Millersville Board of Commissioners
Work Session Agenda

Monday, June 3, 2019 at 5:00 P.M. at City Hall

1. Call to Order.

2. Discussion on **Ordinance 19-724**, an ordinance to amend the 2018-19 Fiscal Year Budget (Ordinance 18-697) to show actual revenue and expenses in the Street Fund related to guardrail damage/repair. (Passed 1st Reading 5/21/19)

3. Discussion on the City Attorney's hourly rate for the 2019-20 Fiscal Year.

4. Discussion on the contract renewal for the Building Inspector/Consultant for the 2019-20 Fiscal Year.

5. Discussion on **Ordinance 19-725**, an ordinance to adopt the 2019-20 Fiscal Year Budget and set a property tax rate. (Passed 1st Reading 5/21/19)

6. Discussion on **Resolution 19-R-07**, repeal & replace Resolution 19-R-05 approved on April 16, 2019, declaring items as surplus property and authorizing the sale or disposal of property deemed surplus, out of service, seized or abandoned.

7. Discussion on an agreement in the Lannon lawsuit regarding Bethel Road Campground.

8. Discussion on a resolution for a General Obligation Bond.

9. Update on back assessed property taxes left off the tax roll for 2017 and 2018.

10. General discussion.

11. Citizen comments.

12. City Manager comments.

13. Commissioner comments.

14. Adjournment.

Millersville Board of Commissioners
Special Meeting Agenda

Monday, June 3, 2019 at City Hall
Immediately following a 5:00 P.M. Work Session

1. Approve agreement with Curtis Lannom regarding Bethel Road Campground.

2. Approve **Resolution 19-R-07**, to repeal and replace Resolution 19-R-05 approved on April 16, 2019, declaring items as surplus property and authorizing the sale or disposal of property deemed surplus, out of service, seized or abandoned.

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-724

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE TO AMEND ORDINANCE 18-697, THE 2018-2019 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCE 18-704, 18-711, 18-712, 19-720 AND 19-723, TO REFLECT ACTUAL REVENUE AND EXPENDITURES RELATED TO GUARDRAIL DAMAGE/REPAIR.

WHEREAS, the City of Millersville adopted the 2018-2019 Fiscal Year Budget by passage of Ordinance 18-697 on June 28, 2018; and

WHEREAS, the City has since identified expenditures in the Street Fund that were not included as part of the original budget; and

WHEREAS, damage to a guardrail caused by a car accident resulted in an unforeseen expense for the City; however, a claim was filed with the owner's Auto Insurance Carrier and the City received a reimbursement for the repair; and

WHEREAS, a budget amendment is necessary to the Appropriation Ordinance in order to reflect the actual finances of the City; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 18-697, the 2018-2019 Fiscal Year Budget, as previously amended by Ordinance 18-704, 18-711, 18-712, 19-720, and 19-723 shall be amended as follows:

SECTION 1 – REVENUES: State Street Aid Fund – Miscellaneous Revenue proposed for the Street Fund will increase by $1,988 and change from $7,450 to $9,438. The Total Revenue will change from $212,450 to $214,438. (Line Item detail attached.)

SECTION 2 – APPROPRIATIONS: State Street Aid Fund – Expenditures proposed for the Street Fund will increase by $1,988 and change from $76,993 to $78,981. The Total Appropriations will change from $276,993 to $278,981. (Line Item detail attached.)

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: ______________________

Public Hearing: ______________________

Passed Second Reading: ______________________

BOARD OF COMMISSIONERS

By: ______________________
Timothy Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: ______________________ By: ______________________
Holly Murphy, City Recorder — Robert Wheeler, Jr., City Attorney

Ordinance 19-724

2018-19 Budget Amendment
Street Fund

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-431-2200	Repair & Maintenance	$0.00	$1,988.00	$1,988.00	
Total Expense: Street Fund		**$0.00**	**$1,988.00**	**$1,988.00**	**$1,988.00**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-3505	Insurance Proceeds	$0.00	$1,988.00	$1,988.00	
Total Revenue Source: General Fund		**$0.00**	**$1,988.00**	**$1,988.00**	**$1,988.00**
			Expense - Revenue = Net Effect	**$0.00**	**$0.00**

ORDINANCE 18-697

Amendment#6
Ord# 19-724 05/21/2019

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 THROUGH JUNE 30, 2019

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Local Taxes	$ 1,406,258	$ 1,496,888	$ 1,508,241
Licenses & Permits	$ 38,302	$ 37,435	$ 36,450
Intergovernmental Revenue	$ 645,667	$ 663,482	$ 656,400
Charges for Services	$ 28,672	$ 30,500	$ 31,500
Fines and Forfeitures	$ 365,569	$ 255,000	$ 287,000
Miscellaneous Revenue	$ 171,366	$ 48,001	$ 66,550
Other Financing Sources	$ 390,782	$ -	$ -
Total Revenue	$ 3,046,616	$ 2,531,306	$ 2,586,141
Fund Balance	$ 1,470,615	$ 2,177,774	$ 1,641,627
Total Available Funds	$4,517,231	$4,709,080	$4,227,768

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#6 Ord 19-725
State Gas Tax Revenue	$ 179,480	$ 203,600	$ 205,000	
Miscellaneous Revenue	$ 10,024	$ 5,531	$ 7,450	+1,988=9,438
Transfer from General Fund	$ 27,883	$ 44,295	$ -	
Total Revenue	$ 217,387	$ 253,426	$ 212,450	+1,988=214,438
Fund Balance	$ 298,251	$ 422,794	$ 298,160	
Total Available Funds	$ 515,638	$ 676,220	$ 510,610	

Drug Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Drug Fines & Revenue	$ 43,532	$ 15,660	$ 24,080
Total Revenue	$ 43,532	$ 15,660	$ 24,080
Fund Balance	$ 24,583	$ 51,326	$ 57,772
Total Available Funds	$ 68,115	$ 66,986	$ 81,852

Solid Waste Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Service Fees	$ 421,590	$ 420,000	$ 420,000
Miscellaneous Revenue	$ 18,891	$ 2,840	$ 2,850
Total Revenue	$ 440,481	$ 422,840	$ 422,850
Fund Balance	$ 433,237	$ 475,920	$ 344,927
Total Available Funds	$ 873,718	$ 898,760	$ 767,777

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Stormwater Utility Fees	$ 154,018	$ 154,000	$ 154,000
Miscellaneous Revenue	$ 1,853	$ 559	$ 550
Total Revenue	$ 155,871	$ 154,559	$ 154,550
Fund Balance	$ 40,303	$ 36,678	$ 88,432
Total Available Funds	$ 196,174	$ 191,237	$ 242,982

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Sewer User Fees	$ 897,748	$ 928,000	$ 930,000
Sewer Tap Fees	$ 25,925	$ 15,000	$ 25,000
Other Fees	$ 77,724	$ 82,000	$ 45,000
Non-Operating Revenue	$ 8,258	$ 8,284	$ 3,500
Other Financing Sources	$ -	$ 518,000	$ -
Total Revenue	$ 1,009,655	$ 1,551,284	$ 1,003,500

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711 12/18/18	Amendment#3 Ord 18-712 12/18/18	Amendment#4 Ord 19-720 4/1/19	Amendment#5 Ord 19-723 4/16/19
General Government (inc.Dev&Codes)	$ 628,920	$ 780,841	$ 852,289	-14,650 = 837,639	+223,000 = 1,060,639	+220,000 = 1,280,63	+100,000 = 1,380,639
Police Department (& City Court)	$ 1,198,212	$ 1,221,298	$ 1,302,234				
Fire Department	$ 214,424	$ 733,763	$ 328,925				
Parks and Recreation	$ 102,758	$ 106,918	$ 159,860				
Debt Service	$ 167,260	$ 180,338	$ 215,771				
Transfer to Street	$ 27,883	$ 44,295	$ -				
Capital	$ -	$ -	$ -				
Total Appropriations	$ 2,339,457	$ 3,067,453	$ 2,859,079	-14,650 = $2,844,429	+223,000 = $3,067,429	+220,000 = 3,287,42	+100,000 = 3,387,429

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#6 Ord 19-725
Street Expenditures	$ 85,791	$ 116,353	$ 76,993	+1,988=78,981
Capital	$ 7,053	$ 261,707	$ 200,000	
Total Appropriations	$ 92,844	$ 378,060	$ 276,993	+1,988=278,981

Drug Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Police Dept Drug Expenditures	$ 16,789	$ 9,214	$ 81,852
Total Appropriations	$ 16,789	$ 9,214	$ 81,852

Solid Waste Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Operating Expenditures	$ 395,783	$ 411,293	$ 462,910
Capital	$ 2,016	$ 142,540	$ 7,600
Total Appropriations	$ 397,799	$ 553,833	$ 470,510

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711
Operating Expenses	$ 144,902	$ 97,805	$ 98,246	- 4,372 = $93,874
Capital	$ 14,595	$ 5,000	$ 12,000	
Total Appropriations	$ 159,497	$ 102,805	$ 110,246	- 4,372 = $105,874

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#1 Ord 18-704 8/21/18
Operating Expenses	$ 995,367	$ 1,064,168	$ 1,069,964	
Non-Operating Expenses	$ 24,495	$ 29,000	$ 29,200	
Debt Service	$ -	$ 23,971	$ 23,971	
Capital	$ 270,085	$ 703,416	$ 70,000	-30,000 = $100,000
Total Appropriations	$ 1,289,947	$ 1,820,555	$ 1,193,135	30,000=$1,223,135

SECTION 3. At the end of the 2019 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amendment#2 Ord 18-711	Amdmnt#3 Ord 18-712	Amdmnt#4 Ord 19-720	Amdmnt#5 Ord 19-723
General Fund	$ 1,368,689	+14,650 = $1,383,339	-223,000 = $1,160,339	-220,000 = $940,339	-100,000 = $840,339
State Street Aid Fund	$ 233,617				
Drug Fund	$ -				
Solid Waste Fund	$ 297,267				
Stormwater Fund	$ 132,736	+4,372 = $137,108			
Sewer Fund	$ -				

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/19
Bonds	$ -	$ -	$ -
State Revolving Loan	$ 22,695	$ 1,276	$ 420,810
Loan Agreements	$ 162,581	$ 17,467	$ 735,290
Capital Leases	$ 33,093	$ 1,147	$ -
Other Debt	$ -	$ -	$ -
Total	$ 218,369	$ 19,890	$ 1,156,100

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accordance with Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated.* Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated,* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9. There is hereby levied a property tax of $1.00 per $100 of assessed value on all real and personal property in Robertson County.

There is hereby levied a property tax of $1.00 per $100 of assessed value on all real and personal property in Sumner County.

SECTION 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11. This ordinance shall take effect on July 1, 2018, the public welfare requiring it.

Passed First Reading: May 24, 2018

Public Hearing: June 19, 2018

Passed Second and Final Reading: June 28, 2018

BOARD OF COMMISSIONERS

Timothy F. Lassiter, Mayor
Timothy F. Lassiter, Mayor

Attest:

Holly L. Murphy, City Recorder
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

Robert G. Wheeler, Jr., City Attorney
Robert G. Wheeler, Jr., City Attorney

ORDINANCE 19-725 **DRAFT 3** 06/03/2019 W.Session

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2020

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Local Taxes	$ 1,517,583	$ 1,615,771	$ 1,621,489
Licenses & Permits	$ 55,480	$ 29,025	$ 36,450
Intergovernmental Revenue	$ 660,699	$ 680,595	$ 673,560
Charges for Services	$ 32,102	$ 30,000	$ 30,000
Fines and Forfeitures	$ 274,525	$ 374,500	$ 374,000
Miscellaneous Revenue	$ 43,567	$ 66,455	$ 44,550
Other Financing Sources	$ -	$ -	$ -
Total Revenue	$ 2,583,956	$ 2,796,346	$ 2,780,049
Fund Balance	$ 2,222,160	$ 1,862,164	$ 1,566,644
Total Available Funds	$4,806,116	$4,658,510	$4,346,693

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
State Gas Tax Revenue	$ 210,863	$ 223,280	$ 247,940
Miscellaneous Revenue	$ 9,583	$ 4,263	$ 7,450
Transfer from General Fund	$ 44,528	$ -	$ -
Total Revenue	$ 264,974	$ 227,543	$ 255,390
Fund Balance	$ 440,414	$ 354,833	$ 304,255
Total Available Funds	$ 705,388	$ 582,376	$ 559,645

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Drug Fines & Revenue	$ 18,242	$ 15,788	$ 24,080
Total Revenue	$ 18,242	$ 15,788	$ 24,080
Fund Balance	$ 51,328	$ 54,961	$ 5,566
Total Available Funds	$ 69,570	$ 70,749	$ 29,646

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Service Fees	$ 433,566	$ 447,000	$ 464,000
Miscellaneous Revenue	$ 3,127	$ 3,489	$ 3,500
Total Revenue	$ 436,693	$ 450,489	$ 467,500
Fund Balance	$ 475,920	$ 363,224	$ 352,790
Total Available Funds	$ 912,613	$ 813,713	$ 820,290

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Stormwater Utility Fees	$ 155,225	$ 155,000	$ 155,000
Miscellaneous Revenue	$ 567	$ 3,691	$ 3,180
Total Revenue	$ 155,792	$ 158,691	$ 158,180
Fund Balance	$ 36,678	$ 96,247	$ 177,596
Total Available Funds	$ 192,470	$ 254,938	$ 335,776

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Sewer User Fees	$ 941,650	$ 1,018,812	$ 1,040,000
Sewer Tap Fees	$ 21,350	$ 13,725	$ 20,000
Other Fees	$ 76,070	$ 95,034	$ 31,500
Non-Operating Revenue	$ 8,288	$ 3,200	$ 3,200
Other Financing Sources	$ 135,949	$ 382,051	$ -
Total Revenue	$ 1,183,307	$ 1,512,822	$ 1,094,700

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
General Government (inc.Dev&Codes)	$ 711,231	$ 1,181,944	$ 901,832
Police Department (& City Court)	$ 1,190,667	$ 1,282,459	$ 1,394,931
Fire Department	$ 732,257	$ 281,230	$ 344,137
Parks and Recreation	$ 95,460	$ 138,093	$ 250,671
Debt Service	$ 169,809	$ 208,140	$ 178,600
Transfer to Street	$ 44,528	$ -	$ -
Capital	$ -	$ -	$ -
Total Appropriations	$ 2,943,952	$ 3,091,866	$ 3,070,171

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Street Expenditures	$ 113,269	$ 76,536	$ 88,270
Capital	$ 237,286	$ 201,585	$ 340,000
Total Appropriations	$ 350,555	$ 278,121	$ 428,270

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Police Dept Drug Expenditures	$ 14,609	$ 65,183	$ 24,080
Total Appropriations	$ 14,609	$ 65,183	$ 24,080

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenditures	$ 549,389	$ 453,034	$ 466,713
Capital	$ -	$ 7,889	$ 60,000
Total Appropriations	$ 549,389	$ 460,923	$ 526,713

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 91,894	$ 71,342	$ 117,205
Capital	$ 4,329	$ 6,000	$ 58,288
Total Appropriations	$ 96,223	$ 77,342	$ 175,493

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 1,065,932	$ 1,077,810	$ 1,009,967
Non-Operating Expenses	$ 29,118	$ 29,200	$ 29,200
Debt Service	$ -	$ 500	$ 23,971
Capital	$ 248,672	$ 485,002	$ 70,000
Total Appropriations	$ 1,343,722	$ 1,592,512	$ 1,133,138

SECTION 3. At the end of the 2020 fiscal year, the governing body estimates fund balances/deficits as follows:

General Fund	$ 1,276,522
State Street Aid Fund	$ 131,375
Drug Fund	$ 5,566
Solid Waste Fund	$ 293,577
Stormwater Fund	$ 160,283
Sewer Fund	$ -

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/20
Bonds	$ 120,375	$ 60,500	$ 2,904,625
State Revolving Loan	$ 22,695	$ 1,276	$ 443,505
Loan Agreements	$ 168,490	$ 21,246	$ 566,801
Capital Leases	$ -	$ -	$ -
Other Debt	$ -	$ -	$ -
Total	$ 311,560	$ 83,022	$ 3,914,931

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accordance with Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated.* Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated,* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9. There is hereby levied a property tax of $1.00 per $100 of assessed value on all real and personal property in Robertson County.

