GENERAL FUND REVENUES			
		FY 16-17	FY 17-18
PROPERTY TAXES:			
/EHICLE	3101	\$157,000	\$171,000
REAL ESTATE TAXES	3103	\$753,000	\$783,000
DELINQUENT TAXES	3110	\$98,000	\$88,000
MOTOR CARRIER	3115	\$46,000	\$48,000
ROLLBACK FUND	3133	\$493,000	\$463,000
.O.S.T. REVENUE	3134	\$270,000	\$270,000
EE IN LIEU OF TAXES	3158	\$25,000	\$23,000
PROPERTY TAXES TOTAL		\$1,842,000	\$1,846,000
ICENSES AND PERMITS:			
BUSINESS LICENSE	3120	\$746,000	\$717,000
BUILDING PERMITS	3121	\$27,000	\$32,000
LICENSES & PERMITS TOTAL		\$773,000	\$749,000
POLICE FINES			
POLICE FINES/TRAFFIC & CRIMINAL	3131	\$162,000	\$144,000
/ICTIM'S ASSISTANCE	3133	\$27,000	\$24,000
NCIDENT REPORTS	3134	\$1,000	\$800
POLICE FINES TOTAL		\$190,000	\$168,800
NTERGOVERNMENTAL			
HOMESTEAD REIMBURSEMENT	3142	\$141,000	\$145,000
OCAL GOVERNMENT FUND	3143	\$200,000	\$206,000
MERCHANTS INVENTORY	3144	\$23,000	\$23,000
MARLBORO COUNTY SCHOOL'S SRO	3149	\$112,000	\$117,000
EN GRANT	3153	\$26,000	\$10,000
IAG GRANT	3175	\$10,000	\$11,000
NTERGOVERNMENTAL TOTAL		\$512,000	\$512,000
NTEREST			
NTEREST	3151	\$200	\$100
NTEREST TOTAL		\$200	\$100

GENERAL FUND REVENUES (CONT)		FY 16-17	FY 17-18
USER FEES			
SANITATION FEES REVENUE	3161	\$1,021,000	\$1.000.000
JSER FEES TOTAL	3101	\$1,021,000	\$1,000,000
DSER FEES TOTAL		\$1,021,000	\$1,000,000
MISCELLANEOUS			
OT CLEARING/DEMOLITION FEES	3165	\$10,000	\$9.000
RENTAL REVENUE (OFFICE SPACE)	3152	\$5,100	\$5,100
SALE OF FIXED ASSETS	3153	\$7.000	\$9,000
MISCELLANEOUS	3157	\$2,500	\$4,000
DONATIONS PRIVATE & MISC	3172	\$14,000	\$0
PD DONATIONS	3171	\$15,000	\$7,000
COMMUNITY CENTER RENT	3173	\$8,100	\$10,000
FITNESS CENTER FEES	3174	\$18,000	\$0
COMMUNITY CENTER CLASS REVENUE	3176	\$900	\$800
PLAYGROUND/PARK RENTAL	3177	\$30	\$300
SPECIAL EVENT-CHRISTMAS PARADE	7395	\$1,800	\$2,000
SPECIAL EVENT-SORT GOLF TOURNAMENT	7399	\$7,000	\$6,000
SPECIAL EVENT- REVIVE AFTER FIVE	7400	\$3,000	\$3,000
TOTAL MISCELLANEOUS		\$92,430	\$56,200
FRANCHISES FEES			
PROGRESS ENERGY	3148	\$9.000	\$10.000
METRO CAST CABLE	3149	\$66,000	\$46,000
TOTAL FRANCHISE FEES	01.0	\$75,000	\$56,000
TRANSFERS			
FRANSFER FROM MECO CONTRIBUTION	3175	\$100,000	\$100.000
FRANSFER FROM UTILITY FUND	3166	\$1,700,000	\$1,700,000
FRANSFER FROM BUSINESS/TOURISM FUND	3168	\$52,300	\$64,300
FRANSFER FROM HOSPITALITY FUND	3169	\$219.200	\$347,000
TRANSFER FROM LOT CLEARING FUND	3180	\$15,000	\$35,000
TRANSFER TOTAL		\$2,086,500	\$2,246,300
TOTAL GENERAL FUND REVENUES		\$6,592,130	\$6,634,400

\$120,341 \$23,937 \$119,376 \$222,108 \$192,009 \$197,035 \$40,527	\$117,418 \$23,937 \$117,332 \$215,008 \$330,375 \$185,956 \$41,478
\$120,341 \$23,937 \$119,376 \$222,108 \$192,009 \$197,035 \$40,527	\$117,418 \$23,937 \$117,332 \$215,008 \$330,375 \$185,956
\$23,937 \$119,376 \$222,108 \$192,009 \$197,035 \$40,527	\$23,937 \$117,332 \$215,008 \$330,375 \$185,956
\$23,937 \$119,376 \$222,108 \$192,009 \$197,035 \$40,527	\$23,937 \$117,332 \$215,008 \$330,375 \$185,956
\$119,376 \$222,108 \$192,009 \$197,035 \$40,527	\$117,332 \$215,008 \$330,375 \$185,956
\$222,108 \$192,009 \$197,035 \$40,527	\$215,008 \$330,375 \$185,956
\$192,009 \$197,035 \$40,527	\$330,375 \$185,956
\$197,035 \$40,527	\$185,956
\$40,527	
	\$41,478
\$350.025	
\$4000,025	\$277,721
\$2,471,087	\$2,317,180
\$819,566	\$811,947
\$1,238,661	\$1,217,584
\$59,275	\$57,529
\$201,933	\$197,351
\$417,278	\$604,756
\$6,473,158	\$6,515,572
\$113,972	\$113,828
\$5,000	\$5,000
\$6,592,130	\$6,634,400
\$6,592,130	\$6,634,400
\$0	\$0
	\$1,238,661 \$59,275 \$201,933 \$417,278 \$6,473,158 \$113,972 \$5,000 \$6,592,130

FUND: GENERAL, CITY COUNCIL			I
DEPARTMENT CODE 410			
DEPARTMENT CODE 410			
CHARGE CODE AND TITLE:		FY 16-17	FY 17-18
MINITOL GODE AND THEE.		1112027	111111
PERSONAL SERVICES:			
6101	SALARIES & WAGES	\$55,000	\$55,000
6104	FICA	\$4,208	\$4,208
6105	WORKERS COMPENSATION	\$1.474	\$1,474
6106	RETIREMENT	\$5,807	\$6,358
6107	HOSPITAL INSURANCE	\$27,707	\$27,707
0107	TOTAL PERSONAL SERVICES	\$94,196	\$94,747
	TOTAL I ENGONAL CENTICES	ψο+ <u>,</u> 100	Ψ04,141
CONTRACTUAL SERVICES:			
7220	TELEPHONE	\$500	\$0
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$500	\$50
7225	TRAVEL, MEETINGS & SCHOOLS	\$11,500	\$12,000
7256	TORT LIABILITY INSURANCE	\$771	\$771
1230	TOTAL CONTRACTUAL SERVICES	\$13,271	\$12,821
	TOTAL CONTRACTORE SERVICES	Ψ13,27 I	ΨΙΖ,ΟΖΙ
SUPPLIES AND MATERIALS:			
7301	OTHER SPECIAL DEPT. SUPPLIES	\$1,200	\$1,000
7305	POSTAGE	\$374	\$0
7310	PRINTING & PUBLISHING	\$3,000	\$900
7311	OFFICE SUPPLIES	\$500	\$50
7322	DISTRICT EXPENSES	\$7,600	\$7,600
	TOTAL SUPPLIES & MATERIALS	\$12,674	\$9,550
		,,	+ - 1
CAPITAL OUTLAY:			
8320	OFFICE EQUIPMENT	\$200	\$300
3023	TOTAL CAPITAL OUTLAY	\$200	\$300
	TOTAL ON TIAL COTEAT	Ψ200	4000
OTAL GENERAL GOVERNMENT			
CITY COUNCIL		\$120,341	\$117,418

FUND: GENERAL, CITY ATTORNEY			
DEPARTMENT CODE: 411			
DEL ARTIVENT CODE. 411			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
CONTRACTUAL SERVICES:			
7200	CITY ATTORNEY	\$23,937	\$23,937
	TOTAL CONTRACTUAL SERVICES	\$23,937	\$23,937
TOTAL GENERAL GOVERNMENT			
CITY ATTORNEY		\$23,937	\$23,937

