



CITY OF CHIPLEY

FISCAL YEAR

2017-2018

APPROVED BUDGET

CITY OF CHIPLEY
FY 2017-2018 APPROVED BUDGET
SUMMARY

| | | |
|---|------------------|---------------------------------|
| Revenue | | |
| General Fund | 1,945,260 | |
| Ad Valorem Taxes | 951,700 | |
| Interfund Transfers | 9,250 | |
| Capital Projects | 832,811 | |
| Comm. Redevelopment Agency (CRA) | <u>592,856</u> | |
| Total Revenue | | 4,331,877 |
| Enterprise Revenue | | |
| Sanitation Fund | 712,550 | |
| Water Fund | 2,786,228 | |
| Gas Fund | 449,000 | |
| Sewer Fund | <u>3,970,886</u> | |
| Total Enterprise Fund Revenue | | <u>7,918,664</u> |
| Total Revenue and Other Financing Sources | | 12,250,541 |
| Reserves-All Funds | | <u>2,333,910</u> |
| Total Revenue and Reserve Balances | | <u><u>14,584,451</u></u> |
| Expenditures | | |
| General Fund | | |
| Executive-City Council | | |
| Operating Expenditures | 59,099 | |
| Capital Projects | <u>0</u> | 59,099 |

CITY OF CHIPLEY
FY 2017-2018 APPROVED BUDGET
SUMMARY

| | | |
|---|----------------|------------------|
| Administration | | |
| Operating Expenditures | 629,219 | |
| Capital Projects | 0 | |
| Debt Service | <u>22,631</u> | 651,850 |
| | | |
| Comm. Redevelopment Agency (CRA) | | |
| Operating Expenditures | 267,000 | |
| Revolving Loans | 60,000 | |
| Capital Projects | <u>265,856</u> | 592,856 |
| | | |
| Total Administration Budget to include CRA Budget | | 1,244,706 |
| | | |
| Police | | |
| Operating Expenditures | 946,870 | |
| Capital Projects | 0 | |
| Debt Service | <u>33,641</u> | 980,511 |
| | | |
| Fire | | |
| Operating Expenditures | 223,539 | |
| Capital Projects | 0 | |
| Debt Service | <u>16,000</u> | 239,539 |
| | | |
| Cemetery/Grounds | | |
| Operating Expenditures | 216,220 | |
| Capital Projects | <u>0</u> | 216,220 |
| | | |
| Street | | |
| Operating Expenditures | 546,066 | |
| Capital Projects | 707,236 | |
| Debt Service | <u>12,828</u> | 1,266,130 |

CITY OF CHIPLEY
FY 2017-2018 APPROVED BUDGET
SUMMARY

| | | | |
|---------------------------------|----------------|--|---------------------|
| Recreation | | | |
| Operating Expenditures | 190,297 | | |
| Capital Projects | 125,575 | | |
| Debt Service | <u>0</u> | | 315,872 |
| AMTRAK/Farmers Market | | | |
| Operating Expenditures | <u>9,800</u> | | <u>9,800</u> |
| Total General Fund Expenditures | | | 4,331,877 |
| Enterprise Funds | | | |
| Sanitation | | | |
| Operating Expenditures | 704,589 | | |
| Capital Projects | 0 | | |
| Transfers | 0 | | |
| Debt Service | <u>7,961</u> | | 712,550 |
| Water | | | |
| Operating Expenditures | 686,076 | | |
| Capital Projects | 2,075,153 | | |
| Transfers | 0 | | |
| Debt Service | <u>24,999</u> | | 2,786,228 |
| Gas | | | |
| Operating Expenditures | 443,500 | | |
| Capital Projects | 0 | | |
| Transfers | 5,500 | | |
| Debt Service | <u>0</u> | | 449,000 |
| Sewer | | | |
| Operating Expenditures | 1,000,115 | | |
| Capital Projects | 2,742,656 | | |
| Transfers | 3,750 | | |
| Debt Service | <u>224,365</u> | | 3,970,886 |

**CITY OF CHIPLEY
FY 2017-2018 APPROVED BUDGET
SUMMARY**

| | | |
|------------------------------------|------------------|---------------------------------|
| Total Enterprise Fund Expenditures | | 7,918,664 |
| Total Expenditures | | <u>12,250,541</u> |
| Reserves-Unrestricted | 900,280 | |
| Reserves-Restricted | <u>1,433,630</u> | |
| Total Reserves | | 2,333,910 |
| Total Expenditures & Reserves | | <u><u>14,584,451</u></u> |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
General Fund Revenue and Other Financing Sources