There is hereby levied a property tax of $1.00 per $100 of assessed value on all real and personal property in Sumner County.

SECTION 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11. This ordinance shall take effect on July 1, 2019, the public welfare requiring it.

Passed First Reading: ______________________

Public Hearing: ______________________

Passed Second and Final Reading: ______________________

BOARD OF COMMISSIONERS

____
Timothy F. Lassiter, Mayor

Attest:

____
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

____
Robert G. Wheeler, Jr., City Attorney

REVENUES/EXPENSES - ALL FUNDS

	General Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10-3001	Property Tax Sumner County	512,580	512,714	615,111	615,111	614,449	614,449
10-3002	Property Tax Robertson County	200,294	203,815	250,086	250,130	327,308	324,640
10-3010	Property Tax Delq. Sumner County	(1,038)	(1,507)	878		-	
10-3012	Property Tax Delq. Robertson County	(1,551)	(1,311)	(2,015)		-	
10-3015	P & I Property Tax	8,377	5,806	6,587	5,000	5,500	6,000
10-3018	Property Tax Refund (Prev Years)	-	-	-			
10-3020	Local Sales Tax Sumner County	233,962	296,950	256,124	250,000	265,000	265,000
10-3021	Local Sales Tax Robertson County	147,447	160,495	161,465	160,000	180,000	180,000
10-3022	Wholesale Beer Tax	102,247	110,034	106,676	107,000	101,000	107,000
10-3023	Cable TV Franchise Tax	57,121	53,735	50,921	52,000	54,002	54,000
10-3025	Business Tax City	20,988	29,632	28,056	25,000	23,000	25,000
10-3027	Beer Priviledge Tax	937	1,045	922	1,000	700	700
10-3028	Wholesale Liquor Tax	5,116	10,355	11,109	11,000	11,000	11,000
10-3029	Hotel/Motel Tax	-	-	2,545	2,800	4,650	4,500
10-3030	State Sales Tax	518,164	533,925	546,777	550,000	562,602	573,160
10-3031	State Income Tax (Halls Tax)	7,347	4,451	5,462	-	5,463	4,500
10-3032	State Beer Tax	3,145	3,110	3,004	3,100	2,981	3,100
10-3033	State City Street and Transportation	13,102	13,016	12,976	13,000	12,787	12,800
10-3034	State Telecommunications Tax	567	758	1,303	600	1,000	1,000
10-3035	Bank Excise Tax	-	2,197	2,619	1,200	3,124	3,000
10-3036	TVA Gross Receipts (**impact pmt $16K YR)	91,112	88,210	88,558	88,500	92,638	76,000
10-3037	Telecom Privilege Tax	-	-	-	-	2	-
10-3099	Sewer In Lieu of Taxes		24,495	29,118	29,200	29,162	29,200
10-3200	City Court Fines & Costs	225,422	328,148	236,452	250,000	325,000	325,000
10-3202	City Court Litigation Tax	20,158	26,689	22,591	23,000	30,000	30,000
10-3205	Sumner Co. Court Fines	9,466	8,031	11,913	10,000	14,000	14,000
10-3206	Robertson Co. Court Fines	1,281	2,701	3,569	4,000	5,500	5,000
10-3220	Police Reports	42	43	48	50	40	50
10-3221	Police Dept-Other	3,638	26,262	2,565	2,000	1,980	2,000
10-3222	Tow and Storage Fees		-	1,295	5,000	900	5,000
10-3301	Beer License	250	750	1,000	-	250	-
10-3302	Building Permits	20,775	36,627	53,935	36,000	28,000	36,000
10-3303	Liquor Store License new & renewal	400	300	-	-	300	-
10-3304	Burn Permits		625	545	450	475	450
10-3320	Other Permits	587	-	-	-	-	
10- 3499	Engineering Fees/Site plans review	638	2,872	7,208	7,500	3,000	7,500
10-3500	Planning and Zoning Fees	4,550	4,450	5,880	5,000	6,500	5,000
10-3501	Interest Earnings	4,062	4,227	5,598	5,000	5,000	5,000
10-3504	Miscellaneous Income	5,327	13,901	10,024	10,000	15,300	10,000
10-3505	Insurance Proceeds	11,960	17,187	9,232	-	15,045	-
10-3506	Sale of Assets (Auction)	2,575	14,594	1,597	2,000	-	-
10-3507	Seizures (Auction)		2,873	-	-	3,375	-
10-3508	Sale of Fixed Assets		74,900	-	-	-	-
10-3510	Fire Department Other		47	60	-	15	-
10-3512	Donations	23,074	10	-	-	300	-
10-3516	Donation-Library/Sumner Co.				-		-
10-3517	Donations- Literacy Program	10,000	-	-	-	-	-
10-3522	Community Center Fees	26,738	27,455	31,030	30,000	30,000	30,000
10-3524	Community Center Special Events	2,562	1,217	1,072	1,500	-	-
10-3600	Fire Inspection Fees		-	60	5,000	-	-
10-3600	Grant Proceeds	4,816	10,000	-	25,000	15,000	10,000
10-3606	Loan Proceeds (Fire Engine)		390,782	-		-	-
	Total General Fund/Operating Revenues	$ 2,298,232	$ 3,046,616	$ 2,583,956	$ 2,586,141	$ 2,796,348	$ 2,780,049
	Transfer To/From Fund Balance						
10-0000	To Fund Balance/Loan Proceeds not spent			-			
10-3710	From Fund Balance Assigned Fire Eng.						
10-3710	From/(To) Fund Balance	*118,291*	*(707,159)*	*359,996*	*801,288*	*295,518*	*290,122*
10-3711	From Fund Balance to Street Fund						
	Total To/From Fund Balance	*118,291*	*(707,159)*	*359,996*	*801,288*	*295,518*	*290,122*
	Total General Fund	$ 2,416,523	$ 2,339,457	$ 2,943,952	$ 3,387,429	$ 3,091,866	$ 3,070,171

General Fund Expenses

General Fund Expenses	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Admin	644,447	569,814	634,648	1,214,632	1,025,510	711,316
Police	1,113,027	1,182,957	1,173,874	1,280,501	1,261,114	1,335,030
Fire	272,629	214,424	732,257	374,456	325,830	388,737
Parks and Rec	279,944	235,778	231,029	295,860	267,393	384,671
Court	45,004	49,495	51,033	55,973	55,585	59,901
Development	-	-	67,004	86,837	85,819	103,153
Building and Codes	61,472	86,989	54,107	79,170	70,615	87,362
Total General Fund Expenses	$ 2,416,523	$ 2,339,457	$ 2,943,952	$ 3,387,429	$ 3,091,866	$ 3,070,171
Revenues over/(under) Expenses	**(118,291)**	**707,159**	**(359,996)**	**(801,288)**	**(295,518)**	**(290,122)**
					Rev/Exp	-

	Street Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
30-3030	State Gas and Oil Tax	176,001	179,480	210,863	205,000	223,280	247,940
30-3100	Road Maintenance Fee	7,410	8,580	8,849	7,000	1,875	7,000
30-3400	Street Permits/Fees	-	-	200	-	-	
30-3501	Interest Earned	673	491	534	450	400	450
30-3504	Miscellaneous Income	1,699	-	-			
30-3505	Insurance Proceeds.		-	-	1,988	1,988	
30-3506	Sale of Assets (Auction)	3,359	953	-	-	-	
30-3710	Transfer from General Fund	104,916	27,883	44,528	-	-	-
	Total Street Operating Revenues	$ 294,058	$ 217,387	$ 264,974	$ 214,438	$ 227,543	$ 255,390
	Transfer To/From Fund Balance						
30-3711	Transfer From Fund Balance	251,046	-	85,581	64,543	50,578	172,880
	Total Street Fund	$ 545,103	$ 217,387	$ 350,555	$ 278,981	$ 278,121	$ 428,270
	Street Fund Expenses	$ 545,103	$ 92,844	$ 350,555	$ 278,981	$ 278,121	$ 428,270
	Revenues over/(under) expenses	$ (251,046)	$ 124,543	$ (85,581)	$ (64,543)	$ (50,578)	$ (172,880)

	Sewer Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
20-3000	User Fees	867,224	897,748	941,650	930,000	1,018,812	1,040,000
20-3504	Miscellaneous Income	17,469	29,386	30,876	30,000	29,000	30,000
20-3400	Sewer Permit Fees	450	50	-	-	1,400	1,500
20-3503	Sewer Tank/Pump packages	23,525	48,288	45,194	15,000	64,634	-
	Total Operating Revenue	$ 908,668	$ 975,472	$ 1,017,720	$ 975,000	$ 1,113,846	$ 1,071,500
	Non-Operating Revenues						
20-3501	Interest Income	4,019	3,118	3,204	3,500	3,200	3,200
20-3506	Sale of Assets	750	5,140	5,084	-	-	-
	Total Non-Operating Revenue	$ 4,769	$ 8,258	$ 8,288	$ 3,500	$ 3,200	$ 3,200
	Contributions						
20-3001	Tap Fees	16,775	25,925	21,350	25,000	13,725	20,000
	Total Contributions	$ 16,775	$ 25,925	$ 21,350	$ 25,000	$ 13,725	$ 20,000
	Other Financing Sources/Loans						
20-3610	SRF Loan Proceeds			135,949	-	382,051	-
	Total Other Financing Sources			135,949	-	382,051	
	Total Sewer Fund Revenues	$ 930,212	$ 1,009,655	$ 1,183,307	$ 1,003,500	$ 1,512,822	$ 1,094,700
	Other Revenue (Auditor Adj)						
20-3605	Pension Income	2,979	3,226	3,451	-	-	-
	Transfer To/From Fund Balance						
20-3701	Transfer To/From Fund Balance	582,580	280,292	156,964	219,635	79,690	132,938
	Total Sewer Fund	$ 1,515,771	$ 1,293,173	$ 1,343,722	$ 1,223,135	$ 1,592,512	$ 1,227,638

Sewer Fund Expenses	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Operating Expenses	796,079	998,593	1,065,932	1,069,964	1,077,810	1,009,967
Debt Service	160,530	-	-	23,971	500	23,971
Capital-Improvements/Equipment	559,162	270,085	248,672	100,000	485,002	164,500
Transfer out/In Lieu of Taxes	-	24,495	29,118	29,200	29,200	29,200
Total Sewer Fund Expenses	$ 1,515,771	$ 1,293,173	$ 1,343,722	$ 1,223,135	$ 1,592,512	$ 1,227,638
Revenues over/(under) expenses	$ (582,580)	$ (280,292)	$ (156,964)	$ (219,635)	$ (79,690)	$ (132,938)

	Solid Waste Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
40-3000	User Fees	412,164	421,590	433,566	420,000	447,000	464,000
40-3500	Sale of Recyclables	2,194	2,087	2,520	2,200	3,000	3,000
40-3501	Interest Income	717	654	607	650	489	500
40-3504	Miscellaneous Income	174	-	-		-	
40-3506	Sales of Assets		16,150	-	-	-	-
	Total Solid Waste Revenues	$ 415,248	$ 440,481	$ 436,693	$ 422,850	$ 450,489	$ 467,500
40-3711	Transfer From Fund Balance	31,657	-	112,696	47,660	10,434	59,213
40-0000	Transfer To Fund Balance						
	Total Solid Waste Fund	$ 446,905	$ 440,481	$ 549,389	$ 470,510	$ 460,923	$ 526,713
	Solid Waste Fund Expenses	$ 446,905	$ 397,799	$ 549,389	$ 470,510	$ 460,923	$ 526,713
	Revenues over/(under) expenses	$ (31,657)	$ 42,682	$ (112,696)	$ (47,660)	$ (10,434)	$ (59,213)

	Drug Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
50-3200	Drug Fines	7,086	5,751	9,637	7,000	8,600	7,000
50-3222	Tow Lot Fees			570	7,000	-	7,000
50-3501	Interest Income	28	38	80	80	88	80
50-3504	Misc. Income	2,691	40	10		-	
50-3505	Insurance Proceeds	-	-	-	-	-	
50-3506	Sale of Assets	5,410	-	-			
50-3507	Seizure/Forfeit/Auction	12,537	37,703	7,945	10,000	7,100	10,000
	Total Drug Fund Revenues	$ 27,751	$ 43,532	$ 18,242	$ 24,080	$ 15,788	$ 24,080
50-3711	Transfer From Fund Balance	4,018	-	-	57,772	49,395	-
	Total Drug Fund Revenues	$ 31,769	$ 43,532	$ 18,242	$ 81,852	$ 65,183	$ 24,080
	Drug Fund Expenses	$ 31,769	$ 16,789	$ 14,609	$ 81,852	$ 65,183	$ 24,080
	Expenses (over)/under Revenue	$ (4,018)	$ 26,743	$ 3,633	$ (57,772)	$ (49,395)	$ -

	Stormwater Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
60-3000	Stormwater Fees	71,041	154,018	155,225	154,000	155,000	155,000
60-3200	Stormwater Fines					1,000	
60-4099	Engineering Fees					-	
60-3501	Interest Income	6	53	67	50	181	180
60-3504	Misc.Income	-	650	-		1,010	500
60-3400	Permits	-	1,150	500	500	1,500	2,500
	Total Stormwater Revenues	71,047	155,871	155,792	154,550	158,691	158,180
60-3711	Transfer from Fund Balance		3,626	-	-	-	17,313
	Total Stormwater Fund Revenues	$ 71,047	$ 159,497	$ 155,792	$ 154,550	$ 158,691	$ 175,493
	Stormwater Expenses	$ 30,744	$ 159,497	$ 96,223	$ 105,874	$ 77,342	$ 175,493
	Expenses (over)/under Revenue	$ 40,303	$ (3,626)	$ 59,569	$ 48,676	$ 81,349	$ (17,313)

Revenues Other Funds	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Drug Fund	27,751	43,532	18,242	24,080	15,788	24,080
Sewer	933,191	1,012,881	1,186,758	1,003,500	1,130,771	1,094,700
Street	294,058	217,387	264,974	214,438	227,543	255,390
Stormwater	71,047	155,871	155,792	154,550	158,691	158,180
Solid Waste	415,248	440,481	436,693	422,850	450,489	467,500
Total Other Funds	1,741,295	1,870,152	2,062,459	1,819,418	1,983,282	1,999,850
Revenues General Fund	$ 2,298,232	$ 3,046,616	$ 2,583,956	$ 2,586,141	$ 2,796,348	$ 2,780,049
Total All Revenues	$ 4,039,527	$ 4,916,768	$ 4,646,415	$ 4,405,559	$ 4,779,630	$ 4,779,899
(To)/From Fund Balance	947,289	(426,867)	1,071,600	1,142,222	786,317	672,466
Loan Proceeds	-	-				-
Loan Proceeds not spent			(390,782)			
	$ 4,986,815	$ 4,489,901	$ 5,327,233	$ 5,547,781	$ 5,565,947	$ 5,452,365

