

GENERAL FUND REVENUE

| | | 2017-18 BUDGET | 8 MONTHS 05/31/18 YTD ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|-----------------------------------|--|-------------------|---------------------------------------|---------------------------|-------------------------------|-------|
| 001-311.0000 | AD VALOREM TAXES | 1,227,292 | | | 1,260,658 | (a) |
| 001-312.3000 | COUNTY 9TH CENT GAS TAX | 33,000 | 23,800 | 35,700 | 36,000 | |
| 001-312.4100 | LOCAL OPTION FUEL TAX | 215,000 | 131,889 | 197,834 | 233,000 | |
| 001-312.4200 | NEW LOCAL OPTION GAS TAX - 5TH CENT | 135,000 | 81,950 | 122,925 | 143,482 | |
| 001-314.1000 | UTILITY TAX - ELECTRICITY | 345,000 | 238,839 | 358,259 | 360,000 | |
| 001-314.3000 | UTILITY TAX - WATER | 70,000 | 35,598 | 53,397 | 70,000 | |
| 001-314.8000 | UTILITY TAX - PROPANE | 10,000 | 13,931 | 20,897 | 21,000 | |
| 001-315.0000 | COMMUNICATIONS SERVICE TAX | 150,000 | 92,527 | 138,791 | 154,388 | |
| 001-316.0000 | LOCAL BUSINESS TAX | 11,000 | 5,502 | 8,253 | 10,000 | |
| 001-322.0000 | BUILDING PERMITS | 55,000 | 31,753 | 47,630 | 30,000 | |
| 001-322.1000 | BUILDING PERMIT SURTAX (RADON) | - | 0 | 0 | - | |
| 001-322.2000 | CODE ENFORCEMENT PERMIT FEES | 200 | 100 | 150 | 200 | |
| 001-323.1000 | FRANCHISE FEES - ELECTRICITY | 330,000 | 214,776 | 322,164 | 330,000 | |
| 001-323.7000 | FRANCHISE FEES - SOLID WASTE | 110,000 | 56,157 | 84,236 | 110,000 | |
| 001-324.1000 | CITY IMPACT FEES- PUBLIC LANDS | 10,000 | 8,461 | 12,692 | 10,000 | |
| 001-329.1000 | REINSPECTION FEES | - | 0 | 0 | - | |
| 001-331.2000 | 403 B FORFEITURES | - | 6,881 | 6,881 | - | |
| 001-335.1200 | MUNICIPAL REVENUE SHARING | 128,877 | 72,664 | 108,996 | 134,343 | (b) |
| 001-335.1400 | MOBILE HOME LICENSES | 55,000 | 29,257 | 43,886 | 50,000 | |
| 001-335.1500 | BEVERAGE LICENSES | 1,800 | 2,309 | 3,464 | 2,300 | |
| 001-335.1800 | LOCAL GOV'T 1/2 CENT SALES TAX | 248,117 | 142,527 | 213,791 | 235,000 | |
| 001-337.7000 | COUNTY WIDE LIBRARY | 77,900 | 77,899 | 77,899 | 77,900 | * |
| 001-342.5000 | FIRE INSPECTIONS | 7,000 | 11,423 | 17,135 | 10,000 | |
| 001-342.5100 | CODE ENFORCEMENT RENTAL INSPECTION | 11,500 | 5,847 | 8,771 | 10,000 | |
| 001-344.9200 | MAINTENANCE STREET LIGHTS | 37,195 | | 0 | 35,344 | (c) |
| 001-347.2000 | SWIMMING POOL | 3,500 | 0 | 0 | 3,500 | |
| 001-347.2100 | FOUNDERS DAY CONTRIBUTIONS 2018 | | 1,500 | 2,250 | 1,500 | |
| 001-347.3500 | MUSEUM ADMINISTRATION | 50,000 | 50,000 | 50,000 | 50,000 | * |
| 001-347.3501 | MUSEUM GIFT SHOP REVENUE | 2,500 | 1,335 | 2,003 | 2,500 | |
| 001-347.3505 | MUSEUM RENTALS | 5,000 | 2,725 | 4,088 | 5,000 | |
| 001-347.3510 | RENTAL INCOME NEW COMM. SVS. CTR. | | 800 | 1,200 | 8,400 | |
| 001-347.5000 | CIVIC CENTER | 10,000 | 8,248 | 12,372 | 10,000 | |
| 001-347.9000 | REVENUE-CULTURAL CENTER | 500 | 0 | 0 | 500 | |
| | SALE OF 1014 N CHURCH AVE | 276,000 | | 0 | - | |
| 001-349.0000 | BUILDING PLAN REVIEW | | 5,534 | | 5,500 | |
| 001-351.1000 | FINES & FORFEITURES | 10,000 | 17,933 | 26,900 | 10,000 | |
| 001-352.0000 | LIBRARY FEES & FINES | 11,000 | 4,542 | 6,813 | 11,000 | |
| 001-354.0000 | CODE ENFORCEMENT FINES | 11,000 | 5,850 | 8,775 | 11,000 | |
| 001-359.0000 | POLICE EDUCATION FUND | 100 | 954 | 1,431 | 100 | |
| 001-359.1000 | INVESTIGATIVE COST REIMBURSEMENT | 500 | 47 | 71 | 500 | |
| 001-361.1000 | INTEREST ON TIME DEPOSITS | 250 | 1,034 | 1,551 | 250 | |
| 001-365.0000 | SALE OF SURPLUS MATERIAL | 1,000 | 562 | 843 | 1,000 | * |
| 001-366.0000 | DONATIONS AND CONTRIBUTIONS | 2,000 | 333 | 500 | 2,000 | * |
| 001-366.1200 | DONATIONS CHRISTMAS FUND | 8,000 | 4,140 | 6,210 | 8,000 | (d) |
| 001-366.1204 | LIBRARY BEAR GRANT | - | 0 | 0 | - | |
| | HURRICANE IRMA REIMBURSEMENTS | | | | 128,000 | |
| 001-366-1205 | RIDGE LEAGUE HOSTING DONATIONS | 7,375 | 7,375 | 11,063 | - | |
| 001-366.2300 | DONATIONS LIBRARY | - | 250 | 375 | 500 | * |
| 001-366.3000 | DONATIONS MUSEUM | 3,000 | 1,797 | 2,696 | 3,000 | * |
| 001-369.2000 | CITY PUBLIC BLDG. & FACILITY IMPACT FEES | | 1,845 | 2,768 | 3,000 | |
| 001-369.9000 | MISCELLANEOUS REVENUE | 5,000 | 12,221 | 18,332 | 5,000 | |
| 001-380.3100 | FRDAP GRANT- PLAYGROUND CENTENNIAL PK. | 50,000 | 50,000 | 75,000 | - | |
| 001-380.8500 | FDLE GRANT | 3,500 | | 0 | 3,500 | |
| 001-382.0000 | PRORATED COST OF ADMIN | 750,000 | 2,712 | 4,069 | 750,000 | |
| TOTAL GENERAL FUND REVENUE | | \$ 4,479,106 | \$ 1,465,827.23 | \$ 2,123,050 | \$ 4,347,365 | |

(a) Ad Valorem real estate taxes assuming 98% collection rate 6.44 Millage rate

(b) Projected revenue from State of Florida at 95%

(c) Per contract with DOT

(d) Matched with Christmas expense in Administration

ADMINISTRATION

The purpose of the Administrative Department is to budget, organize, and collect City Wide (General Fund) expenses

