,000	94,002	50,000	10,000
MISCELLANEOUS SERVICES	114,528	-	-	-	-	-
CDBG HUD PAYBACK	-	34,626	-	-	-	-
ELECTION EXPENSE	-	-	80,000	33,149	30,000	-
SPONSORSHIPS	-	5,000	2,500	2,500	-	-
ADVERTISING	928	31,179	45,000	43,985	35,000	35,000
DUES & SUBSCRIPTIONS	7,124	5,530	10,000	9,415	10,000	10,000
LAND	48,070	42,584	-	-	-	-
BUILDINGS	-	-	-	-	-	-
MACHINERY AND EQUIPMENT	-	33,353	-	-	-	-
FINES & PENALTIES	16,147	3,959	-	5,610	-	-
CALHOUN CRIME STOPPERS	-	10,000	-	-	-	-
ANNISTON EXPRESS	340,329	281,596	325,000	329,592	325,000	325,000
PROJECTS	15,658	54,194	50,000	48,612	170,000	-
SPECIAL EVENTS	152,346	276,092	350,000	358,449	310,000	200,000
ECONOMIC INCENTIVES	-	-	250,000	189,520	385,000	350,000
ECONOMIC DEVELOPMENT	129,489	-	-	-	-	-
DOWNTOWN MARKET	6,262	-	-	-	-	-
AGT/HERITAGE FESTIVAL	-	-	-	-	-	-
NUISANCE ABATEMENT EXPENSE	-	-	-	-	-	-
WEST ANNISTON PLAN	30,963	-	-	-	-	-
EDUCATION SUPPLEMENT	500,000	270,000	345,000	345,000	390,000	340,000
MUNIS RESERVE	69,938	55,784	60,000	58,609	106,000	115,000
INTERFUND TRANSFERS - OUT	-	563,081	135,000	133,308	141,600	145,900
TRANSFER OUT TO DEBT SERV FUND	1,129,737	1,394,509	1,175,000	1,188,736	1,220,000	1,462,000
TRANS OUT TO INTERNAL SERVICE FUNDS	-	3,705,700	3,747,900	3,747,900	3,995,000	4,100,000
TRANS OUT TO PUB SAFETY FUNDS	6,286	1,509	-	-	-	
TRANS OUT TO DRUG TASK FORCE	124,000	124,000	75,000	75,000	75,000	75,000
TRANS OUT TO MISC SPECIAL REVS	45,989	-	-	218,464	-	-
TRANS OUT TO MUSEUM OPERATIONS	600,335	660,438	614,000	614,000	629,500	624,000
TRANS OUT TO VICTORIA HOTEL	42,385	157,566	-	-	-	-
RESERVES	-	-	122,995	-		250,000
TOTAL NON-DEPARTMENTAL	7,427,225	8,645,939	8,243,395	8,309,682	8,442,100	8,526,900

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
OUTSIDE AGENCIES						
18510040 ANNISTON CITY BOARD OF ED	1,305,000	1,330,000	1,363,000	1,366,081	1,360,000	1,360,000
18510041 ANNISTON-CALHOUN C LIBRARY	560,000	550,000	550,000	550,000	550,000	550,000
18510042 BERMAN MUSEUM	78,750	-	-	-	-	-
18510043 CAL/CLEBURNE MENTAL HEALTH	50,000	45,000	45,000	45,000	45,000	45,000
18510044 CALHOUN CO HEALTH DEPT	20,000	18,000	18,000	18,000	18,000	18,000
18510048 CIVIL SERVICE BOARD	45,311	49,881	45,000	47,237	40,000	40,000
18510050 COOSA VALLEY JUVENILE CENTER	200,004	175,000	175,000	175,000	150,000	165,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	-	-	-	-	-	-
18510052 EAST ALA REGIONAL PLANNING COM	25,096	22,964	28,000	23,206	28,000	28,000
18510058 HUMAN RESOURCES DEPT	1,500	1,500	1,500	1,500	1,500	1,500
18510060 SPIRIT OF ANNISTON	171,226	87,500	-	-	-	-
18510066 N E ALABAMA BICYCLE CLUB	(1,250)	-	-	-	-	-
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	-	250,000	-	-	-	-
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	-	68,000	100,000	90,000	-	-
18510082 COMMUNITY FOUNDATION OF NE AL	385,000	207,250	75,000	75,000	-	-
TOTAL OUTSIDE AGENCIES	2,840,637	2,805,095	2,400,500	2,391,024	2,192,500	2,207,500