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|-----------------------|-----------------------------|--|--|--|--|--|---|
| 001-311-10000 | AD VALOREM TAXES | | | | | | 951,700 |
| 001-313-00000 | FRANCHISE FEES | | | | | | 310,000 |
| 001-314-00000 | UTILITY TAXES | | | | | | 310,000 |
| 001-314-30000 | UTILITY TAXES - WATER | | | | | | 50,000 |
| 001-314-40000 | UTILITY TAXES - GAS | | | | | | 25,000 |
| 001-319-00000 | COMMUNICATION SERVICES TAX | | | | | | 113,845 |
| 001-320-00000 | CODE ENFORCEMENT | | | | | | 4,000 |
| 001-320-10000 | PLANNING & ZONING | | | | | | 4,000 |
| 001-321-00000 | OCCUPATIONAL LICENSES | | | | | | 46,221 |
| 001-335-12000 | MUNICIPAL REVENUE SHARING | | | | | | 126,197 |
| 001-335-14000 | MOBILE HOME LICENSE TAX | | | | | | 1,000 |
| 001-335-15000 | ALCOHOL BEVERAGE LIC TAX | | | | | | 600 |
| 001-335-18000 | HALF CENT SALES TAX | | | | | | 125,728 |
| 001-335-18010 | ONE CENT LOCAL OPTION TAX | | | | | | 275,101 |
| 001-335-41000 | GAS TAX REFUND | | | | | | 1,500 |
| 001-337-20000 | COUNTY SHARE - FIRE CONTROL | | | | | | 96,060 |
| 001-337-20010 | JACKSON COUNTY - FIRE CONT | | | | | | 1,500 |
| 001-337-40000 | LOCAL OPTION GAS TAX | | | | | | 98,358 |
| 001-339-00000 | PAYMENT IN LIEU OF TAXES | | | | | | 15,000 |
| 001-342-90000 | LAW ENFORCEMENT EDUCATION | | | | | | 2,057 |
| 001-343-80000 | FDOT TRAFFIC SIGNAL MAINT | | | | | | 23,572 |
| 001-343-85000 | FDOT HIGHWAY LIGHTING MAINT | | | | | | 22,245 |
| 001-347-21000 | RECREATION INCOME | | | | | | 30,000 |
| 001-347-21500 | RECREATION INCOME - COUNTY | | | | | | 14,500 |
| 001-347-22000 | PARK DONATIONS | | | | | | 3,000 |
| 001-347-23000 | FLAG DONATIONS | | | | | | 3,000 |
| 001-347-24000 | RECREATION FUNDRAISER | | | | | | 5,000 |
| 001-351-10000 | COURT FINES | | | | | | 18,000 |
| 001-351-20000 | CONTRABAND/FORFEITURE | | | | | | 0 |
| 001-361-10000 | INTEREST INCOME | | | | | | 10,000 |
| 001-361-10010 | CRA REV LOAN - INTEREST | | | | | | 2,500 |
| 001-361-10020 | CRA - INTEREST INCOME | | | | | | 2,500 |
| 001-362-10000 | INDUSTRIAL PK BLDG LEASE | | | | | | 124,000 |
| 001-364-10000 | SALE OF CEMETERY LOTS | | | | | | 15,000 |
| 001-364-20000 | IND PK PROP LEASE - VERIZON | | | | | | 2,200 |
| 001-365-10000 | SALE OF VEH & EQUIP | | | | | | 0 |
| 001-369-00000 | MISCELLANEOUS INCOME | | | | | | 20,000 |
| 001-369-00010 | ACCIDENT REPORTS | | | | | | 200 |
| 001-369-00020 | ANIMAL CONTROL FEES | | | | | | 1,000 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
General Fund Revenue and Other Financing Sources

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|--|-------------------------------|--|--|--|--|--|--------------------------------|
| 001-369-00030 | RETURN CHECK FEES | | | | | | 1,500 |
| 001-369-00100 | CRA REVOLVING LOANS | | | | | | 60,000 |
| 001-369-10000 | MERLENE BAKER RESTITUTION | | | | | | 1,000 |
| 001-369-30000 | VOLUNTEER FIRE - MISC REV | | | | | | 0 |
| 001-369-31000 | VOLUNTEER FIRE CALLS | | | | | | 4,000 |
| 001-369-41000 | WCBCC LIBRARY BOND PYMT | | | | | | 11,876 |
| 001-369-43000 | CHIPLEY HOUSING POLICE REIMB | | | | | | 0 |
| 001-369-60000 | ARTHROPOD REIMBURSEMENT | | | | | | 0 |
| 001-380-00000 | COUNTY CRA TAX INCREMENT FIN | | | | | | 88,565 |
| 001-380-00010 | CITY CRA TAX INCREMENT FIN | | | | | | 68,044 |
| 001-389-00000 | OTHER FINANCING SOURCES | | | | | | 0 |
| Total Operating Revenue | | | | | | | 3,089,569 |
| 001-331-11500 | FDOT PINE AVE - DESIGN | | | | | | 0 |
| 001-331-11600 | FDOT PHASE II - CEI | | | | | | 0 |
| 001-331-11700 | FDOT PHASE II - CONSTRUCTION | | | | | | 0 |
| 001-331-11800 | FRDAP PHASE VI | | | | | | 38,221 |
| 001-331-11900 | FRDAP PHASE VII | | | | | | 38,854 |
| 001-331-11950 | FRDAP PHASE VIII | | | | | | 48,500 |
| 001-331-12000 | FDOT PINE AVENUE CEI & CONST. | | | | | | 0 |
| 001-331-13000 | FDOT 5TH ST DRAINAGE DESIGN | | | | | | 35,234 |
| 001-331-14000 | FDEO TA CRA GRANT | | | | | | 0 |
| 001-331-20030 | FDLE JAGD GRANT | | | | | | 0 |
| 001-331-20050 | DOJ BULLETPROOF VEST GRANT | | | | | | 0 |
| 001-334-46300 | FDOT SCOP PHASE I PROJECT | | | | | | 226,313 |
| 001-334-46400 | FDOT SCOP PHASE II PROJECT | | | | | | 445,689 |
| 001-334-47000 | VOLUNTEER FIRE ASSIST. GRANT | | | | | | 0 |
| 001-381-10000 | TRF FROM RESERVES - GEN | | | | | | 29,000 |
| 001-381-10060 | TRF FROM SEWER FUND - LOAN | | | | | | 3,750 |
| 001-381-10070 | TRF FROM GAS FUND - LOAN | | | | | | 5,500 |
| 001-389-91000 | CRA RESERVES | | | | | | 371,247 |
| Total Other Revenue Sources | | | | | | | 1,242,308 |
| Total Operating Revenue and Other Revenue Sources | | | | | | | 4,331,877 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Executive Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|--------------------------|--|--|--|--|--|--------------------------------|
| 001-512-11000 | SALARIES | | | | | | 23,400 |
| 001-512-21000 | PAYROLL TAXES | | | | | | 1,791 |
| 001-512-22000 | RETIREMENT | | | | | | 1,854 |
| 001-512-22500 | EMP INSURANCE | | | | | | 15,900 |
| 001-512-24000 | WORKERS COMP INS | | | | | | 54 |
| 001-512-40000 | TRAVEL | | | | | | 500 |
| 001-512-45000 | GEN LIABILITY INS | | | | | | 100 |
| 001-512-46000 | BUILDING MAINTENANCE | | | | | | 500 |
| 001-512-46200 | PEST CONTROL (ICE HOUSE) | | | | | | 300 |
| 001-512-49000 | CONTINGENCIES | | | | | | 2,600 |
| 001-512-49800 | EQUIPMENT < \$5,000 | | | | | | 0 |
| 001-512-49900 | ADVERTISING | | | | | | 600 |
| 001-512-51000 | SUPPLIES | | | | | | 1,000 |
| 001-512-52100 | PRIDE | | | | | | 2,500 |
| 001-512-54000 | CONFERENCES, DUES,SUBSC. | | | | | | 500 |
| 001-512-55000 | TRAINING | | | | | | 500 |
| 001-512-82000 | COUNCIL ON AGING | | | | | | 1,000 |
| 001-512-82100 | ECONOMIC DEV. (CHAMBER) | | | | | | 5,000 |
| 001-512-82200 | EARLY LEARNING COALITION | | | | | | 1,000 |
| Total | | | | | | | 59,099 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Administration Department