FUND: GENERAL, MUNICIPAL JUDGE			
DEPARTMENT CODE: 412			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
DEDOGNAL GERVICES			
PERSONAL SERVICES: 6101	CALADIEC AND WACES	¢21 F74	#21 E74
	SALARIES AND WAGES	\$31,574	\$31,574
6102	OVERTIME OTHER DAY	\$500	\$500
6103	OTHER PAY	\$150	\$150
6104	FICA	\$2,465	\$2,465
6105	WORKERS COMPENSATION	\$106	\$106
6106	RETIREMENT	\$3,564	\$3,725
6107	HOSPITAL INSURANCE	\$9,566	\$9,566
	TOTAL PERSONAL SERVICES	\$47,925	\$48,086
CONTRACTUAL SERVICES:			
7200	MUNICIPAL JUDGE	\$49,030	\$49,030
7201	OTHER CONTRACTUAL SERVICES	\$7,500	\$7,000
7210	M&R BUILDING AND GROUNDS	\$1,700	\$1,700
7220	TELEPHONE/ TI LINE	\$4,225	\$4,600
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$300	\$120
7225	TRAVEL, MEETINGS AND SCHOOLS	\$1,800	\$1,800
7256	TORT LIABILITY INSURANCE	\$223	\$223
	PROPERTY/EQUIP INSURANCE		
7257		\$1,223	\$1,223
SUPPLIES AND MATERIALS	TOTAL CONTRACTUAL SERVICES	\$66,001	\$65,696
7305	POSTAGE	\$950	\$450
7310	PRINTING AND PUBLISHING	\$1.000	\$300
7310	OFFICE SUPPLIES	\$1,000	\$700
7311	JANITORIAL SUPPLIES	\$300	\$300
7315			
7330	COURT/JURY EXPENSE	\$1,000	\$800
	TOTAL SUPPLIES & MATERIALS	\$4,450	\$2,550
CAPITAL OUTLAY			
8320	OFFICE EQUIPMENT	\$1,000	\$1,000
	TOTAL CAPITAL OUTLAY	\$1,000	\$1,000
TOTAL GENERAL GOVERNMENT			
MUNICIPAL JUDGE		\$119,376	\$117,332
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UND: GENERAL, CITY ADMINISTRATION			
DEPARTMENT CODE: 413			
EITH THE THE COSE. 420			
HARGE CODE AND TITLE		FY 16-17	FY 17-18
ERSONAL SERVICES:			****
6101	SALARIES & WAGES	\$145,309	\$143,936
6102	OVERTIME	\$600	\$600
6103	OTHER PAY	\$450	\$375
6104	FICA	\$11,196	\$11,086
6105	WORKERS COMPENSATION	\$2,412	\$2,330
6106	RETIREMENT	\$16,187	\$16,752
6107	HOSPITAL INSURANCE	\$19,450	\$17,940
	TOTAL PERSONAL SERVICES	\$195,604	\$193,019
ONTRACTUAL SERVICES:	MICC CONTRACTUAL CERVICES	\$5.000	ФЕ 000
7200	MISC. CONTRACTUAL SERVICES	1 - 1	\$5,000
7201	MAINTENANCE & REPAIR EQUIPME	\$200	\$200
7205	MAINT. & REPAIR AUTO EQUIPME	\$100	\$0
7210	MAINTENANCE & REPAIR BLD/GRO	\$1,500	\$2,500
7220	TELEPHONE	\$3,000	\$3,500
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$1,200	\$400
7225	TRAVEL, MEETINGS & SCHOOLS	\$1,500	\$300
7231	PROFESSIONAL FEES	\$1,500	\$1,200
7256	TORT LIABILITY INSURANCE	\$1,059	\$1,059
7257	PROPERTY/EQUIP INSURANCE	\$2,848	\$2,848
7258	VEHICLE LIABILITY	\$723	\$723
7259	VEHICLE COMP/COLL INSURANCE	\$174	\$174
	TOTAL CONTRACTUAL SERVICES	\$18,804	\$17,904
UPPLIES AND MATERIALS: 7300	MOTOR FUELS & LUBRICANTS	\$500	\$800
7300	OTHER SPECIAL DEPT. SUPPLIES	\$1,300	\$700
7301	POSTAGE	\$1,300	\$700
	POSTAGE PRINTING & PUBLISHING	\$300	\$600
7310		, ,	
7311	OFFICE SUPPLIES	\$2,000	\$1,500
7315	JANITORIAL CAFETY CURRILIES	\$1,000	\$300
7319	SAFETY SUPPLIES	\$100	\$100
7320	ADVERTISING TOTAL SUPPLIES & MATERIALS	\$500 <b>\$7,700</b>	\$0 <b>\$4,085</b>
	TO TAL SOFF LILS & WATERIALS	\$1,100	Ψ4,000
TOTAL GENERAL GOVERNMENT		4000.000	40.7
CITY ADMINISTRATOR		\$222,108	\$215,008
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CUND. CENEDAL DI ANNINO AND ZONINO			
FUND: GENERAL, PLANNING AND ZONING			
DEPARTMENT CODE: 414			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:			
6101	SALARIES & WAGES	\$108,503	\$139,319
6103	OTHER PAY	\$375	\$525
6104	FICA	\$8,329	\$13,399
6105	WORKERS COMPENSATION	\$1,742	\$3,302
6106	RETIREMENT	\$12,042	\$16,923
6107	HOSPITAL INSURANCE	\$15,631	\$23,270
0107	HOSI HAL INSONANCE	Ψ15,051	Ψ23,210
	TOTAL DEPONAL OFFICE	<b>\$1.10.000</b>	2100 700
	TOTAL PERSONAL SERVICES	\$146,622	\$196,738
CONTRACTUAL SERVICES:			
7200	MISC. CONTRACTUAL SERVICES	\$11,500	\$6,300
7201	MAINTENANCE & REPAIR EQUIPMENT	\$1,000	\$0
7205	MAINTENANCE & REPAIR AUTO EQUIPMENT	\$1,000	\$650
7203	MAINTENANCE & REPAIR BLDG/GROUNDS	\$1,000	\$1,000
7210	TELEPHONE	\$1,500	\$1,000
7220		\$250	\$1,200
7225	MEMBERSHIPS, DUES & SUBSCRIP TRAVEL, MEETINGS & SCHOOLS	\$2,000	\$1,700
7225	TORT LIABILITY INSURANCE	\$2,000	\$731
7257	PROPERTY/EQUIP INSURANCE	\$165	\$165
7258	VEHICLE LIABILITY INSURANCE	\$1,880	\$1,880
7259	VEHICLE COMP/COLL INSURANCE	\$161	\$161
7263	DEMOLITION	\$15,000	\$15,000
	COMPREHENSIVE PLAN	\$0	\$20,000
	ANIMAL SHELTER SERVICE	\$0	\$78,000
	TOTAL CONTRACTUAL SERVICES	\$36,187	\$126,787
SUPPLIES AND MATERIALS:			
7300	MOTOR FUELS & LUBRICANTS	\$3,000	\$3,500
7301	OTHER SPECIAL DEPT. SUPPLIES	\$1,000	\$1,000
7305	POSTAGE	\$1,000	\$300
7310	PRINTING AND PUBLISHING	\$3,000	\$1,400
7311	OFFICE SUPPLIES	\$500	\$200
7315	JANITORIAL	\$200	\$150
7320	ADVERTISING	\$500	\$300
	TOTAL SUPPLIES AND MATERIALS	\$9,200	\$6,850
FOTAL CENERAL COVERNMENT			
TOTAL GENERAL GOVERNMENT PLANNING/ZONING		\$192,009	\$330,375
D. H. H. H. G. Z. G. H.		ΨΞ02,000	φοσο,στο

FUND: GENERAL, FINANCE			
DEPARTMENT CODE: 415			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
SHARGE CODE AND THEE		1110-11	1117-10
PERSONAL SERVICES:			
6101	SALARIES & WAGES	\$106,506	\$109,127
6102	OVERTIME	\$400	\$400
6103	OTHER PAY	\$375	\$375
6104	FICA	\$8,207	\$8,408
6105	WORKERS COMPENSATION	\$354	\$363
6106	RETIREMENT	\$11,865	\$12,705
6107	HOSPITAL INSURANCE	\$14,475	\$14,475
	TOTAL PERSONAL SERVICES	\$142,182	\$145,853
CONTRACTUAL SERVICES: 7200	MISC CONTRACTUAL SERVICES	\$10,300	\$7,400
7200	MAINTENANCE & REPAIR EQUIPME	\$800	\$450
7201	MAINT. & REPAIR BLDGS/GROUND	\$3.000	\$3,000
7220	TELEPHONE	\$1,200	\$1,000
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$600	\$300
7225	TRAVEL, MEETINGS & SCHOOLS	\$11,000	\$6.000
7240	COUNTY TAX COLLECTION/VEHICLE	\$11,500	\$12,000
7256	TORT LIABILITY INSURANCE	\$803	\$803
	TOTAL CONTRACTUAL SERVICES	\$39,203	\$30,953
SUPPLIES AND MATERIALS:	OTHER OPERIAL PERT OF PRINCIPAL	#0.000	<b>#4.000</b>
7301	OTHER SPECIAL DEPT. SUPPLIES	\$3,000	\$1,600
7305	POSTAGE	\$1,750	\$1,100
7310	PRINTING & PUBLISHING OFFICE SUPPLIES	\$3,600	\$3,300
7311 7315	JANITORIAL	\$4,500 \$300	\$2,500 \$150
7315	TOTAL SUPPLIES & MATERIALS	\$300 \$13,150	\$8,650
		,	
CAPITAL OUTLAY:			
8320	OFFICE EQUIPMENT	\$2,500	\$500
	TOTAL CAPITAL OUTLAY	\$2,500	\$500
TOTAL GENERAL GOVERNMENT			
FINANCE		\$197,035	\$185,956

FUND: GENERAL, HUMAN RESOURCES			
DEPARTMENT CODE: 416			
DEPARTMENT CODE. 410			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
CHARGE GODE AND THEE		1112017	1 1 17 10
PERSONAL SERVICES:			
6101	SALARIES & WAGES	\$16,026	\$16,286
6102	OVERTIME	\$200	\$200
6103	OTHER PAY	\$75	\$75
6104	FICA	\$1,247	\$1,267
6105	WORKERS COMPENSATION	\$54	\$58
6106	RETIREMENT	\$1,803	\$1,914
6107	HOSPITAL INSURANCE	\$3,819	\$5,915
	TOTAL PERSONAL SERVICES	\$23,224	\$25,715
CONTRACTIVAL CERVICES			
CONTRACTUAL SERVICES: 7200	DEDCOMMEL COMTRACTUAL SERVICE	#2.000	ΦE 000
7200	PERSONNEL CONTRACTUAL SERVICE	\$3,000 \$650	\$5,800
	TELEPHONE		\$800
7221	MEMBERSHIP, DUES & SUBSCRIPT	\$100	\$60
7225	TRAVEL, MEETINGS & SCHOOLS	\$2,000	\$2,000
7256	TORT LIABILITY INSURANCE	\$153	\$153
7270	EMPLOYEE RECOGNITION PROGRAM	\$4,500	\$1,350
	TOTAL CONTRACTUAL SERVICES	\$10,403	\$10,163
SUPPLIES AND MATERIALS:			
7301	OTHER SPECIAL DEPT. SUPPLIES	\$400	\$400
7310	PRINTING & PUBLISHING	\$2,500	\$2,100
7311	OFFICE SUPPLIES	\$4,000	\$3,100
	TOTAL SUPPLIES AND MATERIALS	\$6,900	\$5,600
		,	,
TOTAL GENERAL GOVERNMENT			
HUMAN RESOURCES		\$40,527	\$41,478