ANNISTON MUSEUM OF NATURAL HISTORY - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
35100 RENTAL INCOME	-	-	-	-	-
35300 INTEREST INCOME	231	250	-	-	250
35310 COUNTY APPROPRIATION	34,300	32,585	32,585	32,585	33,000
35311 STATE APPROPRIATION	25,000	16,290	25,000	25,000	25,000
37200 MISCELLANEOUS	1,328	2,000	1,815	100	-
37205 MEMBERSHIPS	22,521	23,000	24,178	30,000	25,000
37210 SALARY REIMBURSEMENT - LEAGUE	10,854	7,000	-	-	-
37215 ADMISSIONS	125,507	135,000	135,721	120,000	120,000
37220 MUSEUM PROGRAMS	9,275	5,000	5,250	18,000	18,000
37225 FUNDRAISING	2,025	12,400	12,693	-	50,000
37230 BUILDING RENTALS - MUSEUM	4,783	11,000	10,843	7,000	8,000
37235 ENDOWMENT REVENUE	30,000	30,000	4,400	39,000	130,000
39400 GIFTS AND DONATIONS	17,498	42,500	43,530	35,000	125,000
39900 TRANSFER OF FUNDS IN	250,891	-	-	-	15,000
39920 TRANSFER IN FROM GENERAL FUND	449,097	384,450	384,450	431,565	329,750
APPROPRIATED FUND BALANCE	-	-	-	-	114,000
TOTAL REVENUES	983,310	701,475	680,465	738,250	993,000
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	388,646	390,000	394,345	420,000	365,000
510114 PTO PAYOUTS	331	500	476	500	-
510120 OVERTIME	3,209	3,000	2,790	1,500	1,500
510140 LIFE INSURANCE	47	500	317	500	500
510150 PAYROLL TAXES	27,983	28,700	28,620	31,000	28,000
510170 RETIREMENT EXPENSES	26,202	26,500	26,346	33,000	29,000
520200 BANK AND CREDIT CARD FEES	4,417	4,650	5,012	8,000	8,000
520210 OFFICE SUPPLIES	1,886	2,500	1,990	2,500	2,000
520220 OPERATING SUPPLIES	15,392	17,000	17,731	16,000	16,000
520226 LIVE ANIMAL SUPPLIES	3,050	2,000	1,846	3,000	3,000
520240 COMPUTER SUPPLIES	462	2,000	1,869	1,000	1,000
520300 CONTRACTS AND AGREEMENTS	5,632	10,325	8,674	14,000	13,000
530310 PROFESSIONAL SERVICES	34,885	25,000	26,269	35,000	33,000
530320 COMMUNICATIONS-PHONE & POSTAGE	15,950	10,000	8,908	10,000	10,000
530330 TRAVEL EXPENSE	119	1,000	838	2,000	3,000
530340 CONVENTIONS AND SEMINARS	500	1,000	360	-	3,000
530350 PRINTING	3,826	7,000	1,955	3,000	2,000
530370 UTILITIES	78,753	80,000	83,134	86,000	90,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	19,729	20,000	14,907	17,000	20,000
530389 MISCELLANEOUS EXP	-	5,400	5,417	-	-
530390 MISCELLANEOUS SERVICES	1,402	500	-	-	-
540410 GAS AND OIL	2,599	3,500	4,594	2,500	2,500
540420 AUTOMOTIVE REPAIRS	596	2,500	2,330	1,500	1,500
550510 ADVERTISING	19,247	19,000	5,194	13,000	11,000
550560 RENTALS	-	-	-	-	1,000
550570 TRAINING EXPENSE	15	1,000	-	550	1,000
550575 DUES & SUBSCRIPTIONS	3,797	5,400	5,240	5,700	6,000
570740 MACHINERY AND EQUIPMENT	45,636	1,000	628	-	-
570746 FINES AND PENALTIES	-	-	-	-	-
570760 PROJECTS	79,866	18,000	15,928	15,000	325,000
570765 SPECIAL EVENTS	-	6,500	5,628	6,000	7,000
570795 PROGRAMS	11,247	7,000	5,089	10,000	10,000
570800 APPROPRIATION TO ENDOWMENT	500,000	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	245,000	-	-	-	-
TOTAL EXPENDITURES	1,540,424	701,475	676,435	738,250	993,000
CHANGE IN FUND BALANCE	(557,114)	-	4,030	-	-