| Account Number | Account Description | | | | | FY 17/18 Approved Budget |
|----------------|---------------------------|--|--|--|--|--------------------------------|
| 001-513-12000 | SALARIES | | | | | 224,975 |
| 001-513-13000 | OVERTIME | | | | | 500 |
| 001-513-21000 | PAYROLL TAXES | | | | | 17,249 |
| 001-513-22000 | OTHER MISC EXPENSE | | | | | 0 |
| 001-513-22500 | EMP INSURANCE | | | | | 38,686 |
| 001-513-23000 | RETIREMENT | | | | | 26,771 |
| 001-513-24000 | WORKERS COMP | | | | | 1,831 |
| 001-513-32000 | AUDITING | | | | | 15,000 |
| 001-513-34000 | CUSTODIAL SERVICES | | | | | 7,000 |
| 001-513-40000 | TRAVEL | | | | | 1,000 |
| 001-513-41000 | TELEPHONE | | | | | 1,500 |
| 001-513-41100 | COMMUNICATIONS | | | | | 2,500 |
| 001-513-42000 | POSTAGE | | | | | 2,500 |
| 001-513-43000 | UTILITIES | | | | | 4,000 |
| 001-513-44000 | ELECTRICITY | | | | | 10,000 |
| 001-513-45000 | GEN LIABILITY INSURANCE | | | | | 20,000 |
| 001-513-46000 | BLDG/GROUNDS MAINTENANCE | | | | | 500 |
| 001-513-46100 | REPAIR & MAINTENANCE | | | | | 16,500 |
| 001-513-46110 | VEHICLE REPAIRS | | | | | 500 |
| 001-513-46120 | PEST CONTROL | | | | | 400 |
| 001-513-48020 | CHRISTMAS APPRECIATION | | | | | 1,500 |
| 001-513-49000 | CONTINGENCIES | | | | | 1,000 |
| 001-513-49020 | CDBG REIMB/IND BLDG LEASE | | | | | 41,788 |
| 001-513-49030 | CRA REVOLVING LOANS | | | | | 60,000 |
| 001-513-49040 | DRUG TESTING | | | | | 100 |
| 001-513-49100 | TAX INCREMENT FIN(CITY) | | | | | 68,044 |
| 001-513-49150 | IND PARK BLDG PROP TAXES | | | | | 18,575 |
| 001-513-49500 | CODE ENFORCEMENT | | | | | 0 |
| 001-513-49550 | PLANNING & ZONING | | | | | 4,000 |
| 001-513-49600 | CRA EXPENDITURES | | | | | 532,856 |
| 001-513-49800 | EQUIPMENT <\$5,000 | | | | | 3,000 |
| 001-513-49900 | ADVERTISING | | | | | 1,800 |
| 001-513-51000 | OFFICE SUPPLIES | | | | | 4,000 |
| 001-513-51100 | OPERATING SUPPLIES | | | | | 8,000 |
| 001-513-52100 | VEHICLE OPERATIONS | | | | | 1,000 |
| 001-513-52900 | ANIMAL CONTROL | | | | | 14,500 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Administration Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|-------------------------------|--|--|--|--|--|--------------------------------|
| 001-513-53000 | PROFESSIONAL SERVICES | | | | | | 15,000 |
| 001-513-53700 | ORDINANCE CODIFICATION | | | | | | 1,000 |
| 001-513-54000 | DUES/SUBSCRIPTIONS | | | | | | 5,000 |
| 001-513-55000 | TRAINING | | | | | | 500 |
| 001-513-56000 | FIREWORKS | | | | | | 10,000 |
| 001-513-57000 | COMP PLAN UPDATE | | | | | | 0 |
| 001-513-58000 | WEBSITE ANNUAL MAINTENANCE | | | | | | 4,000 |
| 001-513-59000 | COMPUTER MAINT. CONTRACT | | | | | | 10,000 |
| 001-513-59500 | BUILDING DEMOLITION-ICE HOUSE | | | | | | 25,000 |
| 001-513-60000 | CRA TECHNICAL ASSIST. GRANT | | | | | | 0 |
| 001-513-64000 | CAPITAL OUTLAY | | | | | | 0 |
| 001-581-91000 | DEBT SERVICE | | | | | | 22,631 |
| Total | | | | | | | 1,244,706 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Police Department

