

**Millersville Board of Commissioners  
Work Session Agenda**

**Monday, June 4, 2018 at 5:00 P.M.  
At City Hall**

1. Call to Order.
2. **Ordinance 18-694**, calling a municipal election for two City Commissioners on November 6, 2018. (Passed First Reading 5/15/18.)
3. **Ordinance 18-695**, amending the 2017-18 Fiscal Year Budget Ordinance 17-674 to provide for the purchase of equipment in the Fire Department and adjust the Debt Service related to the Fire Engine Loan. (Passed First Reading 5/15/18.)
4. **Ordinance 18-696**, rezoning 7541 Darby Road, Sumner County Map 118, Parcel 003.05, from Residential R-1 to R-3 and R-5. (Passed First Reading 5/15/18.)
5. **Ordinance 18-697**, adopting the 2018-19 Fiscal Year Budget and property tax rate.
6. **Ordinance 18-698**, amending Section 82-206(a) and (b) of the Code of Ordinances by changing the charges and fees for users of the City's sanitary sewer system.
7. General Discussion.
8. Adjournment.

**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 18-694**

**AN ORDINANCE TO PROVIDE FOR THE ELECTION OF TWO (2)  
CITY COMMISSIONERS.**

**BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, Tennessee as follows:

**SECTION 1.** Pursuant to the provision of T.C.A. 6-20-105, the Board of Commissioners of the City of Millersville, Tennessee, does hereby direct the calling of a municipal election to elect two Commissioners to serve four-year terms of office. The election shall be conducted on the 6<sup>th</sup> day of November, 2018.

**SECTION 2.** The election shall be conducted in compliance with the election laws of the State of Tennessee and under the direction and supervision of the Sumner County and Robertson County Election Commissions.

**SECTION 3.** The City Manager is hereby directed and authorized to provide appropriate assistance and facilities to the Election Commissions for the conduct of the election. The City Manager is further authorized to expend such funds, as are necessary and proper, to pay the cost of the election in accordance with the budgetary allocation therefore.

**SECTION 4.** This ordinance shall become effective upon the date of its final passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**BOARD OF COMMISSIONERS**

**By:** \_\_\_\_\_  
Timothy F. Lassiter, Mayor

**ATTEST:**

**By:** \_\_\_\_\_  
Holly L. Murphy, City Recorder

**CITY OF MILLERSVILLE, TENNESSEE**  
**ORDINANCE 18-695**

**AN ORDINANCE AMENDING THE 2017-18 FISCAL YEAR BUDGET ORDINANCE 17-674 TO PROVIDE FOR THE PURCHASE OF EQUIPMENT IN THE FIRE DEPARTMENT AND ADJUST THE DEBT SERVICE RELATED TO THE FIRE ENGINE LOAN.**

**WHEREAS**, the Governing Body for the City of Millersville has identified necessary adjustments to the budgeted amounts for expenses anticipated after the budget adoption; and

**WHEREAS**, an annual budget was previously passed and entered at large upon the records of this Board of Commissioners; and

**WHEREAS**, adjustments are necessary to the Appropriation Ordinance to reflect the actual finances of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MILLERSVILLE**, that amendments to the Appropriations in the General Fund for Fiscal Year ending June 30, 2018, are being made to reflect a *decrease* of \$34,433 in Debt Service for the principal portion of the Fire Engine loan which is not due until next fiscal year, and an *increase* of \$34,443 in the Fire Department Expenditures for the purchase of a replacement vehicle with equipment for the Assistant Chief.

**SECTION 1.** The FY 2017-2018 Approved Budget is amended as follows:

The General Fund Appropriations for the Fire Department will increase from \$726,938 to \$761,381; and the General Fund Appropriations for the Debt Service will decrease from \$212,471 to \$178,028. There will be no change in the estimated Fund Balance in the General Fund.

**SECTION 2.** The Indebtedness Column in Section 4 of the Appropriations Ordinance will change to reflect the correct principal amounts for Loan Agreements as follows: Principal (current yr) \$123,565; Interest (current yr) \$20,223; and Principal Outstanding at 6/30/18 \$897,881.

**SECTION 3.** 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 to Form and Legality:

By: \_\_\_\_\_  
Holly Murphy, City Recorder

By: \_\_\_\_\_  
Robert Wheeler, Jr., City Attorney

## 2017-18 Budget Amendment-Ordinance 18-695

### GENERAL FUND

### OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase(+) Decrease (-)	
10-422-6004	Debt Service-Fire Engine	\$45,531.00	\$11,098.00	-\$34,433.00	
10-422-2312	Minor Equipment - Fire	\$10,000.00	\$19,510.00	\$9,510.00	
10-422-6014	Machinery&Equip - Fire	\$415,782.00	\$440,705.00	\$24,923.00	
Total Operating Expenses: General Fund		<b>\$471,313.00</b>	<b>\$471,313.00</b>	<b>\$0.00</b>	\$0.00

Expense - Revenue = Net Effect **\$0.00** \$0.00



**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 18-696**

**AN ORDINANCE TO REZONE 7541 DARBY ROAD, SUMNER COUNTY  
MAP 118, PARCEL 003.05, FROM RESIDENTIAL R-1 TO R-3 AND R-5;  
AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, a parcel of land, identified as Sumner County Map 118 Parcel 003.05, is currently zoned Residential District R-1; and

**WHEREAS**, the owner of this parcel requests the City rezone certain portions of this property to Residential R-3 and R-5; and

**WHEREAS**, the proposed zoning designation is complimentary to other residential zoning designations in the vicinity; and

**WHEREAS**, it is in the City of Millersville's best interest to rezone this particular parcel to allow for the highest and best use; and

**WHEREAS**, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-3 and R-5 on May 8, 2018.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, Tennessee, that:

**SECTION 1.** The single parcel within the City of Millersville, Tennessee specifically identified by the address of 7541 Darby Road, Sumner County Map 118 Parcel 003.05 is hereby rezoned from Residential R-1 to Residential R-3 and R-5. (Legal Description attached hereto as part of the Ordinance)

**SECTION 2.** 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 F. Lassiter, Mayor

Attest:

By: \_\_\_\_\_  
Holly L. Murphy, City Recorder

By: \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney

**Lot No 1 – Residential R-5**

Beginning at an Iron Rod (Old), found in the South right-of-way line of Darby Road at the northwest corner of Kimberly Stevens Tract, Deed of Record Book 1930, Page 830, R.O.S.C., TN runs thence along Stevens common line with Subject Tract, South 24 Degrees 48 Minutes 09 Seconds West, 98.89 Feet to an Iron Rod (old); Thence continuing with the Stevens North line, North 56 Degrees 17 Minutes 14 Seconds West, 156.31 Feet to an Iron Rod (old); Thence leaving Stevens and following a new line North 38 Degrees 09 Minutes 43 Seconds East, 62.46 Feet to a point on the South right-of-way line of Darby Road; thence along said right-of-way line South 70 Degrees 52 Minutes 14 Seconds East, 190.68 Feet to the point of beginning, said Lot No. 1 contains 11,789 Square Feet or **0.27 Acres**.

**Lot No 2 – Residential R-3**

Beginning at the northwest corner of subject property at the northeast corner of the Jerry M. and Daisy M. Copeland Tract of record in Book 505, Page 156, R.O.S.C., TN; Thence, South 58 Degrees 45 Minutes 46 Seconds West, 821.25 Feet to a point on the easterly boundary of the property conveyed to Kenneth D. Carter of record in Deed Book 480, Page 753, R.O.S.C., TN, also being the southwest corner of said Copeland property; Thence following the easterly boundary of said Carter property, South 06 Degrees 17 Minutes 56 Seconds West, 216.48 Feet to a point, being the northwest corner of the property conveyed to Van N. and Sarah E. McCormack of record in Deed Book 3475, Page 772, R.O.S.C., TN; Thence, South 83 Degrees 29 Minutes 35 Seconds West, 241.48 Feet to a point; Thence following a new line North 00 Degrees 09 Minutes 18 Seconds East, 254.75 Feet to a point; Thence with a curve to the left having a radius of 60.00 Feet and an arc length of 46.55 Feet to a point; Thence North 59 Degrees 51 Minutes 16 Seconds East, 60.00 Feet to a point on the westerly boundary of the property conveyed to Kimberly Stevens of record in Deed Book 1930, Page 830, R.O.S.C., TN; Thence North 30 Degrees 08 Minutes 44 Seconds East, 70.19 Feet to a point, being the northwest corner of said Stevens property; Thence, following the southerly boundary of said Stevens property North 59 Degrees 51 Minutes 16 Seconds East, 500.00 Feet to an Iron Rod (old); Thence with a new line North 38 Degrees 09 Minutes 43 Seconds East, 62.46 to a point on the southerly right-of-way of Darby Road; Thence, following the southerly right-of-way of Darby Road North 70 Degrees 52 Minutes 14 Seconds West, 50.00 Feet to the Point of Beginning, said Lot No. 2 continuing 105,785 Square Feet or **2.43 Acres**.

**Lot No 3 – Residential R-3**

Beginning at the common front corner of Lots No 2 and 3 on the Ingress/Egress access easement providing access to Lots No 2 and 3; Thence with said Ingress/Egress access easement along a curve, curving to the left with a Radius of 60 Feet and an Arc Length of 46.55 Feet to a point; Thence North 59 Degrees 51 Minutes 16 Seconds East, 60.00 Feet to a point in the West line of said Stevens Tract of record in Record Book 1930, Page 830, R.O.S.C., TN; Thence along Steven's common line South 30 Degrees 08 Minutes 44 Seconds East approximately 265.8 Feet to a point; thence North 66 Degrees 51 Minutes 16 Seconds East, 400.23 Feet to a point; thence South 06 Degrees 30 Minutes 25 Seconds West, 285.07 Feet to a point; Thence North 83 Degrees 29 Minutes 35 Seconds West, 570.41 Feet to a point in the rear line of Lot No. 2; Thence along the common line between Lot No. 2 and the herein lot being described North 00 Degrees 09 Minutes 18 Seconds East, 254.75 Feet to the Point of Beginning and containing 116,721 Square Feet or **2.68 Acres**.



**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:

<b>General Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
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

<b>State Street Aid Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
State Gas Tax Revenue	\$ 179,480	\$ 203,600	\$ 205,000
Miscellaneous Revenue	\$ 10,024	\$ 5,531	\$ 7,450
Transfer from General Fund	\$ 27,883	\$ 44,295	\$ -
Total Revenue	\$ 217,387	\$ 253,426	\$ 212,450
Fund Balance	\$ 298,251	\$ 422,794	\$ 298,160
Total Available Funds	\$ 515,638	\$ 676,220	\$ 510,610

<b>Drug Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
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

<b>Solid Waste Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
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

<b>Stormwater Utility Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
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

<b>Sewer Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
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:

<b>General Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
General Government (inc.Dev&Codes)	\$ 628,920	\$ 780,841	\$ 857,947
Police Department (& City Court)	\$ 1,198,212	\$ 1,221,298	\$ 1,314,227
Fire Department	\$ 214,424	\$ 733,763	\$ 330,060
Parks and Recreation	\$ 102,758	\$ 106,918	\$ 150,431
Debt Service	\$ 167,260	\$ 180,338	\$ 215,771
Transfer to Street	\$ 27,883	\$ 44,295	\$ -
Capital	\$ -	\$ -	\$ -
Total Appropriations	\$ 2,339,457	\$ 3,067,453	\$ 2,868,436

<b>State Street Aid Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
Street Expenditures	\$ 85,791	\$ 116,353	\$ 76,311
Capital	\$ 7,053	\$ 261,707	\$ 200,000
Total Appropriations	\$ 92,844	\$ 378,060	\$ 276,311

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

<b>Solid Waste Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
Operating Expenditures	\$ 395,783	\$ 411,293	\$ 428,644
Capital	\$ 2,016	\$ 142,540	\$ 7,600
Total Appropriations	\$ 397,799	\$ 553,833	\$ 436,244



<b>Stormwater Utility Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
Operating Expenses	\$ 144,902	\$ 97,805	\$ 99,328
Capital	\$ 14,595	\$ 5,000	\$ 12,000
Total Appropriations	\$ 159,497	\$ 102,805	\$ 111,328

<b>Sewer Fund</b>	<b>FY 2016-17 Actual</b>	<b>FY 2017-18 Estimated</b>	<b>FY 2018-19 Proposed</b>
Operating Expenses	\$ 995,367	\$ 1,064,168	\$ 1,077,863
Non-Operating Expenses	\$ 24,495	\$ 29,000	\$ 29,200
Debt Service	\$ -	\$ 23,971	\$ 23,971
Capital	\$ 270,085	\$ 703,416	\$ 70,000
Total Appropriations	\$ 1,289,947	\$ 1,820,555	\$ 1,201,034

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

General Fund	\$ 1,359,332
State Street Aid Fund	\$ 234,299
Drug Fund	\$ -
Solid Waste Fund	\$ 331,533
Stormwater Fund	\$ 131,654
Sewer Fund	\$ -

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

<b>Bonded or Other Indebtedness</b>	<b>Principal (current yr)</b>	<b>Interest (current yr)</b>	<b>Principal outstanding @ 6/30/19</b>
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: Advertised for 6/19/18

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 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10-3001	Property Tax Sumner County	512,589	512,580	512,714	615,893	615,111	615,111
10-3002	Property Tax Robertson County	199,261	200,294	203,815	244,662	250,130	250,130
10-3010	Property Tax Delq. Sumner County	(1,015)	(1,038)	(1,507)		-	
10-3012	Property Tax Delq. Robertson County	(1,858)	(1,551)	(1,311)		-	
10-3015	P & I Property Tax	11,061	8,377	5,806	5,000	6,000	5,000
10-3018	Property Tax Refund (Prev Years)		-	-			
10-3020	Local Sales Tax Sumner County	227,437	233,962	296,950	290,000	244,000	250,000
10-3021	Local Sales Tax Robertson County	99,716	147,447	160,495	160,000	155,000	160,000
10-3022	Wholesale Beer Tax	107,867	102,247	110,034	107,000	107,000	107,000
10-3023	Cable TV Franchise Tax	55,276	57,121	53,735	55,000	52,000	52,000
10-3025	Business Tax City	16,295	20,988	29,632	25,000	24,000	25,000
10-3027	Beer Privilege Tax	1,041	937	1,045	1,000	847	1,000
10-3028	Wholesale Liquor Tax	-	5,116	10,355	10,000	11,000	11,000
10-3029	Hotel/Motel Tax	-	-	-	-	2,800	2,800
10-3030	State Sales Tax	484,891	518,164	533,925	525,000	546,000	550,000
10-3031	State Income Tax (Halls Tax)	5,458	7,347	4,451	-	9,263	-
10-3032	State Beer Tax	3,080	3,145	3,110	3,100	3,100	3,100
10-3033	State City Street and Transportation	13,141	13,102	13,016	13,000	13,000	13,000
10-3034	State Telecommunications Tax	616	567	758	600	1,000	600
10-3035	Bank Excise Tax	1,290	-	2,197	1,200	2,619	1,200
10-3036	TVA Gross Receipts	89,991	91,112	88,210	85,000	88,500	88,500
10-3099	Sewer In Lieu of Taxes	23,841		24,495	25,000	29,000	29,200
10-3200	City Court Fines & Costs	232,138	225,422	328,148	320,000	219,000	250,000
10-3202	City Court Litigation Tax	23,334	20,158	26,689	23,000	20,000	23,000
10-3205	Sumner Co. Court Fines	8,641	9,466	8,031	7,000	12,000	10,000
10-3206	Robertson Co. Court Fines	2,161	1,281	2,701	1,500	4,000	4,000
10-3220	Police Reports	36	42	43	100	50	50
10-3221	Police Dept-Other	925	3,638	26,262	1,000	2,100	2,000
10-3222	Tow and Storage Fees			-	5,000	1,700	5,000
10-3225	S.O.R. Fee-City	100					
10-3301	Beer License	750	250	750	-	1,000	-
10-3302	Building Permits	15,749	20,775	36,627	30,000	36,000	36,000
10-3303	Liquor Lic Appl Fee	400	400	300	-	-	-
10-3304	Burn Permits			625	500	435	450
10-3320	Other Permits		587	-		-	
10-3499	Engineering Fees/Site plans review		638	2,872	5,000	7,500	7,500
10-3500	Planning and Zoning Fees	1,340	4,550	4,450	5,000	5,000	5,000
10-3501	Interest Earnings	4,364	4,062	4,227	4,000	5,200	5,000
10-3503	Stormwater Revenue	550		-		-	-
10-3504	Miscellaneous Income	7,502	5,327	13,901	10,000	10,500	10,000
10-3505	Insurance Proceeds	-	11,960	17,187	-	9,250	-
10-3506	Sale of Assets (Auction)	2,857	2,575	14,594	2,500	1,596	2,000
10-3507	Seizures (Auction)	823		2,873	1,000	-	-
10-3508	Sale of Fixed Assets			74,900	-	-	-
10-3510	Fire Department Other			47	-	45	-
10-3512	Donations	563	23,074	10	-	-	-
10-3516	Donation-Library/Sumner Co.	500,000					-
10-3517	Donations- Literacy Program		10,000	-	-	-	-
10-3522	Community Center Fees	28,290	26,738	27,455	25,000	29,000	30,000
10-3524	Community Center Special Events	3,378	2,562	1,217	2,500	1,500	1,500
10-3600	Fire Inspection Fees			-	6,000	60	5,000
10-3600	Grant Proceeds	220,072	4,816	10,000	5,000	5,000	25,000
10-3606	Loan Proceeds (Fire Engine)			390,782		-	-
Total General Fund/Operating Revenues		\$ 2,903,951	\$ 2,298,232	\$ 3,046,616	\$ 2,620,555	\$ 2,531,306	\$ 2,586,141
Transfer To/From Fund Balance							
10-0000	To Fund Balance/Loan Proceeds not spent			390,782			
10-3710	From Fund Balance Assigned Fire Eng.				390,782	390,782	
10-3710	From Fund Balance	113,142	118,291		145,550	101,070	282,295
10-3711	From Fund Balance to Street Fund				65,574	44,295	
Total To/From Fund Balance		113,142	118,291	390,782	601,906	536,147	282,295
Total General Fund		\$ 3,017,093	\$ 2,416,523	\$ 3,437,398	\$ 3,222,461	\$ 3,067,453	\$ 2,868,436

