

<b>General Fund</b>	
<b>Revenues</b>	
Reserves	<b>102,225</b>
Ad Valorem Taxes 5.024	991,985
Insurance Premium Tax (Excise)	74,000
Utility Service Tax - Electricity	195,000
Utility Service Tax - Water	46,480
Utility Service Tax - Gas	35,000
Communications Services Taxes	105,000
City Licenses	24,000
County Licenses	6,000
Building Permits	25,000
Franchise Fee - Electricity	230,000
Franchise Fee - Gas	90,000
Impact Fees - Development Request	1,500
Municipal Revenue Sharing	176,000
Mobile Home License Tax	100
Beverage License Tax	3,000
State Sales Tax (1/2 Cent)	502,765
Firefighter Supplement Compensation	1,320
Fuel Tax Rebate	200
County Boating Improvement Grant	15,000
Library Coop Disbursement	53,000
Internal Services	279,530
Late Fee Revenue	46,000
Return Check Fee Revenue	1,000
Grave Opening/Closing	18,000
Special Magistrate Fines	500
Judgement Fines Auto & Comm	1,500
<b>General Fund Revenues</b>	<b>2017 Final Budget</b>

Judgement Fines Education	1,500
Court Fines	6,000
Fines - Library	2,000
Interest	1,000
Lease Fees	57,000
Building Rent	1,000
Sale of Fixed Assets	3,000
Sale of Fixed Assets - Cemetery Lots	12,000
Donations - Library	750
Miscellaneous Income	5,000
Sale of City Products	100
Loan Repayment	65,515
Loan Repayment Interest	1,895
<b>Total General Fund Revenue</b>	<b>3,180,865</b>

<b>Admin Expenses</b>	<b>2017 Final Budget</b>
Wages	290,100
Health Insurance Wages	14,500
FICA Taxes	23,350
Retirement Contrib. - General Emp.	21,000
Retirement Contributions - FRS	7,000
Life & Health Insurance	35,000
Workers Compensation	1,750
<b>Total Wages &amp; Benefits</b>	<b>392,700</b>
<b>Admin O &amp; M Expenses</b>	
Housekeeping	3,500
Travel & Per Diem	1,800
Insurance - Vehicle	275
Repair & Maint. Machinery & Equip.	500
Sys. Maint. Contracts & Agreements	-
Advertising & Legals	500
Miscellaneous	1,000
Office Supplies	8,000
Motor Fuel & Lubricants	100
Motor Vehicle Parts & Supplies	500
Computer Other	500
Uniforms	550
Books & Publications	1,400
Dues & Subscriptions	1,050
Education & Training	2,500
<b>O &amp; M Expenses</b>	<b>22,175</b>
<b>Admin Total Expenses</b>	<b>414,875</b>

<b>Library Expenses</b>	<b>2017 Final Budget</b>
Wages	174,850
Health Insurance Wages	3,600
FICA Taxes	13,700
Retirement Contrib. - General Emp.	12,250
Life & Health Insurance	34,000
Workers Compensation	860
<b>Total Wages &amp; Benefits</b>	<b>239,260</b>
<b>Library O &amp; M Expenses</b>	
Housekeeping	6,500
Travel & Per Diem	500
Communication Services	1,500
Utility Services - Electrical	6,500
Utility Services - Other	1,500
Insurance - Property	5,000
Insurance - Other	100
Sys. Maint. Contracts & Agreements	500
Repair & Maintenance Building	1,000
Advertising & Legals	500
Miscellaneous	1,000
Office Supplies	5,500
Computer Other	1,000
Books & Publications	18,000
Library Programs	4,000
Dues & Subscriptions	3,000
Education & Training	-
<b>O &amp; M Expenses</b>	<b>56,100</b>
<b>Library Total Expenses</b>	<b>295,360</b>