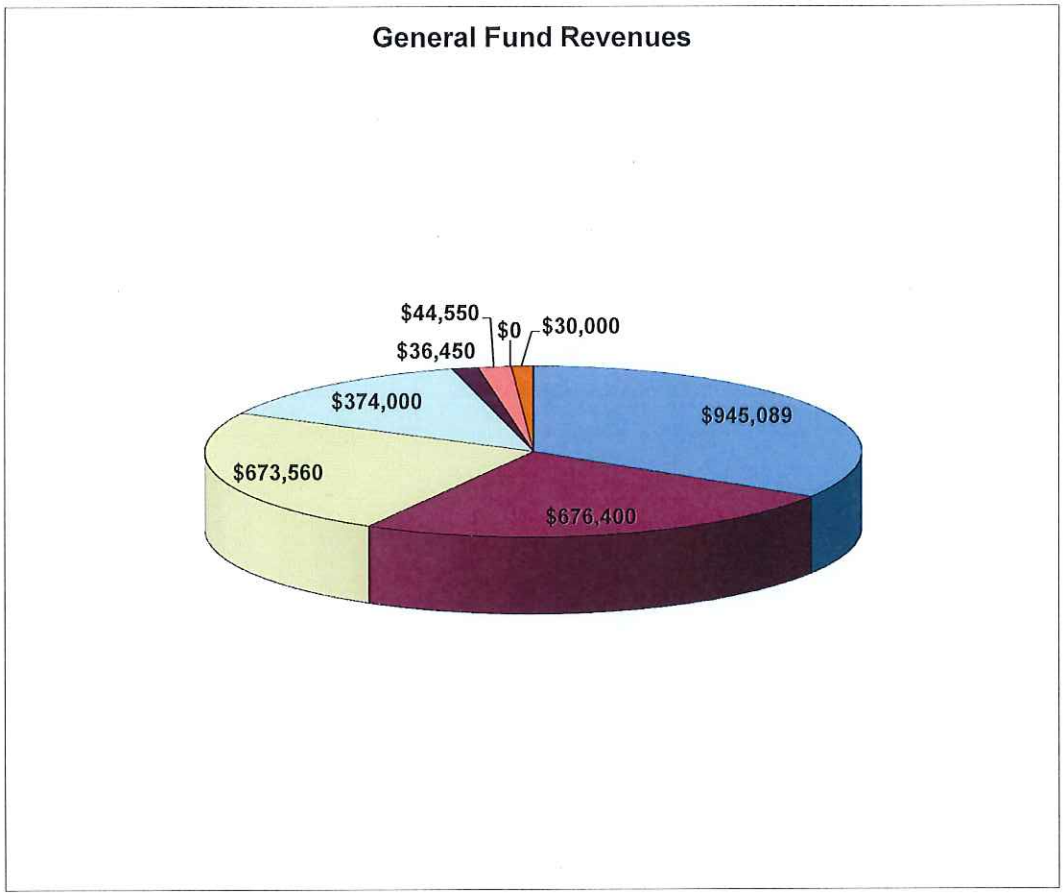
Expenses Other Funds	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Drug Fund	31,769	16,789	14,609	81,852	65,183	24,080
Sewer	1,515,771	1,293,173	1,343,722	1,223,135	1,592,512	1,227,638
Street	545,103	92,844	350,555	278,981	278,121	428,270
Stormwater	30,744	159,497	96,223	105,874	77,342	175,493
Solid Waste	446,905	397,799	549,389	470,510	460,923	526,713
Total Other Funds	$ 2,570,292	$ 1,960,102	$ 2,354,498	$ 2,160,352	$ 2,474,081	$ 2,382,194
Expenses General Fund	$ 2,416,523	$ 2,339,457	$ 2,943,952	$ 3,387,429	$ 3,091,866	$ 3,070,171
Total All Expenses	$ 4,986,815	$ 4,299,559	$ 5,298,450	$ 5,547,781	$ 5,565,947	$ 5,452,365

2018-19	**Total Proposed Revenues**	5,452,365
2018-19	**Total Proposed Expenses**	$ 5,452,365
		-

General	-
Sewer	0
Sanitation	0
Drug	-
Stormwater	-
Streets	-

General Fund Revenues

	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Projected	FY 19-20 Proposed
Property Taxes	718,662	719,517	870,647	947,257	945,089
Local Taxes	567,817	686,741	646,936	668,514	676,400
State Tax/Intergovernmental Revenue	633,436	645,667	660,699	680,595	673,560
Court Fines and Fees	256,325	365,569	274,525	374,500	374,000
Licenses and Permits	22,012	38,302	55,480	29,025	36,450
Miscellaneous Revenue	70,681	171,366	43,567	66,455	44,550
Other Financing Sources/Loan Proceeds	-	390,782	-	-	-
Charges for Services (CCtr rentals)	29,299	28,672	32,102	30,000	30,000
	$ 2,298,232	$ 3,046,616	$ 2,583,956	$ 2,796,346	$ 2,780,049
Expenses General Fund	$ 2,416,523	$ 2,339,457	$ 2,943,952	$ 3,091,866	$ 3,070,171
From Fund Balance/Reserves	-$118,291	$707,159	-$359,996	-$295,520	-$290,122



General Fund Revenues

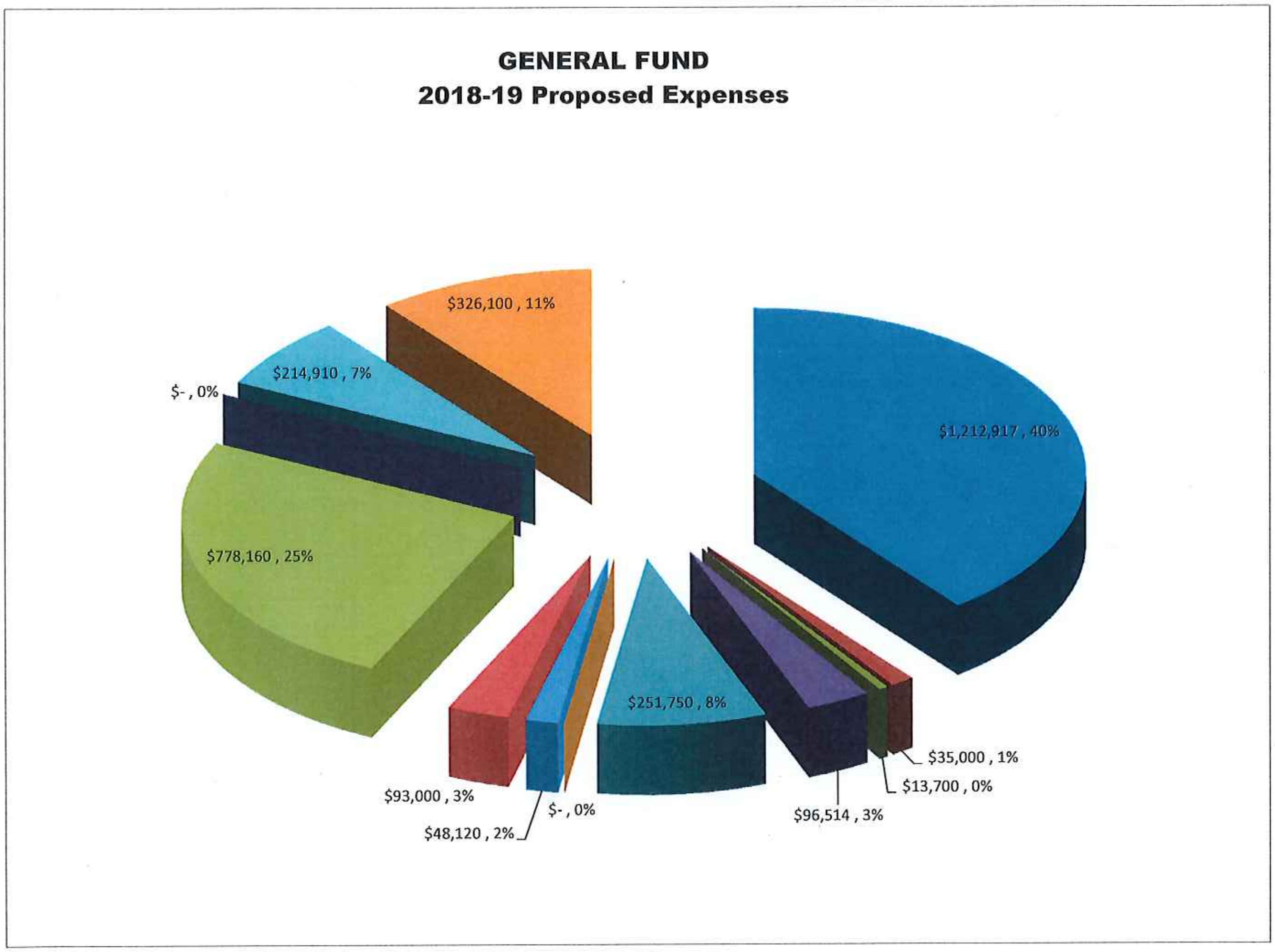
	General Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed	
10-3001	Property Tax Sumner County	512,580	512,714	615,111	615,111	614,449	614,449	850,218 +235,769
10-3002	Property Tax Robertson County	200,294	203,815	250,086	250,130	327,308	324,640	
10-3010	Property Tax Delq. Sumner County	(1,038)	(1,507)	878		-		
10-3012	Property Tax Delq. Robertson County	(1,551)	(1,311)	(2,015)		-		
10-3015	P & I Property Tax	8,377	5,806	6,587	5,000	5,500	6,000	
10-3018	Property Tax Refund (Prev Years)	-	-	-				
10-3020	Local Sales Tax Sumner County	233,962	296,950	256,124	250,000	265,000	265,000	
10-3021	Local Sales Tax Robertson County	147,447	160,495	161,465	160,000	180,000	180,000	
10-3022	Wholesale Beer Tax	102,247	110,034	106,676	107,000	101,000	107,000	
10-3023	Cable TV Franchise Tax	57,121	53,735	50,921	52,000	54,002	54,000	
10-3025	Business Tax City	20,988	29,632	28,056	25,000	23,000	25,000	
10-3027	Beer Priviledge Tax	937	1,045	922	1,000	700	700	
10-3028	Wholesale Liquor Tax	5,116	10,355	11,109	11,000	11,000	11,000	
10-3029	Hotel/Motel Tax	-	-	2,545	2,800	4,650	4,500	
10-3030	State Sales Tax	518,164	533,925	546,777	550,000	562,602	573,160	
10-3031	State Income Tax (Halls Tax)	7,347	4,451	5,462	-	5,463	4,500	
10-3032	State Beer Tax	3,145	3,110	3,004	3,100	2,981	3,100	
10-3033	State City Street and Transportation	13,102	13,016	12,976	13,000	12,787	12,800	
10-3034	State Telecommunications Tax	567	758	1,303	600	1,000	1,000	
10-3035	Bank Excise Tax	-	2,197	2,619	1,200	3,124	3,000	
10-3036	TVA Gross Receipts	91,112	88,210	88,558	88,500	92,638	76,000	
10-3037	Telecom Privilege Tax	-	-	-	-	2		
10-3099	Sewer In Lieu of Taxes		24,495	29,118	29,200	29,162	29,200	
10-3200	City Court Fines & Costs	225,422	328,148	236,452	250,000	325,000	325,000	
10-3202	City Court Litigation Tax	20,158	26,689	22,591	23,000	30,000	30,000	
10-3205	Sumner Co. Court Fines	9,466	8,031	11,913	10,000	14,000	14,000	
10-3206	Robertson Co. Court Fines	1,281	2,701	3,569	4,000	5,500	5,000	
10-3220	Police Reports	42	43	48	50	40	50	
10-3221	Police Dept-Other	3,638	26,262	2,565	2,000	1,980	2,000	
10-3222	Tow and Storage Fees		-	1,295	5,000	900	5,000	
10-3301	Beer License	250	750	1,000	-	250	-	
10-3302	Building Permits	20,775	36,627	53,935	36,000	28,000	36,000	
10-3303	Liquor Lic Appl Fee	400	300	-	-	300	-	
10-3304	Burn Permits		625	545	450	475	450	
10-3320	Other Permits	587	-	-		-	-	
10- 3499	Engineering Fees/Site plans review	638	2,872	7,208	7,500	3,000	7,500	
10-3500	Planning and Zoning Fees	4,550	4,450	5,880	5,000	6,500	5,000	
10-3501	Interest Earnings	4,062	4,227	5,598	5,000	5,000	5,000	
10-3504	Miscelaneous Income	5,327	13,901	10,024	10,000	15,300	10,000	
10-3505	Insurance Proceeds	11,960	17,187	9,232	-	15,045	-	
10-3506	Sale of Assets (Auction)	2,575	14,594	1,597	2,000	-	-	
10-3507	Seizures (Auction)		2,873	-	-	3,375	-	
10-3508	Sale of Fixed Assets		74,900	-	-	-	-	
10-3510	Fire Department Other		47	60	-	15	-	
10-3512	Donations	23,074	10	-	-	300	-	
10-3516	Donation-Library/Sumner Co.			-		-	-	
10-3517	Donations- Literacy Program	10,000	-	-	-	-	-	
10-3522	Community Center Fees	26,738	27,455	31,030	30,000	30,000	30,000	
10-3524	Community Center Special Events	2,562	1,217	1,072	1,500	-	-	
10-3600	Fire Inspection Fees		-	60	5,000	-	-	
10-3600	Grant Proceeds	4,816	10,000	-	25,000	15,000	10,000	
10-3606	Loan Proceeds (Fire Engine)		390,782	-		-	-	
	Total General Fund/Operating Revenues	**$ 2,298,232**	**$ 3,046,616**	**$ 2,583,956**	**$ 2,586,141**	**$ 2,796,348**	**$ 2,780,049**	
	To/From Fund Balance							
10-0000	Loan Proceeds not spent			-			0	
10-3710	From Fund Balance Assigned Fire Eng.						0	
10-3710	From/(To) Fund Balance	*118,291*	*(707,159)*	*359,996*	*801,288*	*295,518*	*290,122*	
10-3711	From Fund Balance to Street Fund						*0*	
	Total-To/From Fund Balance	***118,291***	***(707,159)***	***359,996***	***801,288***	***295,518***	***290,122***	
	Total General Fund	**$ 2,416,523**	**$ 2,339,457**	**$ 2,943,952**	**$ 3,387,429**	**$ 3,091,866**	**$ 3,070,171**	

General Fund Expenses

General Fund Expenses	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Admin	644,447	569,814	634,648	1,214,632	1,025,510	711,316
Police	1,113,027	1,182,957	1,173,874	1,280,501	1,261,114	1,335,030
Fire	272,629	214,424	732,257	374,456	325,830	388,737
Parks and Rec	279,944	235,778	231,029	295,860	267,393	384,671
Court	45,004	49,495	51,033	55,973	55,585	59,901
Development	-	-	67,004	86,837	85,819	103,153
Building and Codes	61,472.00	86,989	54,107	79,170	70,615	87,362
Total General Fund Expenses	**$ 2,416,523**	**$ 2,339,457**	**$ 2,943,952**	**$ 3,387,429**	**$ 3,091,866**	**$ 3,070,171**
Revenues over/(under) Expenses	**(118,291)**	**707,159**	**(359,996)**	**(801,288)**	**(295,518)**	**(290,122)**

General Fund 2019-20 Proposed Expenses

	FY 2017-18 Actual	FY 2018-19 Projected	FY 2019-20 Proposed	% of Budget
Employee Salaries	$ 1,040,012	$ 1,085,037	$ 1,212,917	40%
FD Volunteer Pay	$ 43,301	$ 30,124	$ 35,000	1%
Longevity	$ 10,516	$ 11,162	$ 13,700	0%
FICA	$ 80,343	$ 84,430	$ 96,514	3%
Health Insurance	$ 187,205	$ 207,890	$ 251,750	8%
Retirement	$ 18,760	$ 6,621	$ -	0%
Workers Compensation	$ 31,684	$ 41,532	$ 48,120	2%
Liability Insurance	$ 98,407	$ 92,899	$ 93,000	3%
Operating costs	$ 617,097	$ 705,519	$ 778,160	25%
Transfers out	$ 44,528	$ -	$ -	0%
Capital/Equipment	$ 591,192	$ 607,512	$ 214,910	7%
Debt Service	$ 180,907	$ 219,140	$ 326,100	11%
TOTAL	$ 2,943,952	$ 3,091,866	**$ 3,070,171**	**100%**