| Account Number | Account Description | | | | | FY 17/18 Approved Budget |
|----------------|--------------------------|--|--|--|--|--------------------------------|
| 001-521-12000 | SALARIES | | | | | 495,872 |
| 001-521-13000 | OVERTIME | | | | | 20,000 |
| 001-521-21000 | PAYROLL TAXES | | | | | 39,465 |
| 001-521-22500 | EMP INSURANCE | | | | | 94,356 |
| 001-521-23000 | RETIREMENT | | | | | 105,926 |
| 001-521-24000 | WORKERS COMP INSURANCE | | | | | 19,551 |
| 001-521-31000 | PROFESSIONAL SERVICES | | | | | 5,000 |
| 001-521-40000 | TRAVEL | | | | | 2,400 |
| 001-521-41000 | TELEPHONE | | | | | 1,700 |
| 001-521-41100 | COMMUNICATIONS | | | | | 8,000 |
| 001-521-42000 | POSTAGE | | | | | 800 |
| 001-521-43000 | ELECTRICITY | | | | | 4,000 |
| 001-521-43010 | UTILITIES | | | | | 600 |
| 001-521-45000 | GEN LIABILITY INS | | | | | 33,000 |
| 001-521-46000 | EQUIPMENT REPAIR & MAINT | | | | | 7,000 |
| 001-521-46100 | VEHICLE REPAIR & MAINT | | | | | 16,000 |
| 001-521-46200 | COMM EQUIP REPAIR | | | | | 1,000 |
| 001-521-49000 | CONTINGENCIES | | | | | 2,000 |
| 001-521-49010 | INVESTIGATION FUNDS | | | | | 2,000 |
| 001-521-49020 | CONFISCATED FUNDS | | | | | 0 |
| 001-521-49040 | DRUG TEST/PHYSICALS | | | | | 750 |
| 001-521-49100 | CRIMINAL INVESTIGATIONS | | | | | 2,000 |
| 001-521-49500 | CODE ENFORCEMENT | | | | | 4,000 |
| 001-521-49800 | EQUIP <\$5,000 | | | | | 13,400 |
| 001-521-49900 | ADVERTISING | | | | | 750 |
| 001-521-51000 | OFFICE SUPPLIES | | | | | 4,000 |
| 001-521-52100 | VEH OPERATIONS | | | | | 33,000 |
| 001-521-52200 | SUPPLIES | | | | | 7,000 |
| 001-521-52300 | UNIFORMS | | | | | 3,800 |
| 001-521-52400 | UNIFORM CLEANING | | | | | 3,000 |
| 001-521-54000 | DUES/SUBSCRIPTIONS | | | | | 1,000 |
| 001-521-55000 | TRAINING | | | | | 4,000 |
| 001-521-64000 | CAPITAL OUTLAY | | | | | 11,500 |
| 001-521-64010 | POLICE CAR LOANS | | | | | 17,641 |
| 001-521-64040 | DOJ BVP GRANT | | | | | 0 |
| 001-521-64050 | FDLE JAGD GRANT | | | | | 0 |
| 001-521-71000 | BOND PYMT - BUILDING | | | | | 16,000 |
| Total | | | | | | 980,511 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Fire Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|---------------------------|--|--|--|--|--|--------------------------------|
| 001-522-12000 | SALARIES | | | | | | 64,334 |
| 001-522-12500 | OVERTIME | | | | | | 100 |
| 001-522-12600 | OPS-FIRE SERVICE | | | | | | 2,850 |
| 001-522-13000 | VOLUNTEER FIREMEN-MONTHLY | | | | | | 4,000 |
| 001-522-13100 | VOL FIREMEN FUND-ANNUALLY | | | | | | 25,000 |
| 001-522-21000 | PAYROLL TAXES | | | | | | 7,060 |
| 001-522-22500 | EMPLOYEE INSURANCE | | | | | | 16,015 |
| 001-522-23000 | RETIREMENT | | | | | | 14,199 |
| 001-522-24000 | WORKERS COMP INS | | | | | | 5,011 |
| 001-522-31000 | PROFESSIONAL SERVICES | | | | | | 6,300 |
| 001-522-40000 | TRAVEL | | | | | | 1,500 |
| 001-522-41000 | TELEPHONE | | | | | | 750 |
| 001-522-41200 | COMMUNICATIONS | | | | | | 5,000 |
| 001-522-41600 | UNIFORMS | | | | | | 8,000 |
| 001-522-42000 | POSTAGE | | | | | | 100 |
| 001-522-43000 | ELECTRICITY | | | | | | 9,000 |
| 001-522-43010 | UTILITIES | | | | | | 2,500 |
| 001-522-45000 | GEN LIABILITY INS | | | | | | 7,000 |
| 001-522-46000 | BUILDING MAINTENANCE | | | | | | 5,000 |
| 001-522-46100 | VEH/EQUIP REPAIR | | | | | | 15,000 |
| 001-522-46120 | PEST CONTROL | | | | | | 220 |
| 001-522-46200 | COMM EQUIP REPAIR | | | | | | 1,000 |
| 001-522-49000 | CONTINGENCIES | | | | | | 2,000 |
| 001-522-49040 | DRUG TEST/PHYSICALS | | | | | | 1,500 |
| 001-522-49800 | EQUIPMENT<\$5000 | | | | | | 5,000 |
| 001-522-49900 | ADVERTISING | | | | | | 100 |
| 001-522-51000 | OFFICE SUPPLIES | | | | | | 3,000 |
| 001-522-52100 | VEH OPERATIONS | | | | | | 5,000 |
| 001-522-52200 | SUPPLIES | | | | | | 2,500 |
| 001-522-52300 | VOL FIRE EXPENSE | | | | | | 0 |
| 001-522-54000 | DUES AND SUBSCRIPTION | | | | | | 2,500 |
| 001-522-55000 | TRAINING | | | | | | 2,000 |
| 001-522-64000 | CAPITAL OUTLAY | | | | | | 0 |
| 001-522-64020 | FIRE TRUCK | | | | | | 0 |
| 001-522-71000 | BOND PYMT-BLDG/TRUCK | | | | | | 16,000 |

Total

239,539

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Cemetery/Grounds Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|----------------------|--|--|--|--|--|--------------------------------|
| 001-539-12000 | SALARIES | | | | | | 109,713 |
| 001-539-13000 | OVERTIME | | | | | | 300 |
| 001-539-21000 | PAYROLL TAXES | | | | | | 8,416 |
| 001-539-22500 | EMP INSURANCE | | | | | | 33,914 |
| 001-539-23000 | RETIREMENT | | | | | | 9,153 |
| 001-539-24000 | WORKERS COMP | | | | | | 10,224 |
| 001-539-25000 | UNEMPLOYMENT | | | | | | 0 |
| 001-539-31000 | PROF SERVICES | | | | | | 600 |
| 001-539-40000 | TRAVEL | | | | | | 0 |
| 001-539-41100 | COMMUNICATIONS | | | | | | 800 |
| 001-539-42000 | POSTAGE | | | | | | 150 |
| 001-539-43000 | UTILITIES | | | | | | 7,000 |
| 001-539-44000 | EQUIPMENT RENTAL | | | | | | 450 |
| 001-539-45000 | GEN LIABILITY INS | | | | | | 5,000 |
| 001-539-46000 | BUILDING MAINTENANCE | | | | | | 700 |
| 001-539-46100 | VEH/EQUIP MAINT | | | | | | 8,500 |
| 001-539-46200 | COMM EQUIP REPAIR | | | | | | 100 |
| 001-539-48000 | LANDSCAPE MAINT | | | | | | 300 |
| 001-539-49000 | CONTINGENCIES | | | | | | 500 |
| 001-539-49040 | DRUG TESTING | | | | | | 400 |
| 001-539-49800 | EQUIPMENT<\$5000 | | | | | | 1,500 |
| 001-539-49900 | ADVERTISING | | | | | | 250 |
| 001-539-52000 | SAFETY EQUIPMENT | | | | | | 750 |
| 001-539-52100 | VEH OPERATIONS | | | | | | 8,500 |
| 001-539-52200 | OPERATING SUPPLIES | | | | | | 6,000 |
| 001-539-52300 | UNIFORMS | | | | | | 1,200 |
| 001-539-52500 | CHEMICALS | | | | | | 500 |
| 001-539-54200 | SAFETY TRAINING | | | | | | 300 |
| 001-539-54300 | GRAVE MAINTENANCE | | | | | | 500 |
| 001-539-55000 | TRAINING | | | | | | 500 |
| 001-539-64000 | CAPITAL OUTLAY | | | | | | 0 |