<b>Police Expenses</b>	<b>2017 Final Budget</b>
Wages	617,000
Health Insurance Wages	11,000
Incentive Wages	6,900
Uniform Wages	8,500
FICA Taxes	49,500
Retirement Contrib. - General Emp.	8,000
Retirement Contributions - FRS	3,000
Retirement Contributions - Sp. Risk	27,600
Life & Health Insurance	165,500
Workers Compensation	20,000
<b>Total Wages &amp; Benefits</b>	<b>917,000</b>
<b>Police O &amp; M Expenses</b>	
Legal Fees	1,800
Court Fees	1,000
Housekeeping	3,500
Animal Control	4,000
Travel & Per Diem	1,200
Communication Services	9,000
Communication Maintenance	9,000
Equipment Lease Payment	5,200
Insurance - Vehicle	3,000
Insurance - Liability	24,000
Insurance - Other	600
Repair & Maint. Machinery & Equip.	3,000
Sys. Maint. Contracts & Agreements	15,800
Repair & Maintenance Building	3,000
Repair & Maintenance Vehicle	6,500
Advertising & Legals	1,000
<b>Police Expenses</b>	<b>2017 Final Budget</b>

Pistol Range	2,500
Miscellaneous	7,000
Office Supplies	2,800
Small Equipment & Tools	6,000
Motor Fuel & Lubricants	16,000
Computer Other	7,500
Uniforms	6,000
Books & Publications	1,200
Dues & Subscriptions	2,000
Education & Training	3,000
Capital Vehicle Purchase	30,125
<b>O &amp; M Expenses</b>	<b>175,725</b>
<b>Police Total Expenses</b>	<b>1,092,725</b>

<b>Fire Expenses</b>	<b>2017 Final Budget</b>
Wages	165,120
Health Insurance Wages	3,600
Incentive Wages	1,320
FICA Taxes	12,750
Retirement Contrib. - General Emp.	50
Retirement Contributions - FRS	50
Retirement Contributions - Sp. Risk	3,400
Life & Health Insurance	1,000
Workers Compensation	9,750
<b>Total Wages &amp; Benefits</b>	<b>197,040</b>
<b>Fire O &amp; M Expenses</b>	
Housekeeping	400
Travel & Per Diem	1,000
Volunteer Fire Dept	15,875
Communication Services	6,500
Utility Services - Other	1,575
Fire Hydrant Rental	4,800
Insurance - Vehicle	1,785
Insurance - Other	575
Repair & Maint. Machinery & Equip.	4,000
Generator Maintenance	1,000
Repair & Maintenance Building	3,500
Repair & Maintenance Vehicle	4,700
Wellness Program	1,000
Special Events	1,500
Miscellaneous	1,000
Office Supplies	525
Small Equipment & Tools	3,000
<b>Fire Expenses</b>	<b>2017 Final Budget</b>

Motor Fuel & Lubricants	4,000
Computer Other	3,500
Uniforms	3,500
Books & Publications	3,000
Dues & Subscriptions	4,250
Education & Training	3,000
Capital Bunker Gear	7,000
<b>O &amp; M Expenses</b>	<b>80,985</b>
<b>Fire Total Expenses</b>	<b>278,025</b>



<b>Parks Expenses</b>	<b>2017 Final Budget</b>
Wages	70,900
Health Insurance Wages	3,600
FICA Taxes	5,700
Retirement Contrib. - General Emp.	3,275
Retirement Contributions - FRS	3,000
Life & Health Insurance	13,600
Workers Compensation	8,000
<b>Total Wages &amp; Benefits</b>	<b>108,075</b>
<b>Parks O &amp; M Expenses</b>	
Legal Fees	450
Engineering Services	900
Dept. of Corrections Work Squad	29,000
Communication Services	545
Equipment lease payment	200
Insurance - Vehicle	375
Insurance - Flood	1,050
Repair & Maint. Machinery & Equip.	5,000
Repair & Maintenance Vehicle	1,300
Repair & Maintenance Other	8,000
Christmas Decorations	4,000
Non-Profit Organizations	2,000
Little League Park	2,000
Miscellaneous	6,750
Small Equipment & Tools	2,500
Motor Fuel & Lubricants	4,750
Uniforms	270
Seed, Fertilizer & Pest Control	2,700
Education & Training	360
Capital Boating Improvement Grant	15,000
<b>O &amp; M Expenses</b>	<b>87,150</b>
<b>Total Parks Expenses</b>	<b>195,225</b>
<b>Shop Expenses</b>	<b>2017 Final Budget</b>