General Fund Expenses							
General Fund Expenses		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Admin		1,508,435	644,447	569,814	720,830	681,139	696,752
Police		977,684	1,113,027	1,182,957	1,241,694	1,204,383	1,291,412
Fire		236,193	272,629	214,424	772,469	744,861	375,591
Parks and Rec		249,890	279,944	235,778	265,714	241,918	286,431
Court		44,891	45,004	49,495	53,048	51,155	57,056
Development		-	-	-	92,238	89,504	91,211
Building and Codes		-	61,472	86,989	76,468	54,493	69,984
Total General Fund Expenses		\$ 3,017,093	\$ 2,416,523	\$ 2,339,457	\$ 3,222,461	\$ 3,067,453	\$ 2,868,436
Revenues over/(under) Expenses		(113,142)	(118,291)	707,159	(601,906)	(536,147)	(282,295)
Rev/Exp							-



Street Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
30-3030	State Gas and Oil Tax	169,068	176,001	179,480	178,000	203,600	205,000
30-3100	Road Maintenance Fee	975	7,410	8,580	7,000	5,000	7,000
30-3501	Interest Earned	864	673	491	450	531	450
30-3504	Miscellaneous Income	1,345	1,699	-	-	-	-
30-3505	Insurance Proceeds	-	-	-	-	-	-
30-3506	Sale of Assets (Auction)	-	3,359	953	-	-	-
30-3710	Transfer from General Fund	-	104,916	27,883	65,574	44,295	-
Total Street Operating Revenues		\$ 172,252	\$ 294,058	\$ 217,387	\$ 251,024	\$ 253,426	\$ 212,450
Transfer To/From Fund Balance							
30-3711	Transfer From Fund Balance	11,895	251,046	-	203,000	124,634	63,861
Total Street Fund		\$ 184,147	\$ 545,104	\$ 217,387	\$ 454,024	\$ 378,060	\$ 276,311
Street Fund Expenses		\$ 184,147	\$ 545,103	\$ 92,844	\$ 454,024	\$ 378,060	\$ 276,311
Revenues over/(under) expenses		\$ (11,895)	\$ (251,046)	\$ 124,543	\$ (203,000)	\$ (124,634)	\$ (63,861)

Sewer Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20-3000	User Fees	836,551	867,224	897,748	930,000	928,000	930,000
20-3504	Miscellaneous Income	15,890	17,469	29,386	23,000	30,000	30,000
20-3400	Sewer Permit Fees	-	450	50	50	-	-
20-3503	Sewer Tank/Pump packages	22,850	23,525	48,288	40,000	52,000	15,000
Total Operating Revenue		\$ 875,291	\$ 908,668	\$ 975,472	\$ 993,050	\$ 1,010,000	\$ 975,000
Non-Operating Revenues							
20-3501	Interest Income	4,405	4,019	3,118	3,500	3,200	3,500
20-3506	Sale of Assets	-	750	5,140	5,000	5,084	-
Total Non-Operating Revenue		\$ 4,405	\$ 4,769	\$ 8,258	\$ 8,500	\$ 8,284	\$ 3,500
Contributions							
20-3001	Tap Fees	4,575	16,775	25,925	25,000	15,000	25,000
Total Contributions		\$ 4,575	\$ 16,775	\$ 25,925	\$ 25,000	\$ 15,000	\$ 25,000
Other Financing Sources/Loans							
20-3610	SRF Loan Proceeds	-	-	-	518,000	518,000	-
Total Other Financing Sources		-	-	-	518,000	518,000	-
Total Sewer Fund Revenues		\$ 884,271	\$ 930,212	\$ 1,009,655	\$ 1,544,550	\$ 1,551,284	\$ 1,003,500
Other Revenue (Auditor Adj)							
20-3605	Pension Income	3,077	2,979	3,226	-	-	-
Transfer To/From Fund Balance							
20-3711	Transfer To/From Fund Balance	248,494	579,601	277,066	158,061	269,271	197,534
Total Sewer Fund		\$ 1,135,842	\$ 1,512,792	\$ 1,289,947	\$ 1,702,611	\$ 1,820,555	\$ 1,201,034
Sewer Fund Expenses		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Operating Expenses		851,213	793,100	995,367	949,640	1,064,168	1,077,863
Debt Service		162,488	160,530	-	23,971	23,971	23,971
Capital-Improvements/Equipment		98,300	559,162	270,085	704,000	703,416	70,000
Transfer/In Lieu of Taxes		23,841	-	24,495	25,000	29,000	29,200
Total Sewer Fund Expenses		\$ 1,135,842	\$ 1,512,792	\$ 1,289,947	\$ 1,702,611	\$ 1,820,555	\$ 1,201,034
Revenues over/(under) expenses		\$ (248,494)	\$ (579,601)	\$ (277,066)	\$ (158,061)	\$ (269,271)	\$ (197,534)

Solid Waste Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
40-3000	User Fees	417,149	412,164	421,590	410,000	420,000	420,000
40-3500	Sale of Recyclables	3,339	2,194	2,087	2,000	2,200	2,200
40-3501	Interest Income	833	716	654	650	640	650
40-3504	Miscellaneous Income	72	174	-	-	-	-
40-3506	Sales of Assets	5,049	-	16,150	-	-	-
Total Solid Waste Revenues		\$ 426,442	\$ 415,247	\$ 440,481	\$ 412,650	\$ 422,840	\$ 422,850
Transfer To/From Fund Balance							
40-3711	Transfer From Fund Balance	81,455	31,658	-	146,961	130,993	13,394
40-0000	Transfer To Fund Balance	-	-	-	-	-	-
Total Solid Waste Fund		\$ 507,897	\$ 446,905	\$ 440,481	\$ 559,611	\$ 553,833	\$ 436,244
Solid Waste Fund Expenses		\$ 507,897	\$ 446,905	\$ 397,799	\$ 559,611	\$ 553,833	\$ 436,244
Revenues over/(under) expenses		\$ (81,455)	\$ (31,658)	\$ 42,682	\$ (146,961)	\$ (130,993)	\$ (13,394)



Drug Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
50-3200	Drug Fines	3,042	7,086	5,751	5,000	7,000	7,000
50-3222	Tow Lot Fees				8,000	570	7,000
50-3501	Interest Income	65	28	38	30	80	80
50-3504	Misc. Income	1,200	2,691	40		10	
50-3505	Insurance Proceeds	-	-	-	-	-	-
50-3506	Sale of Assets	6,470	5,410	-			
50-3507	Seizure/Forfeit/Auction	1,164	12,537	37,703	10,000	8,000	10,000
Total Drug Fund Revenues		\$ 11,941	\$ 27,751	\$ 43,532	\$ 23,030	\$ 15,660	\$ 24,080
50-3071	Transfer From Fund Balance	18,529	4,018	-	-	-	87,772
Total Drug Fund Revenues		\$ 30,470	\$ 31,769	\$ 43,532	\$ 23,030	\$ 15,660	\$ 81,852
Drug Fund Expenses		\$ 30,470	\$ 31,769	\$ 16,789	\$ 23,030	\$ 9,214	\$ 81,852
Expenses (over)/under Revenue		\$ (18,529)	\$ (4,018)	\$ 26,743	\$ -	\$ 6,446	\$ (57,772)

Stormwater Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
60-3000	Stormwater Fees	-	71,041	154,018	153,000	154,000	154,000
60-4099	Engineering Fees					-	
60-3501	Interest Income	-	6	53	45	59	50
60-3504	Misc. Income	-	-	650			
60-3320	Permits	-	-	1,150	500	500	500
Total Stormwater Revenues		-	71,047	155,871	153,545	154,559	154,550
60-3071	Transfer from Fund Balance	-	-	3,626	-	-	-
Total Stormwater Fund Revenues		\$ -	\$ 71,047	\$ 159,497	\$ 153,545	\$ 154,559	\$ 154,550
Stormwater Expenses		\$ -	\$ 30,440	\$ 159,497	\$ 117,018	\$ 102,805	\$ 111,328
Expenses (over)/under Revenue			\$ 40,607	\$ (3,626)	\$ 36,527	\$ 51,754	\$ 43,222

Revenues Other Funds		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Drug Fund		11,941	27,751	43,532	23,030	15,660	24,080
Sewer		887,348	933,191	1,012,881	1,026,550	1,033,284	1,003,500
Street		172,252	294,058	217,387	251,024	253,426	212,450
Stormwater		-	71,047	155,871	153,545	154,559	154,550
Solid Waste		426,442	415,247	440,481	412,650	422,840	422,850
Total Other Funds		1,497,983	1,741,293	1,870,152	1,866,799	1,879,769	1,817,430
Revenues General Fund		\$ 2,903,951	\$ 2,298,232	\$ 3,046,616	\$ 2,620,555	\$ 2,531,306	\$ 2,586,141
Total All Revenues		\$ 4,401,934	\$ 4,039,525	\$ 4,916,768	\$ 4,487,354	\$ 4,411,075	\$ 4,403,571
(To)/From Fund Balance		473,515	984,614	(229,653)	1,073,401	1,002,845	614,856
Loan Proceeds		-	-		518,000	518,000	-
Loan Proceeds not spent				(390,782)			
		\$ 4,875,449	\$ 5,024,139	\$ 4,296,333	\$ 6,078,755	\$ 5,931,920	\$ 5,018,427
Expenses Other Funds		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Drug Fund		30,470	31,769	16,789	23,030	9,214	81,852
Sewer		1,135,842	1,512,792	1,289,947	1,702,611	1,820,555	1,201,034
Street		184,147	545,103	92,844	454,024	378,060	276,311
Stormwater			30,440	159,497	117,018	102,805	154,550
Solid Waste		507,897	446,905	397,799	559,611	553,833	436,244
Total Other Funds		\$ 1,858,356	\$ 2,567,009	\$ 1,956,876	\$ 2,856,294	\$ 2,864,467	\$ 2,149,991
Expenses General Fund		\$ 3,017,093	\$ 2,416,523	\$ 2,339,457	\$ 3,222,461	\$ 3,067,453	\$ 2,868,436
Total All Expenses		\$ 4,875,449	\$ 4,983,532	\$ 4,296,333	\$ 6,078,755	\$ 5,931,920	\$ 5,018,427

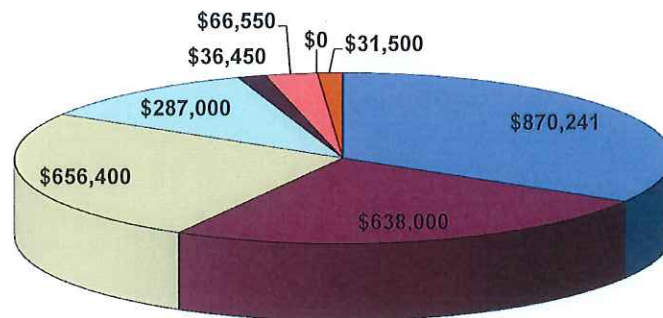
2018-19	Total Proposed Revenues	5,018,427
2018-19	Total Proposed Expenses	\$ 5,018,427
		(0)

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

# **General Fund Revenues**

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Projected	FY 18-19 Proposed
Property Taxes	720,038	718,662	719,517	871,241	870,241
Local Taxes	531,473	567,817	686,741	625,647	638,000
State Tax/Intergovernmental Revenue	598,467	633,436	645,667	663,482	656,400
Court Fines and Fees	266,274	256,325	365,569	255,000	287,000
Licenses and Permits	16,899	22,012	38,302	37,435	36,450
Miscellaneous Revenue	739,132	70,681	171,366	48,001	66,550
Other Financing Sources/Loan Proceeds	-	-	390,782	-	-
Charges for Services (CCTR rentals)	31,668	29,299	28,672	30,500	31,500
	<b>\$ 2,903,951</b>	<b>\$ 2,298,232</b>	<b>\$ 3,046,616</b>	<b>\$ 2,531,306</b>	<b>\$ 2,586,141</b>
Expenses General Fund	<b>\$ 3,017,093</b>	<b>\$ 2,416,523</b>	<b>\$ 2,339,457</b>	<b>\$ 3,067,453</b>	<b>\$ 2,868,436</b>
From Fund Balance/Reserves	<b>-\$113,142</b>	<b>-\$118,291</b>	<b>\$707,159</b>	<b>-\$536,147</b>	<b>-\$282,295</b>