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FUND: GENERAL, RECREATION					
DEPARTMENT CODE: 417					
DEFARTMENT CODE. 417					
CHARGE CODE AND TITLE				FY 16-17	FY 17-18
SHARGE CODE AND THEE				1110-17	11117-10
PERSONAL SERVICES:					
610	SALARIES &	WAGES		\$121.763	\$81,765
610	OVERTIME	W CES		\$3,000	\$6,000
610	OTHER PAY			\$750	\$450
610	FICA			\$9,602	\$6,748
610		COMPENSATION		\$4,544	\$3,764
610	RETIREMEN'			\$13,882	\$10,198
610	HOSPITAL IN			\$35,346	\$22,388
320		ONAL SERVICES		\$188,887	\$131,313
				<del>+</del> _ <del>-</del>	<del>+</del>
CONTRACTUAL SERVICES:					
720	MISC. CONT	RACTUAL SERVICES		\$12,500	\$18,000
720		AIR FITNESS EQUIPMENT		\$4,000	\$0
720		AIR AUTO EQUIPMENT		\$2,000	\$1,200
721		CE & REPAIR BLD/GROUNI	bs	\$30,000	\$30,000
722	TELEPHONE			\$5,000	\$2,700
722		PS, DUES & SUBSCRIPTIO	NS	\$1,750	\$0
722		ETINGS & SCHOOLS		\$2,000	\$750
723	UNIFORMS			\$1,500	\$300
725	TORT LIABIL	TY		\$953	\$953
725	PROPERTY/E	EQUIP INSURANCE		\$6,419	\$6,419
725		BILITY INSURANCE		\$1,446	\$1,446
725	VEHICLE INS	URANCE		\$120	\$120
726	LEADERSHIF	BENNETTSVILLE		\$2,000	\$2,000
726	CHILDRENS	FESTIVAL		\$7,000	\$9,000
726	EASTER EGO	HUNT		\$2,500	\$2,600
726	CHRISTMAS	PARADE		\$8,500	\$9,000
726	HALLOWEEN	I CARNIVAL		\$5,000	\$5,000
726	SORT GOLF	TORNAMENT		\$6,000	\$5,000
727	CONCERT SI	ERIES		\$7,500	\$9,500
	JULY 4th FIR	EWORKS SHOW		\$0	\$16,000
	TEEN EVENT	-		\$3,750	\$4,000
	TOTAL CONT	RACTUAL SERVICES		\$109,938	\$123,988
SUPPLIES AND MATERIALS:					
730		L & LUBRICANTS		\$2,000	\$120
730		CIAL DEPARTMENT SUPPL	IES	\$5,500	\$4,500
730	POSTAGE			\$2,500	\$500
731	PRINTING &			\$5,000	\$300
731	OFFICE SUP	PLIES		\$6,000	\$2,000
731	JANITORIAL			\$11,000	\$8,000
731	SAFETY SUF			\$1,500	\$1,000
732	ADVERTISIN			\$4,500	\$3,000
733	CLASS EXPE			\$2,200	\$1,000
734	TOOLS & EQ			\$1,500	\$1,000
	TOTAL SUPP	LIES & MATERIALS		\$41,700	\$21,420
A DITAL OLITI AV					-
CAPITAL OUTLAY	0055 17:::-	EOLUDIA ENT		<b>#0.500</b>	#4 000
830	OPERATING	•		\$9,500	\$1,000
	TOTAL CAPI	IAL OUTLAY		\$9,500	\$1,000
					<del>                                     </del>
TOTAL OFNEDAL COVERNMENT					
TOTAL GENERAL GOVERNMENT				#2F0 22F	#077 704
RECREATION				\$350,025	\$277,721

FUND: GENERAL, POLICE DEPARTMENT			
DEPARTMENT CODE: <b>421</b>			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:	0.11.4.51.50.0.111.0.50	44 404 044	** ***
6101 6102	SALARIES & WAGES	\$1,404,311	\$1,357,262
6102	OVERTIME OTHER PAY	\$60,000 \$9,600	\$60,000 \$9,150
6104	FICA	\$112,754	\$109,121
6105	WORKMEN'S COMPENSATION	\$76,253	\$73,593
6106	RETIREMENT	\$200,976	\$201,523
6107	HOSPITAL INSURANCE	\$248,767	\$229,405
	TOTAL PERSONAL SERVICES	\$2,112,661	\$2,040,054
CONTRACTIVAL CERVICES			
CONTRACTUAL SERVICES:	DOLICE CONTRACTUAL CERVICES	#10 000	¢07.000
7200 7205	POLICE CONTRACTUAL SERVICES MAINTENANCE & REPAIR AUTO EO	\$19,000 \$20,000	\$27,000
7205	MAINTENANCE & REPAIR AUTO EQ  MAINTENANCE & REPAIR BLD/GRO	\$20,000	\$18,000 \$15,000
7210	MAINTENANCE & REPAIR BLD/GRO MAINTENANCE & REPAIR RADIOS	\$15,000	\$15,000
7210	TELEPHONE	\$20,500	\$17,000
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$2,100	\$2,100
7224	JAG GRANT	\$11,000	\$11.000
7225	TRAVEL, MEETINGS AND SCHOOLS	\$27,000	\$12,000
7229	LEN GRANT	\$28,000	\$10,000
7230	UNIFORMS	\$18,000	\$18,000
7250	JUVENILE DETENTION HOUSING	\$8,000	\$2,800
7256	TORT LIABILITY INSURANCE	\$25,659	\$25,659
7257	PROPERTY/EQUIP INSURANCE	\$1,818	\$1,818
7258	VEHICLE LIABILITY INSURANCE	\$37,741	\$37,741
7259	VEHICLE COMP/COLL INSURANCE	\$4,658	\$4,658
7001	DDI IC (NA DOOTIOS TEST	<b>#1 200</b>	#000
7261	DRUG/NARCOTICS TEST TOTAL CONTRACTUAL SERVICES	\$1,200	\$900
	TOTAL CONTRACTOAL SERVICES	\$246,676	\$210,676
SUPPLIES AND MATERIALS:			
7300	MOTOR FUELS AND LUBRICANTS	\$68,000	\$40.000
7301	OTHER SPECIAL DEPT. SUPPLIES	\$7,800	\$4,400
7305	POSTAGE	\$500	\$300
7310	PRINTING AND PUBLISHING	\$2,000	\$1.200
7311	OFFICE SUPPLIES	\$3,000	\$2,500
7315	JANITORIAL	\$2,100	\$1,400
7319	SAFETY SUPPLIES	\$850	\$500
7320	ADVERTISING	\$500	\$150
7322	DONATIONS	\$15,000	\$10,000
7395	ANIMAL SHELTER SUPPLIES	\$6,000	\$0
7396	SORT EQUIPMENT	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$106,750	\$61,450
CAPITAL OUTLAY:			
8390	MATCHING BLOCK GRANT	\$5,000	\$5,000
5500	TOTAL CAPITAL OUTLAY	\$5,000	\$5,000
TOTAL PUBLIC SAFETY			
		DO 474 007	¢2 217 100
POLICE DEPARTMENT		\$2,471,087	\$2,317,180

FUND: GENERAL, FIRE DEPARTMENT			
DEPARTMENT CODE: 422			
HARGE CODE AND TITLE		FY 16-17	FY 17-18
ERSONAL SERVICES:			
6101	SALARIES & WAGES	\$446,514	\$456,830
6102	OVERTIME	\$20,000	\$10,000
6103	OTHER PAY	\$23,800	\$23,570
6104	FICA	\$35,826	\$35,850
6105	WORKERS COMPENSATION	\$21,070	\$23,514
6106	RETIREMENT	\$64,346	\$66,733
6107	HOSPITAL INSURANCE	\$79,191	\$79,191
	TOTAL PERSONAL SERVICES	\$690,747	\$695,688
ONTRACTUAL SERVICES:			
CONTRACTUAL SERVICES: 7200	MISC. CONTRACTUAL SERVICES	ΦE 000	\$6,600
7200		\$5,000	
	MAINTENANCE & REPAIR EQUIPME	\$2,500	\$2,000
7205	MAINTENANCE & REPAIR AUTO EQ	\$11,000	\$11,000
7210	MAINTENANCE & REPAIR BLDG/GR	\$5,000	\$5,000
7211	MAINTENANCE & REPAIR RADIOS	\$2,050	\$1,000
7220	TELEPHONE	\$3,000	\$5,500
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$2,000	\$1,000
7225	TRAVEL, MEETINGS & SCHOOLS	\$5,000	\$2,600
7230	UNIFORMS	\$5,000	\$6,000
7241	FIRE PREVENTION	\$1,050	\$1,050
7256	TORT LIABILITY INSURANCE	\$2,650	\$2,650
7257	PROPERTY/EQUIP INSURANCE	\$2,489	\$2,489
7258	VEHICLE LIABILITY INSURANCE	\$10,842	\$10,842
7259	VEHICLE COMP/COLL INSURANCE	\$9,678	\$9,678
7261	TESTING	\$5,550	\$2,000
7262	FIREFIGHTER PHYSICALS	\$8,000	\$6,000
1202	TOTAL CONTRACTUAL SERVICES	\$80,809	\$75,409
		, , , , , , , , , , , , , , , , , , , ,	,
UPPLIES AND MATERIALS:	MOTOR FUELS & LURRICANITS	#10.000	#0 F00
7300	MOTOR FUELS & LUBRICANTS	\$13,860	\$8,500
7301	OTHER SPECIAL DEPT. SUPPLIES	\$30,000	\$30,000
7305	POSTAGE	\$200	\$0
7311	OFFICE SUPPLIES	\$1,050	\$800
7315	JANITORIAL SAFETY SUPPLIES	\$1,500	\$1,200
7319	SAFETY SUPPLIES	\$250	\$250
7320	ADVERTISING	\$150	\$50
7331	TOOLS AND EQUIPMENT TOTAL SUPPLIES & MATERIALS	\$1,000 <b>\$48,010</b>	\$50 <b>\$40,850</b>
	TOTAL SUPPLIES & MATERIALS	<b>Φ48,U1</b> U	\$4U,8SU
OTAL PUBLIC SAFETY			
FIRE DEPARTMENT		\$819,566	\$811,947