Wages	58,700
FICA Taxes	4,500
Retirement Contrib. - General Emp.	5,300
Life & Health Insurance	29,500
Workers Compensation	3,350
<b>Total Wages &amp; Benefits</b>	<b>101,350</b>
<b>Shop O &amp; M Expenses</b>	
Legal Fees	190
Communication Services	455
Equipment lease Payment	200
Insurance - Vehicle	300
Repair & Maint. Machinery & Equip.	1,500
Repair & Maintenance Building	475
Repair & Maintenance Vehicle	1,500
Miscellaneous	12,000
Office Supplies	500
Small Equipment & Tools	3,500
Motor Fuel & Lubricants	3,000
Uniforms	400
Dues & Subscriptions	-
Education & Training	1,000
<b>O &amp; M Expenses</b>	<b>25,020</b>
<b>Total Shop Expenses</b>	<b>126,370</b>

<b>Cemetery Expenses</b>	<b>2017 Final Budget</b>
Wages	41,600
Health Insurance Wages	3,600
FICA Taxes	3,185
Retirement Contrib. - General Emp.	3,425
Life & Health Insurance	1,800
Workers Compensation	2,000
<b>Total Wages &amp; Benefits</b>	<b>55,610</b>
<b>Cemetery O &amp; M Expenses</b>	
Engineering Services	450
Consultants & Contracts	570
Grave Opening/Closing	15,200
Communication Services	380
Equipment Lease Payment	200
Insurance - Vehicle	275
Repair & Maint. Machinery & Equip.	900
Repair & Maintenance Building	500
Repair & Maintenance Vehicle	500
Repair & Maintenance Other	1,800
Printing & Binding	90
Miscellaneous	1,500
Small Equipment & Tools	800
Motor Fuel & Lubricants	1,000
Uniforms	150
Seed, Fertilizer, Pest Control	1,800
Books & Publications	90
<b>O &amp; M Expenses</b>	<b>26,205</b>
<b>Total Cemetery Expenses</b>	<b>81,815</b>
<b>Non-Departmental Expenses</b>	<b>2017 Final Budget</b>

Wages	4,575
FICA Taxes	350
Retirement Contrib. - General Emp.	400
Retirement Contributions - FRS	25
Retirement Contributions - Sp. Risk	74,000
Life & Health Insurance	125
Workers Compensation	725
<b>Total Wages &amp; Benefits</b>	<b>80,200</b>
<b>Non-Departmental O &amp; M Expenses</b>	
Legal Fees	34,000
Engineering Services	7,000
Consultants & Contracts	15,000
Accounting & Auditing	25,000
Housekeeping	3,000
Billing & Mail Service	6,200
Travel & Per Diem	9,000
Communication Services	3,500
Freight & Postage Services	1,050
Utility Services - Electrical	50,000
Utility Services - Other	6,500
Equipment Lease Payment	3,900
Insurance - Property	15,750
Insurance - Liability	88,000
Insurance - Other	800
Generator Maintenance	1,200
Repair & Maintenance Building	5,500
City Hall Grounds & Maintenance	2,500
Printing & Binding	900
<b>Non-Departmental Expenses</b>	<b>2017 Final Budget</b>
Advertising & Legals	6,175
Codification	4,000

Non-Profit Organizations	5,000
Special Events	6,600
Senior Citizen Expenses	6,500
Heritage Museum	8,000
Safety Program	3,500
Banking Fees	5,500
Miscellaneous	6,000
Mitchell Bldg Furn & Equip	900
Computer Other	1,425
Books & Publications	950
Minutes & Videos	4,000
Dues & Subscriptions	2,500
Education & Training	2,700
Planning Board	500
Building Permit Surcharge	3,000
Civil Defense Supplies	400
July 4th	3,500
Payment to Utility Fund	33,045
Transfer to Cemetery	6,000
Reserves	-
<b>O &amp; M Expenses</b>	<b>388,995</b>
<b>Total Non-Departmental Expenses</b>	<b>469,195</b>
<b>Total General Fund Revenue</b>	<b>3,180,865</b>
<b>Total General Fund Expenses</b>	<b>2,953,590</b>
<b>Difference</b>	<b>227,275</b>
	<b>2017 Final Budget</b>
<b>General Frund</b>	<b>Capital Items</b>
<b>Administration</b>	
Paint City Hall	2,500
Administrator Car Allowance	1,200
	<b>Administration Total</b>
	<b>3,700</b>