**General Fund Revenues**





General Fund Revenues							
General Fund Revenues		FY 14-15 Actual	FY 16-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10-3001	Property Tax Sumner County	512,589	512,580	512,714	615,893	615,111	615,111
10-3002	Property Tax Robertson County	199,261	200,294	203,815	244,662	250,130	250,130
10-3010	Property Tax Delq. Sumner County	(1,015)	(1,038)	(1,507)		-	
10-3012	Property Tax Delq. Robertson County	(1,858)	(1,551)	(1,311)		-	
10-3015	P & I Property Tax	11,061	8,377	5,806	5,000	6,000	5,000
10-3018	Property Tax Refund (Prev Years)		-	-			
10-3020	Local Sales Tax Sumner County	227,437	233,962	296,950	290,000	244,000	250,000
10-3021	Local Sales Tax Robertson County	99,716	147,447	160,495	160,000	155,000	160,000
10-3022	Wholesale Beer Tax	107,867	102,247	110,034	107,000	107,000	107,000
10-3023	Cable TV Franchise Tax	55,276	57,121	53,735	55,000	52,000	52,000
10-3025	Business Tax City	16,295	20,988	29,632	25,000	24,000	25,000
10-3027	Beer Privilege Tax	1,041	937	1,045	1,000	847	1,000
10-3028	Wholesale Liquor Tax	-	5,116	10,355	10,000	11,000	11,000
10-3029	Hotel/Motel Tax	-	-	-	-	2,800	2,800
10-3030	State Sales Tax	484,891	518,164	533,925	525,000	546,000	550,000
10-3031	State Income Tax (Halls Tax)	5,458	7,347	4,451	-	9,263	-
10-3032	State Beer Tax	3,080	3,145	3,110	3,100	3,100	3,100
10-3033	State City Street and Transportation	13,141	13,102	13,016	13,000	13,000	13,000
10-3034	State Telecommunications Tax	616	567	758	600	1,000	600
10-3035	Bank Excise Tax	1,290	-	2,197	1,200	2,619	1,200
10-3036	TVA Gross Receipts	89,991	91,112	88,210	85,000	88,500	88,500
10-3099	Sewer In Lieu of Taxes	23,841		24,495	25,000	29,000	29,200
10-3200	City Court Fines & Costs	232,138	225,422	328,148	320,000	219,000	250,000
10-3202	City Court Litigation Tax	23,334	20,158	26,689	23,000	20,000	23,000
10-3205	Sumner Co. Court Fines	8,641	9,466	8,031	7,000	12,000	10,000
10-3206	Robertson Co. Court Fines	2,161	1,281	2,701	1,500	4,000	4,000
10-3220	Police Reports	36	42	43	100	50	50
10-3221	Police Dept-Other	925	3,638	26,262	1,000	2,100	2,000
10-3222	Tow and Storage Fees			-	5,000	1,700	5,000
10-3225	S.O.R. Fee-City	100					-
10-3301	Beer License	750	250	750	-	1,000	-
10-3302	Building Permits	15,749	20,775	36,627	30,000	36,000	36,000
10-3303	Liquor Lic Appl Fee	400	400	300	-	-	-
10-3304	Burn Permits			625	500	435	450
10-3320	Other Permits		587	-		-	-
10-3499	Engineering Fees/Site plans review		638	2,872	5,000	7,500	7,500
10-3500	Planning and Zoning Fees	1,340	4,550	4,450	5,000	5,000	5,000
10-3501	Interest Earnings	4,364	4,062	4,227	4,000	5,200	5,000
10-3503	Stormwater Revenue	550		-		-	-
10-3504	Miscellaneous Income	7,502	5,327	13,901	10,000	10,500	10,000
10-3505	Insurance Proceeds	-	11,960	17,187	-	9,250	-
10-3506	Sale of Assets (Auction)	2,857	2,575	14,594	2,500	1,596	2,000
10-3507	Seizures (Auction)	823		2,873	1,000	-	-
10-3508	Sale of Fixed Assets			74,900	-	-	-
10-3510	Fire Department Other			47	-	45	-
10-3512	Donations	563	23,074	10	-	-	-
10-3516	Donation-Library/Sumner Co.	500,000					-
10-3517	Donations- Literacy Program		10,000	-	-	-	-
10-3522	Community Center Fees	28,290	26,738	27,455	25,000	29,000	30,000
10-3524	Community Center Special Events	3,378	2,562	1,217	2,500	1,500	1,500
10-3600	Fire Inspection Fees			-	6,000	60	5,000
10-3600	Grant Proceeds	220,072	4,816	10,000	5,000	5,000	25,000
10-3606	Loan Proceeds (Fire Engine)			390,782		-	-
Total General Fund/Operating Revenues		\$ 2,903,951	\$ 2,298,232	\$ 3,046,616	\$ 2,620,555	\$ 2,531,306	\$ 2,586,141
To/From Fund Balance							
10-0000	Loan Proceeds not spent			390,782			0
10-3710	From Fund Balance Assigned Fire Eng.				390,782	390,782	0
10-3710	From Fund Balance	113,142	118,291		145,550	101,070	282,295
10-3711	From Fund Balance to Street Fund				65,574	44,295	0
Total-To/From Fund Balance		113,142	118,291	390,782	601,906	536,147	282,295
Total General Fund		\$ 3,017,093	\$ 2,416,523	\$ 3,437,398	\$ 3,222,461	\$ 3,067,453	\$ 2,868,436

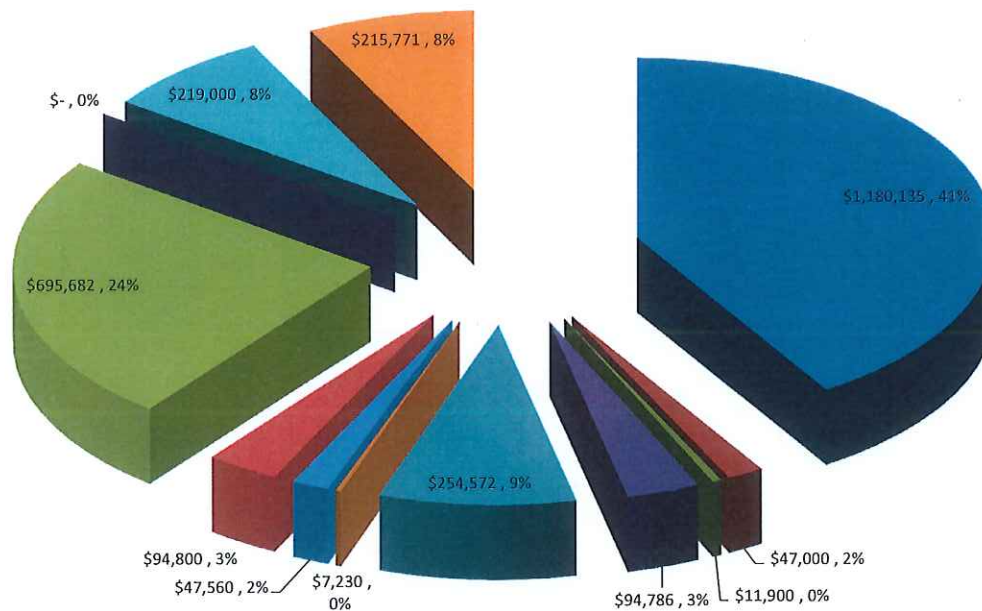
General Fund Expenses							
General Fund Expenses		FY 14-15 Actual	FY 16-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Admin		1,508,435	644,447	569,814	720,830	681,139	696,752
Police		977,684	1,113,027	1,182,957	1,241,694	1,204,383	1,291,412
Fire		236,193	272,629	214,424	772,469	744,861	375,591
Parks and Rec		249,890	279,944	235,778	265,714	241,918	286,431
Court		44,891	45,004	49,495	53,048	51,155	57,056
Development					92,238	89,504	91,211
Building and Codes		-	61,472	86,989	76,468	54,493	69,984
Total General Fund Expenses		\$ 3,017,093	\$ 2,416,523	\$ 2,339,457	\$ 3,222,461	\$ 3,067,453	\$ 2,868,436
Revenues over/(under) Expenses		(113,142)	(118,291)	707,159	(601,906)	(536,147)	(282,295)

## General Fund 2018-19 Proposed Expenses

	FY 2016-17 Actual	FY 2017-18 Projected	FY 2018-19 Proposed	% of Budget
Employee Salaries	\$ 1,065,583	\$ 1,043,410	\$ 1,180,135	41%
FD Volunteer Pay	\$ 27,670	\$ 47,000	\$ 47,000	2%
Longevity	\$ 10,353	\$ 10,514	\$ 11,900	0%
FICA	\$ 80,765	\$ 80,283	\$ 94,786	3%
Health Insurance	\$ 206,810	\$ 187,649	\$ 254,572	9%
Retirement	\$ 41,950	\$ 18,964	\$ 7,230	0%
Workers Compensation	\$ 45,639	\$ 31,687	\$ 47,560	2%
Liability Insurance	\$ 94,800	\$ 98,107	\$ 94,800	3%
Operating costs	\$ 507,631	\$ 704,081	\$ 695,682	24%
Transfers out	\$ 27,883	\$ 44,295	\$ -	0%
Capital/Equipment	\$ 63,113	\$ 621,125	\$ 219,000	8%
Debt Service	\$ 167,260	\$ 180,338	\$ 215,771	8%

<b>TOTAL</b>	<b>\$ 2,339,457</b>	<b>\$ 3,067,453</b>	<b>\$ 2,868,436</b>	<b>100%</b>
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### GENERAL FUND 2018-19 Proposed Expenses





	ADMINISTRATION	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10-410-1100	SALARIES	319,446	192,560	180,416	170,712	174,000	227,393
10-410-1101	OVERTIME	145	47	467	500	900	500
10-410-1102	SALARIES-OTHER	0	16,500		0	0	
10-410-1105	SALARIES COMMISSION	24,850	24,850	24,850	24,850	24,850	24,850
10-410-1108	LONGEVITY	4,310	4,375	4,590	4,900	4,817	4,900
10-410-1200	FICA & MEDICARE	25,872	17,945	15,593	15,374	16,000	19,710
10-410-1300	HEALTH INSURANCE	40,973	28,988	37,365	39,684	28,452	40,137
10-410-1400	RETIREMENT	10,143	9,375	8,219	3,338	3,358	1,443
10-410-1500	UNEMPLOYMENT	245	125	219	192	192	168
10-410-2000	OTHER MEDICAL EXPENSES	392	134		0	140	-
10-410-2002	EDUCATION AND TRAINING	3,950	3,996	5,536	4,500	3,600	4,500
10-410-2014	WORKERS COMP	28,083	544	85	900	1,100	912
10-410-2016	LIABILITY INSURANCE	69,109	78,159	94,800	94,800	98,107	94,800
10-410-2100	UTILITIES	17,819	16,962	18,872	19,000	19,500	19,000
10-410-2102	TELEPHONE /INTERNET	6,784	5,734	5,633	5,600	6,078	6,000
10-410-2104	GAS AND OIL	731	508	234	400	250	500
10-410-2106	PUBLICITY/SUBSCRIPTIONS/DUES	8,757	7,789	9,397	11,000	11,000	11,000
10-410-2200	REPAIR & MAINTENANCE	2,647	22	0	0	0	-
10-410-2202	VEHICLE REPAIR & MAINTENANCE	1,145	695	212	500	500	500
10-410-2206	BLDG.REPAIR AND MAINTENANCE	10,881	20,879	8,916	12,000	12,000	10,000
10-410-2207	CITY PROPERTY MAINTENANCE	284	1,617	72	0	300	700
10-410-2210	CONTRACTUAL SERVICES	5,797	30,868	48,391	64,606	64,000	62,139
10-410-2300	OPERATING SUPPLIES	6,961	4,468	3,708	3,500	4,000	3,500
10-410-2302	OFFICE SUPPLIES	0	2,074	2,195	2,000	2,000	2,000
10-410-2310	MISC (inc. ETS fees)	2,714	1,804	1,326	2,000	2,000	2,000
10-410-2312	MINOR EQUIPMENT	5,730	1,496	2,751	11,900	5,000	10,000
10-410-2316	POSTAGE	4,645	3,507	2,663	3,500	2,500	3,500
10-410-2326	RECORDING DOCUMENTS	22	48	41	100	100	100
10-410-2328	PROPERTY TAX ASSESSMENT BILLING	10,989			0	0	
10-410-2332	MEALS AND ENTERTAINMENT	899	2,723	1,789	2,000	2,300	2,000
10-410-2700	DONATION/LIBRARY		0	2,500	2,500	2,500	2,500
10-410-2702	BAD DEBT EXP (PROP. TAX)	1,015	4,207	8,735	0	0	
10-410-2706	LITERACY PROGRAM/LIBRARY		10,596		0	0	
10-410-2704	STORMWATER COST	5,940				0	
10-410-2745	PROPERTY TR- MATCH SUMNER	1,462	1,590	1,352	1,500	1,700	2,000
10-410-2750	PROPERTY TR- MATCH ROBERTSON	699	772	1,021	800	1,000	1,000
10-410-3000	LIBRARY EXPENSES	6054	356			0	
10-410-4000	PROFESSIONAL SERVICES	3,883	20,287	2,814	5,000	2,000	5,000
10-410-4014	LEGAL SERVICES	14,424	13,350	35,258	30,000	25,000	30,000
10-410-4016	ACCOUNTING AND AUDITING	5,050	5,150	5,500	4,000	4,000	4,000
10-410-6000	BUILDING IMPROVEMENTS	851	4,433	6,411	113,600	113,600	100,000
10-410-6022	NEW LIBRARY CONSTRUCTION	851,753		0			
10-410-6004	LEASED EQUIPMENT	2,981		0	0	0	
10-410-6014	MACHINERY AND EQUIPMENT	0		0	0	0	
10-410-6016	PROPERTY PURCHASE			0	0	0	
10-410-7002	TRANSFER TO STREET FUND		104,916	27,883	65,574	44,295	-
		\$ 1,508,435	\$ 644,447	\$ 569,814	\$ 720,830	\$ 681,139	\$ 696,752

SUPPORTING INFORMATION ADMINISTRATION			
10-410-1100	SALARIES	227,393	City Manager, Recorder, Ofc Mgr & Tax Clerk
10-410-1101	OVERTIME	500	
10-410-1105	SALARIES COMMISSION	24,850	
10-410-1108	LONGEVITY	4,900	
10-410-1200	FICA & MEDICARE	19,710	
10-410-1300	HEALTH INSURANCE	40,137	
10-410-1400	RETIREMENT	1,443	
10-410-1500	UNEMPLOYMENT	168	
10-410-2000	OTHER MEDICAL EXPENSES	-	
10-410-2002	EDUCATION AND TRAINING	4,500	
10-410-2012	ELECTION	-	
10-410-2014	WORKERS COMP	912	
	<i>City Mgr .0057</i>	<i>485</i>	
	<i>office staff 4 at 0.003</i>	<i>427</i>	
10-410-2016	LIABILITY INSURANCE	94,800	
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	11,000	
10-410-2200	REPAIR & MAINTENANCE	-	
10-410-2202	VEHICLE REPAIR & MAINTENANCE	500	
10-410-2206	BLDG.REPAIR AND MAINTENANCE	10,000	
10-410-2207	CITY PROPERTY MAINTENANCE	700	
10-410-2210	CONTRACTUAL SERVICES	62,139	
	<i>IT Services</i>	<i>3,800</i>	
	<i>Pest Services</i>	<i>1,125</i>	
	<i>Leased Equipment</i>	<i>3,600</i>	
	<i>Prop. Tax Assessment&amp;Billing</i>	<i>10,000</i>	
	<i>Municode</i>	<i>3,875</i>	
	<i>Cleaning/Floor Buffing</i>	<i>6,060</i>	
	<i>Mowing Contract</i>	<i>22,000</i>	
	<i>VC3 email hosting</i>	<i>3,000</i>	
	<i>Code Red</i>	<i>3,379</i>	
	<i>Billing and Newsletter</i>	<i>1,800</i>	
	<i>Software Support</i>	<i>3,500</i>	
	<i>GPS Fleet Mgmt</i>		
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	10,000	
	<i>computer (tax clerk)</i>	<i>1,000</i>	
	<i>laser printer</i>	<i>1,000</i>	
	<i>phone equipment upgrade</i>	<i>8,000</i>	
10-410-2316	POSTAGE	3,500	
10-410-2326	RECORDING DOCUMENTS	100	
10-410-2332	MEALS AND ENTERTAINMENT	2,000	
10-410-2700	DONATION/LIBRARY	2,500	
10-410-2745	PROPERTY TR- MATCH SUMNER	2,000	
10-410-2750	PROPERTY TR- MATCH ROBERTSON	1,000	
10-410-4000	PROFESSIONAL SERVICES	5,000	
	<i>Misc Engineering</i>	<i>5,000</i>	
10-410-2706	LITERACY PROGRAM/LIBRARY		
10-410-4014	LEGAL SERVICES	30,000	
10-410-4016	ACCOUNTING AND AUDITING	4,000	
10-410-6000	BUILDING IMPROVEMENTS	100,000	
	<i>Engineering/City Hall Expansion</i>	<i>100,000</i>	
	<i>Security System City Hall</i>		
10-410-7002	TRANSFER TO STREET		
		696,752	