| | | 2017-18 BUDGET | 8 MONTHS 5/31/18 YTD ACTUAL | 8 MOS. 2018 ANNUALIZED | 2018-19 Proposed Budget | NOTES |
|--------------------------------------|---------------------------------|-------------------|-----------------------------------|---------------------------|----------------------------|-------|
| 001-09-509.2300 | GROUP INSURANCE-RETIREEES | 62,826 | 38,818 | 58,227 | 49,859 | (a) |
| 001-09-509.1100 | SALARIES -CHRISTMAS INCENTIVE | 23,300 | 21,386 | 23,300 | 23,300 | |
| 001-09-509.2100 | FICA | 1,782 | 1,635 | 1,782 | 1,782 | |
| 001-09-509.2400 | WORKERS' COMPENSATION | 70,000 | 58,964 | 70,000 | 60,000 | (b) |
| 001-09-509.2500 | UNEMPLOYMENT COMPENSATION | 2,500 | 3,025 | 4,538 | 2,500 | |
| 001-09-509.3110 | ENGINEERING | | 4,496 | 6,744 | 5,000 | (c) |
| 001-09-509.3120 | LEGAL FEES | 120,000 | 63,335 | 95,003 | 120,000 | |
| 001-09-509.3130 | PLANNING & CONSULTING | 10,000 | 17,201 | 25,802 | 10,000 | |
| 001-09-509.3150 | ACTUARIAL SERVICE | 0 | | 0 | 0 | |
| 001-09-509.3200 | AUDIT | 13,313 | 16,441 | 13,313 | 16,090 | |
| 001-09-509.3410 | UNIFORMS | 500 | | | 500 | |
| 001-09-509.3411 | RECORDS MANAGEMENT | 4,570 | | 0 | 4,570 | |
| 001-09-509.4000 | TRAVEL & PER DIEM | 0 | 50 | 75 | 150 | |
| 001-09-509.4100 | TELEPHONE SERVICE | 5,500 | 4,299 | 6,449 | 6,500 | |
| 001-09-509.4110 | TELEPHONE EQUIPMENT | 2,000 | 1,231 | 1,847 | 2,000 | |
| 001-09-509.4125 | TELEPHONE- 304 NW 8TH ST. | | 614 | 921 | 1,000 | |
| 001-09-509.4150 | CELLULAR PHONES | 800 | 64 | 96 | 480 | |
| 001-09-509.4160 | INTERNET SERVICE-CITY HALL | 3,500 | 2,427 | 3,640 | 3,500 | |
| 001-09-509.4161 | INTERNET SERVICE-304 NW 8TH | | 1,319 | 1,978 | 2,000 | |
| 001-09-509.4200 | POSTAGE | 15,000 | 10,499 | 15,749 | 16,000 | |
| 001-09-509.4310 | ELECTRICITY | 1,100 | 347 | 521 | 520 | |
| 001-09-509.4311 | ELECTRICITY-304 NW 8TH ST. | | 3,449 | 5,173 | 5,200 | |
| 001-09-509.4320 | WATER | 400 | 267 | 400 | 400 | |
| 001-09-509.4400 | EQUIPMENT LEASING | 2,500 | 2,388 | 3,581 | 3,600 | |
| 001-09-509.4450 | COPIER LEASE/COPY CHARGES | 10,000 | 5,625 | 8,438 | 8,500 | |
| 001-09-509.4500 | LIABILITY INSURANCE | 127,528 | 132,258 | 132,258 | 128,100 | (b) |
| 001-09-509.4611 | VEHICLE REPAIR | 1,000 | 26 | 39 | 0 | |
| 001-09-509.4620 | BUILDING REPAIR & MAINTENANCE | 5,000 | 3,148 | 4,722 | 5,000 | |
| 001-09-509.4800 | ADVERTISING & PROMOTIONS | 6,000 | 8,431 | 12,647 | 10,000 | |
| 001-09-509.4910 | MISCELLANEOUS EXPENSE | 4,500 | 1,555 | 2,333 | 2,500 | |
| 001-09-509.4915 | REAL ESTATE TAXES 1014 N CHURCH | 0 | 0 | 0 | 0 | |
| | REAL ESTATE TAXES 304 NW 8TH ST | 0 | 0 | 0 | 0 | |
| 001-09-509.4621 | REPAIRS TO 304 NW 8TH ST | 14,000 | 13,960 | 13,960 | 5,000 | |
| 001-09-509.4919 | CHRISTMAS FUND EXPENSE | 10,000 | 17,709 | 10,000 | 10,000 | |
| 001-09-509.4921 | RIDGE LEAGUE HOSTING EXPENSE | 10,000 | 10,530 | 10,530 | 0 | |
| 001-09-509.4926 | RIDGE LEAGUE ACTIVITIES | 2,350 | 1,411 | 2,117 | 2,200 | |
| 001-09-509.4928 | BANK FEES | 6,500 | 4,283 | 6,425 | 6,500 | |
| 001-09-509.4932 | ELECTION EXPENSE | 1,500 | 3,611 | 5,417 | 3,650 | |
| 001-09-509.5100 | OFFICE SUPPLIES | 5,000 | 7,667 | 11,501 | 5,000 | |
| 001-09-509.5211 | OPERATING SUPPLIES | 5,000 | 5,381 | 8,072 | 5,000 | |
| 001-09-509.5215 | OFFICE EQUIPMENT | 200 | 0 | 0 | 200 | |
| 001-09-509.5220 | FUEL | 300 | 0 | 0 | 300 | |
| 001-09-509.5400 | DUES/SUBSCRIPTIONS/PUBLICATIONS | 500 | 2,874 | 4,311 | 3,000 | |
| 001-09-509.6400 | CAPITAL | 5,000 | 6,206 | 6,206 | | |
| 001-09-509.7200 | INTEREST ON DEBT | 3,866 | 1,837 | 2,756 | 3,090 | |
| 001-09-509.7201 | DEBT SERVICE - PRINCIPAL | 30,380 | 15,276 | 22,914 | 31,136 | |
| 001-09-509.8200 | AID TO PRIVATE ORGANIZATIONS | 6,000 | 9,525 | 11,025 | 6,500 | |
| TOTAL ADMINISTRATIVE EXPENSES | | \$ 594,195 | 503,567 | \$ 614,803 | \$ 570,628 | |

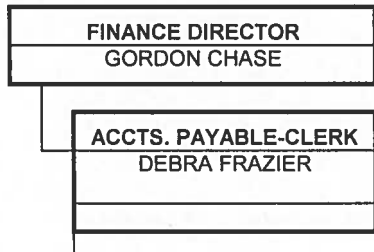
NOTES: (a) Health and Dental Insurance for retirees LESS: DEBT SERVICE 538,402
 (b) Public Risk Insurance Agency quotes
 (c) No Engineering in Admin. Dept.
 (d) Matched with donation revenues
 (e) Mulberry Chamber \$500/mo.

COMMUNITY REDEVELOPMENT AGENCY

| | 2017-18 PROPOSED BUDGET | 8 MONTHS 5/31/18 YTD ACTUAL | 6 MOS. 2017 ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTE |
|--------------------------------------|-------------------------------|-----------------------------------|---------------------------|-------------------------------|------|
| CITY CONTRIBUTION TO CRA | 76,244 | 76,244.00 | 0 | 98,394 | (a) |
| TOTAL ADMINISTRATIVE EXPENSES | \$ 76,244 | 76,244.00 | \$ - | \$ 98,394 | |

FINANCE DEPARTMENT

The Finance Department is responsible to contribute to the achievement of the mission, objectives, and goals of the municipal government of The City of Mulberry, Florida, as established by the City Commission and City Manager. Specifically the areas of responsibility include: General Accounting, Accounts Payable, Payroll, Treasury and Cash Management, Grants Management, Purchasing, Preparation and Monitoring of the Annual Budget, Liability Insurance, and Benefit Administration. Additionally, the Finance Department is responsible to maintain financial records based upon the standards established and prescribed by the Governmental Accounting Standards Board and to prepare annual financial statements in conformity with Generally Accepted Accounting Principles.

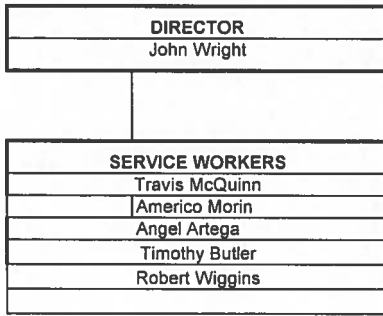


| | | 2017-18 BUDGET | MAY 2018 8 MONTHS ACTUAL | 8 MOS. 2018 ANNUALIZED | PROPOSED 2018-19 BUDGET | NOTES |
|-------------------------------|----------------------|-------------------|--------------------------------|---------------------------|-------------------------------|-------|
| 001-13-513.1100 | SALARIES | \$ 96,986 | 64,357.00 | 96,636 | \$ 100,946 | |
| 001-13-513.2100 | FICA | 7,419 | 4,923.31 | 7,385 | 7,722 | |
| 001-13-513.2200 | RETIREMENT | 8,146 | 6,816.00 | 8,146 | 13,125 | |
| 001-13-513.2300 | GROUP INSURANCE | 18,088 | 13,917.00 | 18,088 | 20,213 | |
| 001-13-513.5210 | ADG SUPPORT CONTRACT | 10,774 | 10,774.00 | 10,774 * | 10,774 | (a) |
| 001-13-513.4000 | TRAVEL & PER DIEM | 1,500 | - | - | 500 | (b) |
| 001-13-513.4150 | CELLULAR PHONES | 600 | 569.00 | 854 | 850 | |
| 001-13-513.5500 | TRAINING & EDUCATION | 1,500 | - | - | 1,000 | (b) |
| 001-13-513.4920 | BANKING SUPPLIES | 250 | 221.00 | 332 | 350 | |
| 001-13-513.4170 | IT CHARGES | 31,200 | 24,911.00 | 37,367 | 31,200 | (c) |
| 001-13-513.5100 | OFFICE SUPPLIES | 1,500 | 611.00 | 917 | 1,000 | |
| 001-13-513.3130 | CONSULTING | 1,800 | - | 9,500 | 9,500 | |
| 001-13-513.5211 | OPERATING SUPPLIES | 350 | 167.00 | 251 | 350 | |
| 001-13-513.5215 | OFFICE EQUIPMENT | 1,500 | - | - | 1,500 | |
| 001-13-513.5400 | PUBS/BOOKS/SUBS/DUES | 1,200 | 370.00 | 555 | 500 | |
| 001-13-513.6400 | CAPITAL OUTLAY | 2,400 | - | - | 1,000 | (d) |
| TOTAL FINANCE EXPENSES | | \$ 185,214 | \$ 127,636 | \$ 190,802 | \$ 200,530 | |

NOTES:

- (a) Annual fee for ADG software for Accounting and Utility Billing
- (b) ADG Conference (Accounting & Billing software) in Florida
Emergency Management Training
- (c) The budget for IT expense is for all city departments.
- (d) Replace 1 computer-Finance Director

PUBLIC WORKS



| SUMMARY FINANCIAL INFORMATION | 2017-18 ADOPTED BUDGET | 2017-18 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET |
|--------------------------------------|---------------------------------------|---------------------------------------|--|
| EXPENSES | | | |
| LABOR AND RELATED | \$ 298,901 | \$ 306,128 | \$ 255,260 |
| SIGNAL MAINTENANCE | 57,000 | 65,903 | 65,000 |
| PAVING PROGRAM | 150,000 | 50,130 | 150,000 |
| CAPITAL | 132,500 | 11,452 | 18,500 |
| ALL OTHERS | 124,075 | 120,439 | 124,843 |
| TOTAL EXPENSES | \$ 762,476 | \$ 554,051 | \$ 613,603 |

PARKS & RECREATION – Parks & Recreation will continue to aggressively seek grants, modernize existing park equipment in all of the City's park facilities. .

FACILITIES MAINTENANCE – Facilities Maintenance maintains the cities aging buildings and structures, and various other duties as required by the departments.