BERMAN MUSEUM - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
35142 SALES - MUSEUM	317	-	-	-	-
35143 DISCOUNTS EARNED	-	-	-	-	-
35310 COUNTY APPROPRIATION	14,700	13,965	13,965	13,965	13,965
37205 MEMBERSHIPS	7,788	100	880	10,000	25,000
37215 ADMISSIONS	21,293	22,000	23,359	25,000	30,000
37220 MUSEUM PROGRAMS	-	-	-	2,500	2,500
37225 FUNDRAISING	2,300	14,000	22,986	15,000	15,000
37230 BUILDING RENTALS - MUSEUM	1,800	3,500	3,495	5,000	3,000
39400 GIFTS AND DONATIONS	1,515	1,000	9,747	1,000	1,000
39920 TRANSFER IN FROM GENERAL FUND	132,088	144,725	141,003	147,335	196,100
TOTAL REVENUES	181,801	199,290	215,435	219,800	286,565
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	109,883	100,000	100,261	112,000	167,000
510120 OVERTIME	294	500	490	1,000	1,000
510140 LIFE INSURANCE	54	200	196	100	200
510150 PAYROLL TAXES	7,808	8,000	7,204	8,500	13,000
510170 RETIREMENT EXPENSES	7,649	8,000	7,755	9,000	13,500
520210 OFFICE SUPPLIES	503	750	504	500	500
520220 OPERATING SUPPLIES	3,752	3,500	3,026	4,000	4,500
520240 COMPUTER SUPPLIES	75	-	-	1,000	1,000
520300 CONTRACTS AND AGREEMENTS	-	-	3,813	10,000	10,000
530310 PROFESSIONAL SERVICES	30,079	16,000	16,568	22,000	25,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,819	2,500	2,266	2,000	2,000
530330 TRAVEL EXPENSE	-	100	78	1,000	1,000
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-
530350 PRINTING	-	1,000	120	1,000	1,000
530370 UTILITIES	29,901	25,000	23,676	25,000	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	12,268	10,000	3,897	5,000	5,000
550510 ADVERTISING	8,057	5,000	2,016	4,000	3,000
550575 DUES & SUBSCRIPTIONS	14	200	217	200	200
570760 PROJECTS	3,541	13,540	8,544	2,500	2,500
570765 SPECIAL EVENTS	-	5,000	13,621	10,000	7,165
570795 PROGRAMS	825	-	-	1,000	4,000
TOTAL EXPENDITURES	216,522	199,290	194,252	219,800	286,565
CHANGE IN FUND BALANCE	(34,721)	-	21,183	-	-