	ADMINISTRATION	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10-410-1100	SALARIES	192,560	180,416	173,371	227,393	173,000	222,947
10-410-1101	OVERTIME	47	467	920	500	876	1,000
10-410-1102	SALARIES-OTHER	16,500			0	21,840	
10-410-1105	SALARIES COMMISSION	24,850	24,850	24,850	24,850	24,850	24,850
10-410-1108	LONGEVITY	4,375	4,590	4,818	4,900	4,900	5,100
10-410-1200	FICA &MEDICARE	17,945	15,593	15,449	19,710	17,000	19,423
10-410-1300	HEALTH INSURANCE	28,988	37,365	28,560	34,790	20,512	39,000
10-410-1400	RETIREMENT	9,375	8,219	3,224	1,443	1,190	-
10-410-1500	UNEMPLOYMENT	125	219	168	168	84	112
10-410-2000	OTHER MEDICAL EXPENSES	134		139	0	217	-
10-410-2002	EDUCATION AND TRAINING	3,996	5,536	2,917	4,500	1,775	2,500
10-410-2014	WORKERS COMP	544	85	1,099	912	160	933
10-410-2016	LIABILITY INSURANCE	78,159	94,800	98,407	94,800	92,899	93,000
10-410-2100	UTILITIES	16,962	18,872	19,842	19,000	19,050	19,000
10-410-2102	TELEPHONE /INTERNET	5,734	5,633	5,908	6,000	5,700	6,000
10-410-2104	GAS AND OIL	508	234	119	500	200	500
10-410-2106	PUBLICITY/SUBSCRIPTIONS/DUES	7,789	9,397	10,426	11,000	9,000	10,500
10-410-2200	REPAIR & MAINTENANCE	22	0	0	0	0	-
10-410-2202	VEHICLE REPAIR & MAINTENANCE	695	212	9	500	1,900	1,000
10-410-2206	BLDG.REPAIR AND MAINTENANCE	20,879	8,916	10,568	10,000	5,000	5,000
10-410-2207	CITY PROPERTY MAINTENANCE	1,617	72	970	700	500	1,000
10-410-2210	CONTRACTUAL SERVICES	30,868	48,391	52,119	62,366	60,000	60,331
10-410-2300	OPERATING SUPPLIES	4,468	3,708	4,009	3,500	3,000	3,500
10-410-2302	OFFICE SUPPLIES	2,074	2,195	1,877	2,000	2,000	2,000
10-410-2310	MISC (inc. ETS fees)	1,804	1,326	2,104	2,000	1,400	2,000
10-410-2312	MINOR EQUIPMENT	1,496	2,751	5,165	10,000	2,000	3,300
10-410-2316	POSTAGE&MACHINE RENTAL	3,507	2,663	937	3,500	2,500	3,500
10-410-2322	INTEREST EXPENSE-BOND						60,500
10-410-2326	RECORDING DOCUMENTS	48	41	94	100	120	120
10-410-2328	PROPERTY TAX ASSESSMENT BILLING				0	0	
10-410-2332	MEALS AND ENTERTAINMENT	2,723	1,789	1,996	2,000	1,500	2,000
10-410-2700	DONATION/LIBRARY	0	2,500	2,500	2,500	2,500	2,500
10-410-2702	BAD DEBT EXP (PROP. TAX)	4,207	8,735	5,860	0	0	
10-410-2706	LITERACY PROGRAM/LIBRARY	10,596			0	0	
10-410-2704	STORMWATER COST					0	
10-410-2745	PROPERTY TR- MATCH SUMNER	1,590	1,352	1,699	2,000	2,306	2,500
10-410-2750	PROPERTY TR- MATCH ROBRTSON	772	1,021	964	1,000	1,531	1,700
10-410-3000	LIBRARY EXPENSES	356				0	
10-410-4000	PROFESSIONAL SERVICES	20,287	2,814	1,370	5,000	7,000	5,000
10-410-4014	LEGAL SERVICES	13,350	35,258	20,992	30,000	32,000	30,000
10-410-4016	ACCOUNTING AND AUDITING	5,150	5,500	4,000	4,000	4,000	5,500
10-410-6000	BUILDING IMPROVEMENTS	4,433	6,411	82,670	151,000	151,000	-
10-410-6016	PROPERTY PURCHASE		0		320,000	320,000	-
10-410-6004	LEASED EQUIPMENT		0	0	0	0	
10-410-6014	MACHINERY AND EQUIPMENT		0	0	0		
10-410-6020	DEBT SERVICE PRIN/BOND						75,000
10-410-6022	OTHER CAPITAL PROJECTS		0		152,000	32,000	-
10-410-7002	TRANSFER TO STREET FUND	104,916	27,883	44,528			-
		$ 644,447	$ 569,814	$ 634,648	$ 1,214,632	$ 1,025,510	$ 711,316

SUPPORTING INFORMATION ADMINISTRATION			
10-410-1100	SALARIES	222,947	*City Mgr/Recorder, Asst Rec,Ofc Mgr&Tax Clerk*
10-410-1101	OVERTIME	1,000	(added $5,000 to Asst C.Rec)
10-410-1105	SALARIES COMMISSION	24,850	
10-410-1108	LONGEVITY	5,100	-
10-410-1200	FICA & MEDICARE	19,423	
10-410-1300	HEALTH INSURANCE	39,000	
10-410-1400	RETIREMENT	-	
10-410-1500	UNEMPLOYMENT	112	
10-410-2000	OTHER MEDICAL EXPENSES	-	
10-410-2002	EDUCATION AND TRAINING	2,500	
10-410-2012	ELECTION	-	
10-410-2014	WORKERS COMP	933	
	City Mgr .0057	***558***	
	office staff 4 at 0.003	***375***	
10-410-2016	LIABILITY INSURANCE	93,000	
10-410-2100	UTILITIES	19,000	
10-410-2102	TELEPHONE /INTERNET	6,000	
10-410-2104	GAS AND OIL	500	
10-410-2106	PUBLICITY/SUBSCRIPTIONS/DUES	10,500	
10-410-2200	REPAIR & MAINTENANCE	-	
10-410-2202	VEHICLE REPAIR & MAINTENANCE	1,000	
10-410-2206	BLDG.REPAIR AND MAINTENANCE	5,000	
10-410-2207	CITY PROPERTY MAINTENANCE	1,000	
10-410-2210	CONTRACTUAL SERVICES	60,331	
	IT Services & misc	***4,000***	
	Pest Services	***750***	
	Leased Equipment	***3,500***	
	Prop. Tax Assessment&Billing	***12,000***	
	Municode	***3,875***	
	Cleaning/Floor Buffing	***6,000***	
	Mowing Contract	***18,000***	
	VC3 email hosting	***3,000***	
	Code Red	***3,379***	
	Billing and Newsletter	***1,800***	
	Software Support	***3,800***	
	GPS Fleet Mgmt	***227***	
10-410-2300	OPERATING SUPPLIES	3,500	
10-410-2302	OFFICE SUPPLIES	2,000	
10-410-2310	MISC (inc. ETS fees)	2,000	
10-410-2312	MINOR EQUIPMENT	3,300	
	computer (Deb)	***1,000***	
	front office printer	***1,000***	
	4 office chairs,1/4 Ice Machine($500)	***1,300***	
10-410-2316	POSTAGE&MACHINE RENTAL	3,500	
10-410-2322	INTEREST EXPENSE-BOND	60,500	
10-410-2326	RECORDING DOCUMENTS	120	
10-410-2332	MEALS AND ENTERTAINMENT	2,000	
10-410-2700	DONATION/LIBRARY	2,500	
10-410-2745	PROPERTY TR- MATCH SUMNER	2,500	
10-410-2750	PROPERTY TR- MATCH ROBERTSON	1,700	
10-410-4000	PROFESSIONAL SERVICES	5,000	
	Misc Engineering	***5,000***	
10-410-2706	LITERACY PROGRAM/LIBRARY		
10-410-4014	LEGAL SERVICES	30,000	
10-410-4016	ACCOUNTING AND AUDITING	5,500	
10-410-6000	BUILDING IMPROVEMENTS	-	
	City Hall Reno		**2,000,000 Bond Issue**
10-410-6016	PROPERTY PURCHASE		
10-410-6020`	DEBT SERVICE PRIN/BOND	75,000	
10-410-6022	OTHER CAPITAL PROJECTS	-	
	Traffic Signal completion		**120,000**
10-410-7002	TRANSFER TO STREET		
		711,316	***2,120,000*** **Bond Issue**

BUILDING AND CODES	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10 411 1100 SALARIES	35,556	42,444	29,466	18,720	19,000	32,292
10 411 1101 OVERTIME	625	13	264	500	200	500
10 411 1108 LONGEVITY	25	38	65	25	-	50
10 411 1200 FICA &MEDICARE	2,761	3,073	2,267	1,472	1,450	2,512
10 411 1300 HEALTH INSURANCE	6,605	7,572	7,164	490	408	500
10 411 1400 RETIREMENT	1,603	1,824	603	125	115	-
10 411 1500 UNEMPLOYMENT	24	48	42	42	56	56
10 411 2000 OTHER MEDICAL EXPENSES	-	28	-	150	138	150
10 411 2002 EDUCATION AND TRAINING	838	774	145	1,000	-	1,000
10 411 2014 WORKERS COMP	36	241	79	159	79	72
10 411 2010 PLANNING /ZONING	322			-	-	-
10 411 2100 UTILITIES					-	-
10 411 2102 TELEPHONE /INTERNET	416	1,489	1,068	684	1,115	1,200
10 411 2104 GAS AND OIL	367	415	612	1,000	800	800
10 411 2106 PUBLICITY/SUBSCRIPTIONS/DUES	165	497	1,351	200	190	500
10 411 2202 VEHICLE REPAIR & MAINTENANCE	836	1,040	222	750	500	1,000
10 411 2210 CONTRACTUAL SERVICES	3,072	4,633	7,708	43,953	43,000	43,455
10 411 2300 OPERATING SUPPLIES	1,350	138	217	1,000	400	750
10 411 2302 OFFICE SUPPLIES	1,141	421	448	1,000	1,100	1,000
10 411 2310 MISCELLANEOUS	193	175	29	200	100	500
10 411 2312 MINOR EQUIPMENT	5,493	1,159	1,509	1,200	700	275
10 411 2332 MEALS AND ENTERTAINMENT		510	-		-	-
10 411 2316 POSTAGE		300	200	1,000	600	750
10 411 2324 CLOTHING AND UNIFORMS	44	220	616	500	664	-
10 411 4000 PROFFESSIONAL SERVICES/ENGINEERING		937	32	5,000	-	-
10 411 6014 MACHINERY&EQUIPMENT		19,000	-		-	
	61,472	86,989	54,107	79,170	$ 70,615	$ 87,362

SUPPORTING INFORMATION BUILDING AND CODES		
10 411 1100 SALARIES	32,292	*Codes*
10 411 1101 OVERTIME	500	
10 411 1108 LONGEVITY	50	
10 411 1200 FICA & MEDICARE	2,512	
10 411 1300 HEALTH INSURANCE	500	
10 411 1400 RETIREMENT	-	
10 411 1500 UNEMPLOYMENT	56	
10 411 2000 OTHER MEDICAL EXPENSES	150	
10 411 2002 EDUCATION AND TRAINING	1,000	
10 411 2014 WORKERS COMP	72	
Bldg Inspector .04705	-	
Codes Officer .00222	***72***	
10 411 2010 PLANNING /ZONING	-	
10 411 2100 UTILITIES	0	
10 411 2102 TELEPHONE /INTERNET	1,200	
10 411 2104 GAS AND OIL	800	
10 411 2106 PUBLICITY/SUBSCRIPTIONS/DUES	500	
10 411 2202 VEHICLE REPAIR & MAINTENANCE	1,000	
10 411 2210 CONTRACTUAL SERVICES	43,455	
Building Inspector/Consultant	***39,000***	
IWorQ Software support	***3,500***	
Computer/IT	***500***	
GPS Fleet Mgmt	***455***	
10 411 2300 OPERATING SUPPLIES	750	
10 411 2302 OFFICE SUPPLIES	1,000	
10 411 2310 MISCELLANEOUS	500	
10 411 2312 MINOR EQUIPMENT	275	
Laser tape measure	***200***	
measuring wheel	***75***	
10 411 2316 POSTAGE	750	
10 411 2324 CLOTHING AND UNIFORMS		
10 411 4000 PROFFESSIONAL SERVICES/ENGINEERING	-	
	$ 87,362	

COURT	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10 412 1100 SALARIES	28,578	31,684	32,376	33,195	33,100	34,445
10 412 1101 OVERTIME	143	0	12	100	0	100
10 412 1108 LONGEVITY	100	150	200	500	500	600
10 412 1200 FICA &MEDICARE	2,205	2,435	2,493	2,585	2,580	2,689
10 412 1300 HEALTH INSURANCE	6,605	7,572	7,164	7,206	7,200	7,850
10 412 1400 RETIREMENT	1,256	1,400	635	210	202	-
10 412 1500 UNEMPLOYMENT	25	48	42	42	28	42
10 412 2002 EDUCATION AND TRAINING	0	38	78	500	67	500
10 412 2014 WORKERS COMP	73	75	65	75	68	75
10 412 2106 PUBLICITY, SUBSCRIPTIONS&DUES					100	100
10 412 2210 CONTRACTUAL SERVICES						3,000
10 412 2300 OPERATING SUPPLIES		0	1,813	2,260	0	500
10 412 2302 OFFICE SUPPLIES	19	93	55	300	300	500
10 412 2310 MISCELLANEOUS (ETS CC Fees)				2,000	4,300	3,500
10 412 2312 MINOR EQUIPMENT			-	-	820	0
10 412 4000 PROFESSIONAL SERVICES			100	1,000	320	0
10 412 4014 CITY JUDGE	6,000	6,000	6,000	6,000	6,000	6000
	$ 45,004	$ 49,495	$ 51,033	$ 55,973	$ 55,585	$ 59,901

SUPPORTING INFORMATION COURT	
10 412 1100 SALARIES	34,445
10 412 1101 OVERTIME	100
10 412 1108 LONGEVITY	600
10 412 1200 FICA &MEDICARE	2,689
10 412 1300 HEALTH INSURANCE	7,850
10 412 1400 RETIREMENT	-
10 412 1500 UNEMPLOYMENT	42
10 412 2002 EDUCATION AND TRAINING	500
10 412 2106 PUBLICITY, SUBSCRIPTIONS&DUES	100
10 412 2014 WORKERS COMP	75
10 412 2210 CONTRACTUAL SERVICES	3,000
Incode/Court Software Support	*2,700*
Computer/IT	*300*
10 412 2300 OPERATING SUPPLIES	500
10 412 2302 OFFICE SUPPLIES	500
10 412 2310 MISCELLANEOUS *(ETS CC Fees)*	3,500
10 412 2312 MINOR EQUIPMENT	-
10 412 4000 PROFESSIONAL SERVICES	
10 412 4014 CITY JUDGE	6,000
	$ 59,901