BUILDING AND CODES	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10 411 1100 SALARIES		35,556	42,444	25,634	30,269	38,490
10 411 1101 OVERTIME		625	13	1,000	250	500
10 411 1108 LONGEVITY		25	38	100	65	150
10 411 1200 FICA & MEDICARE		2,761	3,073	1,961	2,325	2,994
10 411 1300 HEALTH INSURANCE		6,605	7,572	8,061	7,164	8,288
10 411 1400 RETIREMENT		1,603	1,824	789	622	242
10 411 1500 UNEMPLOYMENT		24	48	48	42	42
10 411 2000 OTHER MEDICAL EXPENSES		-	28	-	-	150
10 411 2002 EDUCATION AND TRAINING		838	774	2,500	145	1,000
10 411 2014 WORKERS COMP		36	241	1,875	80	1,094
10 411 2010 PLANNING /ZONING		322			-	-
10 411 2100 UTILITIES					-	-
10 411 2102 TELEPHONE /INTERNET		416	1,489	1,500	1,102	684
10 411 2104 GAS AND OIL		367	415	1,000	671	1,000
10 411 2106 PUBLICITY/SUBSCRIPTIONS/DUES		165	497	2,000	200	200
10 411 2202 VEHICLE REPAIR & MAINTENANCE		836	1,040	2,000	100	750
10 411 2210 CONTRACTUAL SERVICES		3,072	4,633	14,500	8,000	4,500
10 411 2300 OPERATING SUPPLIES		1,350	138	2,000	300	1,000
10 411 2302 OFFICE SUPPLIES		1,141	421	1,000	700	1,000
10 411 2310 MISCELLANEOUS		193	175	1,000	-	200
10 411 2312 MINOR EQUIPMENT		5,493	1,159	3,000	1,510	1,200
10 411 2332 MEALS AND ENTERTAINMENT			510		-	-
10 411 2316 POSTAGE			300	1,000	300	1,000
10 411 2324 CLOTHING AND UNIFORMS		44	220	500	616	500
10 411 4000 PROFESSIONAL SERVICES/ENGINEERING			937	5,000	32	5,000
10 411 6014 MACHINERY&EQUIPMENT			19,000		-	
\$ -		61,472	86,989	76,468	\$ 54,493	\$ 69,984

#### SUPPORTING INFORMATION BUILDING AND CODES

10 411 1100 SALARIES	38,490	50% Codes Enf Ofcr/50% Building Insp-Official
10 411 1101 OVERTIME	500	
10 411 1108 LONGEVITY	150	
10 411 1200 FICA & MEDICARE	2,994	
10 411 1300 HEALTH INSURANCE 1/2 codes&1/2 Stmwater	8,288	
10 411 1400 RETIREMENT	242	
10 411 1500 UNEMPLOYMENT	42	
10 411 2000 OTHER MEDICAL EXPENSES	150	
10 411 2002 EDUCATION AND TRAINING	1,000	
10 411 2014 WORKERS COMP	1,094	
Bldg Inspector .04705	1,059	
Codes Officer .00222	35	
10 411 2010 PLANNING /ZONING	-	
10 411 2100 UTILITIES	0	
10 411 2102 TELEPHONE /INTERNET	684	
10 411 2104 GAS AND OIL	1,000	
10 411 2106 PUBLICITY/SUBSCRIPTIONS/DUES	200	
10 411 2202 VEHICLE REPAIR & MAINTENANCE	750	
10 411 2210 CONTRACTUAL SERVICES	4,500	
Software support	3,500	
IT	1,000	
GPS Fleet Mgmt (1/2)		
10 411 2300 OPERATING SUPPLIES	1,000	
10 411 2302 OFFICE SUPPLIES	1,000	
10 411 2310 MISCELLANEOUS	200	
10 411 2312 MINOR EQUIPMENT	1,200	
Desk Top/Software/IPad rugged	1,200	
10 411 2316 POSTAGE	1,000	
10 411 2324 CLOTHING AND UNIFORMS	500	
10 411 4000 PROFESSIONAL SERVICES/ENGINEERING	5,000	
\$	69,984	

COURT				FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10	412	1100	SALARIES	28,325	28,578	31,684	32,394	32,100	33,195
10	412	1101	OVERTIME	96	143	0	100	100	100
10	412	1108	LONGEVITY	50	100	150	200	200	500
10	412	1200	FICA & MEDICARE	2,178	2,205	2,435	2,478	2,472	2,585
10	412	1300	HEALTH INSURANCE	6,868	6,605	7,572	8,061	7,163	8,289
10	412	1400	RETIREMENT	1,243	1,256	1,400	632	635	210
10	412	1500	UNEMPLOYMENT	37	25	48	48	42	42
10	412	2002	EDUCATION AND TRAINING		0	38	500	78	500
10	412	2014	WORKERS COMP	-	73	75	75	65	75
10	412	2300	OPERATING SUPPLIES	94		0	2,260	2,000	2260
10	412	2302	OFFICE SUPPLIES		19	93	300	300	300
10	412	2310	MISCELLANEOUS (ETS CC Fees)						2,000
10	412	2312	MINOR EQUIPMENT	0			-	0	1000
10	412	4000	PROFESSIONAL SERVICES	0			-	0	0
10	412	4014	CITY JUDGE	6,000	6,000	6,000	6,000	6,000	6000
				\$ 44,891	\$ 45,004	\$ 49,495	\$ 53,048	\$ 51,155	\$ 57,056

#### SUPPORTING INFORMATION COURT

10	412	1100	SALARIES	33,195
10	412	1101	OVERTIME	100
10	412	1108	LONGEVITY	500
10	412	1200	FICA & MEDICARE	2,585
10	412	1300	HEALTH INSURANCE	8,289
10	412	1400	RETIREMENT	210
10	412	1500	UNEMPLOYMENT	42
10	412	2002	EDUCATION AND TRAINING	500
10	412	2014	WORKERS COMP	75
10	412	2300	OPERATING SUPPLIES	2,260
10	412	2302	OFFICE SUPPLIES	300
10	412	2310	MISCELLANEOUS (ETS CC Fees)	2,000
10	412	2312	MINOR EQUIPMENT	1,000
			computer	1,000
10	412	4000	PROFESSIONAL SERVICES	
10	412	4014	CITY JUDGE	6,000
				\$ 57,056



POLICE				FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10	421	1100	SALARIES DISPATCH/RECORDS	145,720	156,941	146,954	34,158	35,800	30,909
10	421	1101	OVERTIME DISPATCH/RECORDS	11,508	15,715	9,137	0	500	-
10	421	1105	SALARIES POLICE	474,699	531,890	525,553	573,134	560,000	583,710
10	421	1106	OVERTIME POLICE	23,537	16,597	19,913	20,000	18,000	12,000
10	421	1107	O.T.-THSO GRANT/Traffic Enf						12,500
10	421	1108	LONGEVITY	6,575	7,275	5,225	4,450	4,250	5,250
10	421	1200	FICA & MEDICARE	48,204	53,777	52,104	48,328	44,395	49,294
10	421	1300	HEALTH INSURANCE	119,393	114,350	115,138	118,797	103,190	153,245
10	421	1400	RETIREMENT	25,150	28,488	26,700	12,318	11,200	3,995
10	421	1500	UNEMPLOYMENT	910	662	1,359	1,100	1,000	1,142
10	421	2000	OTHER MEDICAL EXPENSES	1278	862	973	1,200	1,000	1,200
10	421	2002	EDUCATION AND TRAINING	1981	2,767	2,080	3,000	3,364	5,000
10	421	2014	WORKERS COMP		28,753	37,095	40,463	24,571	36,876
10	421	2100	UTILITIES	566	591	549	600	500	600
10	421	2102	TELEPHONE /INTERNET	5,042	5,016	5,490	7,000	9,750	7,000
10	421	2104	GAS AND OIL	38,140	27,858	29,491	30,000	37,000	42,000
10	421	2106	PUBLICITY/SUBSCRIPTIONS/DUES	2,025	2,361	3,357	2,500	1,500	1,500
10	421	2200	REPAIR & MAINTENANCE	6,417	130	-	500	0	-
10	421	2202	VEHICLE REPAIR & MAINTENANCE	25,132	31,891	22,565	25,000	30,000	25,000
10	421	2204	EQUIPMENT REPAIR AND MAINTENANCE		3,755	3,986	5,000	1,000	5,000
10	421	2210	CONTRACTUAL SERVICES	3,599	6,521	10,815	7,255	7,800	4,700
10	421	2212	SCECC CONTRACTUAL SVC			42,629	171,000	171,000	177,000
10	421	2300	OPERATING SUPPLIES	10,102	4,869	5,999	7,000	5,000	7,000
10	421	2302	OFFICE SUPPLIES		4,182	3,928	4,000	4,500	2,000
10	421	2310	MISCELLANEOUS	3,206	2,287	3,866	1,500	3,049	500
10	421	2312	MINOR EQUIPMENT	8,925	12,757	25,590	20,451	26,000	14,500
10	421	2346	POSTAGE	0	99	544	700	0	250
10	421	2322	INTEREST EXPENSE/CAR LEASE			562	2,256	2,256	1,147
10	421	2324	CLOTHING/UNIFORMS	6,824	7,819	5,355	8,000	6,500	10,000
10	421	2332	MEALS AND ENTERTAINMENT	76	199	32	0	54	
10	421	2720	NCIC	8,000	8,000	8,000	0	0	-
10	421	4002	VEHICLE TOWING	675	1,875	2,470	3,000	2,400	3,000
10	421	6004	DEBT SERVICE POLICE CAR LEASE		34,740	33,678	31,984	31,984	33,093
10	421	6000	CAPITAL PROJECT/TOW LOT				25,000	25,000	
10	421	6014	MACHINERY&EQUIPMENT-CAPITAL			31,820	32,000	31,820	62,000
				\$ 977,684	\$ 1,113,027	1,182,957	\$ 1,241,694	\$ 1,204,383	\$ 1,291,412

SUPPORTING INFORMATION POLICE
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10	421	1100 SALARIES RECORDS CLERK	30,909
10	421	1101 OVERTIME DISPATCH/RECORDS	-
10	421	1105 SALARIES POLICE	583,710
10	421	1106 OVERTIME POLICE	12,000
10	421	1107 O.T.-THSO GRANT/Traffic Enf	12,500
10	421	1108 LONGEVITY	5,250
10	421	1200 FICA & MEDICARE	49,294
		<i>All employees * 0.0765</i>	49,294
10	421	1300 HEALTH INSURANCE	153,245
10	421	1400 RETIREMENT	3,995
10	421	1500 UNEMPLOYMENT	1,142
10	421	2000 OTHER MEDICAL EXPENSES	1,200
10	421	2002 EDUCATION AND TRAINING	5,000
10	421	2004 WORKERS COMP	36,876
		<i>Officers 0.0600</i>	36,808
		<i>Clerk 0.002222</i>	69
10	421	2100 UTILITIES	600
10	421	2102 TELEPHONE /INTERNET	7,000
10	421	2104 GAS AND OIL	42,000
10	421	2106 PUBLICITY/SUBSCRIPTIONS/DUES	1,500
10	421	2200 REPAIR & MAINTENANCE	
10	421	2202 VEHICLE REPAIR & MAINTENANCE	25,000
10	421	2204 EQUIP REPAIR & MAINT	5,000
10	421	2210 CONTRACTUAL SERVICES	4,700
		<i>Software Support Court</i>	1,300
		<i>AFIS+ one month NCIC</i>	
		<i>Leads on Line</i>	2,200
		<i>copier lease</i>	1,200
		<i>GPS Fleet Mgmt</i>	
10	421	2212 SCECC CONTRACTUAL SVC	177,000
10	421	2300 OPERATING SUPPLIES	7,000
10	421	2302 OFFICE SUPPLIES	2,000
10	421	2310 MISCELLANEOUS	500
10	421	2312 MINOR EQUIPMENT	14,500
		<i>15 Bodycams (grant proceeds)</i>	12,500
		<i>2 computers</i>	2,000
10	421	2322 INTEREST EXPENSE/LEASE	1,147
10	421	2346 POSTAGE	250
10	421	2324 CLOTHING/UNIFORMS	10,000
10	421	2720 NCIC	-
10	421	4002 VEHICLE TOWING	3,000
10	421	6014 CAPITAL/MACHINERY&EQUIPMENT	62,000
		<i>2 patrol vehicles</i>	62,000
10	421	6004 DEBT SERVICE-PRIN/Police Car Lease	33,093
			\$ 1,291,412

\$ -

FIRE				FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10 422 1100 SALARIES				52,672	88,092	50,179	100,926	96,895	95,713
10 422 1101 OVERTIME				370	185	-	0	0	-
10 422 1105 VOLUNTEER PAY				39,775	36,658	27,670	47,000	47,000	47,000
10 422 1108 LONGEVITY				140	300	250	1,000	1,000	750
10 422 1200 FICA & MEDICARE				6,973	8,522	5,207	14,912	10,133	10,975
10 422 1300 HEALTH INSURANCE				17,273	24,706	28,805	29,885	23,274	23,560
10 422 1400 RETIREMENT				2,354	3,876	2,280	1,968	1,800	593
10 422 1500 UNEMPLOYMENT				50	48	96	96	116	84
10 422 2000 OTHER MEDICAL EXPENSE					-	-	0	0	-
10 422 2002 EDUCATION/TRAINING				1,806	2,558	4,323	7,000	6,815	7,500
10 422 2014 WORKERS COMP				0	7,357	8,067	10,414	5,694	6,959
10 422 2100 UTILITIES				7,985	5,679	7,343	7,500	8,000	7,500
10 422 2102 TELEPHONE /INTERNET				2,201	2,089	2,448	3,000	1,952	2,400
10 422 2104 GAS AND OIL				6,178	4,331	4,437	6,000	5,300	6,500
10 422 2106 PUBLICITY/SUBSCRIPTIONS/DUES				1,431	2,363	1,892	3,000	1,771	2,200
10 422 2200 REPAIR & MAINTENANCE				5,091	179	-	0	0	
10 422 2202 VEHICLE REPAIR & MAINTENANCE				9,455	10,603	14,172	20,000	18,000	20,000
10 422 2204 EQUIPMENT REPAIR/MAINTENANCE				6,038	2,612	3,226	6,000	4,000	6,000
10 422 2206 BLDG.REPAIR AND MAINTENANCE				789	2,838	719	2,000	1,500	2,000
10 422 2210 CONTRACTUAL SERVICES					10,411	12,233	14,155	12,000	16,585
10 422 2300 OPERATING SUPPLIES				8,747	6,747	9,017	7,000	7,000	7,000
10 422 2302 OFFICE SUPPLIES				0	810	521	1,000	2,000	1,000
10 422 2310 MISCELLANEOUS				150	258	597	1,000	1,000	1,000
10 422 2312 MINOR EQUIPMENT				10,964	7,929	12,910	10,000	20,000	4,541
10 422 2314 TURN OUT GEAR				5,749	7,843	9,899	9,000	9,000	10,000
10 422 2316 POSTAGE/MACHINE RENTAL				33	50	27	0	18	100
10 422 2324 CLOTHING/UNIFORMS				8,712	6,382	2,066	4,000	4,000	4,000
10 422 2332 MEALS				403	320	158	300	300	300
10 422 4026 PROMOTIONAL/FIRE PREVENTION								490	800
10 422 6004 DEBT SVC NEW TRUCK							45,531	11,098	45,531
10 422 6000 BUILDING IMPROVEMENTS <i>Capital Budget</i>				0	5,293		4,000	4,000	-
10 422 6014 MACHINERY AND EQUIPMENT <i>Capital Budget</i>				40,854	23,590	5,882	415,782	440,705	45,000
				\$ 236,193	\$ 272,629	214,424	\$ 772,469	\$ 744,861	\$ 375,591