LONGLEAF BOTANICAL GARDENS - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
37205 MEMBERSHIPS	-	-	-	9,000	25,000
37220 MUSEUM PROGRAMS	390	600	1,475	5,000	4,000
37225 FUNDRAISING	-	16,000	16,451	11,000	10,000
37230 BUILDING RENTALS	-	2,600	2,958	20,000	20,000
39400 GIFTS AND DONATIONS	-	1,000	870	35,000	10,000
39900 TRANSFER OF FUNDS IN	245,000	-	-	-	-
39920 TRANSFER IN FROM GENERAL FUND	79,253	84,825	88,547	50,600	98,150
TOTAL REVENUES	324,643	105,025	110,301	130,600	167,150
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	40,352	36,000	35,216	31,000	75,000
510120 OVERTIME	218	150	76	150	150
510140 LIFE INSURANCE	11	75	71	100	100
510150 PAYROLL TAXES	2,978	2,600	2,589	2,150	5,800
510170 RETIREMENT EXPENSES	2,431	2,700	2,678	2,500	6,000
520220 OPERATING SUPPLIES	5,318	3,000	3,720	8,000	8,000
520300 CONTRACTS AND AGREEMENTS	-	-	3,813	6,500	6,500
530310 PROFESSIONAL SERVICES	22,613	25,000	23,874	35,000	34,000
530330 TRAVEL EXPENSE		-	-	-	850
530340 CONVENTIONS AND SEMINARS	-	-	-	-	500
530350 PRINTING	144	-	-	-	500
530370 UTILITIES	32,728	19,000	19,519	20,000	20,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	2,437	1,500	2,600	2,500	5,000
540410 GAS AND OIL		-	70	-	250
540500 SPONSORSHIPS/DONATIONS	7,500	-	-	-	-
570760 PROJECTS	249,939	15,000	17,678	20,000	1,000
570765 SPECIAL EVENTS	-	-	-	200	1,000
570795 PROGRAMS	231	-	42	2,500	2,500
TOTAL EXPENDITURES	366,900	105,025	111,946	130,600	167,150
CHANGE IN FUND BALANCE	(42,257)	-	(1,645)	-	-

MUSEUM STORE - FY 2018					
REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
35142 SALES - MUSEUM	55,195	70,000	69,049	70,000	72,000
35143 DISCOUNTS EARNED	-	-	-	-	-
35300 INTEREST INCOME	486	500	-	-	-
37200 MISCELLANEOUS	-	-	-	-	-
39400 DONATIONS	-	-	-	-	-
TOTAL REVENUES	55,681	70,500	69,049	70,000	72,000
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	15,986	12,000	11,044	20,000	27,000
510120 OVERTIME	20	100	254	500	500
510140 LIFE INSURANCE	-	-	-	50	500
510150 PAYROLL TAXES	1,224	1,000	864	2,940	2,100
510170 RETIREMENT EXPENSES	-	-	-	-	2,100
520200 BANK AND CREDIT CARD FEES	2,693	3,250	3,546	1,000	950
520210 OFFICE SUPPLIES	-	100	59	-	-
520220 OPERATING SUPPLIES	553	250	182	-	1,200
520300 CONTRACTS AND AGREEMENTS	-	-	3,813	5,000	5,200
530310 PROFESSIONAL SERVICES	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	238	260	195	260	300
530329 COST OF GOODS SOLD - MUS STORE	31,859	40,000	32,012	35,500	31,650
530330 TRAVEL EXPENSE	171	500	168	500	500
530389 MISCELLANEOUS EXPENSE	-	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	250,891	-	-	-	-
TOTAL EXPENDITURES	303,635	57,460	52,137	65,750	72,000
CHANGE IN FUND BALANCE	(247,954)	13,040	16,912	4,250	-