Total

216,220

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Street Department

FY 17/18
Approved
Budget

| Account Number | Account Description | | | | | | |
|----------------|----------------------|--|--|--|--|--|---------|
| 001-541-12000 | SALARIES | | | | | | 201,555 |
| 001-541-13000 | OVERTIME | | | | | | 2,000 |
| 001-541-21000 | PAYROLL TAXES | | | | | | 15,572 |
| 001-541-22500 | EMP INSURANCE | | | | | | 32,778 |
| 001-541-23000 | EMP RETIREMENT | | | | | | 22,731 |
| 001-541-24000 | WORKERS COMP | | | | | | 14,830 |
| 001-541-34000 | CONTRACT MAINTENANCE | | | | | | 4,500 |
| 001-541-34500 | ARTHROPOD | | | | | | 8,000 |
| 001-541-40000 | TRAVEL | | | | | | 0 |
| 001-541-41000 | TELEPHONE | | | | | | 650 |
| 001-541-41100 | COMMUNICATION | | | | | | 2,500 |
| 001-541-42000 | POSTAGE | | | | | | 100 |
| 001-541-43000 | ELECTRICITY | | | | | | 70,000 |
| 001-541-43010 | UTILITIES | | | | | | 2,000 |
| 001-541-44000 | EQUIPMENT RENTAL | | | | | | 2,500 |
| 001-541-45000 | GEN LIABILITY INS | | | | | | 25,250 |
| 001-541-46100 | VEH/EQUIP REPAIR | | | | | | 20,000 |
| 001-541-46120 | PEST CONTROL | | | | | | 500 |
| 001-541-46500 | BUILDING MAINT | | | | | | 1,500 |
| 001-541-49000 | CONTINGENCIES | | | | | | 1,500 |
| 001-541-49040 | DRUG TESTING | | | | | | 500 |
| 001-541-49100 | CSX SIGNAL MAINT | | | | | | 11,600 |
| 001-541-49800 | EQUIPMENT<\$5,000 | | | | | | 1,500 |
| 001-541-49900 | ADVERTISING | | | | | | 1,100 |
| 001-541-51000 | OFFICE SUPPLIES | | | | | | 1,000 |
| 001-541-52100 | VEH OPERATIONS | | | | | | 10,000 |
| 001-541-52200 | SUPPLIES | | | | | | 10,000 |
| 001-541-52300 | UNIFORMS | | | | | | 1,600 |
| 001-541-52500 | SAFETY EQUIPMENT | | | | | | 1,000 |
| 001-541-53100 | CULVERT REPAIR | | | | | | 4,500 |
| 001-541-53200 | STREET REPAIR | | | | | | 16,000 |
| 001-541-53210 | SIDEWALK REPAIR | | | | | | 20,000 |
| 001-541-53300 | SIGNAL REPAIR | | | | | | 4,000 |
| 001-541-54200 | SAFETY TRAINING | | | | | | 500 |
| 001-541-55000 | TRAINING | | | | | | 300 |
| 001-541-56000 | NEW CULVERTS | | | | | | 5,000 |
| 001-541-63000 | PAVING & RESURFACING | | | | | | 29,000 |
| 001-541-64000 | CAPITAL OUTLAY | | | | | | 0 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Street Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|-------------------------------|--|--|--|--|--|--------------------------------|
| 001-541-64010 | TRUCK PAYMENT | | | | | | 12,828 |
| 001-541-64045 | FDOT PHASE II CEI SERVICES | | | | | | 0 |
| 001-541-64050 | FDOT PHASE II CONSTRUCTION | | | | | | 0 |
| 001-541-64055 | FDOT SCOP PHASE I PROJECT | | | | | | 226,313 |
| 001-541-64057 | FDOT SCOP PHASE II PROJECT | | | | | | 445,689 |
| 001-541-64060 | FDOT PINE AVENUE CEI & CONST. | | | | | | 0 |
| 001-541-64065 | FDOT 5TH ST DRAINAGE DESIGN | | | | | | 35,234 |
| 001-541-64070 | SCOP PROJECT - CITY PORTION | | | | | | 0 |
| Total | | | | | | | 1,266,130 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Recreation Department

| Account Number | Account Description | | | | | FY 17/18 Approved Budget |
|----------------|----------------------|--|--|--|--|--------------------------------|
| 001-572-12000 | SALARIES | | | | | 80,404 |
| 001-572-13000 | OVERTIME | | | | | 1,000 |
| 001-572-21000 | PAYROLL TAXES | | | | | 6,228 |
| 001-572-22500 | EMP INSURANCE | | | | | 13,335 |
| 001-572-23000 | RETIREMENT | | | | | 12,565 |
| 001-572-24000 | WORKERS COMP | | | | | 3,515 |
| 001-572-34100 | CONTRACT SERVICES | | | | | 1,000 |
| 001-572-41000 | TELEPHONE | | | | | 300 |
| 001-572-41100 | COMMUNICATIONS | | | | | 1,000 |
| 001-572-42000 | POSTAGE | | | | | 150 |
| 001-572-43000 | UTILITIES | | | | | 5,000 |
| 001-572-43010 | ELECTRICITY | | | | | 19,000 |
| 001-572-44010 | UNIFORMS | | | | | 200 |
| 001-572-45000 | GEN LIABILITY INS | | | | | 4,000 |
| 001-572-45100 | LIAB INS PLAYERS | | | | | 3,000 |
| 001-572-46100 | VEH/EQUIP REPAIRS | | | | | 5,000 |
| 001-572-46120 | PEST CONTROL | | | | | 600 |
| 001-572-49000 | CONTINGENCIES | | | | | 1,500 |
| 001-572-49040 | DRUG TESTING | | | | | 150 |
| 001-572-49800 | EQUIPMENT<\$5000 | | | | | 5,000 |
| 001-572-49900 | ADVERTISEMENT | | | | | 600 |
| 001-572-51000 | OFFICE SUPPLIES | | | | | 1,500 |
| 001-572-52100 | VEHICLE OPERATIONS | | | | | 2,500 |
| 001-572-52200 | MATERIALS & SUPPLIES | | | | | 15,000 |
| 001-572-52401 | UMPIRE FEES | | | | | 7,000 |
| 001-572-54000 | DUES & SUBSCRIPTIONS | | | | | 500 |
| 001-572-54200 | SAFETY TRAINING | | | | | 250 |
| 001-572-64000 | CAPITAL OUTLAY | | | | | 0 |
| 001-572-64010 | FRDAP PHASE VI | | | | | 38,221 |
| 001-572-64020 | FRDAP PHASE VII | | | | | 38,854 |
| 001-572-64030 | FRDAP PHASE VIII | | | | | 48,500 |
| Total | | | | | | 315,872 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Amtrak/Farmers Market