## SUPPORTING INFORMATION FIRE

10	422	1100 SALARIES	95,713	Fire Chief & Asst. Chief
10	422	1101 OVERTIME	-	
10	422	1105 VOLUNTEER PAY	47,000	
10	422	1108 LONGEVITY	750	
10	422	1200 FICA & MEDICARE	10,975	
10	422	1300 HEALTH INSURANCE	23,560	
10	422	1400 RETIREMENT	593	
10	422	1500 UNEMPLOYMENT	84	
10	422	2000 OTHER MEDICAL EXPENSE		
10	422	2002 EDUCATION/TRAINING	7,500	
10	422	2004 WORKERS COMP	6,959	
		<b>Firefighters .04000</b>	<b>3,859</b>	
		<b>Volunteer Firemen premium</b>	<b>3,100</b>	
10	422	2100 UTILITIES*	7,500	
10	422	2102 TELEPHONE /AIRCARDS	2,400	
10	422	2104 GAS AND OIL	6,500	
10	422	2106 PUBLICITY/SUBSCRIPTIONS/DUES	2,200	
10	422	2202 VEHICLE REPAIR & MAINTENANCE	20,000	
10	422	2204 EQUIPMENT REPAIR/MAINTENANCE	6,000	
10	422	2206 BLDG.REPAIR AND MAINTENANCE	2,000	
10	422	2210 CONTRACTUAL SERVICES	16,585	
		<b>Required Equipment Testing</b>	<b>4,255</b>	
		<b>Annual Aparatus Inspection&amp;Service</b>	<b>8,000</b>	
		<b>Visual Fire Annual Maint fee</b>	<b>1,080</b>	
		<b>Ladders Insp</b>	<b>1,500</b>	
		<b>E Dispatch Annual Fee</b>	<b>1,000</b>	
		<b>Extracation Equip insp</b>	<b>750</b>	
		<b>GPS Fleet Mgmt</b>		
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	4,541	
		<b>Portable foam pack</b>	<b>1,000</b>	
		<b>Gas Meter</b>	<b>2,000</b>	
		<b>computer tablet</b>	<b>1,041</b>	
		<b>blower (for Rescue 1)</b>	<b>500</b>	
10	422	2314 TURN OUT GEAR	10,000	
10	422	2316 POSTAGE/MACHINE RENTAL	100	
10	422	2324 CLOTHING/UNIFORMS	4,000	
10	422	2332 MEALS	300	
10	422	4026 PROMOTIONAL	800	
10	422	6000 BUILDING IMPROVEMENTS	-	
10	422	6004 Debt Svc New Fire Truck	45,531	
10	422	6014 MACHINERY AND EQUIPMENT	45,000	
		<b>Extrication equipment</b>	<b>45,000</b>	
			<b>\$ 375,591</b>	

DEVELOPMENT			FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10 440	1100	SALARIES				35,750	35,062	56,375
10 440	1101	OVERTIME					-	-
10 440	1108	LONGEVITY				50	32	100
10 440	1200	FICA & MEDICARE				2,735	2,558	4,320
10 440	1300	HEALTH INSURANCE				9,738	8,589	9,965
10 440	1400	RETIREMENT				697	670	350
10 440	1500	UNEMPLOYMENT				48	42	42
10 440	2000	OTHER MEDICAL EXPENSES					55	-
10 440	2002	EDUCATION AND TRAINING				4,000	1,108	4,000
10 440	2010	PLANNING /ZONING				500	200	500
10 440	2014	WORKERS COMP				120	111	125
10 440	2100	UTILITIES				-	-	-
10 440	2102	TELEPHONE /INTERNET				1,000	695	684
10 440	2104	GAS AND OIL				1,000	600	1,000
10 440	2106	PUBLICITY/SUBSCRIPTIONS/DUES				1,000	332	500
10 440	2202	VEHICLE REPAIR & MAINTENANCE				1,000	850	500
10 440	2210	CONTRACTUAL SERVICES				22,500	22,500	-
10 440	2300	OPERATING SUPPLIES				1,000	200	200
10 440	2302	OFFICE SUPPLIES				1,000	500	1,000
10 440	2310	MISCELLANEOUS				1,000	-	-
10 440	2312	MINOR EQUIPMENT				3,000	300	1,000
10 440	2316	POSTAGE				500	-	-
10 440	2332	MEALS/ENTERTAINMENT				100	100	250
10 440	2324	CLOTHING AND UNIFORMS				500	-	300
10 440	4000	PROFESSIONAL SERVICES/ENGINEERING				5,000	10,000	5,000
10 440	4014	LEGAL SERVICES				-	5,000	5,000
			\$ -	\$ -		92,238	\$ 89,504	\$ 91,211

#### SUPPORTING INFORMATION BUILDING AND CODES

10 440	1100	SALARIES	56,375	Development Director
10 440	1101	OVERTIME	-	
10 440	1108	LONGEVITY	100	
10 440	1200	FICA & MEDICARE	4,320	
10 440	1300	HEALTH INSURANCE	9,965	
10 440	1400	RETIREMENT	350	
10 440	1500	UNEMPLOYMENT	42	
10 440	2000	OTHER MEDICAL EXPENSES		
10 440	2002	EDUCATION AND TRAINING	4,000	
10 440	2010	PLANNING /ZONING	500	
10 440	2014	WORKERS COMP	125	
10 440	2100	UTILITIES		
10 440	2102	TELEPHONE /INTERNET	684	
10 440	2104	GAS AND OIL	1,000	
10 440	2106	PUBLICITY/SUBSCRIPTIONS/DUES	500	
10 440	2202	VEHICLE REPAIR & MAINTENANCE	500	
10 440	2210	CONTRACTUAL SERVICES	-	
		<i>Comprehensive Plan+ IT</i>		
		<i>GPS Fleet Mgmt</i>		
10 440	2300	OPERATING SUPPLIES	200	
10 440	2302	OFFICE SUPPLIES	1,000	
10 440	2310	MISCELLANEOUS	-	
10 440	2312	MINOR EQUIPMENT	1,000	
10 440	2316	POSTAGE	-	
10 440	2332	MEALS/ENTERTAINMENT	250	
10 440	2324	CLOTHING AND UNIFORMS	300	
10 440	4000	PROFESSIONAL SERVICES/ENGINEERING	5,000	
10 440	4014	LEGAL SERVICES	5,000	
			\$ 91,211	

PARKS AND RECREATION	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
10 444 1100 SALARIES	40,899	55,217	32,733	32,772	32,534	62,400
10 444 1101 OVERTIME	2,301	2,097	1,240	1,500	2,150	1,500
10 444 1108 LONGEVITY	100	250	100	150	150	250
10 444 1200 FICA & MEDICARE	3,104	4,188	2,353	2,507	2,400	4,907
10 444 1300 HEALTH INSURANCE	8,114	15,600	10,358	11,088	9,817	11,088
10 444 1400 RETIREMENT	1,394	2,529	1,527	639	679	398
10 444 1500 UNEMPLOYMENT	66	48	48	48	42	84
10 444 2000 OTHER MEDICAL EXPENSE	130		-	-	0	-
10 444 2002 EDUCATION/TRAINING	1,236		364	1,000	310	400
10 444 2014 WORKERS COMP	-	756	76	110	66	1,519
10 444 2100 UTILITIES	13,139	13,952	13,562	17,000	15,000	15,000
10 444 2102 TELEPHONE /INTERNET	-	416	2,362	1,000	2,700	2,700
10 444 2104 GAS AND OIL	-	177	-	-	0	500
10 444 2106 PUBLICITY/SUBSCRIPTIONS/DUES	27		85	100	85	85
10 444 2200 REPAIR & MAINTENANCE	1,834		-	-	0	-
10 444 2202 VEHICLE REPAIR & MAINTENANCE	-		-	-	100	500
10 444 2204 EQUIPMENT REPAIR/MAINTENANCE	-		-	-	0	1,500
10 444 2206 BLDG.REPAIR AND MAINTENANCE	6,930	11,162	2,639	5,000	5,000	6,000
10 444 2207 PROPERTY MAINTENANCE	369.00	5,915	5,574	5,000	4,000	2,500
10 444 2210 CONTRACTUAL SERVICES	-	7,775	9,080	8,000	9,000	9,000
10 444 2300 OPERATING SUPPLIES	1,976	1,646	1,662	2,000	2,000	2,000
10 444 2302 OFFICE SUPPLIES	-	623	518	1,000	500	1,000
10 444 2310 MISCELLANEOUS	4,797		108	1,000	330	1,000
10 444 2312 MINOR EQUIPMENT	1,564	1,892	5,801	1,000	2,000	4,000
10 444 2322 INTEREST EXP/CCTR LOAN			14,020		0	
10 444 2324 CLOTHING/UNIFORMS	-		-	100	0	100
10 444 3000 SPECIAL EVENTS	7,242	9,679	10,412	10,000	12,000	10,000
10 444 4000 PROFESSIONAL SERVICES		162	2,000	-	55	
10 444 4026 PROMOTIONAL	-	129	156	-	0	-
10 444 6000 BUILDING IMPROVEMENTS				10,000	6,000	-
10 444 6004 DEBT SERVICE CC	145,707	145,731	119,000	132,700	135,000	136,000
10 444 6014 MACHINERY&EQUIP Capital Budget				-	0	-
10 444 6018 PARKS DEVELOPMENT Capital Budget	8,961			22,000		12,000
<b>\$ 249,890</b>	<b>\$ 279,944</b>	<b>\$ 235,778</b>	<b>265,714</b>	<b>\$ 241,918</b>	<b>\$ 286,431</b>	



**SUPPORTING INFORMATION PARKS AND RECREATION**

10	444	1100 SALARIES	62,400	<i>Parks Coordinator &amp; PW Crewmember</i>
10	444	1101 OVERTIME	1,500	
10	444	1108 LONGEVITY	250	
10	444	1200 FICA & MEDICARE	4,907	
10	444	1300 HEALTH INSURANCE	11,088	
10	444	1400 RETIREMENT	398	
10	444	1500 UNEMPLOYMENT	84	
10	444	2000 OTHER MEDICAL EXPENSE		
10	444	2002 EDUCATION/TRAINING	400	
10	444	2014 WORKERS COMP	1,519	
		<i>Coordinator at 0.00335</i>	<i>115</i>	
		<i>Crewmember D at .0500</i>	<i>1,404</i>	
10	444	2100 UTILITIES	15,000	
10	444	2102 TELEPHONE /INTERNET	2,700	
10	444	2104 GAS AND OIL	500	
10	444	2106 PUBLICITY/SUBSCRIPTIONS/DUES	85	
10	444	2200 REPAIR & MAINTENANCE	-	
10	444	2202 VEHICLE REPAIR & MAINTENANCE	500	
10	444	2204 EQUIPMENT REPAIR/MAINTENANCE	1,500	
10	444	2206 BLDG.REPAIR AND MAINTENANCE	6,000	
10	444	2207 PROPERTY MAINTENANCE	2,500	
		<i>Mulch/landscaping</i>	<i>2,500</i>	
10	444	2210 CONTRACTUAL SERVICES	9,000	
		<i>Cleaning, IT, Annual Maintenance/Svc</i>	<i>9,000</i>	
		<i>GPS Fleet Mgmt</i>		
10	444	2300 OPERATING SUPPLIES	2,000	
10	444	2302 OFFICE SUPPLIES	1,000	
10	444	2310 MISCELLANEOUS	1,000	
10	444	2312 MINOR EQUIPMENT	4,000	
		<i>replace tables &amp; folding chairs</i>	<i>4,000</i>	
		<i>mic's &amp; stands</i>	<i>500</i>	
10	444	2324 CLOTHING/UNIFORMS	100	
10	444	3000 SPECIAL EVENTS	10,000	
10	444	4026 PROMOTIONAL	-	
10	444	6000 BUILDING IMPROVEMENTS	-	
10	444	6004 DEBT SERVICE CC	136,000	
10	444	6014 MACHINERY AND EQUIPMENT	-	
10	444	6018 PARKS DEVELOPMENT <i>Capital Budget</i>	12,000	
		<i>Bark Park (*grant)</i>	<i>\$ 12,000</i>	
			<b>286,431</b>	

## Sewer Fund Revenues

### Operating Revenue

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
User Fees	836,551	867,224	897,748	930,000	928,000	930,000
Miscellaneous Income	15,890	17,469	29,386	23,000	30,000	30,000
Sewer Permit Fees	-	450	50	50	50	50
Sewer Tank/Pump packages	22,850	23,525	48,288	40,000	52,000	15,000
<b>Total Operating Revenue</b>	<b>875,291</b>	<b>908,668</b>	<b>975,472</b>	<b>993,050</b>	<b>1,010,050</b>	<b>975,050</b>

<b>Operating Expenses</b>	<b>851,213</b>	<b>793,100</b>	<b>995,367</b>	<b>949,640</b>	<b>1,064,168</b>	<b>1,077,863</b>
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<b>Gain/(Loss) from Operations</b>	<b>24,078</b>	<b>115,568</b>	<b>(19,895)</b>	<b>43,410</b>	<b>(54,118)</b>	<b>(102,813)</b>
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### Non-Operating Revenue

Interest Income	4,405	4,019	3,118	3,500	3,200	3,500
Sale of Assets	-	750	5,140	5,000	5,084	-
<b>Total Non-Operating Revenue</b>	<b>4,405</b>	<b>4,769</b>	<b>8,258</b>	<b>8,500</b>	<b>8,284</b>	<b>3,500</b>

<b>Gain/(Loss) before Contributions and Transfers</b>	<b>28,483</b>	<b>120,337</b>	<b>(11,637)</b>	<b>51,910</b>	<b>(45,834)</b>	<b>(99,313)</b>
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### Contributions

Tap Fees	4,575	16,775	25,925	25,000	15,000	25,000
<b>Total Contributions</b>	<b>4,575</b>	<b>16,775</b>	<b>25,925</b>	<b>25,000</b>	<b>15,000</b>	<b>25,000</b>

<b>Transfers out (In Lieu of Taxes)</b>	<b>23,841</b>	<b>-</b>	<b>24,495</b>	<b>25,000</b>	<b>29,000</b>	<b>29,200</b>
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<b>Increase/(Decrease) in Net Position</b>	<b>9,217</b>	<b>137,112</b>	<b>(10,207)</b>	<b>51,910</b>	<b>(59,834)</b>	<b>(103,513)</b>
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<b>Debt Service</b>	<b>162,488</b>	<b>160,530</b>	<b>-</b>	<b>23,971</b>	<b>23,971</b>	<b>23,971</b>
	<b>(153,271)</b>	<b>(23,418)</b>	<b>(10,207)</b>	<b>27,939</b>	<b>(83,805)</b>	<b>(127,484)</b>

### Other Revenue

Pension Income (auditor adj entry)	3,077	2,979	3,226	-	-	
SRF Loan	-			518,000	518,000	
From Fund Balance						
<b>Total All Sewer Revenue</b>	<b>\$ 887,348</b>	<b>\$ 933,191</b>	<b>\$ 1,012,881</b>	<b>\$ 1,026,550</b>	<b>\$ 1,033,334</b>	<b>\$ 1,003,550</b>

Sewer Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20-3000	User Fees	836,551	867,224	897,748	930,000	928,000	930,000
20-3504	Miscellaneous Income	15,890	17,469	29,386	23,000	30,000	30,000
20-3400	Sewer Permit Fees		450	50	50	-	-
20-3503	Sewer Tank/Pump packages	22,850	23,525	48,288	40,000	52,000	15,000
	<b>Total Operating Revenue</b>	<b>\$ 875,291</b>	<b>\$ 908,668</b>	<b>\$ 975,472</b>	<b>\$ 993,050</b>	<b>\$ 1,010,000</b>	<b>\$ 975,000</b>
Non-Operating Revenues							
20-3501	Interest Income	4,405	4,019	3,118	3,500	3,200	3,500
20-3506	Sale of Assets	-	750	5,140	5,000	5,084	-
	<b>Total Non-Operating Revenue</b>	<b>\$ 4,405</b>	<b>\$ 4,769</b>	<b>\$ 8,258</b>	<b>\$ 8,500</b>	<b>\$ 8,284</b>	<b>\$ 3,500</b>
Contributions							
20-3001	Tap Fees	4,575	16,775	25,925	25,000	15,000	25,000
	<b>Total Contributions</b>	<b>\$ 4,575</b>	<b>\$ 16,775</b>	<b>\$ 25,925</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>
Other Financing Sources/Loans							
20-3610	SRF Loan Proceeds				518,000	518,000	-
	<b>Total Other Financing Sources</b>				<b>518,000</b>	<b>518,000</b>	
	<b>Total Sewer Fund Revenues</b>	<b>\$ 884,271</b>	<b>\$ 930,212</b>	<b>\$ 1,009,655</b>	<b>\$ 1,544,550</b>	<b>\$ 1,551,284</b>	<b>\$ 1,003,500</b>
Other Revenue (Auditor Adj)							
20-3605	Pension Income	3,077	2,979	3,226	-	-	-
Transfer To/From Fund Balance							
20-3711	Transfer To/From Fund Balance	248,494	579,601	277,066	158,061	269,271	197,534
	<b>Total Sewer Fund</b>	<b>\$ 1,135,842</b>	<b>\$ 1,512,792</b>	<b>\$ 1,289,947</b>	<b>\$ 1,702,611</b>	<b>\$ 1,820,555</b>	<b>\$ 1,201,034</b>
Sewer Fund Expenses		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
	Operating Expenses	851,213	793,100	995,367	949,640	1,064,168	1,077,863
	Debt Service	162,488	160,530	-	23,971	23,971	23,971
	Capital-Improvements/Equipment	98,300	559,162	270,085	704,000	703,416	70,000
	Transfer/In Lieu of Taxes	23,841	-	24,495	25,000	29,000	29,200
	<b>Total Sewer Fund Expenses</b>	<b>\$ 1,135,842</b>	<b>\$ 1,512,792</b>	<b>\$ 1,289,947</b>	<b>\$ 1,702,611</b>	<b>\$ 1,820,555</b>	<b>\$ 1,201,034</b>
	<b>Revenues over/(under) expenses</b>	<b>\$ (248,494)</b>	<b>\$ (579,601)</b>	<b>\$ (277,066)</b>	<b>\$ (158,061)</b>	<b>\$ (269,271)</b>	<b>\$ (197,534)</b>