LIABILITY INSURANCE FUND - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
38400 INSURANCE CLAIMS AND REFUNDS	34,178	4,000	4,200	5,000	4,000
39911 TRANSFER IN FROM GENERAL FUND	490,850	455,030	455,030	375,000	450,000
TOTAL REVENUES	525,028	459,030	459,230	380,000	454,000
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	20,538	3,325	3,325	-	-
510140 LIFE INSURANCE	40	15	12	-	-
510150 PAYROLL TAXES	1,505	240	241	-	-
510170 RETIREMENT EXPENSES	1,528	250	251	-	-
520210 OFFICE SUPPLIES	263	-	-	-	-
530310 PROFESSIONAL SERVICES	67,733	50,000	50,167	35,000	35,000
530330 TRAVEL EXPENSE	323	200	76	-	-
530360 INSURANCE AND BONDING	371,274	405,000	338,850	400,000	400,000
550570 TRAINING EXPENSE	439	-	-	-	-
550575 DUES & SUBSCRIPTIONS	435	-	-	-	-
TOTAL EXPENDITURES	464,078	459,030	392,922	435,000	435,000

HEALTH INSURANCE FUND - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	2,694,850	2,935,000	2,935,000	3,335,000	3,350,000
TOTAL REVENUES	2,694,850	2,935,000	2,935,000	3,335,000	3,350,000
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
530310 PROFESSIONAL SERVICES	84,250	85,000	84,452	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	2,798,594	2,600,000	2,694,872	3,000,000	3,000,000
530366 HEALTH CARE STOP LOSS PREMIUM	245,325	250,000	238,777	250,000	250,000
TOTAL EXPENDITURES	3,128,169	2,935,000	3,018,101	3,335,000	3,335,000

WORKER'S COMPENSATION FUND - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
39911 TRANSFER IN FROM GENERAL FUND	520,000	357,870	357,870	285,000	300,000
TOTAL REVENUES	520,000	357,870	357,870	285,000	300,000
EXPENDITURES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	20,538	3,325	3,325	-	-
510140 LIFE INSURANCE	40	15	12	-	-
510150 PAYROLL TAXES	1,505	240	241	-	-
510170 RETIREMENT EXPENSES	1,528	250	251	-	-
520210 OFFICE SUPPLIES	126	-	-	-	-
530310 PROFESSIONAL SERVICES	38,000	50,000	49,167	35,000	35,000
530330 TRAVEL EXPENSE	114	-	-	-	-
530361 WORKMANS COMP INSURANCE	361,118	304,040	232,889	250,000	250,000
550570 TRAINING EXPENSE	439	-	-	-	-
550575 DUES & SUBSCRIPTIONS	50	-	-	-	-
TOTAL EXPENDITURES	423,458	357,870	285,885	285,000	285,000

STORMWATER - FY 2018

REVENUES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
33160 STORMWATER USER FEES	430,991	415,000	415,189	415,000	415,000
39790 FEDERAL FUNDS	-	-	-	-	-
39793 INTERGOVERNMENTAL REVENUE	101,165	-	-	-	-
TOTAL REVENUES	532,156	415,000	415,189	415,000	415,000

EXPENSES	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	318,000	236,000	236,000	160,000	160,000
510150 PAYROLL TAXES	16,000	16,000	16,000	15,000	15,000
510170 RETIREMENT EXPENSES	16,000	16,000	16,000	15,000	15,000
520200 BANK AND CREDIT CARD FEE	335	850	834	800	1,000
520220 OPERATING SUPPLIES	2,474	1,000	235	1,000	1,000
530310 PROFESSIONAL SERVICES	41,680	25,000	27,400	30,000	30,000
550166 DEPRECIATION EXP - MACHINERY	-	48,000	22,719	48,000	55,000
550509 ADMINISTRATIVE EXPENSES	21,335	22,000	20,992	25,000	21,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-
570760 PROJECTS	114,067	35,000	23,445	50,000	50,000
590920 INTEREST	-	5,000	-	5,000	5,000
TOTAL EXPENSES	529,891	404,850	363,625	349,800	353,000

CHANGE IN FUND BALANCE	2,265	10,150	51,564	65,200	62,000
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FIRE TAX - FY 2018