<b>Police</b>	
2 Car Video's	3,800
2 Radar Units	3,990
7 Vests	4,160
1 TAC Vest	1,710
4 Police Body Cams	2,315
<b>Police Total</b>	<b>15,975</b>
<b>Fire</b>	
Fire Truck Reserve	75,000
Lease Purchase Firetruck	
<b>Fire Total</b>	<b>75,000</b>
<b>Parks</b>	
Echo Park dock	10,000
Update Parks	90,000
<b>Parks Total</b>	<b>100,000</b>
<b>Non-Departmental</b>	
Upgrade Video Room Equipment & Microphnes	10,000
COLA Raises	22,600
<b>Non-Departmental Total</b>	<b>32,600</b>
<b>Total Capital Expenses</b>	<b>227,275</b>
<b>Total General Fund Revenue</b>	<b>3,180,865</b>
<b>Total Wages &amp; Benefits</b>	<b>2,091,235</b>
<b>Total General Fund O &amp; M Expenses</b>	<b>862,355</b>
<b>Total Capital Expenses</b>	<b>227,275</b>
<b>Difference</b>	<b>0</b>

<b>Stormwater Fund</b>	<b>2017 Final Budget</b>
<b>Revenues</b>	
Reserves	80,695
Stormwater Revenue	45,000
Interest	25
<b>Total Stormwater Fund Revenues</b>	<b>125,720</b>
<b>Stormwater Expenses</b>	
Wages	8,100
FICA Taxes	600
Retirement Contrib. - General Emp.	750
Retirement Contributions - FRS	50
Life & Health Insurance	500
Workers Compensation	500
<b>Total Wages &amp; Benefits</b>	<b>10,500</b>
<b>Stormwater O &amp; M Expenses</b>	
Legal Fees	150
Engineering Services	3,500
Travel & Per Diem	250
Lease Purchase Payment	
Insurance - Vehicle	375
Repair & Maintenance Stormwater	5,000
Bad Debts	500
Miscellaneous	500
Dues & Subscriptions	1,000
Principal Payment to G/F Street Sweeper Last year	3,860
Interest Payment to G/F Street Sweeper Last Year	85
<b>O &amp; M Expenses</b>	<b>15,220</b>
<b>Total Stormwater Expenses</b>	<b>25,720</b>
<b>Total Stormwater Fund Revenue</b>	<b>125,720</b>
<b>Total Stormwater Fund Expenses</b>	<b>25,720</b>
<b>Difference</b>	<b>100,000</b>
<b>Stormwater Fund</b>	

<b>Capital Items</b>	
Drainage System	\$100,000
<b>Total Capital Expenses</b>	<b>100,000</b>
<b>Total Stormwater Revenue</b>	<b>125,720</b>
<b>Total Stormwater O &amp; M Expenses</b>	<b>25,720</b>
<b>Total Capital Expenses</b>	<b>100,000</b>
<b>Difference</b>	<b>-</b>



<b>Streets Fund</b>	<b>2017 Final Budget</b>
<b>Revenues</b>	
Reserves	60,185
First Local Option Fuel Tax	230,000
Florida DOT Grant	-
Highway Maintenance	41,285
Highway Lighting Maintenance	18,600
Municipal Revenue Sharing	75,000
Interest	100
<b>Total Streets Fund Revenues</b>	<b>425,170</b>
<b>Street Expenses</b>	
Wages	63,550
Health Insurance Wages	100
FICA Taxes	4,900
Retirement Contrib. - General Emp.	5,750
Retirement Contributions - FRS	50
Life & Health Insurance	21,980
Workers Compensation	4,520
<b>Total Wages &amp; Benefits</b>	<b>100,850</b>
<b>Streets O &amp; M Expenses</b>	
Legal Fees	1,000
Engineering Services	1,000
Accounting & Auditing	3,150
Dept. of Corrections Work Squad	17,500
Communication Services	600
Utility Services - Electrical	55,000
Equipment Lease Payment	200
Lease Purch Payment Last Payment (F550 Flat Bed)	9,515
Insurance - Vehicle	1,000
Repair & Maint. Machinery & Equip.	6,000
Repair & Maintenance Vehicle	3,800
Repair & Maintenance Sidewalk	5,000
Repair & Maint. Signal & Lighting	8,000
Street Repairs	50,000