		POLICE	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10	421	1100 SALARIES DISPATCH/RECORDS	156,941	146,954	36,606	30,909	31,000	33,160
10	421	1101 OVERTIME DISPATCH/RECORDS	15,715	9,137	456	0	51	-
10	421	1105 SALARIES POLICE	531,890	525,553	556,818	583,710	580,000	603,358
10	421	1106 OVERTIME POLICE	16,597	19,913	17,806	12,000	17,000	17,000
10	421	1107 O.T.-THSO GRANT/Traffic Enf				12,500	5,000	5,000
10	421	1108 LONGEVITY	7,275	5,225	4,250	5,250	4,700	5,600
10	421	1200 FICA & MEDICARE	53,777	52,104	45,148	49,294	48,500	50,805
10	421	1300 HEALTH INSURANCE	114,350	115,138	102,638	137,774	134,500	156,000
10	421	1400 RETIREMENT	28,488	26,700	11,139	3,995	4,000	-
10	421	1500 UNEMPLOYMENT	662	1,359	800	1,142	500	1,142
10	421	2000 OTHER MEDICAL EXPENSES	862	973	931	1,200	2,400	1,200
10	421	2002 EDUCATION AND TRAINING	2,767	2,080	3,873	5,000	4,500	10,000
10	421	2014 WORKERS COMP	28,753	37,095	24,571	36,876	32,763	37,931
10	421	2100 UTILITIES	591	549	520	600	550	600
10	421	2102 TELEPHONE /INTERNET	5,016	5,490	8,493	7,000	9,300	10,034
10	421	2104 GAS AND OIL	27,858	29,491	37,829	42,000	38,600	40,000
10	421	2106 PUBLICITY/SUBSCRIPTIONS/DUES	2,361	3,357	1,256	1,500	1,000	1,000
10	421	2200 REPAIR & MAINTENANCE	130	-	0	0	0	-
10	421	2202 VEHICLE REPAIR & MAINTENANCE	31,891	22,565	29,062	25,000	25,000	25,000
10	421	2204 EQUIPMENT REPAIR AND MAINTENANCE	3,755	3,986	564	5,000	1,000	4,000
10	421	2210 CONTRACTUAL SERVICES	6,521	10,815	8,342	9,261	15,000	12,300
10	421	2212 SCECC CONTRACTUAL SVC		42,629	146,583	177,000	159,000	190,000
10	421	2300 OPERATING SUPPLIES	4,869	5,999	5,424	7,000	7,000	7,000
10	421	2302 OFFICE SUPPLIES	4,182	3,928	4,089	2,000	2,000	2,000
10	421	2310 MISCELLANEOUS	2,287	3,866	3,211	500	1,122	500
10	421	2312 MINOR EQUIPMENT	12,757	25,590	24,524	14,500	28,453	31,300
10	421	2346 POSTAGE	99	544	49	250	17	100
10	421	2322 INTEREST EXPENSE/CAR LEASE		562	2,256	1,147	1,147	-
10	421	2324 CLOTHING/UNIFORMS	7,819	5,355	5,997	10,000	10,000	10,000
10	421	2332 MEALS AND ENTERTAINMENT	199	32	54	0	0	
10	421	2720 NCIC	8,000	8,000	0	0	0	-
10	421	4002 VEHICLE TOWING	1,875	2,470	2,570	3,000	2,300	3,000
10	421	6004 DEBT SERVICE POLICE CAR LEASE	34,740	33,678	31,984	33,093	33,093	-
10	421	6000 CAPITAL PROJECT/TOW LOT			24,211	0	0	
10	421	6014 MACHINERY&EQUIPMENT-CAPITAL		31,820	31,820	62,000	61,618	**77,000**
			$ 1,113,027	$ 1,182,957	1,173,874	$ 1,280,501	$ 1,261,114	$ 1,335,030

SUPPORTING INFORMATION POLICE

10	421	1100	SALARIES RECORDS CLERK	33,160	
10	421	1101	OVERTIME DISPATCH/RECORDS	-	
10	421	1105	SALARIES POLICE	603,358	
10	421	1106	OVERTIME POLICE	17,000	
10	421	1107	O.T.-THSO GRANT/Traffic Enf	5,000	
10	421	1108	LONGEVITY	5,600	$ -
10	421	1200	FICA & MEDICARE	50,805	
			*All employees * 0.0765*	*50,805*	
10	421	1300	HEALTH INSURANCE	156,000	
10	421	1400	RETIREMENT	-	
10	421	1500	UNEMPLOYMENT	1,142	
10	421	2000	OTHER MEDICAL EXPENSES	1,200	
10	421	2002	EDUCATION AND TRAINING	10,000	
10	421	2004	WORKERS COMP	37,931	
			Officers 0.0600	*37,857*	
			Clerk 0.002222	*74*	
10	421	2100	UTILITIES	600	
10	421	2102	TELEPHONE /INTERNET	10,034	
10	421	2104	GAS AND OIL	40,000	
10	421	2106	PUBLICITY/SUBSCRIPTIONS/DUES	1,000	
10	421	2200	REPAIR & MAINTENANCE		
10	421	2202	VEHICLE REPAIR & MAINTENANCE	25,000	
10	421	2204	EQUIP REPAIR & MAINT	4,000	
10	421	2210	CONTRACTUAL SERVICES	12,300	
			misc: IT, radar, extinquishers, generator svc	*4,278*	
			ROCIC	*300*	
			Leads on Line	*2,200*	
			PD B&W copier lease & copies	*852*	
			GPS Fleet Mgmt	*4,670*	
10	421	2212	SCECC CONTRACTUAL SVC	190,000	
10	421	2300	OPERATING SUPPLIES	7,000	
10	421	2302	OFFICE SUPPLIES	2,000	
10	421	2310	MISCELLANEOUS	500	
10	421	2312	MINOR EQUIPMENT	31,300	
			GRANT/3 handheld radars,traffic vests,cone lights	*5,000*	
			2 computers & 1/4 Ice Machine ($500)	*2,300*	
			Equip 2 new vehicles	*24,000*	
10	421	2322	INTEREST EXPENSE/LEASE		
10	421	2346	POSTAGE	100	
10	421	2324	CLOTHING/UNIFORMS	10,000	
10	421	2720	NCIC	-	
10	421	4002	VEHICLE TOWING	3,000	
10	421	6014	CAPITAL/MACHINERY&EQUIPMENT	77,000	
			2 patrol vehicles	*62,000*	
			Winsoms Reporting Software	*15,000*	(Annual Support for FYI 2020-21 $2,500)
10	421	6004	DEBT SERVICE-PRIN/Police Car Lease		
				$ 1,335,030	*0*

			FIRE	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10	422	1100	SALARIES	88,092	50,179	96,931	95,713	93,000	98,394
10	422	1101	OVERTIME	185	-	0	0	0	-
10	422	1105	VOLUNTEER PAY	36,658	27,670	43,301	47,000	30,124	35,000
10	422	1108	LONGEVITY	300	250	1,000	750	750	900
10	422	1200	FICA &MEDICARE	8,522	5,207	9,974	10,975	8,800	10,273
10	422	1300	HEALTH INSURANCE	24,706	28,805	23,273	20,378	17,600	19,000
10	422	1400	RETIREMENT	3,876	2,280	1,806	593	560	-
10	422	1500	UNEMPLOYMENT	48	96	116	84	56	84
10	422	2000	OTHER MEDICAL EXPENSE	-	-	0	0	50	-
10	422	2002	EDUCATION/TRAINING	2,558	4,323	6,859	7,500	2,000	5,000
10	422	2014	WORKERS COMP	7,357	8,067	5,693	6,959	7,015	7,072
10	422	2100	UTILITIES	5,679	7,343	4,696	7,500	7,000	7,500
10	422	2102	TELEPHONE /INTERNET	2,089	2,448	1,884	2,400	1,900	2,400
10	422	2104	GAS AND OIL	4,331	4,437	5,648	6,500	5,000	6,000
10	422	2106	PUBLICITY/SUBSCRIPTIONS/DUES	2,363	1,892	1,771	2,200	2,257	2,500
10	422	2200	REPAIR & MAINTENANCE	179	-	0	0	0	
10	422	2202	VEHICLE REPAIR & MAINTENANCE	10,603	14,172	16,741	20,000	10,000	15,000
10	422	2204	EQUIPMENT REPAIR/MAINTENANCE	2,612	3,226	4,293	6,000	6,000	5,000
10	422	2206	BLDG.REPAIR AND MAINTENANCE	2,838	719	1,684	2,000	2,000	2,000
10	422	2210	CONTRACTUAL SERVICES	10,411	12,233	11,303	18,632	14,000	18,632
10	422	2300	OPERATING SUPPLIES	6,747	9,017	6,865	7,000	4,000	7,000
10	422	2302	OFFICE SUPPLIES	810	521	1,674	1,000	1,000	1,000
10	422	2310	MISCELLANEOUS	258	597	201	1,000	1,000	1,000
10	422	2312	MINOR EQUIPMENT	7,929	12,910	10,749	4,541	8,400	6,072
10	422	2314	TURN OUT GEAR	7,843	9,899	7,399	10,000	10,724	15,000
10	422	2316	POSTAGE/MACHINE RENTAL	50	27	18	100	0	100
10	422	2324	CLOTHING/UNIFORMS	6,382	2,066	4,021	4,000	4,000	4,000
10	422	2332	MEALS	320	158	278	300	300	300
10	422	4026	PROMOTIONAL/FIRE PREVENTION			490	800	800	1,000
10	422	6004	DEBT SVC NEW TRUCK			11,098	45,531	44,600	44,600
10	422	6000	BUILDING IMPROVEMENTS ***Capital Budget***	5,293		2,502	0	0	-
10	422	6014	MACHINERY AND EQUIPMENT ***Capital Budget***	23,590	5,882	449,989	45,000	42,894	73,910
				$ 272,629	**$ 214,424**	**732,257**	**$ 374,456**	**$ 325,830**	**$ 388,737**

SUPPORTING INFORMATION FIRE

10	422	1100	SALARIES	98,394	*Fire*
10	422	1101	OVERTIME	-	
10	422	1105	VOLUNTEER PAY	35,000	
10	422	1108	LONGEVITY	900	
10	422	1200	FICA &MEDICARE	10,273	
10	422	1300	HEALTH INSURANCE	19,000	
10	422	1400	RETIREMENT	-	
10	422	1500	UNEMPLOYMENT	84	
10	422	2000	OTHER MEDICAL EXPENSE		
10	422	2002	EDUCATION/TRAINING	5,000	
10	422	2004	WORKERS COMP	7,072	
			Firefighters .04000	***3,972***	
			Volunteer Firemen premium	***3,100***	
10	422	2100	UTILITIES* (part SC)	7,500	
10	422	2102	TELEPHONE /AIRCARDS	2,400	
10	422	2104	GAS AND OIL	6,000	
10	422	2106	PUBLICITY/SUBSCRIPTIONS/DUES	2,500	
10	422	2202	VEHICLE REPAIR & MAINTENANCE	15,000	
10	422	2204	EQUIPMENT REPAIR/MAINTENANCE	5,000	
			relocate backup repeater to new location		
10	422	2206	BLDG.REPAIR AND MAINTENANCE	2,000	
10	422	2210	CONTRACTUAL SERVICES	18,632	
			IT & Other required svc/testing	***4,255***	
			Annual Aparatus Inspection&Service	***8,000***	
			ESO annual maintenance fee	***1,080***	
			Ladders Insp	***1,500***	
			E Dispatch paging system annual Fee	***1,000***	
			Extracation Equip insp	***750***	
			GPS Fleet Mgmt	***2,047***	
10	422	2300	OPERATING SUPPLIES	7,000	
10	422	2302	OFFICE SUPPLIES	1,000	
10	422	2310	MISCELLANEOUS	1,000	
10	422	2312	MINOR EQUIPMENT	6,072	
			Replacement AEDs	***2,700***	
			Ice Machine	***500***	
			Foam Propak-Tanker 1	***850***	
			10 Flashlights for turnout gear	***520***	
			Adaptors & drafting equip/Tanker 1	***1,502***	
10	422	2314	TURN OUT GEAR	15,000	
10	422	2316	POSTAGE/MACHINE RENTAL	100	
10	422	2324	CLOTHING/UNIFORMS	4,000	
10	422	2332	MEALS/ENTERTAINMENT	300	
10	422	4026	PROMOTIONAL	1,000	
10	422	6000	BUILDING IMPROVEMENTS	-	
10	422	6004	Debt Svc New Fire Truck	44,600	
10	422	6014	MACHINERY AND EQUIPMENT	73,910	
			New system radios (portables & mobiles)	***68,910***	
			Sta 1 rollup doors & install	***5,000***	
				$ 388,737	***0***

DEVELOPMENT			FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10	440	1100 SALARIES			35,338	33,825	38,087	68,000
10	440	1101 OVERTIME					-	-
10	440	1108 LONGEVITY			33	100	62	150
10	440	1200 FICA &MEDICARE			2,582	2,595	2,800	5,213
10	440	1300 HEALTH INSURANCE			8,589	9,829	9,770	10,800
10	440	1400 RETIREMENT			671	210	229	-
10	440	1500 UNEMPLOYMENT			42	42	28	28
10	440	2000 OTHER MEDICAL EXPENSES			55	-	-	-
10	440	2002 EDUCATION AND TRAINING			1,143	4,000	1,000	2,000
10	440	2010 P&Z Expenses (inc Recording Fees)			170	500	500	1,000
10	440	2014 WORKERS COMP			111	75	116	151
10	440	2100 UTILITIES			-	-	-	-
10	440	2102 TELEPHONE /INTERNET			694	684	706	684
10	440	2104 GAS AND OIL			1,423	1,000	1,000	1,000
10	440	2106 PUBLICITY/SUBSCRIPTIONS/DUES			332	500	1,000	1,000
10	440	2202 VEHICLE REPAIR & MAINTENANCE			959	500	300	1,000
10	440	2204 EQUIPMENT REPAIR & MAINTENANCE			-	-	-	500
10	440	2210 CONTRACTUAL SERVICES			260	20,227	22,006	2,327
10	440	2300 OPERATING SUPPLIES			181	200	200	200
10	440	2302 OFFICE SUPPLIES			433	1,000	300	500
10	440	2310 MISCELLANEOUS			-	-	12	-
10	440	2312 MINOR EQUIPMENT			550	1,000	-	1,000
10	440	2316 POSTAGE			-	-	3	-
10	440	2332 MEALS/ENTERTAINMENT			47	250	400	300
10	440	2324 CLOTHING AND UNIFORMS			-	300	300	300
10	440	4000 PROFFESSIONAL SERVICES/ENGINEERING			9,423	5,000	5,000	5,000
10	440	4014 LEGAL SERVICES			3,968	5,000	2,000	2,000
			$ -	$ -	67,004	86,837	$ 85,819	$ 103,153

SUPPORTING INFORMATION DEVELOPMENT SERVICES				
10	440	1100 SALARIES	68,000	*DEV*
10	440	1101 OVERTIME	-	
10	440	1108 LONGEVITY	150	
10	440	1200 FICA & MEDICARE	5,213	
10	440	1300 HEALTH INSURANCE	10,800	
10	440	1400 RETIREMENT	-	
10	440	1500 UNEMPLOYMENT	28	
10	440	2000 OTHER MEDICAL EXPENSES		
10	440	2002 EDUCATION AND TRAINING	2,000	*need detailed list
10	440	2010 P&Z Expenses (inc Recording Fees)	1,000	increased $500 for PC&BZA training
10	440	2014 WORKERS COMP	151	
10	440	2100 UTILITIES		
10	440	2102 TELEPHONE /INTERNET	684	
10	440	2104 GAS AND OIL	1,000	
10	440	2106 PUBLICITY/SUBSCRIPTIONS/DUES	1,000	
10	440	2202 VEHICLE REPAIR & MAINTENANCE	1,000	
10	440	2204 EQUIPMENT REPAIR & MAINT	500	
10	440	2210 CONTRACTUAL SERVICES	2,327	
		IT services	***250***	
		iWorQ P&Z software support	***1,450***	
		ArcGIS software support	***400***	
		GPS Fleet Mgmt	***227***	
10	440	2300 OPERATING SUPPLIES	200	
10	440	2302 OFFICE SUPPLIES	500	
10	440	2310 MISCELLANEOUS	-	
10	440	2312 MINOR EQUIPMENT	1,000	
10	440	2316 POSTAGE	-	
10	440	2332 MEALS/ENTERTAINMENT	300	
10	440	2324 CLOTHING AND UNIFORMS	300	
10	440	4000 PROFFESSIONAL SERVICES/ENGINEERING	5,000	
10	440	4014 LEGAL SERVICES	2,000	
			$ 103,153	