PUBLIC WORKS

| | 2017-18 ADOPTED BUDGET | MAY 2018 8 MONTHS ACTUAL | 2017-18 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTE S |
|--|------------------------------|--------------------------------|------------------------------|-------------------------------|-----------|
| 001-49-549.1100 SALARIES | \$ 220,972 | 142,513 | 213,770 | 179,347 | |
| 001-49-549.1400 OVERTIME | 4,889 | 9,582 | 14,373 | 4,890 | |
| 001-49-549.2100 FICA | 17,278 | 11,635 | 17,453 | 13,720 | |
| 001-49-549.2200 RETIREMENT | 11,612 | 6,895 | 10,343 | 16,188 | |
| 001-49-549.2300 GROUP INSURANCE | 44,150 | 33,460 | 50,190 | 41,115 | |
| 001-49-549.3425 SIGNAL MAINTENANCE/TRAFFIC LIGHTS | 57,000 | 43,935 | 65,903 | 65,000 | |
| 001-49-549.3420 UNIFORM CLEANING | 3,000 | 2,604 | 3,906 | 4,500 | |
| 001-49-549.3430 RAILROAD CROSSING MAINTENANCE | 13,000 | 5,648 | 8,472 | 10,000 | |
| 001-49-549.4000 TRAVEL & PER DIEM | 1,500 | 100 | 150 | 500 | |
| 001-49-549.4100 TELEPHONE | 500 | 914 | 1,371 | 1,372 | |
| 001-49-549.4101 TELEPHONE SERVICE - CIVIC CENTER | 1,400 | 0 | 0 | 540 | |
| 001-49-549.4110 TELEPHONE EQUIPMENT | 350 | 1,272 | 1,908 | 1,900 | |
| 001-49-549.4132 TELEPHONE SERVICE - POOL | 650 | 394 | 591 | 591 | |
| 001-49-549.4150 CELLULAR PHONES | 2,000 | 1,276 | 1,914 | 2,000 | |
| 001-49-549.4160 INTERNET SERVICE | 3,700 | 1,344 | 2,016 | 2,000 | |
| 001-49-549.4310 ELECTRICITY | 18,150 | 10,607 | 15,911 | 16,000 | |
| 001-49-549.4311 ELECTRICITY - CIVIC CENTER | 8,000 | 7,660 | 11,490 | 12,000 | |
| 001-49-549.4315 ELECTRICITY - POOL | 4,500 | 3,619 | 5,429 | 5,500 | |
| 001-49-549.4320 WATER | 300 | 200 | 300 | 300 | |
| 001-49-549.4321 WATER - CIVIC CENTER | 750 | 500 | 750 | 750 | |
| 001-49-549.4323 WATER - SKATE PARK | 300 | 200 | 300 | 300 | |
| 001-49-549.4325 WATER - POOL | 375 | 250 | 375 | 375 | |
| 001-49-549.4400 EQUIPMENT LEASING | 1,500 | 54 | 80 | 1,000 | |
| 001-49-549.4401 XEROX COPIER LEASE | | 483 | 725 | 725 | |
| 001-49-549.4610 VEHICLE ROUTINE MAINTENANCE | 0 | 1,817 | 2,726 | 2,000 | |
| 001-49-549.4611 VEHICLE REPAIR | 5,000 | 3,694 | 5,541 | 5,500 | |
| 001-49-549.4620 BUILDING REPAIR & MAINTENANCE | 2,000 | 3,316 | 4,974 | 2,500 | |
| 001-49-549.4621 CIVIC CENTER REPAIRS & MAINT | 1,500 | 120 | 180 | 1,000 | |
| 001-49-549.4623 SPENCE FIELD REPAIRS & MAINTENANCE | 0 | 1,771 | 2,657 | 2,700 | |
| 001-49-549.4624 TEMPORARY HELP | 0 | | 0 | - | |
| 001-49-549.4625 POOL REPAIRS & MAINTENANCE | 0 | 750 | 1,125 | 1,000 | |
| 001-49-549.4634 FRDAP GRANT-MULBERRY TRAIL SYSTEM | 0 | | 0 | - | |
| 001-49-549.4901 OTHER EXPENSES - CC | 1,000 | 563 | 845 | 1,000 | |
| 001-49-549.4905 TREE TRIMMING & REMOVAL | 0 | | 0 | - | |
| 001-49-549.4910 MISCELLANEOUS EXP | 750 | 1,661 | 2,492 | 1,500 | |
| 001-49-549.4934 PRE-EMPLOYMENT SCREENING | 350 | 122 | 183 | 200 | |
| 001-49-549.4946 SMALL EQUIPMENT PURCHASE | 1,500 | | 0 | - | |
| 001-49-549.4948 POOL OPERATING LICENSE | 0 | 140 | 210 | 140 | |
| 001-49-549.5100 OFFICE SUPPLIES | 2,000 | 594 | 891 | 1,000 | |
| 001-49-549.5211 OPERATING SUPPLIES | 27,000 | 16,628 | 24,942 | 25,000 | |
| 001-49-549.5212 POOL OPERATING SUPPLIES | 750 | 3,196 | 4,794 | 5,000 | |
| 001-49-549.5220 FUEL | 5,000 | 5,369 | 8,054 | 8,000 | |
| 001-49-549.5230 TOOLS | 250 | 295 | 443 | 450 | |
| 001-49-549.5240 CHEMICALS | 2,500 | 338 | 507 | 500 | |
| 001-49-549.5280 HERBICIDES | 2,500 | | 0 | - | |
| 001-49-549.5290 HORTICULTURE | 9,000 | 2,794 | 4,191 | 7,000 | |
| 001-49-549.5300 PAVING PROGRAM | 150,000 | 33,420 | 50,130 | 150,000 | |
| 001-49-549.5305 MOSQUITO GRANT EXPENSES | 0 | | 0 | - | |
| 001-49-549.5310 ROAD PATCHING MATERIALS | 0 | | 0 | - | |
| 001-49-549.5320 STREET SIGNS | 1,500 | | 0 | - | |
| 001-49-549.5400 DUES/SUBSCRIPTIONS/PUBLICATIONS | 0 | | 0 | - | |
| 001-49-549.5500 TRAINING & EDUCATION | 1,500 | | 0 | - | |
| 001-49-549.6400 CAPITAL OUTLAY | 132,500 | | 11,452 | 18,500 | (a) |
| TOTAL PUBLIC WORKS EXPENSES | \$ 762,476 | 361,733 | \$ 554,051 | \$ 613,603 | |

| | | |
|-----|----------------------|------------------|
| (a) | EXTEND-A-HOE | 15,000.00 |
| | BOAT | 3,500.00 |
| | TOTAL CAPITAL | 18,500.00 |

**Mulberry Public
Library Fiscal Year
2018-2019**

Mission:

It is the mission of the Mulberry Public Library to provide informational, educational, and recreational services to meet the needs of the greater Mulberry community.

Services:

The Mulberry Library provides continuing programs and activities as well as tangible items for check out. . Some of these are free computer and Internet access, books, CD's, DVD's, books on CD, Books, eBooks, eAudio books, video games, tablets, magazines, and newspapers. The library also has wireless internet capability that is accessible even when the Library is closed. We currently have weekly story times for preschool age children, teen activity and elementary activities of different varieties including maker space, tech and computer classes and have continuing book clubs for all ages. Summer programs providing reading challenges for adults to preschoolers. With multi-age activities held at the throughout June and July.

Being a member of the Polk County Library Cooperative gives our library users access to a great number more library resources throughout the county, the state and beyond.

Accomplishments:

Our goal is to constantly adapt to the needs off the community. The number of persons coming into the library is averaging 5,230 people per month, almost 63,000 citizens last year visited the Library. Circulation statistics are consistent for this year with last year's circulation. Computer usage is also consistent.

| | 2011 | 2012 | 2013 | 2014 | 2015** | 2016 | 2017 |
|-----------------------------|--------|---------|--------|--------|--------|--------|--------|
| Items checked out | 68,632 | 72,182 | 65021 | 72,070 | 68797 | 72,209 | 64,201 |
| Cards issued to new patrons | 614 | 654 | 671 | 572 | 754 | 694 | 664 |
| Library visits | 52,957 | 50,490 | 47632 | 46426 | 54796 | 76,179 | 62,768 |
| Computer usage | 15,004 | 12,805* | 10,489 | 11,176 | 10282 | 10,418 | 8,062 |
| Number of programs | 148 | 321 | 336 | 358 | 274 | 345 | 325 |
| Program attendance | 3800 | 6337 | 4361 | 5398 | 9036 | 10,121 | 8,912 |

*** First year in new location hence the increases across the board.*

Department Objectives:

- To continually reaching out to the community and servicing all citizens in new and innovative ways.
- To continue with the same level of programs and plan to add new programs when we are able.
- Collection development will take into consideration the diversity within our community and to purchase materials to attract the middle and high school students.
- Continue outreach to local area schools and daycares
- Establish ongoing tween/teen activities
- Computer instructions classes as well as other adult outreaches as our limited space will allow.
- Add additional Adult programming

Staffing Levels:

Librarian Director

Cheri Schisler

Full Time Staff

Crystal Heck (f/t)

Kylie Shortt (f/t)

Jaynisse Padin (f/t)

Library Assistants

Melissa Sorensen (f/t)

Jody Andrews (p/t)

Julissa Morin (p/t)

TBD (p/t)

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | Projected 2018 |
|------------------------------------|-------------|-------------|----------|----------|----------|------------|-------------------|
| Library Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Librarian 1 | .75 | .75 | 2 | 2 | 2 | 2 | 3 |
| Library Assistant-Part Time | 2 | 2 | 3 | 4 | 4 | 3.5 | 2.5 |
| Total Staff | 3.75 | 3.75 | 6 | 7 | 7 | 6.5 | 6.5 |

MULBERRY CITY LIBRARY

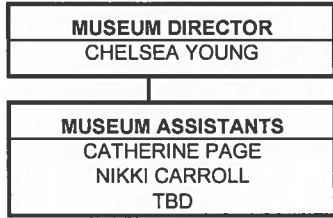
SUMMARY FINANCIAL INFORMATION

| | 2017-18 ADOPTED BUDGET | MAY 2018 8 MONTHS Annualized | 2018-19 PROPOSED BUDGET |
|------------------------|------------------------------|------------------------------------|-------------------------------|
| REVENUE | | | |
| COUNTY-WIDE LIBRARY | 50,000 | \$ 77,900 | 77,900 |
| LIBRARY FEES & FINES | 4,200 | 6,813 | 11,000 |
| TOTAL | \$ 54,200 | \$ 84,713 | \$ 88,900 |
| EXPENSES | | | |
| LABOR AND RELATED | \$ 235,495 | \$ 159,181 | \$ 274,419 |
| BOOKS/LIBRARY MATERIAL | 53,500 | 26,569 | 53,500 |
| ALL OTHERS | 112,378 | 35,958 | 102,428 |
| TOTAL EXPENSES | \$ 401,373 | \$ 221,708 | \$ 430,347 |