SEWER	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20 522 1100 SALARIES	102,762	85,121	155,240	144,518	144,000	164,005
20 522 1101 OVERTIME	12,054	10,921	8,805	15,000	6,500	10,000
20 522 1108 LONGEVITY	3,420	2,586	2,885	5,000	3,565	3,815
20 522 1200 FICA & MEDICARE	8,434	6,861	11,123	12,586	11,000	13,603
20 522 1300 HEALTH INSURANCE	43,864	23,688	59,093	62,130	51,315	55,409
20 522 1400 RETIREMENT (Auditor Pension Adj)	(3,077)	(2,979)	(3,226)	3,208	2,521	1,102
20 522 1500 UNEMPLOYMENT	124	51	288	210	246	210
20 522 2000 OTHER MEDICAL EXPENSES	377	289	100	-	0	-
20 522 2002 EDUCATION AND TRAINING	285	1,199	3,175	5,000	0	3,000
20 522 2014 WORKERS COMP	7,900	5,844	7,174	5,264	6,448	8,098
20 522 2016 LIABILITY INSURANCE	5,013	4,862	5,092	6,000	6,011	6,500
20 522 2100 UTILITIES	10,706	11,319	13,016	14,000	13,000	13,000
20 522 2102 TELEPHONE /INTERNET	845	506	544	900	1,100	1,100
20 522 2104 GAS AND OIL	10,115	5,672	5,411	8,000	7,000	8,000
20 522 2106 PUBLICITY/SUBSCRIPTIONS/DUES	3,053	3,097	3,232	3,500	2,700	3,000
20 522 2200 SYSTEM REPAIR & MAINTENANCE	41,461	9,609	16,583	10,000	11,000	11,000
20 522 2202 VEHICLE REPAIR & MAINTENANCE	3,028	2,738	6,098	6,000	12,000	7,000
20 522 2204 EQUIPMENT REPAIR/MAINTENANCE	14,189	1,674	328	2,500	1,000	2,500
20 252 2206 BUILDING REPAIR AND MAINT	0	155	-	-	200	-
20 522 2210 CONTRACTUAL SERVICES	2,442	5,161	10,768	10,000	13,700	14,620
20 522 2300 OPERATING SUPPLIES	11,431	15,233	15,577	16,824	17,000	17,000
20 522 2302 OFFICE SUPPLIES	2,058	1,467	1,579	2,000	1,000	1,000
20 522 2310 MISCELLANEOUS	3,871	4,441	5,184	4,500	7,200	7,200
20 522 2312 MINOR EQUIPMENT	5,394	3,802	4,018	3,000	3,000	3,000
20 522 2314 PUMPS-NEW CONST/ORD 16-654			22,000	-	44,000	12,000
20 522 2316 POSTAGE	5,912	5,553	2,859	3,000	500	500
20 522 2322 INTEREST-NON OPERATING EXP	1,212			-	0	-
20 522 2324 CLOTHING/UNIFORMS	5,087	2,670	1,881	2,000	2,000	2,000
20 522 2334 RENTAL EQUIPMENT	7,171		153	1,000	0	-
20 522 2702 BAD DEBT EXP	5649			-	0	-
20 522 2706 TRANSFER-PAYMENT IN LIEU OF TAX	23,841		24,495	25,000	29,000	29,200
20 522 2708 DEPRECIATION	167,810	177,119	228,709	180,000	229,000	229,000
20 522 2710 BOND AMORTIZATION EXPENSE	5,289	1,366	-	-	0	-
20 522 4000 PROFESSIONAL SERVICES	15,425	8,819	391	5,000	2,000	2,500
20 522 4006 SEWER TRANSPORT/GOODLETTSVILLE	44,506	91,316	104,438	105,000	120,000	120,000
20 522 4008 SEWER TREATMENT/METRO	252,133	267,624	261,487	270,000	301,500	301,000
20 522 4008 WHUD READINGS	10,590	10,729	11,013	11,000	11,162	11,200
20 522 4010 PRETREATMENT(ODOR CONTROL)	29,309	17,994	24,849	27,000	27,000	40,000
20 522 4016 AUDITING	5,050	5,150	5,500	5,500	5,500	5,500
20 522 5002 DEBT SERVICE - BOND PAYMENT	125,000	135,000		-	0	
20 522 5004 BOND INTEREST/Non-operating Exp	6,321	1,263		-	0	-
20 522 5006 DEBT SERVICE/SRF LOAN	37,488	25,530		23,971	23,971	23,971
20 522 5008 INTEREST EXPENSE/Non-operating Exp		181	-	-	0	-
20 522 6000 BUILDING IMPROVEMENTS			2,016	40,000	40,000	-
20 522 6002 SYSTEM UPGRADE-CAPITAL IMPR	1,062	70,020	19,395	518,000	518,000	-
20 522 6003 SYSTEM UPGRADE/WOODY LN/CAPITAL		384,031		-	0	0
20 522 6006 PUMPS/CAPITAL	97,238	105,111	114,342	110,000	110,000	70,000
20 522 6014 MACHINERY/EQUIPMENT Capital Budget			134,332	36,000	35,416	-
Total Sewer Expenses	1,135,842	1,512,792	1,289,947	1,702,611	1,820,555	1,201,034
less DEBT SERVICE	-162,488	-160,530	0	-23,971	-23,971	-23,971
less CAPITAL EXPENSE/IMPROVEMENTS	-98,300	-559,162	-270,085	-704,000	-703,416	-70,000
less TRANSFER-PAYMENT IN LIEU OF TAX	-23,841	0	-24,495	-25,000	-29,000	-29,200
Total Sewer Operating Expenses	851,213	793,100	995,367	949,640	1,064,168	1,077,863

SUPPORTING INFORMATION SEWER			
20	522	1100 SALARIES	164,005
20	522	1101 OVERTIME	10,000
20	522	1108 LONGEVITY	3,815
20	522	1200 FICA & MEDICARE	13,603
20	522	1300 HEALTH INSURANCE	55,409
20	522	1400 RETIREMENT	1,102
20	522	1500 UNEMPLOYMENT	210
20	522	2000 OTHER MEDICAL EXPENSES	
20	522	2002 EDUCATION AND TRAINING	3,000
20	522	2014 WORKERS COMP	8,098
		<i>1 at 0.0030</i>	<i>38</i>
		<i>4.5 at 0.0500</i>	<i>8,060</i>
20	522	2016 LIABILITY INSURANCE	6,500
20	522	2100 UTILITIES	13,000
20	522	2102 TELEPHONE /INTERNET	1,100
20	522	2104 GAS AND OIL	8,000
20	522	2106 PUBLICITY/SUBSCRIPTIONS/DUES	3,000
20	522	2200 SYSTEM REPAIR & MAINTENANCE	11,000
20	522	2202 VEHICLE REPAIR & MAINTENANCE	7,000
20	522	2204 EQUIPMENT REPAIR/MAINTENANCE	2,500
20	522	2210 CONTRACTUAL SERVICES	14,620
		<i>Utility Software Support</i>	<i>3,400</i>
		<i>Utility Statement Billing (60%)</i>	<i>9,240</i>
		<i>cylinder rental</i>	<i>1,080</i>
		<i>misc (IT, WmRd telecom&amp;part web hosting)</i>	<i>900</i>
		<i>GPS Fleet Mgmt</i>	
20	522	2300 OPERATING SUPPLIES	17,000
20	522	2302 OFFICE SUPPLIES	1,000
20	522	2310 MISCELLANEOUS <i>(inc's ETS CC fees)</i>	7,200
20	522	2312 MINOR EQUIPMENT	3,000
		<i>Util Clerk computer (1/2 S.W.)</i>	<i>500</i>
		<i>MIG welder</i>	<i>1,500</i>
		<i>misc tools, equip</i>	<i>1,000</i>
20	522	2314 PUMPS-NEW CONST/ORD 16-654	12,000
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	229,000
20	522	2710 BOND AMORTIZATION	
20	522	4000 PROFESSIONAL SERVICES	2,500
		<i>General Engineering</i>	<i>2,500</i>
20	522	4006 TRANSPORT TO G'LETTSVILLE	120,000
20	522	4008 SEWAGE TREATMENT METRO	301,000
20	522	4008 WHUD READINGS	11,200
20	522	4010 PRETREATMENT(ODOR CONTROL)	40,000
20	522	4016 AUDITING	5,500
20	522	5006 SRF LOAN	23,971
20	522	5008 INTEREST EXPENSE	
20	522	6000 BUILDING IMPROVEMENTS	
20	522	6002 SYSTEM UPGRADES	
20	522	6006 PUMPS	70,000
20	522	6014 MACHINERY/EQUIPMENT	
		TO RESERVES	
			1,201,034

PW Dir 50%, Billing Clerk 35% and 4 crewmembers

Solid Waste Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
40-3000	User Fees	417,149	412,164	421,590	410,000	420,000	420,000
40-3500	Sale of Recyclables	3,339	2,194	2,087	2,000	2,200	2,200
40-3501	Interest Income	833	716	654	650	640	650
40-3504	Miscellaneous Income	72	174	-	-	-	-
40-3506	Sales of Assets	5,049	-	16,150	-	-	-
Total Solid Waste Revenues		\$ 426,442	\$ 415,247	\$ 440,481	\$ 412,650	\$ 422,840	\$ 422,850
40-3711	Transfer From Fund Balance	81,455	31,658	-	146,961	130,993	13,394
40-0000	Transfer To Fund Balance	-	-	-	-	-	-
Total Solid Waste Fund		\$ 507,897	\$ 446,905	\$ 440,481	\$ 559,611	\$ 553,833	\$ 436,244
Solid Waste Fund Expenses		\$ 507,897	\$ 446,905	\$ 397,799	\$ 559,611	\$ 553,833	\$ 436,244
Revenues over/(under) expenses		\$ (81,455)	\$ (31,658)	\$ 42,682	\$ (146,961)	\$ (130,993)	\$ (13,394)



SOLID WASTE			FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
40	432	1100 SALARIES	60,758	45,744	74,893	81,871	82,000	78,730
40	432	1101 OVERTIME	1,678	1,700	1,229	1,500	2,000	1,500
40	432	1108 LONGEVITY	1,560	1,320	3,140	1,800	3,073	3,360
40	432	1200 FICA & MEDICARE	4,716	3,608	6,021	6,263	6,700	6,395
40	432	1300 HEALTH INSURANCE	6,278	10,447	7,572	8,061	7,163	16,577
40	432	1400 RETIREMENT	2,779	1,515	2,051	1,596	1,125	518
40	432	1500 UNEMPLOYMENT	77	27	48	48	42	84
40	432	2000 OTHER MEDICAL EXPENSES			-	-	-	-
40	432	2002 EDUCATION AND TRAINING					-	-
40	432	2014 WORKERS COMP	2,951	2,215	1,664	2,702	2,522	3,323
40	432	2016 LIABILITY INSURANCE	1,912	1,942	2,420	2,500	2,802	3,000
40	432	2100 UTILITIES		-	-	-	-	-
40	432	2102 TELEPHONE /INTERNET	134	-	-	-	-	-
40	432	2104 GAS AND OIL	5,751	3,934	4,919	5,000	6,000	6,000
40	432	2106 PUBLICITY/SUBSCRIPTIONS/DUES	3,058	3,255	3,000	3,000	3,000	3,000
40	432	2200 REPAIR & MAINTENANCE	554	-	-	-	-	-
40	432	2202 VEHICLE R&M	67	1,327	4,364	1,500	3,200	
40	432	2204 EQUIPMENT REPAIR /MAINTENANCE	12,179	-	-	4,000	4,000	5,000
40	432	2206 BUILDING REPAIR & MAINTENANCE					133	
40	432	2210 CONTRACTUAL SERVICES	1,105	3,254	5,357	3,500	6,700	7,100
40	432	2300 OPERATING SUPPLIES	549	679	808	1,000	500	1,000
40	432	2302 OFFICE SUPPLIES		-	62	200	100	200
40	432	2310 MISCELLANEOUS	134	499	128	200	317	200
40	432	2312 MINOR EQUIPMENT	1,686	586	7	100	100	5,000
40	432	2316 POSTAGE	5,068	4,753	2,009	3,500	500	500
40	432	2324 CLOTHING/UNIFORMS	1,647	419	697	1,000	316	1,000
40	432	2702 BAD DEBT EXPENSES	1,823		-	-	-	-
40	432	4020 WASTE INDUSTRIES CONTRACT	250,671	251,976	258,346	262,270	260,000	267,157
40	432	4014 LEGAL SERVICES	32		112	-		-
40	432	4016 AUDIT			-	1,000	1,000	1,000
40	432	4026 DISPOSAL FEES	12,830	14,467	16,936	17,000	18,000	18,000
40	432	6000 BUILDING IMPROVEMENTS			2,016	-	-	
40	432	6014 MACHINERY&EQUIP Capital Budget	127,900	93,237	-	150,000	142,540	7,600
		TO RESERVES			-			
		Total Expenses	\$ 507,897	\$ 446,905	\$ 397,799	\$ 559,611	\$ 553,833	\$ 436,244
40	432	7000 TO RESERVES						

SUPPORTING INFORMATION SOLID WASTE

40	432	1100 SALARIES	78,730	PW Dir. 50%, Billing Clerk 40% and S.W. Driver
40	432	1101 OVERTIME	1,500	
40	432	1108 LONGEVITY	3,360	
40	432	1200 FICA & MEDICARE	6,395	
40	432	1300 HEALTH INSURANCE	16,577	driver & billing clerk
40	432	1400 RETIREMENT	518	
40	432	1500 UNEMPLOYMENT	84	
40	432	2000 OTHER MEDICAL EXPENSES		
40	432	2002 EDUCATION AND TRAINING		
40	432	2014 WORKERS COMP	3,323	
		<i>1 at 0.0030</i>	<i>44</i>	
		<i>1.5 at 0.0500</i>	<i>3,279</i>	
40	432	2016 LIABILITY INSURANCE	3,000	
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	5,000	
40	432	2210 CONTRACTUAL SERVICES	7,100	
		<i>Annual Software Support</i>	<i>2,100</i>	
		<i>30% Utility Statement billing</i>	<i>4,500</i>	
		<i>IT &amp; part Web Hosting</i>	<i>500</i>	
		<i>GPS Fleet Mgmt</i>		
40	432	2300 OPERATING SUPPLIES	1,000	
40	432	2302 OFFICE SUPPLIES	200	
40	432	2310 MISCELLANEOUS	200	
40	432	2312 MINOR EQUIPMENT	5,000	
		<i>Tarp System (for M104 Knuckleboom)</i>	<i>2,000</i>	
		<i>Air Compressor</i>	<i>1,000</i>	
		<i>misc shop tools</i>	<i>1,500</i>	
		<i>Utility Clerk computer 1/2 Sewer</i>	<i>500</i>	
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	7,600	
		<i>Hot Pressure Washer w/trailer</i>	<i>7,600</i>	
40	432	7000 TO RESERVES		
			\$ 436,244	

Street Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
30-3030	State Gas and Oil Tax	169,068	176,001	179,480	178,000	203,600	205,000
30-3100	Road Maintenance Fee	975	7,410	8,580	7,000	5,000	7,000
30-3501	Interest Earned	864	673	491	450	531	450
30-3504	Miscellaneous Income	1,345	1,699	-			-
30-3505	Insurance Proceeds.			-			-
30-3506	Sale of Assets (Auction)		3,359	953	-	-	-
30-3710	Transfer from General Fund		104,916	27,883	65,574	44,295	-
Total Street Operating Revenues		172,252	294,058	217,387	251,024	253,426	212,450