<b>Streets Fund</b>	<b>2017 Final Budget</b>
Advertising & Legals	250
Miscellaneous	2,000
Office Supplies	250
Small Equipment & Tools	2,000
Motor Fuel & Lubricants	7,000
Street & Traffic Signs	7,500
Uniforms	400
Seed, Fertilizer, Pest Control	450
2006 Series Bond Payment	44,165
Principal Payment to G/F Street Sweeper Last year	15,435
Interest - 2006 Series Bond Payment	10,000
Interest Payment to G/F Street Sweeper Last Year	330
Principal Payment to G/F bucket truck 2nd yr of 4	1,620
Interest Payment to G/F Bucket truck 2nd yr of 4	40
<b>O &amp; M Expenses</b>	<b>253,205</b>
<b>Total Street Fund Revenue</b>	<b>425,170</b>
<b>Total Street Fund Expenses</b>	<b>354,055</b>
<b>Difference</b>	<b>71,115</b>
	<b>Capital Items</b>
Truck Replacement	\$22,000
Street Resurfacing	
John Deere Gator	\$8,000
Equipment Housing	\$30,000
54" Mower	\$10,000
COLA Raises	\$1,115
<b>Total Capital Expenses</b>	<b>71,115</b>
<b>Total Street Revenue</b>	<b>425,170</b>
<b>Total Street O &amp; M Expenses</b>	<b>354,055</b>
<b>Total Capital Expenses</b>	<b>71,115</b>
<b>Difference</b>	<b>-</b>

<b>Utility Fund</b>	<b>2017 Final Budget</b>
<b>Revenues</b>	
Raserves	77,000
Carry Forward Water Tank Maint	30,000
Utility Service Tax - Water	46,480
Impact Fees - Water Connection Fees	11,000
Impact Fees - Sewer Connection Fees	15,000
Fire Hydrant Rental	4,800
Water Revenue	464,800
Sewer Operating Income	718,800
Administrative Fee - Sewer	71,880
Interest	1,000
Lease Fees	24,200
Miscellaneous Income	1,000
Payment from General Fund	33,045
Debt Proceeds - 2010 Series Bond	180,000
<b>Total Utility Fund Revenues</b>	<b>1,679,005</b>
<b>Water Expenses</b>	
Wages	114,730
FICA Taxes	9,000
Retirement Contrib. - General Emp.	10,500
Retirement Contributions - FRS	100
Life & Health Insurance	32,500
Workers Compensation	4,520
<b>Total Wages &amp; Benefits</b>	<b>171,350</b>
<b>Water O &amp; M Expenses</b>	
Consultants & Contacts	1,000
Repair & Maintenance Water Tank	35,000
Repair & Maintenance Water Testing	8,000
Repair & Maintenance Wells	4,000

<b>Water Expenses</b>	<b>2017 Final Budget</b>
Repair & Maintenance Fire Hydrants	3,000
Printing & Binding	500
Advertising & Legals	500
Administration	45,400
License Fee	2,000
Miscellaneous	5,000
Small Equipment & Tools	1,500
Water Plant Operation	26,000
Dues & Subscriptions	1,000
Education & Training	4,000
Capital Water Line Upgrade	10,000
Capital Touch Read Meters	24,000
<b>O &amp; M Expenses</b>	<b>170,900</b>
<b>Total Water Expenses</b>	<b>342,250</b>
<b>Wastewater Expenses</b>	
Wages	87,800
Standby Wages	1,950
FICA Taxes	7,000
Retirement Contrib. - General Emp.	8,100
Retirement Contributions - FRS	100
Life & Health Insurance	31,500
Workers Compensation	3,450
<b>Total Wages &amp; Benefits</b>	<b>139,900</b>
<b>Wastewater O &amp; M Expenses</b>	
Regional Plant Operation - Lab	292,000
Repair & Maintenance Sewer Line	25,000
Advertising & Legals	500
Administration	71,880
<b>Wastewater Expenses</b>	<b>2017 Final Budget</b>