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|-----------------------|----------------------------|--|--|--|--|--|---|
| 001-573-43000 | ELECTRICITY | | | | | | 3,000 |
| 001-573-43010 | UTILITIES | | | | | | 1,500 |
| 001-573-45000 | GENERAL LIABILITY INS. | | | | | | 1,200 |
| 001-573-46000 | MAINTENANCE | | | | | | 3,500 |
| 001-573-49000 | CONTINGENCIES | | | | | | 600 |
| Total | | | | | | | 9,800 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Sanitation Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|--------------------------------|--|--|--|--|--|--------------------------------|
| 410-534-12000 | SALARIES | | | | | | 70,136 |
| 410-534-13000 | OVERTIME | | | | | | 200 |
| 410-534-21000 | PAYROLL TAXES | | | | | | 5,381 |
| 410-534-22000 | OTHER MISC EXPENSE | | | | | | 0 |
| 410-534-22500 | EMP INSURANCE | | | | | | 10,925 |
| 410-534-23000 | RETIREMENT | | | | | | 7,073 |
| 410-534-24000 | WORKERS COMP INSURANCE | | | | | | 4,256 |
| 410-534-32000 | AUDITING | | | | | | 5,000 |
| 410-534-41100 | COMMUNICATIONS | | | | | | 100 |
| 410-534-42000 | POSTAGE | | | | | | 3,000 |
| 410-534-43000 | TIPPING FEES | | | | | | 2,500 |
| 410-534-44000 | COLLECTION FEES | | | | | | 555,000 |
| 410-534-45000 | GEN LIABILITY INS | | | | | | 10,500 |
| 410-534-46100 | VEH/EQUIP MAINT | | | | | | 5,000 |
| 410-534-49000 | CONTINGENCIES | | | | | | 2,000 |
| 410-534-49010 | BAD DEBT EXPENSE | | | | | | 2,500 |
| 410-534-49040 | DRUG TESTING | | | | | | 100 |
| 410-534-49800 | EQUIPMENT < \$5,000 | | | | | | 500 |
| 410-534-49900 | ADVERTISING | | | | | | 400 |
| 410-534-51000 | OFFICE SUPPLIES | | | | | | 1,500 |
| 410-534-52100 | VEH OPERATIONS | | | | | | 4,500 |
| 410-534-52200 | OPERATING SUPPLIES | | | | | | 800 |
| 410-534-52300 | UNIFORMS | | | | | | 400 |
| 410-534-52500 | SAFETY EQUIPMENT | | | | | | 150 |
| 410-534-64000 | CAPITAL OUTLAY | | | | | | 12,668 |
| 410-534-64010 | KNUCKLEBOOM PAYMENT | | | | | | 0 |
| 410-534-64020 | CCB TRUCK PAYMENT | | | | | | 7,961 |
| 410-534-70010 | DEBT SERVICE - INT | | | | | | 0 |
| 410-534-99000 | TRF TO RESERVES (DEPRECIATION) | | | | | | 0 |
| Total | | | | | | | 712,550 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Water Department

FY 17/18
Approved
Budget

| Account Number | Account Description | | | | | | |
|----------------|-------------------------|--|--|--|--|--|---------|
| 420-533-12000 | SALARIES | | | | | | 278,394 |
| 420-533-13000 | OVERTIME | | | | | | 7,000 |
| 420-533-21000 | PAYROLL TAXES | | | | | | 21,833 |
| 420-533-22000 | OTHER MISC EXPENSE | | | | | | 0 |
| 420-533-22500 | EMP INSURANCE | | | | | | 54,609 |
| 420-533-23000 | RETIREMENT | | | | | | 30,974 |
| 420-533-24000 | WORKERS COMP | | | | | | 10,990 |
| 420-533-31000 | PROF SERVICES | | | | | | 2,000 |
| 420-533-31100 | PROF TANK MAINTENANCE | | | | | | 21,200 |
| 420-533-32000 | AUDITING | | | | | | 13,000 |
| 420-533-40000 | TRAVEL | | | | | | 500 |
| 420-533-41000 | TELEPHONE | | | | | | 100 |
| 420-533-41100 | COMMUNICATIONS | | | | | | 600 |
| 420-533-42000 | POSTAGE | | | | | | 3,200 |
| 420-533-43000 | ELECTRICITY | | | | | | 600 |
| 420-533-43010 | UTILITIES | | | | | | 1,000 |
| 420-533-44000 | EQUIPMENT RENTAL | | | | | | 1,000 |
| 420-533-45000 | GEN LIABILITY INSURANCE | | | | | | 14,000 |
| 420-533-46000 | BLDG MAINTENANCE | | | | | | 500 |
| 420-533-46100 | VEHICLE MAINTENA | | | | | | 2,000 |
| 420-533-46110 | EQUIPMENT MAINTE | | | | | | 6,000 |
| 420-533-46120 | PEST CONTROL | | | | | | 350 |
| 420-533-46200 | MR- VEH/EQUIP MAINT | | | | | | 2,000 |
| 420-533-49000 | CONTINGENCIES | | | | | | 1,500 |
| 420-533-49010 | BAD DEBT EXPENSE | | | | | | 2,000 |
| 420-533-49040 | DRUG TESTING | | | | | | 500 |
| 420-533-49800 | EQUIPMENT<\$5000 | | | | | | 10,800 |
| 420-533-49900 | ADVERTISING | | | | | | 700 |
| 420-533-51010 | OFFICE SUPPLIES | | | | | | 1,500 |
| 420-533-52000 | SUPPLIES | | | | | | 10,000 |
| 420-533-52011 | WATER WELL/TANK | | | | | | 200 |
| 420-533-52100 | VEH OPERATIONS | | | | | | 8,000 |
| 420-533-52200 | PIPES & FITTINGS | | | | | | 25,000 |
| 420-533-52300 | UNIFORMS | | | | | | 1,500 |
| 420-533-52610 | MR - SUPPLIES | | | | | | 1,500 |
| 420-533-52620 | MR - VEH OPERATI | | | | | | 3,000 |
| 420-533-52900 | SAFETY EQUIPMENT | | | | | | 1,000 |
| 420-533-54200 | SAFETY TRAINING | | | | | | 682 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Water Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|----------------------------------|--|--|--|--|--|--------------------------------|
| 420-533-55000 | TRAINING | | | | | | 1,500 |
| 420-533-56000 | WATER LINE REL - SOUTH BLVD. | | | | | | 0 |
| 420-533-56500 | WATER LINE REP. - WEST/COLEMAN | | | | | | 32,200 |
| 420-533-57000 | ISOLATION VALVE PLACEMENT | | | | | | 8,000 |
| 420-533-63020 | FIRE HYD REPLACE | | | | | | 1,500 |
| 420-533-64000 | CAPITAL OUTLAY | | | | | | 12,666 |
| 420-533-64010 | TRUCK PAYMENT | | | | | | 9,567 |
| 420-533-64100 | NWFWMD GRANT | | | | | | 409,214 |
| 420-533-64200 | FDEP LP GRANT | | | | | | 1,004,405 |
| 420-533-64400 | HWY 77/1-10 PROJECT CEI SERVICES | | | | | | 0 |
| 420-533-67600 | FDEP WATER WELL REPLACE GRNT | | | | | | 661,534 |
| 420-533-99000 | TRF TO RESERVES (DEPRECIATION) | | | | | | 0 |
| Total | | | | | | | 2,680,318 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Water Utilities Department - Water