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
31180 FIRE DISTRICT TAX	834,206	867,868	860,000	883,902	875,000	880,000
33170 CHARGES FOR SERVICES	-	-	2,500	20,416	15,000	60,000
35300 INTEREST INCOME	2,114	3,698	1,000	-	500	500
37200 MISCELLANEOUS	-	-	3,400	3,389	27,000	-
TOTAL REVENUES	836,320	871,566	866,900	907,707	917,500	940,500

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
520200 BANK FEES	135	-	-	-		
520210 OFFICE SUPPLIES	65	-	-	-		
520220 OPERATING SUPPLIES	19,911	42,055	40,000	40,681	40,000	45,000
520240 COMPUTER SUPPLIES	14,614	4,451	5,000	2,044	1,500	-
530310 PROFESSIONAL SERVICES	-	-	56,000	55,037	56,000	86,000
530320 COMMUNICATIONS-PHONE & POSTAGE	114,255	122,257	125,000	118,397	125,000	120,000
530370 UTILITIES	82,868	86,647	95,000	98,581	105,000	100,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	36,640	85,488	100,000	112,718	95,000	95,000
530390 MISCELLANEOUS SERVICES	-	-	-	1,271		-
540410 GAS AND OIL	78,755	54,521	50,000	44,354	50,000	52,000
540420 AUTOMOTIVE REPAIRS	109,619	111,177	95,000	103,555	80,000	80,000
550540 FIRE PREVENTION EXPENSE	6,481	9,545	10,000	9,714	10,000	10,000
550560 RENTALS	4,839	3,333	2,500	2,159	6,000	6,000
550570 TRAINING EXPENSE	75,476	80,950	120,000	115,076	90,000	100,000
550575 DUES & SUBSCRIPTIONS	-	-	2,500	2,110	2,100	2,100
570740 MACHINERY AND EQUIPMENT	152,851	178,371	580,000	123,087	587,000	85,000
570760 PROJECTS	474,415	1,496,127	345,000	345,142	-	-
570780 COMPUTER EQUIPMENT	-	-	20,000	17,955	10,000	8,500
571501 FIRE CAP IMP - TRAINING FACILI	776	326,235	300,000	267,243	1,200,000	-
TOTAL EXPENDITURES	1,171,700	2,601,157	1,946,000	1,459,124	2,457,600	789,600

CHANGE IN FUND BALANCE	(335,380)	(1,729,591)	(1,079,100)	(551,417)	(1,540,100)	150,900
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GAS TAX (.04 & .05) - FY 2018

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
36340 GAS TAX RESTRICTED (.04)	43,232	44,753	44,000	46,229	44,000	44,000
36350 GAS TAX RESTRICTED (.05)	19,753	20,515	20,000	21,198	20,000	20,000
39900 TRANSFER OF FUNDS IN	247,966	-	-	71,176		
TOTAL REVENUES	310,951	65,268	64,000	138,603	64,000	64,000
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
520200 BANK FEES	126	-	-	-	-	-
570760 PROJECTS	403,987	36,559	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	-	80,000	64,000	64,000	8,000	64,000
TOTAL EXPENDITURES	404,113	116,559	64,000	64,000	8,000	64,000
CHANGE IN FUND BALANCE	(93,162)	(51,291)	-	74,603	56,000	-

GAS TAX (.07) - FY 2018

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
36370 GAS TAX RESTRICTED (.07)	69,135	72,793	70,000	73,891	70,000	70,000
36430 PETROLEUM INSPECTION FEES	11,291	10,979	11,500	11,807	11,500	11,500
TOTAL REVENUES	80,426	83,772	81,500	85,698	81,500	81,500
EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
520200 BANK FEES	126	-	-	-	-	-
570760 PROJECTS	93,422	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	247,966	-	-	-	-	-
580811 TRANSFER OUT TO GENERAL FUND	-	80,120	81,500	81,500	137,500	81,500
TOTAL EXPENDITURES	341,514	80,120	81,500	81,500	137,500	81,500
CHANGE IN FUND BALANCE	(261,088)	3,652	-	4,198	(56,000)	-