MULBERRY CITY LIBRARY

| | | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 ACTUAL | 8 MONTHS 2018 ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|-------------------------------|-----------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|-------|
| 001-71-571.1100 | SALARIES | \$ 177,127 | \$ 117,383 | \$ 176,075 | \$ 206,911 | |
| 001-71-571.1400 | OVERTIME | 500 | \$ 343 | \$ 515 | 500 | |
| 001-71-571.2100 | FICA | 13,550 | \$ 8,942 | \$ 13,413 | 15,490 | |
| 001-71-571.2200 | RETIREMENT | 8,946 | \$ 6,311 | \$ 9,466 | 9,851 | |
| 001-71-571.2300 | GROUP INSURANCE | 35,372 | \$ 26,202 | \$ 39,303 | 41,667 | |
| 001-71-571.4000 | TRAVEL & PER DIEM | 1,500 | \$ 330 | \$ 495 | 1,500 | |
| 001-71-571.5500 | TRAINING & EDUCATION | 1,500 | \$ 175 | \$ 263 | 1,500 | |
| 001-71-571.4100 | TELEPHONE SERVICE | 2,200 | \$ 117 | \$ 176 | 2,200 | |
| 001-71-571.4101 | HOTSPOT MONTHLY EXPENSE | | \$ 2,574 | \$ 3,861 | 3,800 | |
| 001-71-571.4102 | INTERNET EXPENSE | | \$ 1,341 | \$ 2,012 | 2,000 | |
| 001-71-571.4110 | TELEPHONE EQUIPMENT | 500 | \$ 289 | \$ 434 | 600 | |
| 001-71-571.4150 | CELLULAR PHONES | 600 | \$ 456 | \$ 684 | 700 | |
| 001-71-571.4310 | ELECTRICITY | 3,000 | \$ 515 | \$ 773 | 800 | |
| 001-71-571.4320 | WATER | 300 | \$ 200 | \$ 300 | 300 | |
| 001-71-571.4450 | COPIER LEASE | 2,278 | \$ 3,484 | \$ 5,225 | 2,278 | |
| 001-71-571.4620 | BLDG & EQUIP REPAIRS/MAINT | 1,500 | \$ 1,398 | \$ 2,097 | 1,500 | |
| 001-71-571.4625 | SECURITY SYSTEM | - | \$ - | \$ - | - | |
| 001-71-571.4910 | MISC EXPENSE | 500 | \$ - | \$ - | 250 | |
| 001-71-571.4922 | IT CHARGES | 8,700 | \$ 4,800 | \$ 7,200 | 7,200 | |
| 001-71-571.4934 | PRE-EMPLOYMENT SCREENING | - | \$ - | \$ - | - | |
| 001-71-571.5100 | OFFICE SUPPLIES | 1,500 | \$ 2,043 | \$ 3,065 | 3,000 | |
| 001-71-571.5211 | OPERATING SUPPLIES | 3,600 | \$ 2,473 | \$ 3,710 | 3,600 | |
| 001-71-571.5400 | PUBS/BOOKS/SUBS/DUES | 1,200 | \$ 848 | \$ 1,272 | 1,200 | |
| 001-71-571.6400 | CAPITAL | 83,500 | \$ 14,915 | \$ 22,373 | 70,000 | (a) |
| 001-71-571.6600 | BOOKS/LIBRARY MATERIAL | 43,000 | \$ 23,204 | \$ 34,806 | 43,000 | |
| 001-71-571.6601 | COMMUNITY OUTREACH/SUMMER PROGRAM | 10,500 | \$ 3,365 | \$ 6,730 | 10,500 | |
| TOTAL LIBRARY EXPENSES | | \$ 401,373 | \$ 221,708 | \$ 334,244 | \$ 430,347 | |
| | (a) | bathrooms | 10,000 | | | |
| | | coffee shop | 59,000 | | | |
| | | wall insulation | \$ 1,000 | | | |
| | | | \$ 70,000 | | | |

**PHOSPHATE MUSEUM
& Cultural Center**



| | | 2017-18 ADOPTED BUDGET | MAY 2018 8 MOS. ACTUAL | 2017-18 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------|
| 001-73-573.1100 | SALARIES | \$ 132,752 | 87,186 | 130,779 | \$ 135,219 | |
| 001-73-573.1400 | OVERTIME | 500 | 470 | 705 | 500 | |
| 001-73-573.2100 | FICA | 11,803 | 6,706 | 10,059 | 11,878 | |
| 001-73-573.2200 | RETIREMENT | 14,013 | 8,731 | 13,097 | 17,578 | |
| 001-73-573.2300 | GROUP INSURANCE | 28,965 | 20,242 | 30,363 | 32,240 | |
| 001-73-573.4000 | TRAVEL & PER DIEM | 1,000 | 40 | 60 | 1,000 | |
| 001-73-573.4100 | TELEPHONE SERVICE | 400 | 65 | 98 | 400 | |
| 001-73-573.4110 | TELEPHONE EQUIPMENT | 500 | 231 | 347 | 500 | |
| 001-73-573.4150 | CELLULAR PHONES | 500 | 456 | 684 | 700 | |
| 001-73-573.4160 | INTERNET SERVICE | 2,200 | 1,459 | 2,189 | 2,200 | |
| 001-73-573.4310 | ELECTRICITY | 7,000 | 4,732 | 7,099 | 7,000 | |
| 001-73-573.4320 | WATER | 100 | 66 | 99 | 100 | |
| 001-73-573.4325 | S.T.E.A.M. AND SPECIAL PROG. | 20,000 | 5,807 | 8,711 | 20,000 | |
| 001-73-573-4400 | EQUIPMENT LEASING | - | - | - | - | |
| 001-73-573.4620 | BUILDING & EQUIP REPAIRS/MAI | 1,500 | 2,925 | 4,388 | 1,500 | |
| 001-73-573.4910 | MISC EXPENSE | 100 | 1,052 | 1,578 | 1,500 | |
| 001-73-573.4912 | GIFT SHOP EXPENSES | - | 657 | 986 | 1,000 | |
| 001-73-573.4922 | EXPENSES-CULTURAL CENTER | - | 3,215 | 4,823 | 5,000 | |
| 001-73-573.5100 | OFFICE SUPPLIES | - | 1,783 | 2,675 | 2,700 | |
| 001-73-573.5211 | OPERATING SUPPLIES | 6,500 | 880 | 1,320 | 6,500 | |
| 001-73-573.5215 | OFFICE EQUIPMENT | 800 | - | - | 800 | |
| 001-73-573.5400 | PUBS/BOOKS/SUBS/DUES | - | 195 | 293 | 300 | |
| 001-73-573.6400 | CAPITAL OUTLAY | 10,200 | - | - | 4,000 (A) | |
| TOTAL EXPENSES | | \$ 238,833 | \$ 146,898 | \$ 220,347 | \$ 252,615 | |

(A)

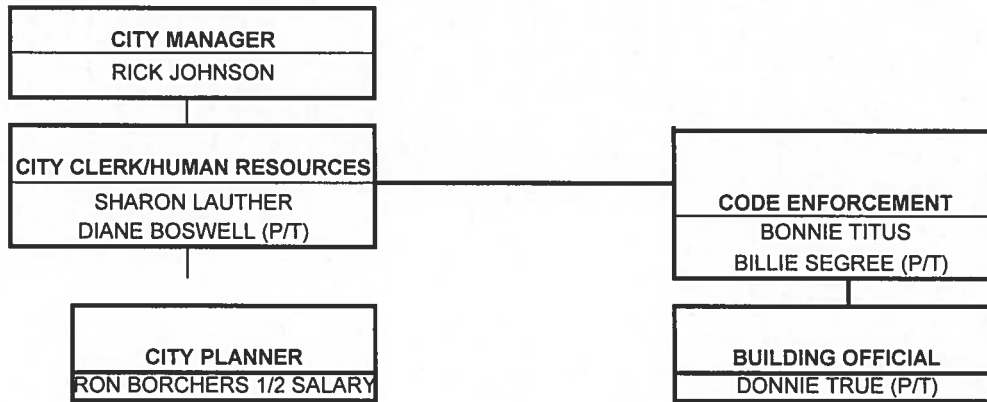
| | |
|--|--------------|
| Smart board cultural center | 2,000 |
| wall skins update repair | 1,000 |
| new desk office furniture- museum/cult | 1,000 |
| | <u>4,000</u> |

CITY EVENTS PROGRAMMING

| |
|-------------------------|
| CITY EVENTS PROGRAMMING |
| LOUIS HOLSTEIN |

| | | 2017-18 ADOPTED BUDGET | MAY 2018 8 MOS. ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET |
|-----------------------|-------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|
| 001-41-541.1100 | SALARIES | \$ 35,194 | 25,329 | 37,994 | \$ 40,539 |
| 001-41-541.2100 | FICA | 2,692 | 1,949 | 2,924 | 3,101 |
| 001-41-541.2200 | RETIREMENT | 4,575 | 1,279 | 1,919 | 5,270 |
| 001-41-541.2300 | GROUP INSURANCE | 9,364 | 6,859 | 10,289 | 9,364 |
| 001-41-541.4000 | TRAVEL & PER DIEM | 500 | 318 | 477 | 1,000 |
| 001-41-541.3412 | DUES & SUBSCRIPTIONS | 100 | 250 | 375 | 250 |
| 001-41-541.3430 | COLOR COPIER CHARGES | | 1,200 | 1,800 | 1,800 |
| 001-41-541.4010 | TRAINING & EDUCATION | 150 | - | - | 150 |
| 001-41-541.3420 | CHRISTMAS FUND EXPENSE | 7,000 | - | - | IN ADMINISTRA |
| 001-41-541.3411 | CITY EVENTS-PROGRAMMING | 10,000 | 12,305 | 18,458 | 18,500 |
| TOTAL EXPENSES | | \$ 69,575 | \$ 49,489 | \$ 74,234 | \$ 79,974 |