UND: GENERAL, PUBLIC WORKS STREETS	AND SANITATION		
EPARTMENT CODE: 432			
HARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:	044 4757 0 444 070	± 100 000	<b>*</b> 504.070
6103		\$496,808	\$504,379
6102		\$6,900	\$6,900
6103		\$4,284	\$4,284
6104		\$38,861	\$39,441
6109		\$33,223	\$33,718
6100		\$56,184	\$59,599
6107		\$100,119	\$95,881
	TOTAL PERSONAL SERVICES	\$736,379	\$744,202
CONTRACTION SERVICES.			
CONTRACTUAL SERVICES: 7200	MISC. CONTRACTUAL SERVICES	\$3,000	\$5,000
7200		\$2,000	\$2,000
7205		\$35,000	\$35,000
7206		\$18,000	\$18,000
7200		\$2,000	\$2,000
7210		\$1,000	\$1,000
721		\$2,800	\$3,800
7220		\$300	\$100
7225			\$100
7230		\$200 \$7,750	\$8,500
7230		\$2,500	\$2,500
7256		\$3,612	\$3,612
7257		\$2,115	\$2,115
7258	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	\$17,921	\$17,921
7259		\$7,384	\$7,384
7293		\$285,000	\$274,000
7292		\$2,200	\$2,600
1232	TOTAL CONTRACTUAL SERVICES	\$392,782	\$385,532
SUPPLIES AND MATERIALS:	MOTOR FLIELS AND LURRICANTS	#02.000	#70 000
7300		\$92,000	\$70,000
7300		\$4,000	\$4,000
7305		\$100	\$0
7310		\$300	\$300
7311		\$500	\$150
7315		\$2,500	\$1,300
7319		\$1,500	\$1,500
7320		\$300	\$300
7331		\$1,500	\$1,300
7335		\$6,800	\$9,000
	TOTAL SUPPLIES & MATERIALS	\$109,500	\$87,850
OTAL STREETS & SANITATION		\$1,238,661	\$1,217,584
		, ,	

FUND: GENERAL, PUBLIC WORKS MAINTENANC	E SHOP		
DEPARTMENT CODE: <b>441</b>			
OUA DOE CODE AND TITLE		E)/ 40 47	EV 47 40
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:			
FERSONAL SERVICES. 6101	SALARIES & WAGES	\$34,559	\$36,026
6103	OTHER PAY	\$150	\$150
6104	FICA	\$2,655	\$2,767
6105	WORKERS COMPENSATION	\$2,055	\$1,270
6106	RETIREMENT	\$1,218	\$1,270
6106	HOSPITAL INSURANCE	\$3,839	\$4,182
9107	TOTAL PERSONAL SERVICES	\$7,447 <b>\$49.868</b>	
	TOTAL PERSONAL SERVICES	<del>\$49,000</del>	\$51,842
CONTRACTUAL SERVICES: 7200	MISS CONTRACTION SERVICES	\$800	\$1.400
7200	MISC. CONTRACTUAL SERVICES	\$500 \$500	\$1,400
7201	MAINTENANCE & REPAIR EQUIPME	,	
7205	MAINTENANCE & REPAIR AUTO EQ	\$400 \$750	\$400 \$400
7210	MAINTENANCE & REPAIR BLDG/GR		,
7230	TELEPHONE	\$200	\$130
	UNIFORMS	\$1,100	\$1,100
7256	TORT LIABILITY INSURANCE	\$318	\$318
7258	VEHICLE LIABILITY INSURANCE	\$723	\$723
7259	VEHICLE COMP/COLL INSURANCE	\$66	\$66
	TOTAL CONTRACTUAL SERVICES	\$4,857	\$4,537
SUPPLIES AND MATERIALS:			
7300	MOTOR FUELS & LUBRICANTS	\$1,500	\$300
7301	OTHER SPECIAL DEPT. SUPPLIES	\$1,000	\$300
7311	OFFICE SUPPLIES	\$100	\$100
7315	JANITORIAL	\$250	\$100
7319	SAFETY SUPPLIES	\$200	\$50
7331	TOOLS AND EQUIPMENT	\$1,500	\$300
1001	TOTAL SUPPLIES & MATERIALS	\$4,550	\$1,150
		7.,555	<i>y</i> =,=30
	TOTAL PUBLIC WORKS		
	MAINTENANCE SHOP	\$59,275	\$57,529
TOTAL PUBLIC WORKS	MAINTENANCE SHOT	Ψ33,213	Ψ31,329

TIND, CENEDAL BURLIC WORKS BEAUTIFIC	ATION / DECYCLING		
UND: GENERAL, PUBLIC WORKS BEAUTIFIC	ATION / RECYCLING		
DEPARTMENT CODE: <b>450</b>			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
CHARGE CODE AND THEE		11120-11	1117-10
PERSONAL SERVICES:			
6101	SALARIES AND WAGES	\$116,563	\$115,440
6102	OVERTIME	\$700	\$700
6103	OTHER PAY	\$1,608	\$1,608
6104	FICA	\$9,385	\$8,917
6105	WORKERS COMPENSATION	\$5,908	\$5,852
6106	RETIREMENT	\$13,147	\$13,612
6107	HOSPITAL INSURANCE	\$28,951	\$28,951
	TOTAL PERSONAL SERVICES	\$176,262	\$175,080
CONTRACTUAL SERVICES:			
7200		\$200	\$400
7201	MAINTENANCE & REPAIR EQUIPME	\$5,500	\$3,200
7205	MAINTENANCE & REPAIR AUTO EQ	\$750	\$500
7210		\$300	\$300
7211	MAINTENANCE & REPAIR RADIOS	\$200	\$0
7221	MEMBERSHIPS, DUES & SUBSCRIP	\$100	\$0
7225	TRAVEL, MEETINGS & SCHOOLS	\$100	\$0
7230		\$2,500	\$2,500
7256		\$930	\$930
7257	PROPERTY/EQUIP INSURANCE	\$237 \$723	\$237 \$723
7258		\$81	
7259	VEHICLE COMP/COLL INSURANCE TOTAL CONTRACTUAL SERVICES	\$11,621	\$81 <b>\$8,871</b>
	TOTAL CONTRACTUAL SERVICES	\$11,021	\$0,071
SUPPLIES AND MATERIALS:			
7301	OTHER SPECIAL DEPARTMENT SUP	\$500	\$500
7311	OFFICE SUPPLIES	\$100	\$0
7315		\$250	\$200
7319		\$700	\$700
7331		\$11,500	\$11,500
7335	CHEMICALS	\$1,000	\$500
	TOTAL SUPPLIES & MATERIALS	\$14,050	\$13,400
TOTAL PUBLIC WORKS			
BEAUTIFICATION & RECYCLING		\$201,933	\$197,351

UND: <b>GENERAL, NON-DEPARTMENTAL</b>			
PEPARTMENT CODE: 455			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:			
7293	SALARY PLAN - COST OF LIVING	\$48,000	\$0
7294	SALARY PLAN - BASE	\$34,000	\$39,000
7295	SALARY ADJUSTMENT-MERIT	\$43,000	\$42,000
7296	SALARY PLAN - LONGEVITY	\$50,000	\$47,000
7297	SALARY PLAN - BENEFIT COST	\$33,000	\$24,000
	TOTAL PERSONAL SERVICES	\$208,000	\$152,000
CONTRACTUAL CERVICES			
ONTRACTUAL SERVICES:	*CITY COLINICIL CONTINICENCY	#110 000	#4F0 700
7202	*CITY COUNCIL CONTINGENCY	\$112,323	\$150,790
7204	FINANCIAL REPORT/ AUDIT	\$20,000	\$20,000
	FMU FONDATION	\$0	\$2,500
	NETC	\$0	\$2,500
7257	PROPERTY/EQUIPMENT INSURANCE	\$459	\$459
7268	BANKING FEES	\$12,000	\$15,000
7289	HOUSING/LOT CLEANUP	\$15,000	\$15,000
7323	SIDEWALK REPLACEMENT	\$25,000	\$25,000
7331	TRINITY BEHAVIORAL CARE	\$2,800	\$2,800
7332	MARLBORO COUNTY COUNCIL ON AGING	\$5,000	\$5,000
7340	MUNICIPAL ASSO. OF SC DUES	\$3,000	\$3,000
7350	CITY EMPLOYEE PARTY	\$1,500	\$1,500
7388	RED CROSS	\$900	\$900
7380	MARLBORO COMMUNITY CENTER	\$2,700	\$2,700
		·	
7392	PEE DEE COALITION/TRAINING	\$1,350	\$1,350
7399	UNITED WAY	\$1,000	\$1,000
7400	MARBORO COUNTY CDC	\$1,000	\$1,000
7402	MAINTENANCE SHOP COST CREDIT	(\$30,000)	(\$28,000)
7406	50 PERCENT 410 ALLOCATION	(\$60,132)	(\$58,000)
7407	50 PERCENT 411 ALLOCATION	(\$11,780)	(\$11,780)
7410	2017 FESTIVAL SPONSORSHIP	\$0	\$2,000
7411	2019 ANNIVERSARY FUND	\$25,000	\$25,000
	LAKE WALLACE SWIMMING	\$0	\$2,500
7413	FAÇADE IMPROVEMENT FUND	\$15,000	\$15,000
7414	AMÍ	\$1,500	\$1,500
	TOTAL CONTRACTUAL SERVICES	\$143,620	\$198,719
		,	ĺ
SUPPLIES AND MATERIALS:			
7320	ADVERTISEMENT	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,000	\$1,000
CAPITAL OUTLAY:	CADITAL LEACE INTEREST	4007	#20.400
	CAPITAL LEASE INTEREST	\$387	\$20,122
	CAPITAL LEASE PRINCIPAL	\$59,271	\$227,915
8309	PUBLIC LANDSCAPING	\$5,000	\$5,000
	TOTAL CAPITAL OUTLAY	\$64,658	\$253,037
SENERAL GOVERNMENT			
		¢417.270	\$604,756
OTAL NON-DEPARTMENTAL		3411.210	J004.730
OTAL NON-DEPARTMENTAL		\$417,278	\$604,756