CDBG Expenses	42,000
Miscellaneous	3,500
Small Equipment & Tools	1,500
Sewer Plant Operation	30,000
Education & Training	2,000
Principal Payment to General Fund Last Payment	25,000
Interet Payment to General Fund Last Payment	1,000
<b>O &amp; M Expenses</b>	<b>494,380</b>
<b>Total Wastewater Expenses</b>	<b>634,280</b>
<b>Water &amp; Wastewater Expenses</b>	
Legal Fees	1,000
Engineering Services	6,000
Accounting & Auditing	7,000
Billing & Mail Service	6,000
Travel & Per Diem	3,000
Communication Services	5,000
Freight & Postage Services	2,000
Utility Services - Electrical	100,000
Utility Services - Other	4,000
Equipment Lease Payment	200
Insurance - Vehicle	3,000
Insurance - Property	6,000
Repair & Maint. Machinery & Equip.	4,000
Generator Maintenance	16,000
Repair & Maint. Vehicle	4,500
Advertising & Legals	500
Bad Debts	10,000
<b>Water &amp; Wastewater Expenses</b>	<b>2017 Final Budget</b>
Miscellaneous	3,000
Office Supplies	1,000

Motor Fuel Lubricants	11,000
Computer Other	1,000
Uniforms	1,000
2006 Series Bond Payment	22,500
2005A Series Bond Pyament	141,770
2010 Series Bond	91,000
2006 Interest - Bond Payments	13,445
Bond Fees	465
Reserves	4,050
<b>O &amp; M Expenses</b>	<b>468,430</b>
<b>Total Utility Fund Revenue</b>	<b>1,679,005</b>
<b>Total Utility Fund Expenses</b>	<b>1,444,960</b>
<b>Difference</b>	<b>234,045</b>
	<b>Capital</b>
Pickup	23,000
Lift Station Upgrade	117,000
Generators	75,000
John Deere	8,000
Valve Exerciser	7,500
COLA	3,545
<b>Total Capital Expenses</b>	<b>234,045</b>
<b>Total Utility Fund Revenue</b>	<b>1,679,005</b>
<b>Total Utility Fund O &amp; M Expenses</b>	<b>1,444,960</b>
<b>Total Capital Expenses</b>	<b>234,045</b>
	<b>Difference</b>
	-
	<b>2017 Final Budget</b>
<b>Communication Fund</b>	
<b>Revenues</b>	
Reserves	3,555
Communications Services Taxes	38,000
Administrative Fee - Cable	147,900

Vesper III Monthly Fees	17,600
Pole Attachment Fees	10,000
Voice Over Internet Protocol	74,000
Cable Service	700,000
Internet Service	700,000
Cable Connection Service & Fees	54,000
Interest	800
Miscellaneous Income	3,100
Affiliate Rebates	2,500
<b>Total Communication Fund Revenues</b>	<b>1,751,455</b>
<b>Communication Expenses</b>	
Wages	203,100
Standby Wages	3,900
FICA Taxes	15,900
Retirement Contrib. - General Emp.	18,500
Retirement Contributions - FRS	50
Life & Health Insurance	77,750
Workers Compensation	6,320
<b>Total Wages &amp; Benefits</b>	<b>325,520</b>
<b>Communication O &amp; M Expenses</b>	
Legal Fees	500
Engineering Services	500
Consultants & Contracts	58,000
Accounting & Auditing	8,500
<b>Communication Fund</b>	<b>2017 Final Budget</b>
Billing & Mail Service	4,000
Digital Programming	114,400
Digital Premium Programming	19,800
Cable Programming Cost	607,700
Premium Channels	33,600