ALABAMA TRUST FUND - FY 2018

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
36500 ALABAMA TRUST FUND REVENUES	198,158	197,740	198,000	203,435	200,000	200,000
TOTAL REVENUES	198,158	197,740	198,000	203,435	200,000	200,000

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	63,141	-	-	-	-	
520200 BANK FEES	123	-	-	-	-	
570710 LAND	-	148,766	-	-	-	
570760 PROJECTS	342,403	137,138	243,000	269,772	125,000	-
580810 TRANSFER OUT	88,747	-	50,000	50,000	50,000	200,000
580811 TRANSFER OUT TO GENERAL FUND	-	50,000	-	-	-	-
TOTAL EXPENDITURES	494,414	335,904	293,000	319,772	175,000	200,000

CHANGE IN FUND BALANCE	(296,256)	(138,164)	(95,000)	(116,337)	25,000	-
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PROBATION - FY 2018

REVENUES	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
34211 PROGRAM FEES	3,500	3,380	4,000	5,500
34212 ADMINISTRATION FEES	7,000	7,178	5,000	4,000
39911 TRANSFER IN FROM GENERAL FUND	120,000	118,846	141,600	145,900
TOTAL REVENUES	130,500	129,404	150,600	155,400

EXPENDITURES	2016 AMENDED	2016 ACTUAL	2017 AMENDED	2018 ADOPTED
510110 SALARIES AND WAGES	109,000	108,982	128,000	132,000
510120 OVERTIME	100	510	1,000	1,000
510140 LIFE INSURANCE	400	311	600	400
510150 PAYROLL TAXES	8,200	7,928	9,300	10,000
510170 RETIREMENT EXPENSES	8,600	8,293	10,500	10,800
520210 OFFICE SUPPLIES	200	35	500	500
550560 RENTALS	1,000	548	700	700
570740 MACHINERY AND EQUIPMENT	3,000	2,935	-	-
TOTAL EXPENDITURES	130,500	129,542	150,600	155,400

OTHER NOTABLE FUNDS

Fund	Fund Balance 9/30/2016	Projected Fund Balance 9/30/2017	2018 Budget Revenue	2018 Budget Expenditures
Corrections Fund	682,968	335,000	300,000	604,000
City Court Fund	34,629	40,000	56,000	50,000
Drug Task Force Funds	(141,218)	(46,000)	700,000	700,000
Federal Siezed Asset	21,038	21,038	-	-
Industrial Development Authority	21,221	20,000	-	5,000
Downtown Development Authority	218,389	200,000	20,000	50,000
Capital Improvement Projects	2,382	535,000	90,000	506,000
Grant Fund	(16,435)	-	500,000	500,000

City of Anniston
Debt Service - Bonds and Warrants

Period	Series 2010 A&B (Aquatic and Infrastructure)				Series 2011 (Justice Center)*			McClellan Industrial Development			Aggregate
	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Debt Service
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
	5,935,000	2,878,909	-1,346,629	7,467,280	13,880,000	10,321,790	24,201,790	2,278,000	585,587	2,863,587	34,532,657

*65% of the Justice Center bond is paid by the Corrections Fund. This amount in FYE 2018 is \$604,221.

City of Anniston
Capital Leases and Other Debt

Period				PARD - Tractor/loader			Phone System			Police Cars / Excavator			Plotter for Engineering		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	3,242	102	3,344	9,139	126	9,265	269,169	7,695	276,864	-	-	9,246
	Lawn Mowers / Spreader			ExMark Mowers			Golf Maintenance Equipment			Workmaster Tractor			TV Heads for Cardio Equipment		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,642	1,710	19,352	16,140	4,389	20,529	95,905	5,666	101,571	12,613	943	13,556	4,297	826	5,123
	Aquatics Equipment			Police Cars/PARD Vehicles			2 Zero Turn Mowers/Utility Vehicle			Total Capital Leases / Other					
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>				<u>Total</u>					
9/30/2018	32,261	3,376	35,637	119,265	7,300	126,565			14,500	390,323					
9/30/2019	33,874	1,763	35,637	121,651	4,915	126,566			14,500	377,716					
9/30/2020	17,567	251	17,818	121,602	2,482	124,084			14,500	200,618					
9/30/2021	-	-	-	-	-	-	-	-	-	-					
	83,702	5,390	89,092	362,518	14,697	377,215	-	-	43,500	968,657					