ENTERPRISE FUND-REVENUES			
REVENUE		FY 16-17	FY 17-18
INTEREST		111011	111110
	4703INTEREST INCOME	\$37,000	\$13,000
	TOTAL INTEREST INCOME	\$37,000	\$13,000
ELECTRIC SYSTEM REVENUES:			
ELECTRIC CTCTEM REVERSES.	4101SALES	\$10,372,000	\$10,050,000
	4106SECURITY LIGHTS	\$200,000	\$201,000
	4505 POLE RENTAL	\$13,000	\$13,000
	TOTAL ELECTRIC REVENUES	\$10,585,000	\$10,264,000
GAS SYSTEM REVENUES:			
5/10 0 10 1 Elli 1(E v E 110 E 0 1	4101 SALES	\$2,730,000	\$1,917,000
	4503TAPS	\$2,000	\$1,000
	TOTAL GAS REVENUES	\$2,732,000	\$1,918,000
WATER SYSTEM REVENUES:			
	4101SALES	\$1,630,000	\$1,598,000
	4503 TAPS	\$9,000	\$5,000
	TOTAL WATER REVENUES	\$1,639,000	\$1,603,000
SEWER SYSTEM REVENUES:			
	4101 SALES	\$1,840,000	\$1,805,000
	4503 SEWER TAPS	\$400	\$1,000
	TOTAL SEWER SYSTEM REVENUES	\$1,840,400	\$1,806,000
UTILITY- MISCELLANEOUS REVENUE			
	4105 CUT SEAL	\$1,300	\$1,200
	4201 PENALTIES	\$435,000	\$418,000
	4501 RECONNECTION FEES	\$18,000	\$18,000
	4698 BAD DEBT/SETOFF REVENUE	\$23,000	\$26,000
	4701 MISCELLANEOUS	\$7,000	\$5,000
	4717 RETURN CHECK	\$4,400	\$4,000
	TOTAL MISCELLANEOUS REVENUE	\$488,700	\$472,200
TOTAL ENTERPRISE FUND REVENUES		\$17,322,100	\$16,076,200
1			

ENTERPRISE FUND EXPENDITURES		
DEPARTMENT	FY 16-17	FY 17-18
WATER PLANT	\$1,076,176	\$836,217
ADMINISTRATION	\$633,424	\$648,161
WASTEWATER PLANT	\$638,531	\$471,277
ELECTRIC DISTRIBUTION	\$8,940,679	\$9,147,269
GAS DISTRIBUTION	\$2,705,372	\$1,888,111
SEWER/STORM WATER COLLECTION	\$171,970	\$142,620
WATER DISTRIBUTION	\$327,183	\$330,699
BILLING	\$561,363	\$556,000
NON-DEPARTMENTAL	\$1,777,402	\$1,815,846
WORKING CAPITAL RESERVE	\$150,000	\$150,000
TRANSFERS TO CAPITAL PLAN	\$340,000	\$90,000
TOTAL EXPENDITURES	\$17,322,100	\$16,076,200
TOTAL REVENUES	\$17,322,100	\$16,076,200
REVENUES (UNDER) OVER EXPENDITURES	\$0	\$0

FUND: ENTERPRISE, WATER TREATMENT PI	ANT		
DEPARTMENT CODE: 487			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICE:			
610		\$263,682	\$267,904
610		\$40,500	\$40,500
610		\$3,650	\$3,650
610		\$23,549	\$23,872
610		\$12,313	\$12,482
610		\$34,046	\$36,073
610		\$50,010	\$50,010
	TOTAL PERSONAL SERVICES	\$427,750	\$434,491
CONTRACTUAL SERVICE:	MICO CONTRACTUAL CERT "CEC	#61.000	#45.000
720		\$24,000	\$15,000
720		\$60,000	\$60,000
720	· · ·	\$5,100	\$4,500
721		\$11,500	\$9,500
721		\$1,000	\$1,200
722		\$45,000	\$30,000
722			\$23,000
722	,,	\$4,500	\$1,200
723		\$30,000	\$10,000
725		\$1,752	\$1,752
725	· · ·	\$12,144	\$12,144
725		\$5,205	\$5,205
725		\$925	\$925
728		\$15,000	\$4,200
728		\$3,200	\$1,300
729		\$8,000	\$4,000
729		\$3,000	\$1,500
	TOTAL CONTRACTUAL SERVICES:	\$257,326	\$185,426
OUDDI IEO A MATERIAL O			
SUPPLIES & MATERIALS:	MOTOR FUELC & LURRICANTO	#20.000	#10.000
730 730		\$20,000	\$10,000
			\$5,000
731		\$2,000	\$1,300
733		\$320,000	\$192,000
739		\$2,500	\$1,500
	TOTAL SUPPLIES & MATERIALS:	\$349,000	\$209,800
CAPITAL OUTLAY:			
CAPITAL OUTLAT.			
832	OFFICE EQUIPMENT	\$1,000	\$1,000
834	`	\$1,000	\$1,000
834		\$2,000	\$0
839	` `	\$5,000	\$5,500
852			\$5,500
852		\$5,000	\$0
032	ACTUATOR VALVES	\$20,000	\$0
TOTAL CAPITAL OUTLAY	1010/1010/1010	\$42,100	\$6,500
TOTAL ON TIAL OUTLAI		Ψ42,100	Ψ0,500
TOTAL WATER TREATMENT PLANT		\$1,076,176	\$836,217
		42,010,210	3000,227

UND: ENTERPRISE, PUBLIC UTILITIES ADMINIST	TRATION		
EPARTMENT CODE: 488			
HARGE CODE AND TITLE		FY 16-17	FY 17-18
ERSONAL SERVICE			
6101	SALARIES	\$433,576	\$448,935
6102	OVERTIME	\$1,800	\$1,800
6103	OTHER PAY	\$1,425	\$1,425
6104	FICA	\$33,415	\$34,590
6105	WORKERS COMPENSATION	\$9,532	\$9,751
6106	RETIREMENT	\$48,310	\$52,269
6107	HOSPITAL INSURANCE	\$58,512	\$58,512
	TOTAL PERSONAL SERVICES	\$586,570	\$607,282
ONTRACTUAL SERVICES:			
7200	MISC. CONTRACTUAL SERVICES	\$7,000	\$7,800
7201	M & R EQUIPMENT	\$2,000	\$2,800
7205	M & R AUTO EQUIPMENT	\$900	\$200
7210	M & R BUILDING/GROUNDS	\$7,000	\$3,500
7211	M & R RADIOS	\$1,000	\$1,000
7220	TELEPHONE	\$5,200	\$5,800
7221	MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$800	\$800
7225	TRAVEL, MEETINGS & SCHOOLS	\$2,300	\$1,200
7230	UNIFORMS	\$1,500	\$800
7232	SAFETY COMMITTEE	\$650	\$650
7256	TORT LIABILITY INSURANCE	\$3,166	\$3,166
7257	PROP/EQUIP INSURANCE	\$1,203	\$1,203
7258	VEHICLE LIABILITY INSURANCE	\$1,446	\$1,446
7259	VEHICLE COMP/COLL INSURANCE	\$189	\$189
	TOTAL CONTRACTUAL SERVICES:	\$34,354	\$30,554
UPPLIES & MATERIALS:			
7300	MOTOR FUELS AND LUBRICANTS	\$3,000	\$1,800
7301	OTHER SPECIAL DEPT. SUPPLIES	\$2,975	\$2,400
7305	POSTAGE	\$25	\$25
7310	PRINTING AND PUBLISHING	\$1,000	\$1,300
7311	OFFICE SUPPLIES	\$1,200	\$1,000
7315	JANITORIAL	\$1,500	\$1,200
7391	SAFETY SUPPLIES	\$800	\$600
7331	TOOLS AND EQUIPMENT	\$2,000	\$2,000
	TOTAL SUPPLIES & MATERIALS:	\$12,500	\$10,325
OTAL PUBLIC UTILITIES ADMINISTRATION		\$633,424	\$648,161

FUND: ENTERPRISE, WASTEWATER TREATI	MENT PL	_ANI		
DEPARTMENT CODE: 489				
CHARGE CODE AND TITLE			FY 16-17	FY 17-18
ERSONAL SERVICE:				
61		SALARIES & WAGES	\$159,203	\$161,741
61	-	OVERTIME	\$27,000	\$27,000
61		OTHER PAY	\$3,200	\$3,200
61		FICA	\$14,489	\$14,683
61		WORKERS COMPENSATION	\$9,224	\$9,348
61		RETIREMENT	\$20,948	\$22,188
61	57	HOSPITAL INSURANCE	\$29,788	\$29,788
		TOTAL PERSONAL SERVICES:	\$263,852	\$267,948
ONTRACTUAL SERVICES:				
ONTRACTUAL SERVICES: 72	20	MISC. CONTRACTUAL SERVICES	\$10.000	\$6,400
72		M & R EQUIPMENT	\$10,000	\$60,000
72		M & R EQUIPMENT  M & R AUTO EQUIPMENT	\$4,000	\$4,000
72		M & R BUILDING/GROUNDS	\$3,000	\$2,000
72	-	M & R RADIOS	\$600	\$600
72		TELEPHONE	\$2,500	\$2.500
72		MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$6,000	\$150
72		TRAVEL, MEETINGS, & SCHOOLS	\$2,500	\$500
72		UNIFORMS	\$3,000	\$3,000
72		PROFESSIONAL FEES	\$7,000	\$0
72		TORT LIABILITY INSURANCE	\$1,040	\$1,040
72		PROPERTY/EQUIP INSURANCE	\$17,947	\$17,947
72	-	VEHICLE LIABILITY INSURANCE	\$3,976	\$3,976
72		VEHICLE COMP/COLL INSURANCE	\$416	\$416
72		COMMERCIAL LAB TESTING	\$22,500	\$16,000
72		LAND APPLICATION OF SLUDGE	\$120,000	\$43,000
72	22	NPDES PERMIT	\$30,000	\$6,500
		TOTAL CONTRACTUAL SERVICES:	\$294,479	\$168,029
			,	,
UPPLIES & MATERIALS:				
73	00	MOTOR FUELS AND LUBRICANTS	\$20,000	\$6,300
73	01	OTHER SPECIAL DEPT. SUPPLIES	\$6,000	\$2,600
73.		OFFICE SUPPLIES	\$700	\$400
73		SMALL TOOLS AND EQUIPMENT	\$2,000	\$700
73		CHEMICALS (POLYMER)	\$45,000	\$22,000
73	91	SAFETY SUPPLIES	\$1,500	\$1,300
		TOTAL SUPPLIES & MATERIALS:	\$75,200	\$33,300
APITAL OUTLAY	20	OFFICE FOLUDIATION	4=65	4-
83	_	OFFICE EQUIPMENT	\$500	\$0
84	_	SMALL MOTORS	\$2,500	\$0
84	12	LARGE TOOLS/EQUIPMENT	\$2,000	\$2,000
		TOTAL CAPITAL OUTLAY	\$5,000	\$2,000
ERT SEDVICE:				
EBT SERVICE:				
OTAL WASTEWATER PLANT			\$638,531	\$471,277