PARKS AND RECREATION	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
10 444 1100 SALARIES	55,217	32,733	32,848	62,400	47,233	70,871
10 444 1101 OVERTIME	2,097	1,240	1,950	1,500	800	1,000
10 444 1108 LONGEVITY	250	100	150	250	250	1,300
10 444 1200 FICA &MEDICARE	4,188	2,353	2,430	4,907	3,300	5,598
10 444 1300 HEALTH INSURANCE	15,600	10,358	9,817	20,290	17,900	18,600
10 444 1400 RETIREMENT	2,529	1,527	682	398	325	-
10 444 1500 UNEMPLOYMENT	48	48	42	84	56	84
10 444 2000 OTHER MEDICAL EXPENSE		-	-	-	0	-
10 444 2002 EDUCATION/TRAINING		364	309	400	0	-
10 444 2014 WORKERS COMP	756	76	66	1,519	1,331	1,886
10 444 2100 UTILITIES	13,952	13,562	14,534	15,000	15,000	15,000
10 444 2102 TELEPHONE /INTERNET	416	2,362	2,802	2,700	2,700	2,700
10 444 2104 GAS AND OIL	177	-	-	500	74	200
10 444 2106 PUBLICITY/SUBSCRIPTIONS/DUES		85	-	85	85	205
10 444 2200 REPAIR & MAINTENANCE		-	-	-	0	-
10 444 2202 VEHICLE REPAIR & MAINTENANCE		-	-	500	354	-
10 444 2204 EQUIPMENT REPAIR/MAINTENANCE		-	46	1,500	582	1,500
10 444 2206 BLDG.REPAIR AND MAINTENANCE	11,162	2,639	3,441	6,000	8,000	10,000
10 444 2207 PROPERTY MAINTENANCE	5,915	5,574	2,537	2,500	4,600	21,000
10 444 2210 CONTRACTUAL SERVICES	7,775	9,080	8,629	9,227	9,000	9,227
10 444 2300 OPERATING SUPPLIES	1,646	1,662	1,199	2,000	1,800	2,000
10 444 2302 OFFICE SUPPLIES	623	518	419	1,000	300	500
10 444 2310 MISCELLANEOUS		108	367	1,000	303	1,000
10 444 2312 MINOR EQUIPMENT	1,892	5,801	1,982	4,000	5,600	1,000
10 444 2322 INTEREST EXP/CCTR LOAN		14,020	12,005		11,000	12,000
10 444 2324 CLOTHING/UNIFORMS		-	-	100	0	-
10 444 3000 SPECIAL EVENTS	9,679	10,412	11,155	10,000	7,500	11,000
10 444 4000 PROFESSIONAL SERVICES	162	2,000	55	-	0	
10 444 4026 PROMOTIONAL	129	156	-	-	0	-
10 444 6000 BUILDING IMPROVEMENTS				-	0	4,000
10 444 6004 DEBT SERVICE CC	**145,731**	**119,000**	**123,564**	**136,000**	**129,300**	**134,000**
10 444 6014 MACHINERY&EQUIP ***Capital Budget***				-	0	-
10 444 6018 PARKS DEVELOPMENT ***Capital Budget***				12,000		60,000
	$ 279,944	$ 235,778	$ 231,029	295,860	$ 267,393	$ 384,671

SUPPORTING INFORMATION PARKS AND RECREATION

10	444	1100	SALARIES	70,871	*Parks Coordinator & PW Crewmember*
10	444	1101	OVERTIME	1,000	
10	444	1108	LONGEVITY	1,300	
10	444	1200	FICA &MEDICARE	5,598	
10	444	1300	HEALTH INSURANCE	18,600	2 emp's + dep
10	444	1400	RETIREMENT	-	
10	444	1500	UNEMPLOYMENT	84	
10	444	2000	OTHER MEDICAL EXPENSE	-	
10	444	2002	EDUCATION/TRAINING	-	
10	444	2014	WORKERS COMP	1,886	
			Coordinator at 0.00335	***119***	
			Crewmember D at .0500	***1,768***	
10	444	2100	UTILITIES	15,000	
10	444	2102	TELEPHONE /INTERNET	2,700	
10	444	2104	GAS AND OIL	200	
10	444	2106	PUBLICITY/SUBSCRIPTIONS/DUES	205	
10	444	2200	REPAIR & MAINTENANCE	-	
10	444	2202	VEHICLE REPAIR & MAINTENANCE	-	
10	444	2204	EQUIPMENT REPAIR/MAINTENANCE	1,500	
10	444	2206	BLDG.REPAIR AND MAINTENANCE	10,000	
10	444	2207	PROPERTY MAINTENANCE	21,000	
			Mulch/landscaping	***3,000***	
			pave walking trail	***15,000***	
			install curbs	***3,000***	
10	444	2210	CONRACTUAL SERVICES	9,227	
			cleaning, annual maint/svc		
10	444	2300	OPERATING SUPPLIES	2,000	
10	444	2302	OFFICE SUPPLIES	500	
10	444	2310	MISCELLANEOUS	1,000	
10	444	2312	MINOR EQUIPMENT	1,000	
			CCtr misc.	***1,000***	
10	444	2322	Interest Exp - C.Ctr Loan	12,000	
10	444	2324	CLOTHING/UNIFORMS	-	
10	444	3000	SPECIAL EVENTS	11,000	
10	444	4026	PROMOTIONAL	-	
10	444	6000	BUILDING IMPROVEMENTS	4,000	
			replace countertops	***4,000***	
			storage solution (12x24 w/rollup door)	***4,900***	
10	444	6004	DEBT SERVICE CC (PIF 6/30/22)	134,000	
10	444	6014	MACHINERY AND EQUIPMENT	-	
10	444	6018	PARKS DEVELOPMENT ***Capital Budget***	60,000	
			Bark Park	***25,000***	
			Bike Park	***25,000***	
			Vet Park	***10,000***	
				384,671	

Sewer Fund Revenues

Operating Revenue	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
User Fees	867,224	897,748	941,650	930,000	1,018,812	1,040,000
Miscellaneous Income	17,469	29,386	30,876	30,000	29,000	30,000
Sewer Permit Fees	450	50	-	-	1,400	1,500
Sewer Tank/Pump packages	23,525	48,288	45,194	15,000	64,634	-
Total Operating Revenue	**908,668**	**975,472**	**1,017,720**	**975,000**	**1,113,846**	**1,071,500**
Operating Expenses	**796,079**	**998,593**	**1,065,932**	**1,069,964**	**1,077,810**	**1,009,967**
Gain/(Loss) from Operations	**112,589**	**(23,121)**	**(48,212)**	**(94,964)**	**36,036**	**61,533**
Non-Operating Revenue						
Interest Income	4,019	3,118	3,204	3,500	3,200	3,200
Sale of Assets	750	5,140	5,084	-	-	-
Total Non-Operating Revenue	**4,769**	**8,258**	**8,288**	**3,500**	**3,200**	**3,200**
Gain/(Loss) before Contributions and Transfers	**117,358**	**(14,863)**	**(39,924)**	**(91,464)**	**39,236**	**64,733**
Contributions						
Tap Fees	16,775	25,925	21,350	25,000	13,725	20,000
Total Contributions	**16,775**	**25,925**	**21,350**	**25,000**	**13,725**	**20,000**
Transfers out (In Lieu of Taxes)	-	(24,495)	29,118	29,200	29,200	29,200
Increase/(Decrease) in Net Positon	**134,133**	**35,557**	**(47,692)**	**(95,664)**	**23,761**	**55,533**
Debt Service	160,530	-	-	23,971	500	23,971
	(26,397)	35,557	(47,692)	(119,635)	23,261	31,562
Other Revenue						
Pension Income (auditor adj entry)	2,979	3,226	3,451	-	-	
SRF Loan	-		135,949		382,051	
From Fund Balance						
Total All Sewer Revenue	$ 933,191	$ 1,012,881	$ 1,050,809	$ 1,003,500	$ 1,130,771	$ 1,094,700

	Sewer Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
20-3000	User Fees	867,224	897,748	941,650	930,000	1,018,812	1,040,000
20-3504	Miscellaneous Income	17,469	29,386	30,876	30,000	29,000	30,000
20-3400	Sewer Permit Fees	450	50	-	-	1,400	1,500
20-3503	Sewer Tank/Pump packages	23,525	48,288	45,194	15,000	64,634	-
	Total Operating Revenue	$ 908,668	$ 975,472	$ 1,017,720	$ 975,000	$ 1,113,846	$ 1,071,500
	Non-Operating Revenues						
20-3501	Interest Income	4,019	3,118	3,204	3,500	3,200	3,200
20-3506	Sale of Assets	750	5,140	5,084	-	-	-
	Total Non-Operating Revenue	$ 4,769	$ 8,258	$ 8,288	$ 3,500	$ 3,200	$ 3,200
	Contributions						
20-3001	Tap Fees	16,775	25,925	21,350	25,000	13,725	20,000
	Total Contributions	$ 16,775	$ 25,925	$ 21,350	$ 25,000	$ 13,725	$ 20,000
	Other Financing Sources/Loans						
20-3610	SRF Loan Proceeds			135,949	-	*382,051*	-
	Total Other Financing Sources			135,949	-	*382,051*	
	Total Sewer Fund Revenues	$ 930,212	$ 1,009,655	$ 1,183,307	$ 1,003,500	$ 1,512,822	$ 1,094,700
	Other Revenue (Auditor Adj)						
20-3605	Pension Income	2,979	3,226	3,451	-	-	-
	Transfer To/From Fund Balance						
20-3701	Transfer To/From Fund Balance	*582,580*	*280,292*	*156,964*	*219,635*	*79,690*	*132,938*
	Total Sewer Fund	$ 1,515,771	$ 1,293,173	$ 1,343,722	$ 1,223,135	$ 1,592,512	$ 1,227,638

Sewer Fund Expenses	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
Operating Expenses	796,079	998,593	1,065,932	1,069,964	1,077,810	1,009,967
Debt Service	160,530	-	-	23,971	500	23,971
Capital-Improvements/Equipment	559,162	270,085	248,672	100,000	485,002	164,500
Transfer out/In Lieu of Taxes	-	24,495	29,118	29,200	29,200	29,200
Total Sewer Fund Expenses	$ 1,515,771	$ 1,293,173	$ 1,343,722	$ 1,223,135	$ 1,592,512	$ 1,227,638
Revenues over/(under) expenses	$ (582,580)	$ (280,292)	$ (156,964)	$ (219,635)	$ (79,690)	$ (132,938)

SEWER	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
20 522 1100 SALARIES	85,121	155,240	146,488	161,197	141,398	108,168
20 522 1101 OVERTIME	10,921	8,805	6,502	10,000	5,000	6,000
20 522 1108 LONGEVITY	2,586	2,885	3,565	3,815	3,965	3,300
20 522 1200 FICA &MEDICARE	6,861	11,123	10,719	13,388	11,220	8,986
20 522 1300 HEALTH INSURANCE	23,688	59,093	51,315	47,962	40,125	35,000
20 522 1400 RETIREMENT (Auditor Pension Adj)			(71)	1,085	1,022	-
20 522 1500 UNEMPLOYMENT	51	288	246	210	168	210
20 522 2000 OTHER MEDICAL EXPENSES	289	100	-	-	542	-
20 522 2002 EDUCATION AND TRAINING	1,199	3,175	-	3,000	0	2,300
20 522 2014 WORKERS COMP	5,844	7,174	6,448	7,958	7,488	5,063
20 522 2016 LIABILITY INSURANCE	4,862	5,092	6,011	6,500	12,721	13,000
20 522 2100 UTILITIES	11,319	13,016	13,721	13,000	14,000	14,000
20 522 2102 TELEPHONE /INTERNET	506	544	1,059	1,100	1,086	1,100
20 522 2104 GAS AND OIL	5,672	5,411	6,095	8,000	7,500	8,000
20 522 2106 PUBLICITY/SUBSCRIPTIONS/DUES	3,097	3,232	2,607	3,000	2,800	2,800
20 522 2200 SYSTEM REPAIR & MAINTENANCE	9,609	16,583	11,471	11,000	5,000	17,000
20 522 2202 VEHICLE REPAIR & MAINTENANCE	2,738	6,098	10,857	7,000	4,000	7,000
20 522 2204 EQUIPMENT REPAIR/MAINTENANCE	1,674	328	764	2,500	11,174	5,600
20 252 2206 BUILDING REPAR AND MAINT	155	-	181	-	1,494	-
20 522 2210 CONTRACTUAL SERVICES	5,161	10,768	14,792	17,349	18,000	18,232
20 522 2300 OPERATING SUPPLIES	15,233	15,577	19,906	17,000	20,000	20,000
20 522 2302 OFFICE SUPPLIES	1,467	1,579	1,052	1,000	1,000	1,000
20 522 2310 MISCELLANEOUS (ETS Fees)	4,441	5,184	7,095	7,200	7,500	7,500
20 522 2312 MINOR EQUIPMENT	3,802	4,018	2,958	3,000	3,000	2,808
20 522 2314 PUMPS-NEW CONST/ORD 16-654		22,000	29,788	12,000	35,207	-
20 522 2316 POSTAGE	5,553	2,859	200	500	500	500
20 522 2322 INTEREST-NON OPERATING EXP			-	-	0	-
20 522 2324 CLOTHING/UNIFORMS	2,670	1,881	1,928	2,000	2,000	2,000
20 522 2334 RENTAL EQUIPMENT		153	-	-	0	-
20 522 2702 BAD DEBT EXP			16,688	-	0	-
20 522 2706 **TRANSFER-PAYMENT IN LIEU OF TAX**		**24,495**	**29,118**	**29,200**	**29,200**	**29,200**
20 522 2708 DEPRECIATION	177,119	228,709	246,189	229,000	246,000	246,000
20 522 2710 BOND AMORTIZATION EXPENSE	1,366	-	-	-	0	-
20 522 4000 PROFESSIONAL SERVICES	8,819	391	1,062	2,500	0	2,500
20 522 4004 SEWER TRANSPORT/GOODLETTSVILLE	91,316	104,438	114,682	120,000	130,000	130,000
20 522 4006 SEWER TREATMENT/METRO	267,624	261,487	290,023	301,000	301,000	301,000
20 522 4008 WHUD READINGS	10,729	11,013	11,158	11,200	11,400	11,400
20 522 4010 PRETREATMENT(ODOR CONTROL)	17,994	24,849	25,433	40,000	26,500	25,000
20 522 4016 AUDITING	5,150	5,500	5,000	5,500	5,000	4,500
20 522 5002 DEBT SERVICE - BOND PAYMENT	**135,000**			-	**0**	
20 522 5004 BOND INTEREST/Non-operating Exp	1,263			-	**0**	-
20 522 5006 DEBT SERVICE/SRF LOAN	**25,530**			**23,971**	**500**	**23,971**
20 522 5008 INTEREST EXPENSE/Non-operating Exp	181	-		-	**0**	-
20 522 6000 BUILDING IMPROVEMENTS		2,016	7,415	30,000	28,942	-
20 522 6002 SYSTEM UPGRADE-*CAPITAL IMPR*	70,020	19,395	131,940		386,060	7,500
20 522 6003 SYSTEM UPGRADE/WOODY LN/*CAPITAL*	384,031			-	0	0
20 522 6006 PUMPS/**CAPITAL**	105,111	114,342	73,902	70,000	70,000	70,000
20 522 6014 MACHINERY/EQUIPMENT ***Capital Budget***		134,332	35,415	-	0	87,000
Total Sewer Expenses	**1,515,771**	**1,293,173**	**1,343,722**	**1,223,135**	**1,592,512**	**1,227,638**
less DEBT SERVICE	**-160,530**	**0**	**0**	**-23,971**	**-500**	**-23,971**
less CAPITAL EXPENSE/IMPROVEMENTS	***-559,162***	***-270,085***	***-248,672***	***-100,000***	***-485,002***	***-164,500***
less TRANSFER-PAYMENT IN LIEU OF TAX	***0***	***-24,495***	***-29,118***	***-29,200***	***-29,200***	***-29,200***
Total Sewer Operating Expenses	**796,079**	**998,593**	**1,065,932**	**1,069,964**	**1,077,810**	**1,009,967**