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|--------------------------|--|--|--|--|--|--------------------------------|
| 420-535-12000 | SALARIES | | | | | | 10,196 |
| 420-535-13000 | OVERTIME | | | | | | 1,500 |
| 420-535-21000 | PAYROLL TAXES | | | | | | 895 |
| 420-535-22500 | EMP INSURANCE | | | | | | 2,507 |
| 420-535-23000 | RETIREMENT | | | | | | 1,772 |
| 420-535-24000 | WORKERS COMP | | | | | | 408 |
| 420-535-31100 | PROF SERVICES | | | | | | 7,500 |
| 420-535-40000 | TRAVEL | | | | | | 2,000 |
| 420-535-43000 | ELECTRICITY | | | | | | 40,000 |
| 420-535-43010 | UTILITIES | | | | | | 2,600 |
| 420-535-45000 | GEN LIABILITY IN | | | | | | 4,000 |
| 420-535-46110 | EQUIPMENT MAINT | | | | | | 3,500 |
| 420-535-49000 | CONTINGENCIES | | | | | | 2,500 |
| 420-535-49800 | EQUIPMENT < \$5,000 | | | | | | 1,500 |
| 420-535-51010 | OFFICE SUPPLIES | | | | | | 300 |
| 420-535-52000 | SUPPLIES | | | | | | 850 |
| 420-535-52300 | UNIFORMS | | | | | | 450 |
| 420-535-52500 | WELL CHEMICALS | | | | | | 2,500 |
| 420-535-52600 | WATER WELL MAINT | | | | | | 3,500 |
| 420-535-52900 | SAFETY EQUIP | | | | | | 500 |
| 420-535-55000 | TRAINING | | | | | | 1,500 |
| 420-535-64000 | CAPITAL OUTLAY | | | | | | 0 |
| 420-535-64010 | TRUCK PAYMENT | | | | | | 8,517 |
| 420-535-70010 | INTEREST EXPENSE | | | | | | 4,915 |
| 420-535-71000 | WELL BOND PAYMENT - PRIN | | | | | | 2,000 |
| Total | | | | | | | 105,910 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Gas Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|---------------------------|--|--|--|--|--|--------------------------------|
| 430-532-12000 | SALARIES | | | | | | 125,495 |
| 430-532-13000 | OVERTIME | | | | | | 1,600 |
| 430-532-21000 | PAYROLL TAX | | | | | | 9,723 |
| 430-532-22000 | OTHER MISC EXPENSE | | | | | | 0 |
| 430-532-22500 | EMP INSURANCE | | | | | | 10,718 |
| 430-532-23000 | RETIREMENT | | | | | | 11,827 |
| 430-532-24000 | WORKERS COMP | | | | | | 4,081 |
| 430-532-31500 | PROF SERVICES | | | | | | 3,000 |
| 430-532-32000 | AUDITING | | | | | | 5,000 |
| 430-532-40000 | TRAVEL | | | | | | 0 |
| 430-532-41100 | COMMUNICATIONS | | | | | | 250 |
| 430-532-42000 | POSTAGE | | | | | | 2,200 |
| 430-532-43000 | ELECTRICITY | | | | | | 2,500 |
| 430-532-45000 | GEN LIABILITY INS | | | | | | 7,000 |
| 430-532-46100 | BUILDING MAINTENANCE | | | | | | 400 |
| 430-532-46110 | VEH/EQUIP REPAIR | | | | | | 3,500 |
| 430-532-46120 | PEST CONTROL | | | | | | 100 |
| 430-532-46200 | COMM EQUIP REPAIR | | | | | | 100 |
| 430-532-46300 | MET READ-VEH/EQUIP REPAIR | | | | | | 2,500 |
| 430-532-46500 | METER REPAIR | | | | | | 4,000 |
| 430-532-49000 | CONTINGENCIES | | | | | | 1,500 |
| 430-532-49010 | GAS PROMOTION PROGRAM | | | | | | 4,000 |
| 430-532-49030 | BAD DEBT EXPENSE | | | | | | 500 |
| 430-532-49040 | DRUG TESTING | | | | | | 200 |
| 430-532-49800 | EQUIPMENT<\$5000 | | | | | | 1,500 |
| 430-532-49900 | ADVERTISING | | | | | | 700 |
| 430-532-51500 | OFFICE SUPPLIES | | | | | | 2,000 |
| 430-532-52000 | NATURAL GAS PURCHASES | | | | | | 186,850 |
| 430-532-52100 | VEH OPERATIONS | | | | | | 3,000 |
| 430-532-52200 | PIPES & FITTINGS | | | | | | 6,000 |
| 430-532-52300 | UNIFORMS | | | | | | 1,200 |
| 430-532-52610 | MET READ-SUPPLIES | | | | | | 300 |
| 430-532-52620 | MET READ-VEH OPERATIONS | | | | | | 1,500 |
| 430-532-52900 | SAFETY EQUIPMENT | | | | | | 250 |
| 430-532-53000 | OPERATING SUPPLIES | | | | | | 7,500 |
| 430-532-54000 | MEMBERSHIP DUES | | | | | | 2,500 |
| 430-532-54200 | SAFETY TRAINING | | | | | | 250 |
| 430-532-55000 | TRAINING | | | | | | 100 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Gas Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|-----------------------|--------------------------------|--|--|--|--|--|---|
| 430-532-56000 | SCOP PROJECT - CITY PORTION | | | | | | 0 |
| 430-532-64000 | CAPITAL OUTLAY | | | | | | 29,656 |
| 430-532-91500 | TRF TO GENERAL FUND - LOAN | | | | | | 5,500 |
| 430-532-99000 | TRF TO RESERVES (DEPRECIATION) | | | | | | 0 |
| Total | | | | | | | 449,000 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Water Utilities Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|-------------------------|--|--|--|--|--|--------------------------------|
| 440-535-12000 | SALARIES | | | | | | 290,479 |
| 440-535-13000 | OVERTIME | | | | | | 20,000 |
| 440-535-21000 | PAYROLL TAXES | | | | | | 23,752 |
| 440-535-22000 | OTHER MISC EXPENSE | | | | | | 0 |
| 440-535-23000 | EMP INSURANCE | | | | | | 66,348 |
| 440-535-23500 | RETIREMENT | | | | | | 35,100 |
| 440-535-24000 | WORKERS COMP | | | | | | 8,725 |
| 440-535-31000 | PROF SERVICES | | | | | | 15,000 |
| 440-535-31300 | LAB ANALYSIS CONTRACT | | | | | | 15,000 |
| 440-535-32000 | AUDITING | | | | | | 15,000 |
| 440-535-35000 | SLUDGE TIPPING FEES | | | | | | 15,000 |
| 440-535-40000 | TRAVEL | | | | | | 2,500 |
| 440-535-41000 | TELEPHONE | | | | | | 4,000 |
| 440-535-41100 | COMMUNICATIONS | | | | | | 6,000 |
| 440-535-42000 | POSTAGE | | | | | | 3,000 |
| 440-535-43000 | ELECTRICITY | | | | | | 165,000 |
| 440-535-43010 | UTILITIES | | | | | | 4,000 |
| 440-535-44000 | EQUIP RENTAL | | | | | | 3,500 |
| 440-535-45000 | GEN LIABILITY INSURANCE | | | | | | 24,500 |
| 440-535-46000 | BUILDING MAINTENANCE | | | | | | 5,000 |
| 440-535-46100 | VEHICLE MAINTENANCE | | | | | | 1,500 |
| 440-538-46120 | PEST CONTROL | | | | | | 450 |
| 440-535-46200 | EQUIPMENT MAINTENANCE | | | | | | 50,000 |
| 440-535-46300 | COMM EQUIP REPAIR | | | | | | 1,500 |
| 440-535-46400 | LAB EQUIP REPAIRS | | | | | | 1,000 |
| 440-535-49000 | CONTINGENCIES | | | | | | 5,000 |
| 440-535-49010 | BAD DEBT EXPENSE | | | | | | 3,000 |
| 440-535-49040 | DRUG TESTING | | | | | | 200 |
| 440-535-49800 | EQUIPMENT<\$5000 | | | | | | 4,000 |
| 440-535-49900 | ADVERTISING | | | | | | 250 |
| 440-535-51000 | OPERATING SUPPLIES | | | | | | 17,500 |
| 440-535-51500 | OFFICE SUPPLIES | | | | | | 2,000 |
| 440-535-52100 | VEHICLE OPERATIONS | | | | | | 14,000 |
| 440-535-52300 | UNIFORMS | | | | | | 2,500 |
| 440-535-52500 | PLANT CHEMICALS | | | | | | 55,000 |
| 440-535-52600 | LAB CHEMICALS | | | | | | 500 |
| 440-535-52700 | LAB SUPPLIES | | | | | | 2,500 |
| 440-535-52900 | SAFETY EQUIPMENT | | | | | | 1,500 |