FUND: ENTERPRISE, ELECTRIC DISTRIBUTION			
DEPARTMENT CODE: 491			
SELVICIMENT GODEL 401			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICES:			
6101	SALARIES AND WAGES	\$231,858	\$238,909
6102	OVERTIME	\$22,000	\$22,000
6103	OTHER PAY	\$3,650	\$3,650
6104	FICA	\$19,699	\$20,210
6105	WORKERS COMPENSATION	\$16,094	\$16,512
6106	RETIREMENT	\$28,480	\$30,540
6107	HOSPITAL INSURANCE	\$37,692	\$37,692
	TOTAL PERSONAL SERVICES:	\$359,473	\$369,513
CONTRACTUAL SERVICES:			
7200	MISC. CONTRACTUAL SERVICES	\$8,000	\$8.000
7200	M & R EQUIPMENT	\$20,000	\$8,000
7201	M & R EQUIPMENT  M & R AUTO EQUIPMENT	\$20,000	\$20,000
7205	M & R AUTO EQUIPMENT  M & R ELECTRIC SYSTEM	\$70,000	\$47,000
7200	M & R BUILDING/GROUNDS	\$2,000	\$1,200
7210	M & R RADIOS	\$2,000	\$1,200
7211	TELEPHONE	\$3,500	\$2,700
7221	MEMBERSHIPS, DUES & SUBSCRIPTION	\$4,000	\$1,800
7225	TRAVEL, MEETINGS & SCHOOL	\$3,000	\$3,000
7230	UNIFORMS	\$5,000	\$4,600
7231	PROFESSIONAL FEES-ENGINEERING	\$2,000	\$0
7250	RIGHT OF WAY CLEARING	\$176,000	\$176,000
7256	TORT LIABILITY INSURANCE	\$1,353	\$1,353
7257	PROPERTY/EQUIP INSURANCE	\$6,026	\$6,026
7258	VEHICLE LIABILITY INSURANCE	\$7,950	\$7,950
7259	VEHICLE COMP/COLL INSURANCE	\$3,977	\$3,977
7285	INTERFUND	\$850,000	\$850,000
7290	PURCHASED POWER	\$7,224,000	\$7,500,000
	TOTAL CONTRACTUAL SERVICES	\$8,407,806	\$8,654,606
SUPPLIES & MATERIALS:			
7300	MOTOR FUELS AND LUBRICANTS	\$26,400	\$14,000
7301	OTHER SPECIAL DEPT. SUPPLIES	\$500	\$100
7310	TOOLS & EQUIPMENT	\$5,000	\$4.300
7311	OFFICE SUPPLIES	\$200	\$150
7321	MISCELLANEOUS	\$2,000	\$2,000
7335	CHEMICALS	\$1,800	\$600
7391	SAFETY SUPPLIES	\$2,000	\$1,200
	TOTAL SUPPLIES AND MATERIALS SERVICES	\$37,900	\$22,350
CAPITAL OUTLAY:			
8314	CHRISTMAS DECORATIONS & LIGHTS	\$6,000	\$2,300
8316	STREET LIGHT UPGRADE	\$22,000	\$22,000
8317	SECURITY LIGHTS	\$20,000	\$20,000
8319	RUBBER HOSES	\$1,000	\$1,000
8340	MISC. CONSTRUCTION EQUIPMENT	\$1,500	\$1,500
8380	LINE ADDITIONS	\$5,000	\$0
8522	SYSTEM REHAB	\$80,000	\$54,000
	TOTAL CAPITAL OUTLAY	\$135,500	\$100,800
TOTAL ELECTRIC DISTRIBUTION		\$8,940,679	\$9,147,269
ONE ELECTRIC DICTRIDOTION		ψυ,υ <del>τ</del> υ,υ <i>ι</i> σ	Ψυ,±+ι,Δυθ

FUND: ENTERPRISE, GAS DISTRIBUTION			
DEPARTMENT CODE: 492			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
PERSONAL SERVICE:	244 4 20 12 20 44 20 20 20 20 20 20 20 20 20 20 20 20 20	***	****
6101	SALARIES AND WAGES	\$99,882	\$104,770
6102	OVERTIME	\$6,200	\$6,200
6103	OTHER PAY	\$3,050	\$3,050
6104	FICA	\$8,349	\$8,722
6105	WORKERS COMPENSATION	\$6,832	\$7,138
6106	RETIREMENT	\$12,070	\$13,181
6107	HOSPITAL INSURANCE	\$22,533	\$22,535
	TOTAL PERSONAL SERVICES	\$158,916	\$165,596
CONTRACTUAL SERVICES:	MISC CONTRACTUAL SERVICES	\$24.70¢	¢2E 200
7200 7201	MISC. CONTRACTUAL SERVICES	\$24,706 \$1,000	\$25,200 \$1.000
	M & R EQUIPMENT	, ,	. ,
7205	M & R AUTO EQUIPMENT	\$4,000	\$2,200
7210 7211	M & R BUILDING/GROUNDS	\$4,000	\$3,500
	M & R RADIOS	\$600	\$600
7212	M& R GAS DISTRIBUTION SYSTEM	\$17,000	\$11,000
7220	TELEPHONE CHIPCODIPTION	\$4,972	\$6,400
7221	MEMBERSHIPS, DUES & SUBSCRIPTION	\$550	\$550
7225	TRAVEL, MEETINGS & SCHOOLS	\$1,400	\$1,400
7230	UNIFORMS	\$2,263	\$1,700
7256	TORT LIABILITY INSURANCE	\$562	\$562
7257	PROPERTY/EQUIP INSURANCE	\$203	\$203
7258	VEHICLE LIABILITY INSURANCE	\$2,892	\$2,892
7259	VEHICLE COMP/COLL INSURANCE	\$408	\$408
7285	INTERFUND	\$400,000	\$400,000
7290	PURCHASED GAS	\$2,050,000	\$1,239,900
	TOTAL CONTRACTUAL SERVICES	\$2,514,556	\$1,697,515
NIDDLIEC ( MATERIAL C.			
SUPPLIES & MATERIALS: 7300	MOTOR FUELS AND LUBRICANTS	\$10,200	\$9,800
7300		\$10,200	\$9,800
	OTHER SPECIAL DEPT. SUPPLIES		
7311 7391	OFFICE SUPPLIES SAFETY SUPPLIES	\$400	\$400 \$100
7391	METER REPLACEMENT	\$300 \$9,500	\$100 \$9,500
7393	TOTAL SUPPLIES & MATERIALS	\$21,900	\$9,500 \$21,000
	TOTAL SOFFLIES & MATERIALS	Ψ21,900	ΨΖΙ,000
CAPITAL OUTLAY:			
8381	LINE EXTENSIONS	\$10,000	\$4,000
3301	TOTAL CAPITAL OUTLAY	\$10,000	\$4,000
		,	,
TOTAL GAS DISTRIBUTION		\$2,705,372	\$1,888,111

FUND: ENTERPRISE, SEWER/ STORMWATER	30222011011		
DEPARTMENT CODE: 493			
NUADOS CODS AND TITLS			EV 47 40
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
DEDCONAL CEDVICES.			
PERSONAL SERVICES: 6103	SALARIES AND WAGES	ΦE0 612	\$62,109
6102		\$59,613 \$8,000	\$8,000
6102		\$2,900	\$2,900
6104		\$5,394	\$5,585
6105		\$3,434	\$3,556
6106		\$7,799	\$8,440
6107		\$19,132	\$19,132
010	TOTAL PERSONAL SERVICES	\$106,272	\$109,722
	TO THE PERSONAL DERVIOLD	Ψ100,212	Ψ±05,122
CONTRACTUAL SERVICES:			
7200		\$2,000	\$1,600
7201		\$5,000	\$5,000
7205	·	\$4,000	\$1,600
7211		\$1,000	\$1,000
7212		\$15,000	\$9,500
7225		\$1,000	\$700
7250		\$5,000	\$0
7256		\$418	\$418
7257		\$371	\$371
7258		\$1,734	\$1,734
7259		\$2,175	\$2,175
	TOTAL CONTRACTUAL SERVICES	\$37,698	\$24,098
SUPPLIES & MATERIALS:			
7300	MOTOR FUELS AND LUBRICANTS	\$2,000	\$2,000
7303	OTHER SPECIAL DEPT. SUPPLIES	\$1,000	\$1,000
7393	SAFETY SUPPLIES	\$1,000	\$1,000
7392	BACKFILL MATERIAL	\$5,000	\$3,300
	TOTAL SUPPLIES & MATERIALS	\$9,000	\$7,300
CAPITAL OUTLAY:			
8340	OPERATING TOOLS AND EQUIPMENT	\$4,000	\$1,500
8380	MISC. LINE EXTENSIONS/REPLAC	\$15,000	\$0
0300	TOTAL CAPITAL OUTLAY	\$19,000	\$1,500
	TOTAL ON TIME SOTEM	Ψ10,000	Ψ1,500
DEBT SERVICE:			
TOTAL SEWER COLLECTION		\$171,970	\$142,620