Travel & Per Diem	1,400
Communication Services	6,600
Cost of Goods Sold - Telephone	50,000
Cost of Goods Sold - Internet	88,000
Freight & Postage Services	1,500
Utility Services - Electrical	24,300
Utility Services - Other	500
Pole Attachment Fees	10,000
Insurance - Vehicle	1,800
Insurance - Property	5,000
Insurance - Liability	4,000
Repair & Maint. Machinery & Equip.	6,000
Generator Maintenance	500
Repair & Maintenance Building	2,000
Repair & Maintenance Vehicle	1,490
Emergency Distribution Repairs	1,490
Printing & Binding	500
Advertising & Legals	1,000
Administration	147,900
Miscellaneous	2,500
Office Supplies	1,000
Small Equipment & Tools	1,500
Motor Fuel & Lubricants	3,330
Vesper III Equipment	4,000
<b>Communication Fund</b>	<b>2017 Final Budget</b>
Warehouse Stock	13,000
Computer Other	3,000
Uniforms	500
Uniform Rental	3,500
Internet Equipment Supplies	3,000
Books & Publications	500
Dues & Subscriptions	700



Education & Training	3,400
Capital CATV Equipment	14,000
Capital Headend Equipment	20,000
2006 Series Principal Bond Payment	78,750
Principal Payment to G/F (Bucket Trk2nd year of 4)	19,600
Interest - Bond Payments	47,055
Interest Payment to General Fund	440
Bond Fees	1,625
Reserves	
<b>Total Communication O &amp; M Expenses</b>	<b>1,422,380</b>
<b>COLA</b>	<b>3,555</b>
<b>Total Communication Fund Revenue</b>	<b>1,751,455</b>
<b>Total Communicaton Fund Expenses</b>	<b>1,751,455</b>
<b>Difference</b>	<b>-</b>

<b>Sanitation Fund</b>	<b>2017 Final Budget</b>
<b>Revenues</b>	
Reserves	78,450
Carry Forward	60,000
Sanitation Charges	595,000
Administrative Fee - Sanitation	59,500
Tipping Fee	113,000
Recycling Revenue	4,000
Cart Replacement Revenue	7,500
Interest	200
Sale of Fixed Assets	-
<b>Total Sanitation Fund Revenues</b>	<b>917,650</b>
<b>Sanitation Expenses</b>	
Wages	255,300
Health Insurance Wages	3,850
FICA Taxes	20,000
Retirement Contrib. - General Emp.	23,000
Retirement Contributions - FRS	50
Life & Health Insurance	91,300
Workers Compensation	32,000
<b>Total Wages &amp; Benefits</b>	<b>425,500</b>
<b>Sanitation O &amp; M Expenses</b>	
Legal Fees	1,000
Tipping Fees	123,000
Dept. of Corrections Work Squad	11,600
Communication Services	1,000
Equipment Lease Payment	200
Insurance - Vehicle	3,000
Repair & Maint. Machinery & Equip.	3,500
Repair & Maintenance Vehicle	30,000
Administration	59,500

<b>Sanitation Fund</b>	<b>2017 Final Budget</b>
Bad Debts	7,600
Miscellaneous	5,200
Office Supplies	1,000
Small Equipment & Tools	2,000
96 Gallon Carts	3,000
Motor Fuel & Lubricants	34,000
Uniforms	3,000
Education & Training	1,000
Reserves	
<b>Total O &amp; M Expenses</b>	<b>289,600</b>
<b><u>Recycling Expenses</u></b>	
Regular Wages	19,500
FICA Taxes	1,500
Retirement Contrib. - General Emp.	1,750
<b>Total Wages &amp; Benefits</b>	<b>22,750</b>
<b>Total Sanitation Fund Revenue</b>	<b>917,650</b>
<b>Total Sanitation Expenses</b>	<b>737,850</b>
<b>Difference</b>	<b>179,800</b>
	<b>Capital</b>
Sanitation Truck	150,000
Repair Recycle Structure	25,000
COLA	4,800
<b>Total Capital Expenses</b>	<b>179,800</b>
<b>Total Sanitation Fund Revenue</b>	<b>917,650</b>
<b>Total Sanitation O &amp; M Expenses</b>	<b>737,850</b>
<b>Total Capital Expenses</b>	<b>179,800</b>
<b>Difference</b>	<b>-</b>