City of Chipley
Fiscal Year 2017-2018
Approved Budget
Water Utilities Department

| Account Number | Account Description | | | | | | FY 17/18 Approved Budget |
|----------------|----------------------------------|--|--|--|--|--|--------------------------------|
| 440-535-53000 | PIPES & FITTINGS | | | | | | 7,500 |
| 440-535-54200 | SAFETY TRAINING | | | | | | 500 |
| 440-535-55000 | TRAINING | | | | | | 2,500 |
| 440-535-64000 | CAPITAL OUTLAY | | | | | | 11,000 |
| 440-535-64010 | TRUCK PAYMENTS | | | | | | 19,311 |
| 440-535-64020 | HWY 77 REUSE MAIN RELOCATE | | | | | | 0 |
| 440-535-64030 | DAVIDSON SPRAYFIELD RENOV | | | | | | 75,000 |
| 440-535-64200 | FDEP LP GRANT PROGRAM | | | | | | 359,656 |
| 440-535-64300 | FDEP SRF GRANT/LOAN PROG | | | | | | 2,383,000 |
| 440-535-64400 | HWY 77/I-10 PROJECT CEI SERVICES | | | | | | 0 |
| 440-535-70000 | DEBT SERVICE - PRIN | | | | | | 105,000 |
| 440-535-70010 | DEBT SERVICE - INT | | | | | | 93,167 |
| 440-535-70020 | SRF DEBT PURCH LOAN-LOCAL | | | | | | 26,198 |
| 440-535-91500 | TRF TO GENERAL FUND - LOAN | | | | | | 3,750 |
| 440-535-99000 | TRF TO RESERVES (DEPRECIATION) | | | | | | 0 |
| Total | | | | | | | 3,970,886 |