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	\$	184,147	\$	545,104	\$	341,930	\$	454,024	\$	378,060	\$	276,311
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Street Fund Expenses		184,147		545,103		92,844		454,024		378,060		276,311
Expenses (over)/under Revenue	\$	(11,895)	\$	(251,046)	\$	124,543	\$	(203,000)	\$	(124,634)	\$	(63,861)



	STREETS	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
30 431	1100 SALARIES	83,082	59,642	24,518	49,598	31,893	-
30 431	1101 OVERTIME	3,641	2,581	688	500	1,026	-
30 431	1108 LONGEVITY	1,445	1,119	50	100	100	-
30 431	1200 FICA & MEDICARE	6,090	4,516	1,906	3,832	2,400	-
30 431	1300 HEALTH INSURANCE	20,280	16,565	-	8,061	5,700	-
30 431	1400 RETIREMENT	2,761	1,699	1,116	1,730	644	-
30 431	1500 UNEMPLOYMENT	73	91	-	96	48	-
30 431	2000 OTHER MEDICAL EXPENSES		41	-	-	136	-
30 431	2002 EDUCATION AND TRAINING				-	498	-
30 431	2014 WORKERS COMP	2,269	3,296	-	1,657	1,850	-
30 431	2016 LIABILITY INSURANCE	733	945	682	700	1,893	2,000
30 431	2104 GAS AND OIL	3,372	1,860	1,804	3,000	2,200	3,000
30 431	2110 STREET LIGHTS	34,035	33,067	34,340	35,000	35,000	35,000
30 431	2106 PUBLICITY/SUBSCRIPTIONS/DUES	125	375	583		209	
30 431	2200 REPAIR & MAINTENANCE	152			450	20	-
30 431	2202 VEHICLE REPAIR & MAINTENANCE				0		
30 431	2204 EQUIPMENT REPAIR & MAINTENANCE	2,223	1,505	2,145	2,000	4,800	5,700
30 431	2206 BUILDING REPAIR&MAINTENANCE				0	189	
30 431	2208 STREET REPAIR AND MAINTENANCE	560	1,217	1,602	8,000	2,500	2,500
30 431	2210 CONTRACTUAL SERVICES	-	13,324	310	0	260	-
30 431	2300 OPERATING SUPPLIES	395	145	711	1,000	700	500
30 431	2302 OFFICE SUPPLIES		148	-	0	-	5,000
30 431	2306 SALT SUPPLIES	200	5,007	4,643	5,000	-	900
30 431	2308 ROCK/GRAVEL/SAND	1,143		1,187	1,800	1,622	
30 431	2310 MISCELLANEOUS	518	375	100	500	229	-
30 431	2312 MINOR EQUIPMENT	3,107	4,561	1,195	1,000	3,000	1,711
30 431	2318 SIGNAGE	972	2,289	688	45,000	15,000	15,000
30 431	2324 CLOTHING/UNIFORMS	1,662	429	-	0	436	-
30 431	2326 RECORDING DOCUMNTS	12	192	-	0	-	-
30 431	2332 EQUIPMENT RENTAL				0	-	-
30 431	4000 PROFESSIONAL SERVICES/ENGINEERING	5,613	3,200	4,315	5,000	4,000	5,000
30 431	4014 LEGAL SERVICES		2,816	3,208	5,000	-	-
30 431	6000 BUILDING IMPROVEMENTS			2,015	0	-	-
30 431	6014 MACHINERY AND EQUIPMENT <i>Capital Budget</i>	9,684	96,603	-	0	25,000	-
30 431	6022 OTHER CAPITAL PROJECTS <i>Old Shiloh Bridge</i>		1,134	5,038	0	-	-
30 431	6023 I-65 LIGHTING PROJECT		40,000	-	0	-	
30 431	6020 STREET PAVING		246,364	-	200,000	161,707	200,000
30 431	6025 STREETScape CAPITAL PROJECT	-	-	-	75,000	75,000	-
30 431	7000 RESERVE					-	
		\$ 184,147	\$ 545,103	\$ 92,844	\$ 454,024	\$ 378,060	\$ 276,311

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	2,000	
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	5,700	
30 431 2208 STREET REPAIR AND MAINTENANCE	2,500	
30 431 2300 OPERATING SUPPLIES	500	
30 431 2306 SALT SUPPLIES	5,000	
30 431 2308 ROCK/GRAVEL/SAND	900	
30 431 2310 MISCELLANEOUS	-	
<b>GPS Fleet/Equip Mgmt</b>		
30 431 2312 MINOR EQUIPMENT	1,711	
<i>arborist saw \$257, 2 weeders \$686, pole saw \$468</i>		<b>1,411</b>
<i>3 light bars for salt spreaders</i>		<b>300</b>
30 431 2318 SIGNAGE	15,000	
30 431 2324 CLOTHING/UNIFORMS		
30 431 2326 RECORDING DOCUMENTS		
30 431 2332 EQUIPMENT RENTAL		
30 431 4000 PROFESSIONAL SERVICES/ENGINEERING	5,000	
30 431 4014 LEGAL SERVICES	-	
30 431 6014 MACHINERY AND EQUIPMENT		
30 431 6020 STREET PAVING	200,000	
30 431 6022 OTHER CAPITAL STREET PROJECTS	-	
30 431 6025 STREETScape CAPITAL PROJECT		
30 431 7000 RESERVE		
		<b>\$ 276,311</b>

\$ -

Stormwater Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
60-3000	Stormwater Fees	-	71,041	154,018	153,000	154,000	154,000
60-4099	Engineering Fees					-	
60-3501	Interest Income	-	6	53	45	59	50
60-3504	Misc. Income	-	-	650			
60-3320	Permits	-	-	1,150	500	500	500
Total Stormwater Revenues		-	71,047	155,871	153,545	154,559	154,550
60-3071	Transfer from Fund Balance	-	-	3,626	-	-	-
Total Stormwater Fund Revenues		\$ -	\$ 71,047	\$ 159,497	\$ 153,545	\$ 154,559	\$ 154,550
Stormwater Expenses		\$ -	\$ 30,440	\$ 159,497	\$ 117,018	\$ 102,805	\$ 111,328
Expenses (over)/under Revenue			\$ 40,607	\$ (3,626)	\$ 36,527	\$ 51,754	\$ 43,222



	STORMWATER	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
60 461 1100	SALARIES			93,332	63,107	57,300	47,642
60 461 1101	OVERTIME			5		135	500
60 461 1108	LONGEVITY			398		298	300
60 461 1200	FICA & MEDICARE			6,560	4,828	4,325	3,645
60 461 1300	HEALTH INSURANCE			6,812		-	8,288
60 461 1400	RETIREMENT			4,001		1,117	295
60 461 1500	UNEMPLOYMENT			96		-	42
60 461 2000	OTHER MEDICAL EXPENSES			88		-	-
60 461 2002	EDUCATION AND TRAINING			200	500	-	1,000
60 461 2014	WORKERS COMP				2,083	-	1,116
60 461 2016	LIABILITY INSURANCE					-	-
60 461 2104	GAS AND OIL			348	500	-	1,000
60 461 2106	PUBLICITY/SUBSCRIPTIONS/DUES		3,760	3,460	4,000	3,760	4,000
60 461 2200	REPAIR & MAINTENANCE			-		-	-
60 461 2202	VEHICLE REPAIR & MAINTENANCE			111	500	-	1,000
60 461 2204	EQUIPMENT REPAIR & MAINTENANCE					-	-
60 461 2210	CONTRACTUAL Services		22,983	4,007	-	2,500	5,000
60 461 2300	OPERATING SUPPLIES		190	417	500	200	1,000
60 461 2302	OFFICE SUPPLIES		27	267	500	600	500
60 461 2310	MISCELLANEOUS			350	1,000	506	500
60 461 2312	MINOR EQUIPMENT			2,090	1,000	-	1,000
60 461 2316	POSTAGE			1,500	2,000	-	-
60 461 2324	CLOTHING/UNIFORMS			-	500	19	-
60 461 2332	MEALS AND ENTERTAINMENT			30		45	
60 461 4000	PROFESSIONAL SERVICES/ENGINEERING			20,830	25,000	25,000	20,000
60 461 4014	LEGAL SERVICES			-		1,000	1,000
60 461 4016	AUDIT			-	1,000	1,000	1,000
60 461 4028	STREAMWATCH/CLEAN UP			-		-	500
60 461 6000	SYSTEM REPAIR/MAINT <i>Capital Budget</i>		3,480	4,595	10,000	5,000	12,000
60 461 6014	MACHINERY&EQUIPMENT			10,000		-	-
						-	
	<b>Total Expenses</b>	\$ -	\$ 30,440	\$ 159,497	\$ 117,018	102,805	\$ 111,328
60 461 7000	TO RESERVES						43,222
							\$ 154,550

#### SUPPORTING INFORMATION STORMWATER

60 461 1100	SALARIES	47,642	Codes Ofr 50%/Building Official-Stmwtr Mgr 50%/Billing Clerk 25%
60 461 1101	OVERTIME	500	
60 461 1108	LONGEVITY	300	
60 461 1200	FICA & MEDICARE	3,645	\$ (0)
60 461 1300	HEALTH INSURANCE 1/2 BldgInsp&1/2 Codes Of	8,288	
60 461 1400	RETIREMENT	295	
60 461 1500	UNEMPLOYMENT	42	
60 461 2000	OTHER MEDICAL EXPENSES		
60 461 2002	EDUCATION AND TRAINING	1,000	
60 461 2014	WORKERS COMP	1,116	
	<i>Bldg Inspector .04705</i>	1,059	
	<i>Other staff .00222</i>	58	
60 461 2016	LIABILITY INSURANCE		
60 461 2104	GAS AND OIL	1,000	
60 461 2106	PUBLICITY/SUBSCRIPTIONS/DUES	4,000	
60 461 2200	REPAIR & MAINTENANCE		
60 461 2202	VEHICLE REPAIR & MAINTENANCE	1000	
60 461 2204	EQUIPMENT REPAIR & MAINTENANCE		
60 461 2210	CONTRACTUAL SERVICES	5,000	
	<i>part Billing, IT, Fleet Mgmt</i>		
60 461 2300	OPERATING SUPPLIES	1,000	
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	-	
60 461 4000	PROFESSIONAL SERVICES/ENGINEERING	20,000	
60 461 4014	LEGAL SERVICES	1,000	
60 461 4016	AUDIT	1,000	
60 461 4028	STREAM CLEANUP	500	
60 461 6000	SYSTEM REPAIR & MAINT/ <i>Capital</i>	12,000	
60 461 6014	MACHINERY AND EQUIPMENT		
60 461 7000	TO RESERVES	43,222	
		\$ 154,550	

Drug Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
50-3200	Drug Fines	3,042	7,086	5,751	5,000	7,000	7,000
50-3222	Tow Lot Fees				8,000	570	7,000
50-3501	Interest Income	65	28	38	30	80	80
50-3504	Misc. Income	1,200	2,691	40		10	
50-3505	Insurance Proceeds	-	-	-	-	-	
50-3506	Sale of Assets	6,470	5,410	-			
50-3507	Seizure/Forfeit/Auction	1,164	12,537	37,703	10,000	8,000	10,000
Total Drug Fund Revenues		\$ 11,941	\$ 27,751	\$ 43,532	\$ 23,030	\$ 15,660	\$ 24,080
50-3071	Transfer From Fund Balance	18,529	4,018	-	-	-	57,772
Total Drug Fund Revenues		\$ 30,470	\$ 31,769	\$ 43,532	\$ 23,030	\$ 15,660	\$ 81,852
Drug Fund Expenses		\$ 30,470	\$ 31,769	\$ 16,789	\$ 23,030	\$ 9,214	\$ 81,852
Expenses (over)/under Revenue		\$ (18,529)	\$ (4,018)	\$ 26,743	\$ -	\$ 6,446	\$ (57,772)

DRUG FUND				FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
50	451	2106	DRUG AWARENESS PUBLICITY						-
50	451	2202	VEHICLE REPAIR & MAINTENANCE						-
50	451	2312	MINOR EQUIPMENT	2,911	1,947	14,317	19,700	8,209	79,812
50	451	2320	BANK SERVICE CHARGE	20	20	40	40	40	40
50	451	2712	OTHER DRUG RELATED EXPENSES	8,394		2,432	3,290	965	2,000
50	451	6014	MACHINERY AND EQUIPMENT <i>Capital Budget</i>	19,145	29,802				
				\$ 30,470	\$ 31,769	\$ 16,789	\$ 23,030	\$ 9,214	\$ 81,852

**SUPPORTING INFORMATION DRUG FUND**

50	451	2106	DRUG AWARENESS PUBLICITY	
50	451	2202	VEHICLE REPAIR & MAINTENANCE	-
50	451	2312	MINOR EQUIPMENT	79,812
			<i>equip 2 vehicles</i>	22,040
			<i>other equipment</i>	57,772
50	451	2320	BANK SERVICE CHARGE	40
50	451	2712	OTHER DRUG RELATED EXPENSES	2,000
			<i>AFIS annual maintenance fee</i>	2,000
50	451	6014	MACHINERY AND EQUIPMENT	
				\$ 81,852



## 5 Year Capital Plan and Budget

\*\*\*\*\* anticipated not funded

REVENUES			ACTUAL					
Street Fund			FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21 *****	FY 21-22*****
30	3030	State Gas and Oil Tax	70,000	137,073	136,139	74,000	74,000	74,000
30	3100	Road Maintenance Fee	-		-	-		
30	3600	Grants					626,000	1,626,000
30	3711	Transfer from Restricted Fund Balance	200,000	124,634	63,861		200,000	200,000
Street Revenues			\$ 270,000	\$ 261,707	\$ 200,000	\$ 74,000	\$ 900,000	\$ 1,900,000
Sewer Fund			FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22
20	3701	Transfer from Restricted Fund Balance	152,000	185,416	70,000			
20	0	SRF LOAN	518,000	518,000		-	1,000,000	
Sewer Revenues			\$ 670,000	\$ 703,416	\$ 70,000	\$ -	\$ 1,000,000	\$ -
Solid Waste Fund			FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22
40	3711	Transfer from Restricted Fund Balance	150,000	130,993	7,600			
40	3000	Revenues		11,547				
Solid Waste Revenues			\$ 150,000	\$ 142,540	7,600	0	0	0
Stormwater Fund			FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22
60	2730	Transfer from Restricted Fund Balance						
60	3000	Revenues	10,000	5,000	12,000			
Stormwater Revenues			\$ 10,000	\$ 5,000	12,000	0	0	0
General Fund			FY 17-18		FY 18-19	FY 19-20	FY 20-21	FY 21-22
10	1100	Revenues	92,449	93,673				
10	3712	From Fund Balance Assigned Fire Engine	390,782	390,782				
10	3710	From Fund Balance	110,551	101,070	219,000	200,000	400,000	
10	0	Loans					2,000,000	
General Fund Revenues			593,782	585,525	\$ 219,000	\$ 200,000	\$ 2,400,000	\$ -
Total Capital Revenues			\$ 1,693,782	\$ 1,698,188	\$ 508,600	\$ 274,000	\$ 4,300,000	\$ 1,900,000

## Capital Budget

EXPENSES			ACTUAL					
General Fund			FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
10	444	6018	Veterans Park	20,000	-	-		
10	444	6014	Bark Park	2,000	-	12,000		
10	421	6014	Police Vehicle(s)	32,000	31,820	62,000		
10	422	6014	Fire Cab and Chasis/UTV	35,000	16,693			
10	422	6014	Extrication Equipment			45,000		
10	410	6000	City Hall Expansion/security system/design	114,000	113,000	100,000		2,000,000
10	422	6014	New Fire Engine	390,782	393,012		200,000	400,000
10	422	6014	Fire Dept Vehicle		31,000			
Total General Fund			\$ 593,782	\$ 585,525	219,000	200,000	2,400,000	-
Sewer								
20	522	6014	Service Truck	36,000	35,416			
20	522	6002	Phase I Rehab	518,000	518,000			
20	522	6006	Pumps and upgrades	116,000	110,000	70,000		
20	522	6002	Phase II				1,000,000	
20	522	6000	Building Improvements		40,000			
Total Sewer			\$ 670,000	\$ 703,416	70,000	-	1,000,000	
Streets								
30	431	6022	Engineering Streetscape		75,000		400,000	
30	431	6022	Engineering Bike Lanes				300,000	
30	431	6022	Streetscape Construction					1,000,000
30	431	6022	Bike Lanes					700,000
30	431	6022	Old Shilo Bridge Engineering					
30	431	6022	Old Shilo Bridge Construction	70,000				
30	431	6020	Paving	200,000	161,707	200,000	74,000	200,000
30	431	6014	Bucket Truck		25,000	**90,000		
Total Streets			\$ 270,000	\$ 261,707	200,000	74,000	900,000	1,900,000
Sanitation								
40	432	6014	Street Sweeper	150,000	142,540			
			Hot Pressure Washer w/trailer			7,600		
Total Sanitation			\$ 150,000	\$ 142,540	7,600			
Stormwater								
60	461	6000	System Repairs	10,000	5,000	12,000		
Total Stormwater			\$ 10,000	\$ 5,000	12,000			
Total Capital Expenses			\$ 1,693,782	\$ 1,698,188	\$ 508,600	\$ 274,000	\$ 4,300,000	\$ 1,900,000

\*\*highlighted sections input by previous c.mgr.