SUPPORTING INFORMATION SEWER					
20	522	1100	SALARIES	108,168	*PW Dir 50%, Billing Clerk 35% and 2 crewmembers*
20	522	1101	OVERTIME	6,000	-
20	522	1108	LONGEVITY	3,300	
20	522	1200	FICA &MEDICARE	8,986	
20	522	1300	HEALTH INSURANCE	35,000	*PW Dir, 3 crewmembers+1 fam*
20	522	1400	RETIREMENT	-	
20	522	1500	UNEMPLOYMENT	210	
20	522	2000	OTHER MEDICAL EXPENSES		
20	522	2002	EDUCATION AND TRAINING	2,300	
20	522	2014	WORKERS COMP	5,063	
			1 at 0.0030 (clerk)	***41***	
			4.5 at 0.0500	***5,022***	
20	522	2016	LIABILITY INSURANCE	13,000	
20	522	2100	UTILITIES	14,000	
20	522	2102	TELEPHONE /INTERNET	1,100	
20	522	2104	GAS AND OIL	8,000	
20	522	2106	PUBLICITY/SUBSCRIPTIONS/DUES	2,800	
20	522	2200	SYSTEM REPAIR & MAINTENANCE	17,000	
20	522	2202	VEHICLE REPAIR & MAINTENANCE	7,000	
20	522	2204	EQUIPMENT REPAIR/MAINTENANCE	5,600	
20	522	2210	CONTRACTUAL SERVICES	18,232	
			Utility Software Support	***2,800***	
			Utility Statement Billing (60%)	***9,600***	
			cylinder rental	***1,080***	
			misc (IT, Pump sta telemetry)	***2,023***	
			GPS Fleet Mgmt	***2,729***	
20	522	2300	OPERATING SUPPLIES	20,000	
20	522	2302	OFFICE SUPPLIES	1,000	
20	522	2310	MISCELLANEOUS ***(inc's ETS CC fees)***	7,500	
20	522	2312	MINOR EQUIPMENT	2,808	
			misc shop tools & port-a-band	***2,000***	
			weedeater, 1/4 Ice Machine ($500)	***808***	
20	522	2314	PUMPS-NEW CONST/ORD 16-654	-	
20	522	2316	POSTAGE	500	
20	522	2322	INTEREST EXPENSE		
20	522	2324	CLOTHING/UNIFORMS	2,000	
20	522	2334	RENTAL EQUIPMENT	-	
20	522	2702	BAD DEBT		
20	522	2706	PAYMENTS IN LIEU OF TAXES	29,200	
20	522	2708	DEPRECIATION	246,000	
20	522	2710	BOND AMORTIZATION		
20	522	4000	PROFESSIONAL SERVICES	2,500	
			General Engineering	***2,500***	
20	522	4004	TRANSPORT TO GOODLETTSVILLE	130,000	
20	522	4006	SEWAGE TREATMENT METRO	301,000	
20	522	4008	WHUD READINGS	11,400	
20	522	4010	PRETREATMENT(ODOR CONTROL)	25,000	
20	522	4016	AUDITING	4,500	
20	**522**	**5006**	**SRF LOAN**	23,971	
20	**522**	**5008**	**INTEREST EXPENSE**		
20	**522**	**6000**	**BUILDING IMPROVEMENTS**		
20	**522**	**6002**	**SYSTEM UPGRADES**	***7,500***	
20	**522**	**6006**	**PUMPS**	***70,000***	
20	**522**	**6014**	**MACHINERY/EQUIPMENT**	87,000	
			Small pump truck	***87,000***	
				1,227,638	***0***

	Street Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
30-3030	State Gas and Oil Tax	176,001	179,480	210,863	205,000	223,280	247,940
30-3100	Road Maintenance Fee	7,410	8,580	8,849	7,000	1,875	7,000
30-3501	Interest Earned	673	491	534	450	400	450
30-3504	Miscellaneous Income	1,699	-	200			-
30-3505	Insurance Proceeds.		-		1,988	1,988	-
30-3506	Sale of Assets (Auction)	3,359	953	-	-	-	-
30-3710	Transfer from General Fund	104,916	27,883	44,528	64,543		-
	Total Street Operating Revenues	**294,058**	**217,387**	**264,974**	**278,981**	**227,543**	**255,390**

	To/From Fund Balance						
30-3711	From Fund Balance	***11,895***	***251,046***	**124,543**	***203,000***	***124,634***	***63,861***
30-0000	To Fund Balance						
	Total-To/From Fund Balance	***11,895***	251,046	124,543	***203,000***	***124,634***	***63,861***

Total Street Fund	**$ 305,953**	**$ 468,433**	**$ 389,517**	**$ 481,981**	**$ 352,177**	**$ 319,251**
Street Fund Expenses	**545,103**	**92,844**	**350,555**	**278,981**	**278,121**	**428,270**
Expenses (over)/under Revenue	$ (251,046)	$ 124,543	$ (85,581)	$ -	$ (50,578)	$ (172,880)

			STREETS	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
30	431	1100	SALARIES	59,642	24,518	32,135	-	-	-
30	431	1101	OVERTIME	2,581	688	1,026	-	-	-
30	431	1108	LONGEVITY	1,119	50	100	-	-	-
30	431	1200	FICA & MEDICARE	4,516	1,906	2,411	-	-	-
30	431	1300	HEALTH INSURANCE	16,565	-	5,609	-	-	
30	431	1400	RETIREMENT	1,699	1,116	648	-	-	-
30	431	1500	UNEMPLOYMENT	91	-	54	-	-	-
30	431	2000	OTHER MEDICAL EXPENSES	41	-	136	-	-	-
30	431	2002	EDUCATION AND TRAINING			498	-	-	
30	431	2014	WORKERS COMP	3,296	-	1,850	-	-	-
30	431	2016	LIABILITY INSURANCE	945	682	1,893	2,000	4,536	4,600
30	431	2104	GAS AND OIL	1,860	1,804	2,032	3,000	2,500	3,000
30	431	2110	STREET LIGHTS	33,067	34,340	34,845	35,000	32,000	35,000
30	431	2106	PUBLICITY/SUBSCRIPTIONS/DUES	375	583	209	-	-	
30	431	2200	REPAIR & MAINTENANCE			20	1,988	1,988	-
30	431	2202	VEHICLE REPAIR & MAINTENANCE			3171	0		
30	431	2204	EQUIPMENT REPAIR & MAINTENANCE	1,505	2,145	1,303	5,700	3,700	7,500
30	431	2206	BUILDING REPAIR&MAINTENANCE			189	0	-	
30	431	2208	STREET REPAIR AND MAINTENANCE	1,217	1,602	1,914	2,500	2,500	2,500
30	431	2210	CONTRACTUAL SERVICES	13,324	310	260	0	800	-
30	431	2300	OPERATING SUPPLIES	145	711	666	500	203	500
30	431	2302	OFFICE SUPPLIES	148	-	-	0	-	-
30	431	2306	SALT SUPPLIES	5,007	4,643	-	5,000	3,780	4,000
30	431	2308	ROCK/GRAVEL/SAND		1,187	1,612	900	-	900
30	431	2310	MISCELLANEOUS	375	100	229	682	-	870
30	431	2312	MINOR EQUIPMENT	4,561	1,195	2,944	1,711	1,409	300
30	431	2318	SIGNAGE	2,289	688	14,124	15,000	4,300	5,000
30	431	2324	CLOTHING/UNIFORMS	429	-	436	0	-	-
30	431	2326	RECORDING DOCUMNTS	192	-	-	0	-	-
30	431	2332	EQUIPMENT RENTAL			-	0	-	-
30	431	4000	PROFESSIONAL SERVICES/ENGINEERING	3,200	4,315	2,955	5,000	18,820	24,100
30	431	4014	LEGAL SERVICES	2,816	3,208	-	0	-	-
30	431	6000	BUILDING IMPROVEMENTS		2,015	-	0	-	-
30	431	6014	MACHINERY AND EQUIPMENT ***Capital Budget***	96,603	-	25,000	0	-	-
30	431	6022	OTHER CAPITAL PROJECTS *Old Shiloh Bridge*	1,134	5,038	-	0	-	-
30	431	6023	I-65 LIGHTING PROJECT	40,000	-	-	0	-	
30	431	6020	STREET PAVING	246,364	-	161,707	200,000	201,585	300,000
30	431	6025	STREETSCAPE CAPITAL PROJECT	-	-	50,579	0	-	40,000
30	431	7000	RESERVE				0	-	
				$ 545,103	$ 92,844	$ 350,555	$ 278,981	$ 278,121	$ 428,270

			SUPPORTING INFORMATION STREETS	
30	431	1100	SALARIES	-
30	431	1101	OVERTIME	-
30	431	1102	SALARIES OTHER	-
30	431	1108	LONGEVITY	-
30	431	1200	FICA & MEDICARE	-
30	431	1400	RETIREMENT	-
30	431	1500	UNEMPLOYMENT	-
30	431	2014	WORKERS COMP	-
30	431	2002	EDUCATION AND TRAINING	
30	431	2016	LIABILITY INSURANCE	4,600
30	431	2104	GAS AND OIL	3,000
30	431	2110	STREET LIGHTS	35,000
30	431	2106	PUBLICITY/SUBSCRIPTIONS/DUES	
30	431	2200	REPAIR & MAINTENANCE	-
30	431	2202	VEHICLE REPAIR & MAINTENANCE	
30	431	2204	EQUIPMENT REPAIR & MAINTENANCE	7,500
			regular maintenance	**3,000**
			transfer salt&snow plow equip to new truck	**4,500**
30	431	2208	STREET R&M (pothole patch, etc.)	2,500
30	431	2300	OPERATING SUPPLIES	500
30	431	2306	SALT SUPPLIES	4,000
30	431	2308	ROCK/GRAVEL/SAND	900
30	431	2310	MISCELLANEOUS	870
			GPS Equip safety devices/annual extinguisher svc	*870*
30	431	2312	MINOR EQUIPMENT	300
			3 light bars for salt spreaders	*300*
30	431	2318	SIGNAGE	5,000
30	431	2324	CLOTHING/UNIFORMS	
30	431	2326	RECORDING DOCUMENTS	
30	431	2332	EQUIPMENT RENTAL	
30	431	4000	PROF SVC/ENGINEERING (I-65 Lighting bal)	24,100
30	431	4014	LEGAL SERVICES	-
30	431	6014	MACHINERY AND EQUIPMENT	
30	431	6020	***STREET PAVING***	**300,000**
30	431	6022	OTHER CAPITAL STREET PROJECTS	-
30	431	6025	STREETSCAPE CAPITAL PROJECT	40,000
			complete NEPA & Project Design/City's Match	*40,000*
30	431	7000	RESERVE	
				$ 428,270

$ -

	Solid Waste Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
40-3000	User Fees	412,164	421,590	433,566	420,000	447,000	464,000
40-3500	Sale of Recyclables	2,194	2,087	2,520	2,200	3,000	3,000
40-3501	Interest Income	717	654	607	650	489	500
40-3504	Miscellaneous Income	174	-	-		-	
40-3506	Sales of Assets		16,150	-	-	-	-
	Total Solid Waste Revenues	**$ 415,248**	**$ 440,481**	**$ 436,693**	**$ 422,850**	**$ 450,489**	**$ 467,500**
40-3711	Transfer From Fund Balance	*31,657*	-	*112,696*	*47,660*	*10,434*	*59,213*
40-0000	Transfer To Fund Balance						
	Total Solid Waste Fund	$ 446,905	$ 440,481	$ 549,389	$ 470,510	$ 460,923	$ 526,713
	Solid Waste Fund Expenses	$ 446,905	$ 397,799	$ 549,389	$ 470,510	$ 460,923	$ 526,713
	Revenues over/(under) expenses	**$ (31,657)**	**$ 42,682**	**$(112,696)**	**$ (47,660)**	**$ (10,434)**	**$ (59,213)**

			SOLID WASTE	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
40	432	1100	SALARIES	45,744	74,893	80,718	103,690	102,506	97,755
40	432	1101	OVERTIME	1,700	1,229	1,555	1,500	1,100	1,500
40	432	1108	LONGEVITY	1,320	3,140	3,073	3,360	3,360	1,150
40	432	1200	FICA &MEDICARE	3,608	6,021	6,493	8,304	8,100	7,681
40	432	1300	HEALTH INSURANCE	10,447	7,572	7,164	21,619	20,300	30,000
40	432	1400	RETIREMENT	1,515	2,051	1,129	673	706	-
40	432	1500	UNEMPLOYMENT	27	48	42	126	82	84
40	432	2000	OTHER MEDICAL EXPENSES		-	139	-	-	-
40	432	2002	EDUCATION AND TRAINING			-	-	-	-
40	432	2014	WORKERS COMP	2,215	1,664	2,522	4,571	5,100	5,976
40	432	2016	LIABILITY INSURANCE	1,942	2,420	2,802	3,000	6,896	7,000
40	432	2100	UTILITIES	-	-	-	-	-	-
40	432	2102	TELEPHONE /INTERNET	-	-	-	-	-	-
40	432	2104	GAS AND OIL	3,934	4,919	5,377	6,000	5,500	6,000
40	432	2106	PUBLICITY/SUBSCRIPTIONS/DUES	3,255	3,000	3,000	3,000	3,000	3,000
40	432	2200	REPAIR & MAINTENANCE	-	-	-	-	-	-
40	432	2202	VEHICLE/EQUIP R&M	1,327	4,364	7,501	5,000	7,000	
40	432	2204	EQUIPMENT REPAIR /MAINTENANCE	-	-	-	-	-	7,000
40	432	2206	BUILDING REPAIR & MAINTENANCE			133	-	-	
40	432	2210	CONTRACTUAL SERVICES	3,254	5,357	7,192	8,010	9,400	10,510
40	432	2300	OPERATING SUPPLIES	679	808	345	1,000	500	1,000
40	432	2302	OFFICE SUPPLIES	-	62	-	200	-	200
40	432	2310	MISCELLANEOUS	499	128	346	200	100	200
40	432	2312	MINOR EQUIPMENT	586	7	-	5,000	2,530	-
40	432	2316	POSTAGE	4,753	2,009	200	500	500	500
40	432	2324	CLOTHING/UNIFORMS	419	697	316	1,000	978	1,000
40	432	2702	BAD DEBT EXPENSES		-	-	-	-	-
40	432	4020	WASTE INDUSTRIES CONTRACT	251,976	258,346	259,366	267,157	259,376	267,157
40	432	4014	LEGAL SERVICES		112		-		-
40	432	4016	AUDIT		-	1,000	1,000	1,000	1,000
40	432	4026	DISPOSAL FEES	14,467	16,936	16,436	18,000	15,000	18,000
40	432	6000	BUILDING IMPROVEMENTS		2,016	-	-	-	
40	432	6014	MACHINERY&EQUIP ***Capital Budget***	93,237	-	142,540	7,600	7,889	60,000
			TO RESERVES		-				
			Total Expenses	**$ 446,906**	**$ 397,799**	**$ 549,389**	**$ 470,510**	**$ 460,923**	**$ 526,713**
40	432	7000	TO RESERVES						$ -
									$ 526,713