	FY 16-17	FY 17-18
SALARIES AND WAGES	\$128.440	\$144,394
OVERTIME		\$20,000
OTHER PAY	- ' '	\$3,200
FICA	· ' '	\$12,821
WORKERS COMPENSATION	- ' '	\$6,704
		\$19,374
		\$25,934
		\$232,427
	<del></del>	<del>+</del>
MISC. CONTRACTUAL SERVICES	\$4 000	\$4,500
		\$2,500
		\$1,500
		\$30,000
	, ,	\$200
	·	\$1,000
		\$3,500
		\$800
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$1,600
		\$700
		\$7,000
	· · · · · · · · · · · · · · · · · · ·	\$902
	· · · · · · · · · · · · · · · · · · ·	\$287
		\$3,615
		\$668
		\$58,772
	700,212	400,111
MOTOR FUEL O AND LURRIOANITO	#00.000	#45.000
	. ,	\$15,000
		\$1,500
		\$2,000
		\$4,000
TOTAL SUPPLIES & MATERIALS	\$29,000	\$22,500
	15	1
		\$7,000
		\$10,000
TOTAL CAPITAL OUTLAY	\$18,000	\$17,000
	\$327,183	\$330,699
	OTHER PAY	OVERTIME         \$20,000           OTHER PAY         \$3,200           FICA         \$11,600           WORKERS COMPENSATION         \$6,066           RETIREMENT         \$16,771           HOSPITAL INSURANCE         \$25,934           TOTAL PERSONAL SERVICES         \$212,011           MISC. CONTRACTUAL SERVICES         \$4,000           M & R EQUIPMENT         \$5,000           M & R AUTO EQUIPMENT         \$5,000           M & R WATER SYSTEM         \$30,000           M & R RADIOS         \$1,000           TELEPHONE         \$2,000           MEMBERSHIPS, DUES & SUBSCRIPTIONS         \$800           TRAVEL, MEETINGS & SCHOOLS         \$2,000           UNIFORMS         \$3,700           PROFESSIONAL FEES-ENGINEERING         \$10,000           TORT LIABILITY INSURANCE         \$902           PROPERTY INSURANCE         \$287           VEHICLE LIABILITY INSURANCE         \$3,615           VEHICLE COMP/COLL INSURANCE         \$668           TOTAL CONTRACTUAL SERVICES         \$68,172           MOTOR FUELS AND LUBRICANTS         \$2,000           OTHER SPECIAL DEPT. SUPPLIES         \$2,000           BACKFILL MATERIAL         \$5,000           TOTAL SUPPLIES &

TUND, ENTERDRICE LITH ITV DILLING				
EUND: ENTERPRISE, UTILITY BILLING DEPARTMENT CODE: 495				
EPARTMENT CODE: 495				
WARDON CORE AND TITLE			EV 40 47	E)/ 47 40
HARGE CODE AND TITLE			FY 16-17	FY 17-18
ERSONAL SERVICES:				
	6101	SALARIES AND WAGES	\$232,856	\$240,469
	6102	OVERTIME	\$8,600	\$8,600
	6103	OTHER PAY	\$3,800	\$3,800
	6104	FICA	\$18,762	\$20,111
	6105	WORKERS COMPENSATION	\$6,845	\$7,717
	6106	RETIREMENT	\$27,125	\$29,232
	6107	HOSPITAL INSURANCE	\$61,963	\$68,359
		TOTAL PERSONAL SERVICES	\$359,951	\$378,288
ONTRACTUAL SERVICES:				
	7200	MISC. CONTRACTUAL SERVICES	\$28,500	\$24,000
	7201	M & R EQUIPMENT	\$1,500	\$0
	7205	M & R AUTO EQUIPMENT	\$4,000	\$1,200
	7210	M & R BUILDING/GROUNDS	\$3,000	\$3,000
	7210	M & R RADIOS	\$1,000	\$1,000
	7211	M & R METERS	\$5,500	\$5,500
	7212	TELEPHONE	\$5,000	
	7220		- ' '	\$3,700
		MEMBERSHIPS, DUES & SUBSCRIPTIONS	\$100	\$100
	7223	COLLECTION CHARGE	\$2,500	\$800
	7225	TRAVEL, MEETINGS & SCHOOLS	\$1,500	\$2,000
	7230	UNIFORMS	\$2,500	\$1,400
	7235	ANNUAL AUDIT	\$27,000	\$27,000
	7256	TORT LIABILITY INSURANCE	\$1,696	\$1,696
	7257	PROPERTY/EQUIP INSURANCE	\$174	\$174
	7258	VEHICLE LIABILITY INSURANCE	\$4,338	\$4,338
	7259	VEHICLE COMP/COLL INSURANCE	\$504	\$504
		TOTAL CONTRACTUAL SERVICES	\$88,812	\$76,412
UPPLIES & MATERIALS:				
	7300	MOTOR FUELS & LUBRICANTS	\$10,000	\$4,300
	7301	OTHER SPECIAL DEPT. SUPPLIES	\$2,000	\$1,500
	7305	POSTAGE	\$30,000	\$28,000
	7310	PRINTING & PUBLISHING	\$8,000	\$8,000
	7311	OFFICE SUPPLIES	\$7,000	\$4,700
	7315	JANITORIAL	\$600	\$200
	7320	ADVERTISING	\$100	\$0
	7321	MISCELLANEOUS	\$2,400	\$1,400
	7340	TOOLS AND EQUIPMENT	\$1,500	\$300
	7340	SAFETY SUPPLIES	\$1,000	\$700
	7391	BANK CHARGES: FEES	\$35,000	\$42,000
	1210	TOTAL SUPPLIES & MATERIALS	\$35,000 <b>\$97,600</b>	\$42,000 <b>\$91,100</b>
		TOTAL SUFFLIES & IMATERIALS	φσ1,000	φ91,100
APITAL OUTLAY:				
AFIIAL OUTLAT.	0220	OFFICE EQUIDMENT	¢2.000	#200
	8320	OFFICE EQUIPMENT	\$2,000	\$200
	8489	METER REPLACEMENT	\$13,000	\$10,000
		HAND HELD READERS	M4 F 600	640.000
		TOTAL CAPITAL OUTLAY	\$15,000	\$10,200
				<b>4</b>
OTAL BILLING OFFICE			\$561,363	\$556,000

FUND: ENTERPRISE, NON-DEPARTMENTAL			
DEPARTMENT CODE: 499			
CHARGE CODE AND TITLE		FY 16-17	FY 17-18
		1 1 2 21	1 1 21 25
ERSONAL SERVICE:			
729	3 SALARY PLAN - COST OF LIVING	\$25,000	\$0
72		\$21,000	\$20,000
72	_	\$23,000	\$24,000
729		\$23,000	\$24,000
729	7 SALARY PLAN - BENEFIT COST	\$18,000	\$13,000
	TOTAL DEDCOMAL CEDITICE	#400.000	#04 000
	TOTAL PERSONAL SERVICE	\$109,000	\$81,000
CONTRACTUAL CERVICES			
CONTRACTUAL SERVICES:			
70	a contingency	#10F 170	#100.000
721		\$165,178	\$163,303
720		\$16,000	\$1,500
72!		\$1,484	\$1,484
72			\$22,500
729		\$450,000	\$450,000
73:		\$60,132	\$58,000
73:		\$11,780	\$11,780
74	2 MAINTENANCE SHOP COST TRANSFER	\$30,000	\$28,000
	TOTAL CONTRACTUAL SERVICES	\$757,074	\$736,567
CAPITAL OUTLAY:			
830	7 SIDEWALK MAINTENANCE	\$1,000	\$0
	TOTAL CAPITAL OUTLAY	\$1,000	\$0
DEBT SERVICE:			
	2013 REVENUE BOND DEBT SERVICE	\$727,788	\$727,988
72	7 CAPITAL LEASE INTEREST	\$493	\$7,069
	CAPITAL LEASE PRINCIPAL	\$0	\$81,175
	SRF	\$182,047	\$182,047
	TOTAL DEBT SERVICE	\$910,328	\$998,279
		+,	
OTAL NON-DEPARTMENTAL		\$1,777,402	\$1,815,846
		<del>,,</del>	+=,===,0-10

SOURCES OF FUNDS			
		FY 16-17	FY 17-18
ACCOMMODATIONS TAX	15-325-3150	\$70,000	\$70,000
	FUND BALANCE	\$0	\$12,000
	TOTAL FUND SOURCES	\$70,000	\$82,000
JSES OF FUNDS			
CONTRACTUAL SERVICES			
APPROPRIATION TO BDDA	15-455-7232	\$9,000	\$9,000
BDDA MANAGER	15-455-7373	\$8,200	\$8,200
CONTINGENCY	15-455-7202	\$500	\$500
	100 100 1202	7000	7000
FRANSFER TO GENERAL FUND	15-455-7299	\$52,300	\$64,300
	TOTAL CONTRACTUAL SERVICES	\$70,000	\$82,000
OTAL USE OF FUNDS		\$70,000	\$82,000

	FY 16-17	FY 17-18
		\$270,000
FUND BALANCE	\$50,000	\$166,000
TOTAL FUND SOURCES	\$308,000	\$436,000
CONTRACTUAL SERVICES		
	\$0	\$0
		\$20,000
	· · · · · · · · · · · · · · · · · · ·	\$22,500
	· · · · · · · · · · · · · · · · · · ·	\$0
		\$2,250
APPROPRIATION TO BDDA	\$2,800	\$2,800
APPROPRIATION TO BACK PACK PROGRAM	\$2,200	\$2,200
TOTAL CONTRACTUAL SERVICES	\$53,800	\$49,750
SUPPLIES AND MATERIALS		
	\$25,000	\$25,000
CONTINGENCY	· · · · · · · · · · · · · · · · · · ·	\$14,250
TOTAL SUPPLIES AND MATERIALS	, -,	\$39,250
	+,	700,200
TRANSFERS		
TRANSEER TO GENERAL FLIND	\$219 200	\$347,000
TIVENOI EIVIO GENELIAETOND	Ψ213,200	Ψ547,000
TOTAL TRANSFER	\$219.200	\$347,000
107/12/17/11/01/2/	<del>4</del> 0,200	\$547,000
TOTAL USE OF FUNDS	\$308,000	\$436,000
	APPROPRIATION TO BACK PACK PROGRAM TOTAL CONTRACTUAL SERVICES  SUPPLIES AND MATERIALS PRINTING & PUBLISHING CONTINGENCY TOTAL SUPPLIES AND MATERIALS  TRANSFERS  TRANSFER TO GENERAL FUND  TOTAL TRANSFER	HOSPITALITY TAX

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 410	<b>DEPARTMENT</b> : GENERAL GOVERNMEN	IT		
	CITY COUNCIL			
CATEGORY	FY 16-17	FY 17-18		
PERSONAL SERVICES	\$94,196	\$94,747		
CONTRACTUAL SERVICES	\$13,271	\$12,821		
SUPPLIES AND MATERIALS	\$12,674	\$9,550		
CAPITAL OUTLAY	\$200	\$300		
TOTAL	\$120,341	\$117,418		

FY 2017-2018	BUDGET REQ	<b>UEST SUMN</b>	//ARY	
DEPARTMENT CODE: 411	DEPARTMENT	: GENERAL GOV	'ERNMENT	
		CITY ATTOR	RNEY	
CATEGORY			FY 16-17	FY 17-18
CONTRACTUAL SERVICES			\$23,937	\$23,937
TOTAL			\$23,937	\$23,937