CITY MANAGER AND CLERK DEPARTMENT



| | 2017-18 ADOPTED BUDGET | 8 months 5/31/18 YTD ACTUAL | 2018 ANNUALIZED | 2018-19 PROPOSED BUDGET |
|--|------------------------------|--------------------------------------|--------------------|-------------------------------|
| 001-12-512.1100 SALARIES | 300,927 | 186,846 | 280,269 | 329,345 |
| 001-12-512.1101 AUTO ALLOWANCE | 6,000 | 4,000 | 6,000 | 6,000 |
| 001-12-512.1400 OVERTIME | 1,000 | 565 | 848 | 850 |
| 001-12-512.2100 FICA | 23,022 | 14,643 | 21,964 | 25,195 |
| 001-12-512.2200 RETIREMENT | 28,894 | 19,535 | 29,303 | 29,839 |
| 001-12-512.2300 GROUP INSURANCE | 32,401 | 23,398 | 35,097 | 21,983 |
| 001-12-512.3410 UNIFORMS | 250 | - | - | 250 |
| 001-12-512.4000 TRAVEL & PER DIEM | 2,000 | 1,068 | 1,602 | 2,000 |
| 001-12-512.4150 CELLULAR PHONES | 4,500 | 3,585 | 5,378 | 5,500 |
| 001-12-512.4910 MISCELLANEOUS EXPENSE | 100 | 511 | 767 | 500 |
| 001-12-512.4916 RECORDING FEES | 2,500 | 852 | 1,278 | 1,500 |
| 001-12-512.4934 PRE-EMPLOYMENT PHYSICALS | - | 41 | 62 | 82 |
| 001-12-512.4950 CODE ENFORCEMENT COSTS | 8,000 | 5,333 | 8,000 | 8,000 |
| 001-12-512.4955 FIRE PLAN REVIEW | | 1,864 | 2,796 | 3,500 |
| 001-12-512.5100 OFFICE SUPPLIES | 3,000 | 1,490 | 2,235 | 2,500 |
| 001-12-512.5210 SOFTWARE MAINTENANCE | 4,800 | - | - | 4,800 |
| 001-12-512.5211 OPERATING SUPPLIES | 5,000 | 696 | 1,044 | 1,500 |
| 001-12-512.5215 OFFICE EQUIPMENT | 1,500 | 784 | 1,176 | 1,500 |
| 001-12-512.5220 FUEL | 1,500 | 512 | 768 | 1,500 |
| 001-12-512.5400 DUES/SUBSCRIPTIONS/PUBLICATI | - | 3,328 | 4,992 | 5,000 |
| 001-12-512.5500 TRAINING & EDUCATION | 2,500 | 1,864 | 2,796 | 3,000 |
| 001-12-512.6400 CAPITAL | 2,000 | 4,587 | 6,881 | - (a) |
| TOTAL MANAGER/CLERK EXPENSES | \$ 429,894 | \$ 275,502 | \$ 413,253 | \$ 454,344 |

LAW ENFORCEMENT EXPENSES

| | | 2017-18 ADOPTED BUDGET | 5/31/2018 8 mos.YTD ACTUAL | 2018 Annualized | 2018-19 PROPOSED BUDGET |
|---|-------------------------------|------------------------------|----------------------------------|---------------------|-------------------------------|
| 001-21-521.3170 | COUNTY PROFESSIONAL FEES | 1,149,525 | 574,763 | 1,149,525 | 1,149,525 |
| 001-21-521.4100 | TELEPHONE SERVICE | 3,700 | 2,671 | 4,007 | 3,700 |
| 001-21-521.4110 | TELEPHONE EQUIPMENT | 900 | 556 | 834 | 900 |
| 001-21-521.4400 | EQUIPMENT LEASING | 560 | 326 | 489 | 560 |
| 001-21-521.4450 | COPIER LEASE/COPY CHARGES | 1,500 | 1,035 | 1,553 | 1,500 |
| 001-21-521.4620 | BUILDING REPAIR & MAINTENANCE | 500 | - | - | 500 |
| 001-21-521.5100 | OFFICE SUPPLIES | 150 | - | - | 150 |
| 001-21-521.5211 | OPERATING SUPPLIES | 500 | - | - | 500 |
| 001-21-521.6400 | CAPITAL OUTLAY-GRANT | 9,500 | 10,707 | 10,707 | 3,500 |
| TOTAL POLICE DEPARTMENT EXPENSES | | \$ 1,166,835 | \$ 590,058 | \$ 1,167,114 | \$ 1,160,835 |

(a)

| | | Sheriff's Office | | | |
|--|-----------|---------------------|---------------------|--------------------|--------------------|
| | | 2013-14 | 2014-15 | 2016-17 | 2017-18 |
| | October 1 | \$ 263,013 | 268,274 | 287,381 | 287,381 |
| | January 1 | \$ 268,274 | 277,663 | 287,381 | 287,381 |
| | April 1 | \$ 268,274 | 277,663 | 287,381 | 287,381 |
| | July 1 | \$ 268,274 | 277,663 | 287,381 | 287,381 |
| | | \$ 1,067,834 | \$ 1,101,262 | \$1,149,525 | \$1,149,524 |

LEGISLATIVE GROUP

| |
|-----------------|
| MAYOR |
| GEORGE H. HATCH |

| |
|--|
| COMMISSIONERS |
| MARIA MCCLINTOCK KEVIN MCATEER COLLINS SMITH JIM SPLAINE RICHARD STRADTMAN |

| | | 2017-18 ADOPTED BUDGET | 2018 8 MONTHS MAY YTD ACTUAL | 2018 ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|-----------------|----------------------|------------------------------|------------------------------------|------------------|-------------------------------|-------|
| 001-11-511.1100 | SALARIES | \$ 22,393 | 14,928.72 | 22,393.08 | \$ 48,313 | |
| 001-11-511.2100 | FICA | 1,713 | 1,215.00 | 1,822.50 | 3,696 | |
| 001-11-511.2300 | GROUP INSURANCE | 6,308 | 3,524.00 | 5,286.00 | - | |
| 001-11-511.3410 | UNIFORMS | 500 | - | - | 500 | |
| 001-11-511.4000 | TRAVEL & PER DIEM | 8,000 | 493.00 | 739.50 * | 8,000 | |
| 001-11-511.5500 | TRAINING & EDUCATION | 500 | 438.00 | 657.00 | 700 | |
| 001-11-511-5501 | COMMISSION DONATIONS | | | | 3,000 | |
| 001-11-511.5400 | DUES & MEMBERSHIP | 500 | - | - | 500 | |
| TOTALS | | \$ 39,914 | \$ 20,599 | \$ 30,898 | \$ 64,709 | |

NOTES:

George Hatch has individual dental and medicare supplement paid by the city.

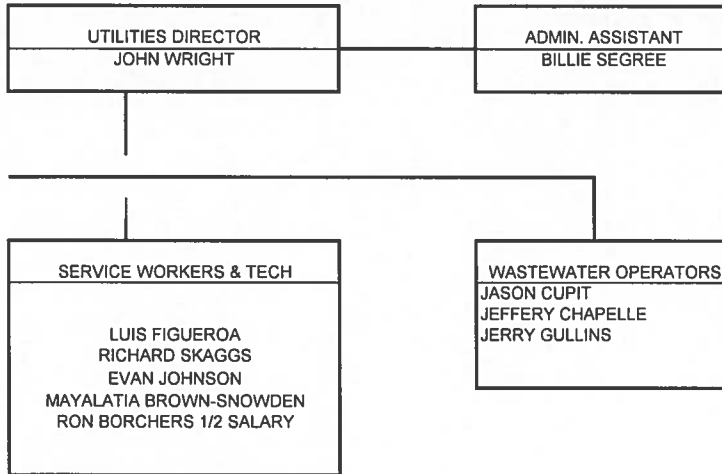
ENTERPRISE FUND REVENUE

| | | 2017-18 ADOPTED BUDGET | 8 MONTHS 5/31/18 | 2017-18 ANNUALIZED | 2018-19 PROPOSED BUDGET |
|--------------------------------------|----------------------------------|------------------------------|---------------------|-----------------------|-------------------------------|
| 400-343.3100 | WATER DELIVERY CHARGES | \$ 873,000 | \$ 580,046 | 870,069 | \$ 915,500 |
| 400-343.3200 | PENALTIES | 55,000 | 36,692 | 55,038 | 55,000 |
| 400-343.3500 | WATER TAPS | 1,100 | 1,300 | 1,950 | 2,000 |
| 400-343.3603 | BACKFLOW TEST | | 500 | 750 | 750 |
| 400-343.3505 | WATER CAPACITY FEES | 51,000 | 6,972 | 10,458 | 69,550 |
| 400-343.3606 | TRANSFER FEES | 1,000 | 600 | 900 | 1,000 |
| 400-343.3607 | PUBLIC SVC WATER ALLOWANCE | | 11 | 17 | |
| 400-343.3608 | WATER METER SET FEE | 5,000 | 2,646 | 3,969 | 5,000 |
| 400-343.3620 | NSF FEES | 2,000 | 910 | 1,365 | 2,000 |
| 400-343.3690 | BAD DEBT RECEIVED | | 824 | 1,236 | 1,000 |
| 400-343.4100 | RUBBISH COLLECTION | 812,500 | 540,380 | 810,570 | 852,000 |
| 400-343.4400 | SEWER TAP FEES | | - | 0 | |
| 400-343.4401 | SWFMD REIMB. WATER SAVINGS EUIP. | | | | 1,500 |
| 400-343.4405 | SEWER CAPACITY FEES | 20,000 | 21,000 | 31,500 | 87,500 |
| 400-343.5100 | SEWER USE CHARGE | 1,130,000 | 752,743 | 1,129,115 | 1,135,000 |
| 400-360-0000 | MISC OTHER | | - | 0 | |
| 400-361.1610 | INTEREST | 150 | 162 | 243 | 200 |
| 400-361.1611 | INTEREST (WATER) | | - | 0 | |
| 400-361.1612 | FDEP-LOAN PROCEEDS SEWER REHAB. | \$ 750,000 | - | 0 | \$ 829,384 |
| 400-361.1613 | FDEP GRANT- SEWER REHABILITATION | \$ 3,000,000 | - | 0 | \$ 3,750,000 |
| 400-369.9000 | MISC OTHERS | | 12,163 | 18,245 | \$ 5,000 |
| TOTAL ENTERPRISE FUND REVENUE | | \$ 6,700,750 | \$ 1,956,949 | \$ 2,935,424 | \$ 7,712,384 |

(A) Phase I Sanitary
sewer rehabilitation

WATER AND WASTEWATER DEPARTMENTS

This department is dedicated to providing the highest quality of service within the water and wastewater systems.