FY2018 Capital Outlay/CIP

<i>Requesting Department</i>	<i>Description</i>	<i>Funding Source</i>	<i>FY 2018</i>	<i>FY 2019</i>	<i>FY 2020</i>	<i>FY 2021</i>	<i>FY 2022</i>
Fire	Training Center	Bond Financing	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Fire	Refurbish Pumper Truck	Bond Financing	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
Fire	Replace Pumper Truck	Fire Tax Operating	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Fire	Vehicle Replacement Program	Fire Tax Operating	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Fire	Bunker Gear	Fire Tax Operating	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Fire	Extractor and Dryer for Stations	Fire Tax Operating	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Fire	SCBA Bottles	Fire Tax Operating	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Fire	SCBA Replacements	Fire Tax Operating	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
Fire	Cascade for Regional Training Center	Fire Tax Operating	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Finance	Citywide Computer Equipment Replacement	GF Operating	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Food Services & Special Events	City Meeting Center Improvements	Bond Financing	\$ 295,000				
Police	Vehicle Replacement Program	Financing	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Police	Hand Held Radio Replacement Program	GF Operating	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Public Works	Ford 4x4 Pickups (3)	GF Operating	\$ 90,000	\$ 90,000	\$ 60,000	\$ 90,000	\$ 60,000
Public Works	Mack Trucks (2) - Trade in one year old models	GF Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	Water Tanker	Bond Savings	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Public Works	Pothole Patching Trailer	Bond Savings	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Public Works	Backhoe	TBD	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Public Works	Excavator	TBD	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Public Works	Armory Roof Replacement	Bond Financing	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Public Works	Iron Mountain Road	Loan & Bond Financing	\$ 1,485,000	\$ -	\$ -	\$ -	\$ -
Public Works	Henry Road from Firestation #5 to Lakeshore Drive	Bond Financing	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Public Works	Ossington from Summerall Rd to Baltzell Gate	Bond Financing	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Public Works	Various Roads between Quintard Ave and Noble St	Bond Financing	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Public Works	Leighton from 10th to Greenbrier Rd	Bond Financing	\$ 550,000	\$ -	\$ -	\$ -	\$ -
Public Works	Blue Mountain from Noble to Cobb St	Bond Financing	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Public Works	Street Resurfacing Program	TBD	\$ -	\$ 1,400,000	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000
Public Works	Drainage Improvements	SW Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Public Works	Brush Truck	SW Operating	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -
Public Works	Stormwater Inventory Assessment	TBD	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
PARD	Vehicle Replacement Program	TBD	\$ -	\$ 150,000	\$ 90,000	\$ 55,000	\$ -
PARD	Construction of Tennis Courts at Aquatics and Fitness Center	TBD	\$ 150,000	\$ -	\$ -	\$ -	\$ -
PARD	Lighting for Two (2) Soccer Fields	Bond Financing	\$ 75,000	\$ -	\$ -	\$ -	\$ -
PARD	Golf Course Improvements	Bond Savings	\$ 150,000	\$ -	\$ -	\$ -	\$ -
PARD	LED Lights at Miller Gym	Bond Savings	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Museum Operations	Security System	Bond Savings	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Museum Operations	Gutter Replacement	Bond Financing	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Total			\$ 4,941,000	\$ 2,371,000	\$ 2,533,000	\$ 1,503,000	\$ 1,508,000