FY 2017-2018 BUDGET REQUEST SUMMARY			
DEPARTMENT CODE: 412	DEPARTMENT: GENER	RAL GOVERNMENT	
		CIPAL JUDGE	
CATEGORY		FY 16-17	FY 17-18
PERSONAL SERVICES		\$47,925	\$48,086
CONTRACTUAL SERVICES		\$66,001	\$65,696
SUPPLIES AND MATERIALS		\$4,450	\$2,550
CAPITAL OUTLAY		\$1,000	\$1,000
TOTAL		\$119,376	\$117,332

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 413	<b>DEPARTMENT</b> : GENE	RAL GOV	ERNMENT	
	CITY A	DMINIST	RATION	
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$195,604	\$193,019
CONTRACTUAL SERVICES			\$18,804	\$17,904
SUPPLIES AND MATERIALS			\$7,700	\$4,085
TOTAL			\$222,108	\$215,008

FY 2017-2018	BUDGET REQUEST S	SUMMARY	
DEPARTMENT CODE: 414	<b>DEPARTMENT</b> : GENER	RAL GOVERNMENT	
	PLANNIN	NG AND ZONING	
CATEGORY		FY 16-17	FY 17-18
PERSONAL SERVICES		\$146,622	\$196,738
CONTRACTUAL SERVICES		\$36,187	\$126,787
SUPPLIES AND MATERIALS		\$9,200	\$6,850
TOTAL		\$192,009	\$330,375
		,	

FY 2017-2018 BUDGET REQUEST SUMMARY			
DEPARTMENT CODE: 415	<b>DEPARTMENT</b> : GENERA		
DEFACTMENT CODE: 415		INANCE	
CATEGORY		FY 16-17	FY 17-18
PERSONAL SERVICES		\$142,182	\$145,853
CONTRACTUAL SERVICES		\$39,203	\$30,953
SUPPLIES AND MATERIALS		\$13,150	\$8,650
CAPITAL OUTLAY		\$2,500	\$500
TOTAL		\$197,035	\$185,956

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 416	DEPARTMENT: GENE	RAL GOV	/FRNMENT	
		AN RESOL		
	11010		<u> </u>	
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$23,224	\$25,715
CONTRACTUAL SERVICES			\$10,403	\$10,163
SUPPLIES AND MATERIALS			\$6,900	\$5,600
TOTAL			\$40,527	\$41,478
				, , , , , ,

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 417	<b>DEPARTMENT</b> : GENERAL	GOVERNMENT			
	RECR	EATION			
CATEGORY		FY 16-17	FY 17-18		
PERSONAL SERVICES		\$188,887	\$131,313		
CONTRACTUAL SERVICES		\$109,938	\$123,988		
SUPPLIES AND MATERIALS		\$41,700	\$21,420		
CAPITAL OUTLAY		\$9,500	\$1,000		
TOTAL		\$350,025	\$277,721		

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEDARTMENT CODE 404	DEDARTMENT DURIN	0.04557	->./	
DEPARTMENT CODE: 421	<b>DEPARTMENT</b> : PUBLI			
		POLICE	<u>-</u>	
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$2,112,661	\$2,040,054
CONTRACTUAL SERVICES			\$246,676	\$210,676
SUPPLIES AND MATERIALS			\$106,750	\$61,450
CAPITAL OUTLAY			\$5,000	\$5,000
DEBT SERVICE			\$0	\$0
TOTAL			\$2,471,087	\$2,317,180

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEAPRTMENT CODE: 422		<b>DEPARTMENT</b> : PUBL	C SAFE	ΓΥ	
		FIRE	DEPART	ГМЕПТ	
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$690,747	\$695,688
CONTRACTUAL SERVICES				\$80,809	\$75,409
SUPPLIES AND MATERIALS				\$48,010	\$40,850
TOTAL				\$819,566	\$811,947

FY 2017-2018	<b>BUDGET REQUEST</b>	SUMN	<b>IARY</b>	
DEPARTMENT CODE: 432	<b>DEPARTMENT</b> : PUBLI	C WORK	S	
			SANITATION	
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$736,379	\$744,202
CONTRACTUAL SERVICES			\$392,782	\$385,532
SUPPLIES AND MATERIALS			\$109,500	\$87,850
CAPITAL OUTLAY			\$0	\$0
TOTAL			\$1,238,661	\$1,217,584

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 441		<b>DEPARTMENT</b> : PUBLI	C WORK	(S	
		MAIN <sup>-</sup>	TENANCI	E SHOP	
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$49,868	\$51,842
CONTRACTUAL SERVICES				\$4,857	\$4,537
SUPPLIES AND MATERIALS				\$4,550	\$1,150
TOTAL				\$59,275	\$57,529

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 450		DEPARTMENT:	PUBLIC \	WORKS	
				D RECYCLIN	G
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$176,262	\$175,080
CONTRACTUAL SERVICES				\$11,621	\$8,871
SUPPLIES AND MATERIALS				\$14,050	\$13,400
TOTAL				\$201,933	\$197,351
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FY 2017-2018 BUDGET REQUEST SUMMARY					
			1		
DEPARTMENT CODE: 455	<b>DEPARTMENT</b> : GENER	AL GOVERNMENT			
DELITATIONELLI GODE. 400		EPARTMENTAL			
	THOIL DE				
CATEGORY		FY 16-17	FY 17-18		
PERSONAL SERVICES		\$208,000	\$152,000		
CONTRACTUAL SERVICES		\$143,620	\$198,719		
SUPPLIES AND MATERIALS		\$1,000	\$1,000		
CAPITAL OUTLAY		\$64,658	\$253,037		
TOTAL		\$417,278	\$604,756		
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FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 487	DEPARTMENT: I			
	WATER	RTREATI	MENT PLANT	
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$427,750	\$434,491
CONTRACTUAL SERVICES			\$257,326	\$185,426
SUPPLIES AND MATERIALS			\$349,000	\$209,800
CAPITAL OUTLAY			\$42,100	\$6,500
DEBT SERVICE			\$0	\$0
TOTAL			\$1,076,176	\$836,217

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 488	<b>DEPARTMENT</b> : PUB	LIC UTILITIES		
		INISTRATION		
CATEGORY		FY 16-17	FY 17-18	
PERSONAL SERVICES		\$586,570	\$607,282	
CONTRACTUAL SERVICES		\$34,354	\$30,554	
SUPPLIES AND MATERIALS		\$12,500	\$10,325	
CAPITAL OUTLAY		\$0	\$0	
TOTAL		\$633,424	\$648,161	

FY 2017-2018 E	BUDGET REQUEST	SUMN	//ARY	
DEPARTMENT CODE: 489	DEPARTMENT: F		ITII ITIES	
DEFARTMENT CODE. 409		EWATER		
	VV/ (3.1			
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$263,852	\$267,948
CONTRACTUAL SERVICES			\$294,479	\$168,029
SUPPLIES AND MATERIALS			\$75,200	\$33,300
CAPITAL OUTLAY			\$5,000	\$2,000
DEBT SERVICE			\$0	\$0
TOTAL			\$638,531	\$471,277

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 491		DEPARTMENT: PI			
		ELECTI	RIC DIST	RIBUTION	
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$359,473	\$369,513
CONTRACTUAL SERVICES				\$8,407,806	\$8,654,606
SUPPLIES AND MATERIALS				\$37,900	\$22,350
CAPITAL OUTLAY				\$135,500	\$100,800
DEBT SERVICE				\$0	\$0
TOTAL				\$8,940,679	\$9,147,269

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 492		DEPARTMENT: PUBLIC UTILITIES			
		GAS DISTRIBUTION			
2.772227/				->/ 40 47	=>/ 4= 40
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$158,916	\$165,596
CONTRACTUAL SERVICES				\$2,514,556	\$1,697,515
SUPPLIES AND MATERIALS				\$21,900	\$21,000
CAPITAL OUTLAY				\$10,000	\$4,000
TOTAL				\$2,705,372	\$1,888,111
	1				

FY 2017-2018 BUDGET REQUEST SUMMARY					
DEPARTMENT CODE: 493		<b>DEPARTMENT</b> : P	UBLIC U	TILITIES	
	SEWER/STORMWATER COLLECTION			NC	
CATECORY				EV 46 47	EV 47.40
CATEGORY				FY 16-17	FY 17-18
PERSONAL SERVICES				\$106,272	\$109,722
CONTRACTUAL SERVICES				\$37,698	\$24,098
SUPPLIES AND MATERIALS				\$9,000	\$7,300
CAPITAL OUTLAY				\$19,000	\$1,500
DEBT SERVICE				\$0	\$0
TOTAL				\$171,970	\$142,620

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 494	<b>DEPARTMENT</b> : PUBLIC	CUTILITIES		
DELITATION OF L. 404	WATER DISTRIBUTION			
	VV/ (TEIX BIGT	TAIDO FIGIT		
CATEGORY		FY 16-17	FY 17-18	
PERSONAL SERVICES		\$212,011	\$232,427	
CONTRACTUAL SERVICES		\$68,172	\$58,772	
SUPPLIES AND MATERIALS		\$29,000	\$22,500	
CAPITAL OUTLAY		\$18,000	\$17,000	
TOTAL		\$327,183	\$330,699	

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 495	DEDARTME	NT: DITR		<u> </u> 3
DEL ARTIMEITI GODE. 433	DEPARTMENT: PUBLIC UTILITIES BILLING OFFICE			<u> </u>
CATEGORY			FY 16-17	FY 17-18
PERSONAL SERVICES			\$359,951	\$378,288
CONTRACTUAL SERVICES			\$88,812	\$76,412
SUPPLIES AND MATERIALS			\$97,600	\$91,100
CAPITAL OUTLAY			\$15,000	\$10,200
TOTAL			\$561,363	\$556,000

FY 2017-2018 BUDGET REQUEST SUMMARY				
DEPARTMENT CODE: 499	DEPARTMENT: PUBLIC UTILITIES			
	NON-DEPARTMENTAL			
CATEGORY	FY 16-17	FY 17-18		
PERSONAL SERVICES	\$109,000			
CONTRACTUAL SERVICES	\$757,074			
CAPITAL OUTLAY	\$1,000	\$0		
TOTAL	\$1,777,40	2 \$1,815,846		