KEY DEPARTMENT INFORMATION

- Monitored and maintained 220,604 feet of water and wastewater mains and force mains
- Operated and maintained two water treatment plants
- Gathered all required samples and performed all required tests
- Performed water and sewer taps as necessary
- Maintained eighteen lift stations
- Performed tests and maintenance on electronic meters and all other related equipment
- Operated and maintained a 750,000 GPD wastewater plant
- Assisted all other City departments when needed
- Completed work orders received by City Hall on a daily basis
- Performed monthly rechecks and turn off lists
- Cleaned and maintained all buildings, equipment, and vehicles
- Strove to continually maintain a good working relationship with all City departments and surrounding municipalities

WASTEWATER DEPARTMENT

| | | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY YTD ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|--|-----------------------------|------------------------------|-------------------------------|---------------------------|-------------------------------|-------|
| 400-34-534.1100 | SALARIES | 263,949 | 159,971 | 239,957 | 243,957 | |
| 400-34-534.1400 | OVERTIME | 22,000 | 13,911 | 20,867 | 16,019 | |
| 400-34-534.2100 | FICA | 20,192 | 13,582 | 20,373 | 18,655 | |
| 400-34-534.2200 | RETIREMENT | 24,938 | 24,819 | 37,229 | 26,978 | |
| 400-34-534.2300 | GROUP INSURANCE | 49,443 | 32,321 | 48,482 | 65,883 | |
| 400-34-534.3140 | LAB SERVICES | 5,000 | 10,548 | 15,822 | 15,000 | |
| 400-34-534.3200 | AUDIT | 5,325 | 5,996 | 8,993 * | 5,325 | |
| 400-34-534.3420 | UNIFORM CLEANING | 1,500 | 1,573 | 2,360 | 2,500 | |
| 400-34-534.3450 | SLUDGE REMOVAL | 20,000 | 17,923 | 26,884 * | 25,000 | |
| 400-34-534.4000 | TRAVEL & PER DIEM | | 289 | 433 | 500 | |
| 400-34-534.4100 | TELEPHONE SERVICE | 1,000 | 540 | 810 | 1,000 | |
| 400-34-534.4150 | CELLULAR PHONES | 1,500 | 1,021 | 1,532 | 1,500 | |
| 400-34-534.4310 | ELECTRICITY | 35,000 | 23,152 | 34,728 | 35,000 | |
| 400-34-534.4400 | RENTAL/EQUIPMENT | 500 | - | - | 500 | |
| 400-34-534.4610 | VEHICLE ROUTINE MAINTENANCE | 1,500 | - | - | 1,500 | |
| 400-34-534.4611 | VEHICLE REPAIR | 3,500 | 1,159 | 1,739 | 2,500 | |
| 400-34-534.4620 | BLDG & EQUIP REPAIRS/MAINT | 5,000 | 3,503 | 5,255 | 5,000 | |
| 400-34-534.4910 | MISC EXPENSE | | 313 | 470 | 500 | |
| 400-34-534.4934 | PRE-EMPLOYMENT PHYSICALS | | 41 | 62 | 82 | |
| 400-34-534.5100 | OFFICE SUPPLIES | 2,000 | 185 | 278 | 1,500 | |
| 400-34-534.5211 | OPERATING SUPPLIES | 30,000 | 19,184 | 28,776 | 30,000 | |
| 400-34-534.5220 | GAS/OIL | 1,000 | 1,265 | 1,898 | 2,000 | |
| 400-34-534.5230 | TOOLS | 1,500 | - | - | 1,500 | |
| 400-34-534.5240 | CHEMICALS | 25,000 | 10,050 | 15,075 | 20,000 | |
| 400-34-534.5241 | LAB SUPPLIES | 2,500 | 64 | 96 | 1,000 | |
| 400-34-534.5400 | PUBS/BOOKS/SUBS/DUES | | 30 | 45 | 100 | |
| 400-34-534.5450 | LICENSING FEES | 580 | 5,793 | 8,690 | 5,500 | |
| 400-34-534.5500 | TRAINING & EDUCATION | 1,000 | 467 | 701 | 1,000 (a) | |
| 400-34-534.9130 | ADMINISTRATIVE | 281,250 | 218,750 | 281,250 | 281,250 | |
| 400-34-534.7260 | IMPROVEMENT LOAN INTEREST | 72,069 | 44,042 | 66,063 | 61,511 | |
| 400-34-534.9600 | BAD DEBTS | 10,000 | (288) | (576) | 5,000 | |
| TOTAL WASTEWATER OPERATING EXPENSES | | \$ 887,246 | \$ 610,203 | \$ 868,285 | \$ 877,760 | |
| 400-34-534.6400 | CAPITAL | 3,828,500 | 182,182 | 95,158 | 4,657,884 | |
| | IMPROVEMENT LOAN PRINCIPAL | 73,942 | | | 113,999 | |
| TOTAL WASTEWATER EXPENSES | | \$ 4,789,688 | \$ 792,385 | \$ 963,443 | \$ 5,649,643 | |

(a) Includes emergency management training

SUMMARY

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| LABOR AND RELATED | \$ 380,522 | \$ 244,604 | \$ 366,906 | \$ 371,492 |
| INTEREST ON DEBT | 72,069 | 44,042 | 66,063 | 61,511 |
| ADMINSTRATIVE | 281,250 | 218,750 | 281,250 | 281,250 |
| ALL OTHERS | 153,405 | 102,807 | 154,066 | 163,507 |
| TOTAL OPERATING EXPENSES | \$ 887,246 | \$ 610,203 | \$ 868,285 | \$ 877,760 |

WATER DEPARTMENT

| | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 YTD ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET |
|--|------------------------------|---------------------------------------|---------------------------|-------------------------------|
| 400-33-533.1100 SALARIES | \$ 106,990 | \$ 58,962 | 88,443 | \$ 138,851 |
| 400-33-533.1400 OVERTIME | 10,012 | \$ 4,543 | 6,815 | 7,500 |
| 400-33-533.2100 FICA | 8,185 | \$ 5,172 | 7,758 | 11,895 |
| 400-33-533.2200 RETIREMENT | 11,353 | \$ 7,054 | 10,581 | 11,146 |
| 400-33-533.2300 GROUP INSURANCE | 27,545 | \$ 14,281 | 26,501 | 34,729 |
| 400-33-533.3120 LEGAL FEES | - | \$ - | - | - |
| 400-33-533.3125 POLK COUNTY WATER COOP. | 91,142 | \$ 91,466 | - | 5,000 |
| 400-33-533.3130 PLANNING & CONSULTING | 1,500 | \$ - | - | 1,500 |
| 400-33-533.3140 LAB SERVICES/SUPPLIES | 10,000 | \$ 2,300 | 3,450 | 7,500 |
| 400-33-533.3200 AUDIT | 3,873 | \$ 4,638 | 6,957 | 3,873 |
| 400-33-533.3420 UNIFORM CLEANING | 2,500 | \$ 2,086 | 3,129 | 3,130 |
| 400-33-533.4000 TRAVEL & PER DIEM | 1,500 | \$ - | - | 500 |
| 400-33-533.4100 TELEPHONE SERVICE | 3,500 | \$ 1,870 | 2,805 | 3,000 |
| 400-33-533.4110 TELEPHONE EQUIPMENT | 350 | \$ 231 | 347 | 350 |
| 400-33-533.4150 CELLULAR PHONES | 1,500 | \$ 627 | 941 | 1,500 |
| 400-33-533.4160 INTERNET SERVICE | 2,600 | \$ 2,075 | 3,113 | 2,600 |
| 400-33-533.4310 ELECTRICITY | 54,000 | \$ 43,448 | 65,172 | 65,000 |
| 400-33-533.4400 RENTAL/EQUIPMENT | - | \$ - | - | - |
| 400-33-533.4405 SFWMD WATER SAVINGS PROGRAM | - | \$ - | 3,000 | 3,000 |
| 400-33-533.4610 VEHICLE REPAIRS/MAINT | 1,600 | \$ 1,747 | 2,621 | 2,600 |
| 400-33-533.4611 VEHICLE REPAIR | 8,500 | \$ 4,202 | 6,303 | 6,500 |
| 400-33-533.4620 BLDG & EQUIP REPAIRS/MAINT | 5,000 | \$ 1,309 | 1,964 | 2,500 |
| 400-33-533.4928 BANK FEES | 2,140 | \$ 2,710 | 4,065 | 4,000 |
| 400-33-533.4944 SUNSHINE STATE ONE-CALL | 750 | \$ 320 | 480 | 500 |
| 400-33-533.5100 OFFICE SUPPLIES | 1,000 | \$ 2,013 | 3,020 | 3,000 |
| 400-33-533.5210 SOFTWARE MAINTENANCE | 1,500 | \$ - | - | 1,500 |
| 400-33-533.5211 OPERATING SUPPLIES | 40,000 | \$ 26,958 | 40,437 | 40,000 |
| 400-33-533.5215 OFFICE EQUIPMENT | - | \$ - | - | - |
| 400-33-533.5220 FUEL | 9,500 | \$ 5,605 | 8,408 | 8,500 |
| 400-33-533.5230 TOOLS | 2,500 | \$ 353 | 530 | 1,500 |
| 400-33-533.5240 CHEMICALS | 20,000 | \$ 10,952 | 16,428 | 18,000 |
| 400-33-533.5241 LAB SUPPLIES | - | \$ - | - | - |
| 400-33-533.5310 ROAD PATCHING MATERIALS | - | \$ - | - | - |
| 400-33-533.5400 PUBS/BOOKS/SUBS/DUES | 550 | \$ 324 | 486 | 550 |
| 400-33-533.5450 LICENSING FEES | 2,500 | \$ - | - | 2,500 |
| 400-33-533.5500 TRAINING & EDUCATION | 1,000 | \$ - | - | 1,000 (A) |
| 400-33-533.9130 ADMINISTRATIVE | 281,250 | \$ 185,625 | 281,250 | 281,250 |
| 400-33-533.7260 INTEREST IMPROVEMENT LOAN | 135,353 | \$ 26,527 | 53,054 | 128,916 |
| 400-33-533.9600 BAD DEBTS | 10,000 | \$ (303) | (606) | 5,000 |
| TOTAL WATER DEPARTMENT OPERATING EXPENSES | \$ 859,693 | \$ 507,095 | \$ 647,448 | \$ 808,890 |
| 400-33-533.6400 CAPITAL | 127,500 | 68,620 | \$ 137,240 | 80,500 |
| 400-203.4000 PRINCIPAL ON DEBT IMPROVEMENT | 172,000 | - | - | 247,531 |
| TOTAL WATER DEPARTMENT EXPENSES | \$ 1,159,193 | \$ 575,715 | \$ 784,688 | \$ 1,136,921 |