SUPPORTING INFORMATION SOLID WASTE					
40	432	1100	SALARIES	97,755	*PW Dir.25%, Billing Clerk 40%,S.W. Driver & PW Crewmember*
40	432	1101	OVERTIME	1,500	
40	432	1108	LONGEVITY	1,150	
40	432	1200	FICA &MEDICARE	7,681	
40	432	1300	HEALTH INSURANCE	30,000	driver,billing clerk&crewmember
40	432	1400	RETIREMENT	-	
40	432	1500	UNEMPLOYMENT	84	
40	432	2000	OTHER MEDICAL EXPENSES		
40	432	2002	EDUCATION AND TRAINING		
40	432	2014	WORKERS COMP	5,976	
			1 at 0.0030	***47***	
			2.5 at 0.0700	***5,929***	
40	432	2016	LIABILITY INSURANCE	7,000	
40	432	2100	UTILITIES		
40	432	2102	TELEPHONE /INTERNET		
40	432	2104	GAS AND OIL	6,000	
40	432	2106	PUBLICITY/SUBSCRIPTIONS/DUES	3,000	$ -
40	432	2200	REPAIR & MAINTENANCE		
40	432	2204	EQUIPMENT/VEH R&M	7,000	
40	432	2210	CONTRACTUAL SERVICES	10,510	
			Annual Software Support	***2,800***	
			30% Utility Statement billing	***6,400***	
			IT service	***400***	
			GPS Fleet Mgmt	***910***	
40	432	2300	OPERATING SUPPLIES	1,000	
40	432	2302	OFFICE SUPPLIES	200	
40	432	2310	MISCELLANEOUS	200	
40	432	2312	MINOR EQUIPMENT	-	
40	432	2316	POSTAGE	500	
40	432	2324	CLOTHING/UNIFORMS	1,000	
40	432	2702	BAD DEBT EXPENSES		
40	432	4020	WASTE INDUSTRIES CONTRACT	267,157	
40	432	4014	LEGAL SERVICES		
40	432	4016	AUDIT	1,000	
40	432	4026	DISPOSAL FEES	18,000	
40	432	6014	MACHINERY AND EQUIPMENT	60,000	
			F-550 (or equiv) w/hydraulic PTO dump truck (repl PW8)	***60,000***	
40	432	7000	TO RESERVES		
				$ 526,713	

	Drug Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
50-3200	Drug Fines	7,086	5,751	9,637	7,000	8,600	7,000
50-3222	Tow Lot Fees			570	7,000	-	7,000
50-3501	Interest Income	28	38	80	80	88	80
50-3504	Misc. Income	2,691	40	10		-	
50-3505	Insurance Proceeds	-	-	-	-	-	
50-3506	Sale of Assets	5,410	-	-			
50-3507	Seizure/Forfeit/Auction	12,537	37,703	7,945	10,000	7,100	10,000
	Total Drug Fund Revenues	**$ 27,751**	**$ 43,532**	**$ 18,242**	**$ 24,080**	**$ 15,788**	**$ 24,080**
50-3711	Transfer From Fund Balance	*4,018*	-	-	*57,772*	*49,395*	-
	Total Drug Fund Revenues	**$ 31,769**	**$ 43,532**	**$ 18,242**	**$ 81,852**	**$ 65,183**	**$ 24,080**
	Drug Fund Expenses	**$ 31,769**	**$ 16,789**	**$ 14,609**	**$ 81,852**	**$ 65,183**	**$ 24,080**
	Expenses (over)/under Revenue	**$ (4,018)**	**$ 26,743**	**$ 3,633**	**$ (57,772)**	**$ (49,395)**	**$ -**

DRUG FUND	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
50 451 2106 DRUG AWARENESS PUBLICITY						-
50 451 2202 VEHICLE REPAIR & MAINTENANCE						-
50 451 2312 MINOR EQUIPMENT	1,947	14,317	13,604	79,812	63,143	22,040
50 451 2320 BANK SERVICE CHARGE	20	40	40	40	40	40
50 451 2712 OTHER DRUG RELATED EXPENSES		2,432	965	2,000	2,000	2,000
50 451 6014 MACHINERY AND EQUIPMENT ***Capital Budget***	29,802					
	$ 31,769	$ 16,789	$ 14,609	$ 81,852	$ 65,183	$ 24,080

SUPPORTING INFORMATION DRUG FUND	
50 451 2106 DRUG AWARENESS PUBLICITY	
50 451 2202 VEHICLE REPAIR & MAINTENANCE	-
50 451 2312 MINOR EQUIPMENT	22,040
Other equipment	***22,040***
50 451 2320 BANK SERVICE CHARGE	40
50 451 2712 OTHER DRUG RELATED EXPENSES	2,000
AFIS annual maintenance fee	***2,000***
50 451 6014 MACHINERY AND EQUIPMENT	
	$ 24,080

	Stormwater Fund Revenues	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
60-3000	Stormwater Fees	71,041	154,018	155,225	154,000	155,000	155,000
60-3200	Stormwater Fines					1,000	
60-4099	Engineering Fees					-	
60-3501	Interest Income	6	53	67	50	181	180
60-3504	Misc.Income	-	650	-		1,010	500
60-3400	Permits	-	1,150	500	500	1,500	2,500
	Total Stormwater Revenues	**71,047**	**155,871**	**155,792**	**154,550**	**158,691**	**158,180**
60-3711	Transfer from Fund Balance		*3,626*	-	-	-	*17,313*
	Total Stormwater Fund Revenues	**$ 71,047**	**$ 159,497**	**$ 155,792**	**$ 154,550**	**$ 158,691**	**$ 175,493**
	Stormwater Expenses	**$ 30,744**	**$ 159,497**	**$ 96,223**	**$ 105,874**	**$ 77,342**	**$ 175,493**
	Expenses (over)/under Revenue	**$ 40,303**	**$ (3,626)**	**$ 59,569**	**$ 48,676**	**$ 81,349**	**$ (17,313)**

			STORMWATER	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budgeted	FY 18-19 Projected	FY 19-20 Proposed
60	461	1100	SALARIES		93,332	53,711	51,462	46,168	63,228
60	461	1101	OVERTIME		5	138	500	250	500
60	461	1108	LONGEVITY		398	298		263	-
60	461	1200	FICA & MEDICARE		6,560	4,049	3,937	3,450	4,837
60	461	1300	HEALTH INSURANCE		6,812	-	-	-	14,000
60	461	1400	RETIREMENT		4,001	1,055	319	277	-
60	461	1500	UNEMPLOYMENT		96	-	42	-	28
60	461	2000	OTHER MEDICAL EXPENSES		88	-	-	-	-
60	461	2002	EDUCATION AND TRAINING		200	200	1,000	500	1,000
60	461	2014	WORKERS COMP			-	114	98	112
60	461	2016	LIABILITY INSURANCE			-	-	-	-
60	461	2104	GAS AND OIL		348	-	1,000	-	1,000
60	461	2106	PUBLICITY/SUBSCRIPTIONS/DUES	3,760	3,460	3,760	4,000	3,460	3,800
60	461	2200	REPAIR & MAINTENANCE		-	-	-	-	-
60	461	2202	VEHICLE REPAIR & MAINTENANCE		111	0	1000	-	1,000
60	461	2204	EQUIPMENT REPAIR & MAINTENANCE			-	-	-	-
60	461	2210	CONTRACTUAL Services	22,983	4,007	2,755	5,000	3,700	3,200
60	461	2300	OPERATING SUPPLIES	190	417	291	1,000	119	500
60	461	2302	OFFICE SUPPLIES	27	267	511	500	28	500
60	461	2310	MISCELLANEOUS		350	506	500	29	500
60	461	2312	MINOR EQUIPMENT		2,090	50	1,000	-	1,000
60	461	2316	POSTAGE		1,500	-	-	-	-
60	461	2324	CLOTHING/UNIFORMS		-	19	-	-	500
60	461	2332	MEALS AND ENTERTAINMENT		30	45	-	-	
60	461	4000	PROFESSIONAL SERVICES/ENGINEERING		20,830	23,218	20,000	12,000	20,000
60	461	4014	LEGAL SERVICES		-	288	1,000	-	-
60	461	4016	AUDIT		-	1,000	1,000	1,000	1,000
60	461	4028	STREAMWATCH/CLEAN UP-PROMO	304	-	-	500	-	500
60	461	6000	SYSTEM REPAIR/MAINT *Capital Budget*	3,480	4,595	4,329	12,000	6,000	6,000
60	461	6014	MACHINERY&EQUIPMENT		10,000	-		-	52,288
								-	
			Total Expenses	$ 30,744	$ 159,497	$ 96,223	$ 105,874	77,342	$ 175,493
60	461	7000	**TO RESERVES**						-
									$ 175,493

SUPPORTING INFORMATION STORMWATER

60	461	1100	SALARIES	63,228	*Stmwtr Mgr, PW Dir 25%, Billing Clerk 25%*	
60	461	1101	OVERTIME	500		
60	461	1108	LONGEVITY	-		
60	461	1200	FICA & MEDICARE	4,837		$ -
60	461	1300	HEALTH INSURANCE	14,000	Stormwater Mgr.+fam	
60	461	1400	RETIREMENT	-		
60	461	1500	UNEMPLOYMENT	28		
60	461	2000	OTHER MEDICAL EXPENSES			
60	461	2002	EDUCATION AND TRAINING	1,000		
60	461	2014	WORKERS COMP	112		
			Bldg Insp .04705			
			Other staff .00222	***112***		
60	461	2016	LIABILITY INSURANCE			
60	461	2104	GAS AND OIL	1,000		
60	461	2106	PUBLICITY/SUBSCRIPTIONS/DUES (StWtr Permit)	3,800		
60	461	2200	REPAIR & MAINTENANCE			
60	461	2202	VEHICLE REPAIR & MAINTENANCE	1000		
60	461	2204	EQUIPMENT REPAIR & MAINTENANCE			
60	461	2210	CONTRACTUAL SERVICES	3,200		
			part Billing, IT, Fleet Mgmt, software supp			
60	461	2300	OPERATING SUPPLIES	500		
60	461	2302	OFFICE SUPPLIES	500		
60	461	2310	MISCELLANEOUS	500		
60	461	2312	MINOR EQUIPMENT	1,000		
60	461	2316	POSTAGE	-		
60	461	2324	CLOTHING/UNIFORMS	500		
60	461	4000	PROFESSIONAL SERVICES/ENGINEERING	20,000		
60	461	4014	LEGAL SERVICES	-		
60	461	4016	AUDIT	1,000		
60	461	4028	STREAM CLEANUP/PROMO	500		
60	461	6000	SYSTEM REPAIR & MAINT/***Capital***	6,000		
60	461	6014	MACHINERY AND EQUIPMENT	*52,288*		
			Track Skidsteer (state contract)	***52,288***		
60	461	7000	**TO RESERVES**			
				$ 175,493		

CITY OF MILLERSVILLE

RESOLUTION 19-R-07

A RESOLUTION TO REPEAL AND REPLACE RESOLUTION 19-R-05 DECLARING ITEMS AS SURPLUS PROPERTY AND AUTHORIZING THE SALE OR DISPOSAL OF PROPERTY DEEMED SURPLUS, OUT OF SERVICE, SEIZED OR ABANDONED.

WHEREAS, on April 16, 2019, the Millersville Board of Commissioners passed Resolution 19-R-05 declaring 11 seized vehicles as surplus property and authorizing their disposal; and

WHEREAS, soon after passage of Resolution 19-R-05, it was discovered that some of the vehicle descriptions and/or VIN numbers were inaccurate and the resolution should be repealed and replaced with one that contains correct information.

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that Resolution 19-R-05 is hereby repealed and replaced as follows:

Section 1. The following items are hereby declared surplus, out of service, seized or abandoned property:

1) 2001 Silver Dodge Dakota (Seized)	**VIN: 1B7FL26X61S346044**
2) 2005 White Ford F150 (Seized)	**VIN: 1FTVX12585NA23634**
3) 1988 Blue Ford F250 (Seized)	**VIN: 1FTHX25H6JKA82217**
4) 2004 White Honda Civic (Seized)	**VIN: 2HGES16544HS17233**
5) 2004 Silver Chevrolet Trailblazer (Seized)	**VIN: 1GNES16S346156168**
6) 1999 Blue Chrysler Town&Country (Seized)	**VIN: 1C4GP64L8XB617985**
7) 1998 Black Oldsmobile 88 (Seized)	**VIN: 1G3HN52K5W4827946**
8) 2000 Black Dodge Caravan (Seized)	**VIN: 1B4GP44G1YB766261**
9) 1998 Red Dodge Ram 1500 (Seized)	**VIN: 1B7HC13Z6WJ259458**
10) 1991 Silver Honda Accord (Seized)	**VIN: 1HGCB766XMA090609**

Section 2: The City Manager may dispose of the property in a manner deemed appropriate. As a general rule, items of value shall be offered to the public for sale to the highest bidder. Items offered for sale but not purchased may be discarded.

Section 3: All money received from the sale of said property shall be deposited in the appropriate accounting fund.

RESOLVED, this 3rd day of June, 2019.

BOARD OF COMMISSIONERS

By: ______________________________

Timothy F. Lassiter, Mayor

Attest:

By: ______________________________

Holly L. Murphy, City Recorder

CITY OF MILLERSVILLE

RESOLUTION 19-R-05

A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF PROPERTY THAT HAS BEEN DEEMED SURPLUS, OUT OF SERVICE, SEIZED OR ABANDONED.

WHEREAS, the City of Millersville (The City) is in possession of property that is no longer in service and/or no longer needed, seized or abandoned; and

WHEREAS, it is in the best interest of The City to dispose of surplus, out of service, seized or abandoned property.

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that:

Section 1. The following items are hereby declared surplus, out of service, seized or abandoned property:

1) 2001 Silver Dodge Dakota (Seized)	**VIN: 1B7FL26X61S346044**
2) 2005 White Ford F150 (Seized)	**VIN: 1FTVX12585NA23634**
3) 1988 Blue Ford F250 (Seized)	**VIN: 1FTHX25H6JKA82217**
4) 2004 White Honda Civic (Seized)	**VIN: 2HGES16544HS1723340**
5) 2004 Silver Chevrolet Trailblazer (Seized)	**VIN: 1GNES116S3466156168**
6) 1999 Blue Chrysler Town&Country (Seized)	**VIN: 1C4GP64L8XB617985**
7) 1998 Black Oldsmobile 88 (Seized)	**VIN: 1G3HN52K5W4827946**
8) 2000 Blue Dodge Caravan (Seized)	**VIN: 1B4GP44G1YB766261**
9) 2002 Silver Volkswagen PGS (Seized)	**VIN: 1FTRW08L03KD29553**
10)1998 Red Dodge Ram 1500 (Seized)	**VIN: 1B7HC13Z6WJ259458**
11)1991 Black Honda Accord (Seized)	**VIN: JTHBK262472032311**

Section 2: The City Manager may dispose of the property in a manner deemed appropriate. As a general rule, items of value shall be offered to the public for sale to the highest bidder. Items offered for sale but not purchased may be discarded.

Section 3: All money received from the sale of said property shall be deposited in the appropriate accounting fund.

RESOLVED, this XX day of April, 2019.

BOARD OF COMMISSIONERS

By: ______________________________
Timothy F. Lassiter, Mayor

Attest:

By: ______________________________
Holly L. Murphy, City Recorder