(a) Includes emergency management training

SUMMARY

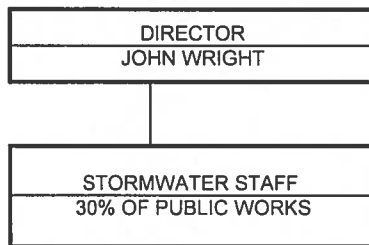
| | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| LABOR AND RELATED | \$ 164,085 | \$ 90,012 | \$ 140,098 | \$ 204,121 |
| ENGINEERING | - | - | - | - |
| INTEREST ON DEBT | 135,353 | 26,527 | 53,054 | 135,383 |
| ADMINISTRATIVE | 281,250 | 185,625 | 281,250 | 281,250 |
| ALL OTHERS | 279,005 | 204,931 | 173,046 | 188,136 |
| TOTAL EXPENSES | \$ 859,693 | \$ 507,095 | \$ 647,448 | \$ 808,890 |

The Stormwater Fund was established by the Commission in 2007, and enhanced in 2009 with the increase in fees to \$4.00 per single family residence per month.

The City has an aging Stormwater system which has gone without much needed repairs and is in desperate need of attention. With proactive staff, additional commercial stormwater fees and a SWFWMD Stormwater Master Plan grant, we have identified the highest problematic areas of our system and address these deficiencies accordingly. Our main goal is to stop flooding in the City while protecting our citizens' property and eliminate pollution, using best management practices, and protect our lakes and rivers.

Revenue collected in this fund is only used to enhance the City's Stormwater system.

ORGANIZATION CHART



| SUMMARY FINANCIAL INFORMATION | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY YTD ACTUAL | 2018-19 PROPOSED BUDGET |
|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| REVENUE | | | |
| STORMWATER FEES | \$ 280,000 | \$ 137,500 | \$ 280,000 |
| EXPENSES | | | |
| LABOR AND RELATED | \$ 121,988 | \$ 83,457 | \$ 139,835 |
| ENGINEERING | 5,000 | - | 5,000 |
| STORMWATER DRAINAGE REPAIR | 10,000 | 11,936 | 10,000 |
| CAPITAL PROJECTS | 3,500 | 31,288 | 3,500 |
| ALL OTHERS | 113,271 | 94,667 | 113,544 |
| TOTAL EXPENSES | \$ 253,759 | \$ 221,348 | \$ 271,879 |

| | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 YTD ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTE \$ |
|---------------------------------|------------------------------|------------------------------------|---------------------------|-------------------------------|------------|
| 400-343.9100 STORMWATER FEES | \$ 280,000 | \$ 273,040 | \$ 409,560 | \$ 280,000 | (a) |
| TOTAL STORMWATER REVENUE | \$ 280,000 | \$ 273,040 | \$ 409,560 | \$ 280,000 | |

STORMWATER FUND EXPENSE

| | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 YTD ACTUAL | 2018 YTD ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTE \$ |
|--|------------------------------|------------------------------------|---------------------------|-------------------------------|------------|
| 400-38-538.1100 SALARIES | \$ 90,251 | 59,309 | 88,964 | \$ 102,438 | |
| 400-38-538.1400 OVERTIME | | 2,687 | 4,031 | | |
| 400-38-538.2100 FICA | \$ 6,904 | 3,732 | 5,598 | \$ 7,836 | |
| 400-38-538.2200 RETIREMENT | \$ 8,190 | 3,783 | 5,675 | \$ 8,106 | |
| 400-38-538.2300 GROUP INSURANCE | \$ 16,643 | 13,946 | 20,919 | \$ 21,455 | |
| 400-38-538.2305 COMMISSION COLL STORMWATER | \$ 5,600 | 4,891 | 7,337 | \$ 5,600 | |
| 400-38-538.3110 ENGINEERING | \$ 5,000 | - | - | * \$ 5,000 | |
| 400-38-538.3130 PLANNING & CONSULTING | \$ 2,500 | 2,265 | 2,265 | \$ 2,500 | |
| 400-38-538.3200 AUDIT | \$ 1,421 | 1,958 | 1,958 | * \$ 1,694 | |
| 400-38-538.4000 TRAVEL & PER DIEM | | - | - | | |
| 400-38-538.4150 CELLULAR PHONES | | - | - | | |
| 400-38-538.4611 VEHICLE REPAIR | | 2,676 | 2,676 | | |
| 400-38-538.4613 STREET SWEEPING EXPENSES | \$ 7,500 | 2,536 | 7,500 | \$ 7,500 | |
| 400-38-538.4627 STORMWATER DRAINAGE REPAIRS | \$ 10,000 | 11,936 | 11,936 | * \$ 10,000 | |
| 400-38-538.4910 ANNUAL STORMWATER MON. | | - | - | | |
| 400-38-538.4934 PRE-EMPLOYMENT SCREENING | | - | - | | |
| 400-38-538.4942 ANALYTICAL RESULTS | | - | - | | |
| 400-38-538.5211 OPERATING SUPPLIES | \$ 1,000 | 6,634 | 6,634 | \$ 1,000 | |
| 400-38-538.5280 HERBICIDE/PIT CLEANUP | | 790 | 790 | | |
| 400-38-538.5400 DUES/SUBSCRIPTIONS/PUBLICATION | | - | - | | |
| 40-38-538.9130 ADMINISTRATIVE | \$ 93,750 | 72,917 | 72,917 | \$ 93,750 | |
| 400-38-538.5500 TRAINING & EDUCATION | \$ 1,500 | - | - | \$ 1,500 | (A) |
| 400-38-538.6000 PAVING | | - | - | | |
| TOTAL STORMWATER OPERATING EXPENSES | \$ 250,259 | \$ 190,060 | \$ 239,198 | \$ 268,379 | |
| 400-38-538.6400 CAPITAL PROJECTS | 3,500 | 31,288 | 31,288 | 3,500 | (B) |
| TOTAL STORMWATER EXPENSES | \$ 253,759 | \$ 221,348 | \$ 270,486 | \$ 271,879 | |

NOTES:

- (A) \$ 1,500 INCLUDES EMERGENCY MANAGEMENT TRAINING
- (B) 3,500 DIRECTIONAL BORE

REFUSE DEPARTMENT

The purpose of the Refuse department is to collect the costs associated with collection and disposal of residential and commercial refuse.

MANAGED THROUGH A CONTRACT WITH FLORIDA REFUSE

| | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 YTD ACTUAL | 2018 ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|-----------------------------|------------------------------|---------------------------------------|--------------------|-------------------------------|-------|
| TOTAL REFUSE REVENUE | \$ 785,000 | \$ 392,848 | \$ 785,696 | \$ 852,000 | |

| | 2017-18 ADOPTED BUDGET | 8 MONTHS MAY 2018 YTD ACTUAL | 2018 ANNUALIZED | 2018-19 PROPOSED BUDGET | NOTES |
|---|------------------------------|------------------------------------|--------------------|-------------------------------|-------|
| REFUSE DEPARTMENT EXPENSES | | | | | |
| 400-36-536.3401 CONTRACT (FL REFUSE) | \$ 680,000 | \$ 452,941 | \$ 679,412 | \$ 685,000 | |
| 400-36-536.9130 ADMINISTRATIVE | 93,750 | 72,917 | \$ 48,611 | 93,750 | |
| TOTAL REFUSE DEPARTMENT EXPENSES | \$ 773,750 | \$ 525,858 | \$ 728,023 | \$ 778,750 | |

LONG TERM DEBT

GENERAL LEDGER ACCOUNT NUMBER

2 GENERATORS AND SE 3RD ST. PROJECT BB&T BANK

PRINCIPAL 001-203 0004
INTEREST 001-09-509 7200

| | 2017-18 ADOPTED BUDGET | | 2018-19 PROPOSED BUDGET | DEPT. |
|--|------------------------------|----------|-------------------------------|-------|
| | \$ 30,360 | \$ - | \$ 31,136 | 9 |
| | \$ 3,866 | \$ 3,866 | \$ 3,090 | 9 |
| | \$ 34,226 | \$ 3,866 | \$ 34,227 | |

STATE REVOLVING LOAN FUND - WWTP IMPROVEMENTS 770050

PRINCIPAL 400-203 4001
INTEREST 400-34-534 7260

| | | | | |
|--|------------|-----------|------------|----|
| | \$ 70,855 | \$ 41,615 | \$ 79,887 | 34 |
| | \$ 41,615 | \$ 41,615 | \$ 32,583 | 34 |
| | \$ 112,470 | \$ - | \$ 112,470 | |

SRLF - 20 year loan \$5,067,200 2.44% interest last payment 8/15/32

STATE REVOLVING LOAN FUND-WATER LINES SOUTH 531200
SRLF - 20 YEAR LOAN \$131,314 20 YEAR LOAN \$131,314 2.24% INTEREST
MATURES 3/15/2035

PRINCIPAL 400-237 2003
INTEREST 400-33-533 7260

| | | | | |
|--|----------|----------|----------|----|
| | \$ 4,989 | \$ 2,798 | \$ 5,047 | 34 |
| | \$ 2,798 | \$ 2,798 | \$ 2,721 | 34 |
| | \$ 7,787 | \$ - | \$ 7,768 | |

USDA LOAN FOR SOUTH WATER PLANT
PRINCIPAL AMOUNT \$3,686,000 MATURES 2054

PRINCIPAL 400-203 2505
INTEREST 400-33-533 7260

| | | | | |
|--|------------|------------|------------|----|
| | \$ 54,884 | \$ 110,550 | \$ 56,531 | 33 |
| | \$ 110,550 | \$ 110,550 | \$ 107,304 | 33 |
| | \$ 165,434 | \$ - | \$ 163,835 | |

STATE REVOLVING LOAN FUND-SEWER REHABILITATION 70060

SRLF - 20 YEAR LOAN 2.24% INTEREST PRINCIPAL 400-203 4002
MATURES MARCH 2036 PRINCIPAL \$224,720 INTEREST 400-34-534 7260

| | | | | |
|--|----------|----------|-----------|----|
| | \$ 5,329 | \$ 2,853 | \$ 8,330 | 34 |
| | \$ 2,853 | \$ 2,853 | \$ 4,596 | 34 |
| | \$ 8,182 | \$ - | \$ 12,926 | |

SYSTEM IMPROVEMENT-SUNTRUST

SunTrust - 20 year loan, at 3 IMPROVEMENT - PRINCIPAL 400-203 4000
Matures 5/1/2024 IMPROVEMENT - INTEREST 400-33-533 7260
IMPROVEMENT - INTEREST 400-34-534 7260

TOTAL IMPROVEMENT LOAN REFINANCE
SunTrust - 20 year loan, at 3.39%,
TOTAL IMPROVEMENT LOAN REFINANCE

| | | | | |
|--|------------|-----------|------------|----|
| | \$ 183,000 | \$ 24,803 | \$ 191,000 | 33 |
| | \$ 24,803 | \$ 24,803 | \$ 21,612 | 33 |
| | \$ 232,606 | \$ 49,606 | \$ 234,224 | 34 |

STATE REVOLVING LOAN FUND-SEWER REHABILITATION 70061

SRLF \$629,384- 20 YEAR LC PRINCIPAL
0% INTEREST, MATURES 2039

| | | | | |
|--|--|--|------------|----|
| | | | \$ 20,735 | 34 |
| | | | \$ 586,185 | |

| TOTALS | PRINCIPAL | INTEREST (WATER) | INTEREST (BB&T) | INTEREST (WW) | TOTAL DEBT SERVICE |
|--------|------------|------------------|-----------------|---------------|--------------------|
| | \$ 349,397 | \$ 135,353 | \$ 3,866 | \$ 72,089 | \$ 560,685 |
| | | | | | \$ 586,184 |
| | | | | | \$ 20,735 |

General Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

| Grants & Capital | DEPT. | REVENUE | COST |
|--|--------------|----------------|------------------|
| FINANCE - UPGRADE 1 COMPUTERS | 13 | | 1,000 |
| PUBLIC WORKS-EXTEND A HOE | 49 | | 15,000 |
| PUBLIC WORKS- BOAT | 49 | | 3,500 |
| LIBRARY - EXPANSION | 71 | | 59,000 |
| LIBRARY-OUTSIDE BATHROOMS | 71 | | 10,000 |
| LIBRARY - WALL INSULATION | 71 | | 1,000 |
| CULTURAL CENTER-SMART BOARD | 73 | | 2,000 |
| WALL SKINS REPAIR-MUSEUM | 73 | | 1,000 |
| NEW DESK, OFFICE FURNITURE- MUSEUM AND CULTURAL CTR. | 73 | | 1,000 |
| TOTAL GENERAL FUND CAPITAL | | \$ - | \$ 93,500 |

| SUMMARY | Dept. # | | |
|--------------------|----------------|-----------|---------------|
| Administration | 9 | \$ | - |
| Finance | 13 | | 1,000 |
| Public Works | 49 | | 18,500 |
| Library | 71 | | 69,000 |
| City Manager/Clerk | 12 | | 1,000 |
| Museum | 73 | | 4,000 |
| TOTAL | | \$ | 93,500 |

Enterprise Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

| Grants & Capital | DEPT. | REVENUE | COST |
|---------------------------------------|--------------|----------------|-------------|
| LINE STOPS | 33 | | 16,000 |
| FLAT BED TRUCK | 33 | | 20,000 |
| PICK UP TRUCK | 33 | | 22,000 |
| 20 TRAFFIC BARRICADES WITH LIGHTS | 33 | | 5,000 |
| 7 1/2 HP PUMP | 33 | | 6,000 |
| DIRECTIONAL BORE-MOLE | 38 | | 3,500 |
| SPARE PARTS FOR LIFT STATIONS | 34 | | 8,000 |
| AUTO SAMPLER WASTEWATER PLANT | 34 | | 7,500 |
| NEW CHOLRINE TANK WASTE WATER PLANT | 34 | | 13,000 |
| FIRE HYDRANT LOCKS | 33 | | 8,000 |
| WATER METER LOCKS | 33 | | 2,000 |
| UPGRADE WASTEWATER SCADA COMPUTER | 34 | | 50,000 |
| BACKFLOW TEST KIT | 33 | | 1,500 |
| SANITARY SEWER REHABILATATION PHASE 1 | 34 | | 4,579,384 |

TOTALS

\$ - \$ 4,741,884

SUMMARY

DEPT#

| | | |
|----|--------------|---------------------|
| 33 | WATER | \$ 80,500 |
| | WASTE | |
| 34 | WATER | 4,657,884 |
| | STORM | |
| 38 | WATER | \$ 3,500 |
| | TOTAL | \$ 4,741,884 |

2018-19 PROPOSED BUDGET SUMMARY

| | GENERAL FUND | ENTERPRISE FUND | STORM WATER FUND | |
|---|-----------------|--------------------|---------------------|------------|
| REVENUE PROJECTION | \$ 4,347,365 | \$ 7,712,384 | \$ 280,000 | |
| ADMINISTRATIVE EXPENSES | \$ 570,628 | | | |
| LEGISLATIVE EXPENSES | \$ 64,709 | | | |
| MANAGER & CITY CLERK EXPENSES | \$ 454,344 | | | |
| FINANCE EXPENSES | \$ 200,530 | | | |
| LAW ENFORCEMENT EXPENSES | \$ 1,160,835 | | | |
| 2.5% AVERAGE MERIT INCREASE (6 MONTHS starts April 1) | \$ 3,586 | | | |
| 2.5% AVERAGE MERIT INCREASE (6 MONTHS starts April 1) | \$ - | \$ 2,915 | | |
| PUBLIC WORKS EXPENSES | \$ 613,603 | | | |
| CITY EVENTS PROGRAMMING | \$ 79,974 | | | |
| CITY CRA CONTRIBUTION | \$ 98,394 | | | |
| LIBRARY EXPENSES | \$ 430,347 | | | |
| MUSEUM EXPENSES | \$ 252,615 | | | |
| WATER DEPARTMENT EXPENSES | | \$ 808,890 | | |
| WASTEWATER DEPARTMENT EXPENSES | | \$ 877,760 | | |
| REFUSE DEPARTMENT EXPENSES | | \$ 778,750 | | |
| STORMWATER DEPARTMENT EXPENSES | | | \$ 268,379 | |
| TOTAL REVISED EXPENSE PROJECTION | \$ 3,929,565 | \$ 2,468,315 | \$ 268,379 | |
| INCREASE (DECREASE) B/4 EF ADJUSTMENT | \$ 417,800 | \$ 5,244,069 | \$ 11,621 | |
| BB&T PRINCIPAL ON DEBT | \$ (31,316) | | | |
| WATER PRINCIPAL ON DEBT | | (247,531) | | |
| WASTEWATER PRINCIPAL ON DEBT | | \$ (113,999) | | |
| WATER CAPITAL | | \$ (80,500) | | |
| WASTEWATER CAPITAL | | \$ (4,657,384) | | |
| STORMWATER CAPITAL | | | \$ (3,500) | |
| INCREASE (DECREASE) TO RESERVES | \$ 386,484 | \$ 144,655 | \$ 8,121 | \$ 539,261 |

CASH BASIS ANALYSIS

| | | |
|--|-----------------|----------------|
| REVENUE | GENERAL FUND | \$ 4,347,365 |
| | ENTERPRISE FUND | \$ 7,712,384 |
| | STORMWATER FUND | \$ 280,000 |
| EXPENSES | GENERAL FUND | \$ (3,929,565) |
| | ENTERPRISE FUND | \$ (2,468,315) |
| | STORMWATER FUND | \$ (268,379) |
| CAPITAL EXPENSE (ENTERPRISE FUND) | | \$ (4,741,384) |
| REPAYMENT OF PRINCIPAL OF GF DEBTS | | \$ (31,316) |
| REPAYMENT OF PRINCIPAL OF EF DEBTS | | \$ (361,530) |
| INCREASE OR DECREASE IN CASH POSITION | | \$ 539,261 |