## City of Millersville Vehicle List

				initial cost-	GPS Cost per Dept		
DEPT/Unit #	Year	Make & Model		harnesses	# units	Month (60 sec ping)	Annual
<b>ADMIN.</b>				\$30.23	1	\$18.95	\$227.40
CM-2	C/Mgr	2008	Chevy Impala				
<b>DEV SERVICES</b>				\$30.23	1	\$18.95	\$227.40
CM-3	EconDev	2011	Ford F150 Pickup				
<b>BUILDING/CODES (**half Stormwater)</b>				\$60.46	2	\$37.90	\$909.60 **
CM-4	Bldg Insp	2017	Ford F150 4WD				
P-47	Codes	2008	Ford Crown Vic				to be transferred from FD
<b>PARKS DEPT</b>				\$30.23	1	\$18.95	\$227.40
FD-8	Parks	2005	GMC Pickup Truck				to be transferred from FD
<b>FIRE DEPT.</b>				\$272.07	9	\$170.55	\$2,046.60
FD-1	FD	1992	International Fire Truck				
FD-2	FD	1996	International Fire Truck				
FD-7	FD	2004	Kenworth Tanker Truck				
FD-9	FD	2008	International Rescue Truck				
FD-10	FD	2005	Chevy 2500 4x4 Brush Trk				
FD-11	Chief	2015	Ford F250				
FD-12	FD	2006	Ford F350 Rescue 1				
FD-13	FD	2018	Freighliner Pumper				
FD-14 NEW	MLoy		2017-18 Fiscal Year Budget				
<b>POLICE</b>					5	\$94.75	\$1,137.00
Unit#		Year	Make & Model		13	\$285.35	\$3,424.20
P-41	RESV	2006	* Ford Crown Vic	\$544.14	18	\$380.10	\$4,561.20
P-48	RESV	2009	* Ford Crown Vic				
P-50		2010	* Ford Crown Vic				
P-53		2010	* Ford Crown Vic				
P-54		2013	* Chevy Tahoe				
P-55		2013	* Chevy Tahoe				
P-56		2014	* Chevy Tahoe				
P-57	DET	2013	Dodge Charger				
P-58	DET	2010	Chevy Malibu LS				
P-59		2016	* Dodge Charger				
P-60		2016	* Dodge Charger				
P-61		2016	* Dodge Charger				
P-62		2016	* Dodge Charger				
P-63	Silver	2017	Ford F-250 Super Duty P-up Truck				
P-64	White	2017	Ford F-250 Super Duty P-up Truck				
PD-S1	UNMK	2003	Ford F150 Pickup				
P-65 NEW		*	7/1/18 Fiscal Year Budget				
P-66 NEW		*	7/1/18 Fiscal Year Budget				
<b>PW-Sewer</b>				\$362.76	12	\$227.40	\$2,728.80
Unit#		Year	Make & Model				
PW-8	SWR	1995	International Dump truck				
PW-15	SWR	2003	Chevrolet Dump Truck				
PW-16	SWR	2004	Ford F150 Pick-up (4x4)				
PW-18	SWR	1999	Ford Vacuum (Pump) Truck				
PW-20	SWR	2009	Ford F-250 Service Truck				
PW-21	SWR	2013	Ford F150 Service Truck				
PW-22	SWR	2016	Chevrolet Silverado 4WD w/crane				
PW-23	SWR	2017	Peterbilt Dump Truck				
P-44 on-call veh	SWR	2006	Ford Crown Vic				
PW-25	SWR	2018	Dodge Ram 350 Service Truck				
<b>Sewer Equipment</b>							
Mini Exc	SWR		Caterpillar Mini Excavator/closed cab				
Backhoe	SWR		Case Backhoe/open cab				

\*\$3 mo/15 sec ping

<u>PW-Street</u>				\$90.69	3	\$56.85	\$682.20
<u>Unit#</u>		<u>Year</u>	<u>Make &amp; Model</u>				
PW-24	STR	2004	Ford F75 Bucket Truck				
<u>Street Equipment</u>							
Tractor	STR		Ford Tractor/open cab				
Tractor	STR		New Holland Tractor/closed cab				
<u>SOLID WASTE</u>				\$120.92	4	\$75.80	\$909.60
<u>Unit#</u>		<u>Year</u>	<u>Make &amp; Model</u>				
M-104	SW	2004	Freightliner Truck (Knuckle-boom)				
M-107	SW	2015	Freightliner Truck (Knuckle-boom)				
M-108	SW	2018	Isuzu NGR Street Sweeper				
PW-19	SW	2008	Ford F-250 Pickup Truck				
TOTAL ALL				\$1,541.73	51	\$1,005.45	\$12,520.20

Updated 5/31/18

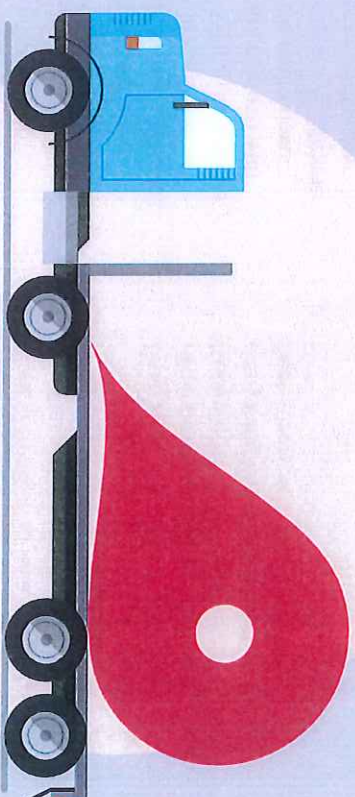


Solution  
brief

# Cut costs. Work smarter. Drive safer.

Fleet management solutions from Networkfleet

verizon



## Networkfleet helps you do more with less. That's powerful.

Improve your fleet's productivity and performance with Networkfleet. Our innovative GPS vehicle tracking technology lets you control costs and improve operational efficiencies, vehicle reliability, driver safety and more. Designed to get the most out of your people and your vehicles, our patented telematics solution helps you leverage resources to address shrinking budgets, rising fuel and labor costs and other vehicle management challenges. Whether your fleet is public or private, three or 30,000 vehicles, Networkfleet drives more efficient ways of working to keep you moving forward.



### Fleet management transformed

Manage your entire fleet more efficiently and effectively with Networkfleet. Drivers become more accountable. Managers make decisions based on hard data rather than guesswork. Customer service improves as you route vehicles more efficiently. Forecasting and budgeting become more predictable. You even reduce environmental impacts through lower fuel usage and fewer emissions.

### Improved profitability

From more efficient routing to less vehicle idle time, Networkfleet helps you control costs and enhance profitability. Public fleets can meet tight budgets and reduce fleet size through ongoing improvements in fuel usage, service costs and vehicle utilization. Commercial fleets improve profitability by using more efficient routing to take on more jobs without adding vehicles or personnel. Monitoring driver speed can reduce the risk of accidents and moving violations, which can lead to lower insurance premiums. GPS tracking helps to reduce unauthorized use and recovery of stolen vehicles. With so many potential ways to save, Networkfleet can pay for itself in no time.

### Technology you can trust

Designed with more than 50 Networkfleet patents that set the standard for the telematics industry, our fleet management products are reliable and easy to use. Optional system-wide satellite redundancy keeps you in touch with vehicles, even in remote areas where driver safety is more critical. Plus, our limited lifetime warranty for the 5000 Series protects your investment throughout the life of the product.

With Networkfleet, smart fleet management isn't an unrealized goal; it's how you do business every day—and that's a powerful advantage.

## Be nearly everywhere at once.

Networkfleet provides the reliable, timely data you need to make smart fleet management decisions. Engine diagnostic alert features identify issues before they become problems, helping to prevent vehicle breakdowns, control maintenance costs, and improve customer service. Robust reporting capabilities let you track vehicle performance over time, identify trends and take action to enhance the long-term productivity of your fleet.

From vehicle location to fuel usage, idle time, driver safety and more, Networkfleet keeps you on top of everything that happens with your fleet—every vehicle, all the time.



6:20 AM  
**Log on**  
Review speed violations, activity detail and other reports to get a quick overview of fleet status.



8:14 AM  
**Diagnostic alert**  
Bring vehicle in for repair and use "Closest Vehicle" feature to reroute to the nearest service team.



9:56 AM  
**Conflict resolution**  
Vehicle speed report exonerates driver involved in accident by showing he wasn't speeding. Prevents increase in insurance premiums.



5:35 PM  
**Log off**  
Review status of alerts received during the day. Check final location of all vehicles. Check upcoming scheduled weekly maintenance.



**Asset tracking**  
Gain confidence and improve response times by using Asset Guard to pinpoint exact locations of all fixed and movable assets.

4:25 PM  
**Excessive idle alert**  
Contact driver to assess situation in the field.



**Low cost/high ROI**  
Networkfleet delivers the data you need to lower costs and improve fleet performance starting at \$1 per day, per vehicle.



Installed Networkfleet units monitor vehicle location, engine diagnostics and other fleet performance metrics 24x7.



The system automatically transmits vehicle and asset data over a secure wireless network to the Networkfleet data center.



Access the secure Networkfleet website to set and receive vehicle alerts, track vehicles, and monitor driver behavior. Using PCs, smartphones or tablets, managers monitor data to make real-time fleet management decisions. Fleet management transformed.



2:15 PM  
**Includes roadside assistance**  
Use the industry's only no-cost emergency roadside assistance to repair a flat tire and still get there on time.



10:03 AM  
**Stolen vehicle**  
Relay vehicle tracking data to police, who recover vehicle within an hour.



11:17 AM  
**Environmental reports**  
Review report to track progress against government-mandated emissions reduction requirements.



12:20 PM  
**Fraud prevention**  
Driver fills up truck with authorized WEX fuel card, helping prevent fuel fraud and providing more control over fleet operational expenses.



1:00 PM  
**Management team meeting**  
Review speed, geofence and unauthorized vehicle usage reports to reward good drivers and coach repeat violators.





## Turn data into decisions.

Smart fleet management involves more than just tracking your vehicles. It's what you do with the data that counts.



**Customer service that goes the extra mile**  
Certified Networkfleet installers provide fast, accurate installation of your system. On-demand training courses and a dedicated customer care team help keep your system operating smoothly and efficiently.

**Powerful data management tools**  
Online data management and reporting tools help you organize, manage and share your vehicle data for informed fleet management decisions.

**Expand your capabilities with third-party software integration.**  
Easily integrate Networkfleet data into your own system. Agreements with Esri® ArcGIS® GeoEvent Processor and AssetWorks enhance mapping and data management capabilities. Built-in Garmin integration facilitates turn-by-turn navigation and direct communication with drivers.

## Maintenance made easy

Automatic engine diagnostic alerts identify potential issues before they become big problems. Detailed vehicle usage reports help you schedule preventive maintenance to control repair, labor and replacement costs.

## Satisfy government or corporate fleet requirements.

Remote monitoring of fuel usage, miles driven and vehicle emissions helps you address government regulations and corporate policies regarding fleet size, greenhouse emissions, vehicle utilization and other fleet performance targets.

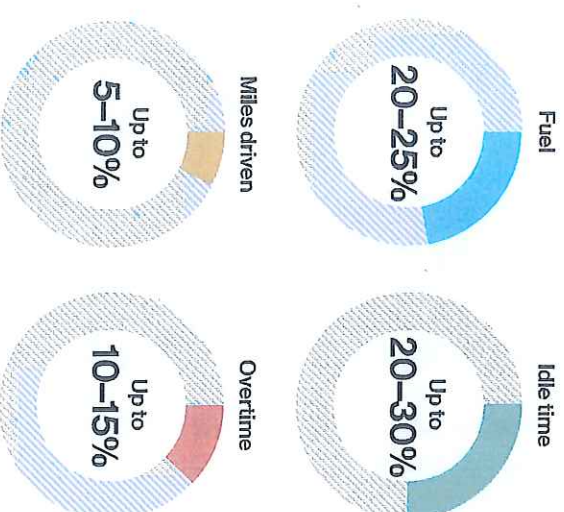
## Protect your vehicles and your drivers.

Enhance fleet security, reduce the risk of accidents and decrease excessive wear and tear on vehicles by monitoring speeding and other risky driving behaviors.

## Benefits of a fleet management system

According to Frost & Sullivan, fleet operators that focus on achieving the benefits of a fleet management system can realize significant cost savings and operational improvements.\*

## Increased savings



## Additional benefits



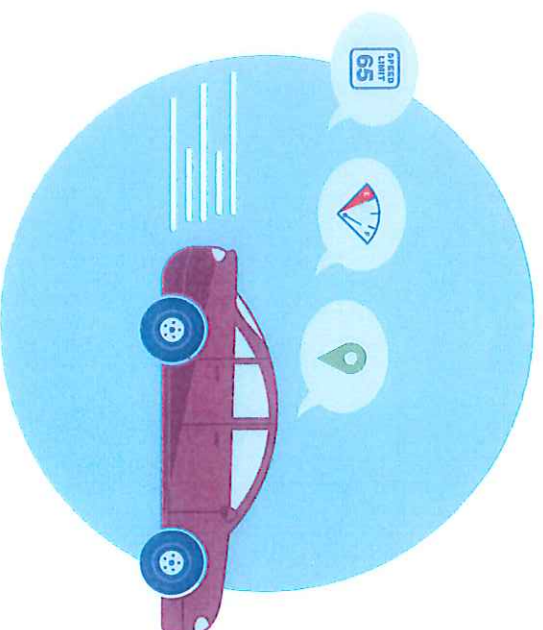
\* Custom Research from Frost & Sullivan LCV Telematics Market – November 2013.

## Proud to be part of the Verizon family

Networkfleet offers GPS fleet management solutions to help small to medium-sized businesses, enterprises and government agencies better manage vehicles and assets. A division of Verizon Telematics, a leader in next-generation connected services for the automobile, insurance and healthcare industries, our solutions provide the accurate, timely data needed to make smart business decisions.

Since we began providing innovative telematics solutions in 1999, we've earned more than two dozen industry awards. An integral part of Verizon's machine-to-machine (M2M) initiative to make 30 billion connections by 2020, we strive to create a more connected world where you're always in touch with what you care about. Whether your fleet is public or private, small, medium or large, Networkfleet keeps you moving forward.

Contact your Verizon Wireless business specialist for more information.



## Learn more.

To learn more about the Networkfleet, contact your Verizon Wireless business specialist or visit [verizonwireless.com/contactrep](http://verizonwireless.com/contactrep)

Limited Lifetime Warranty is non-transferable, and is applicable only to new Networkfleet 5000 Series devices purchased on or after April 1, 2013, and for which Networkfleet has received continuous uninterrupted service payments from the original activation date. Additional terms, conditions and exclusions of the Networkfleet Roadside Assistance Plan apply. Service provider will notify customer of any restrictions and/or applicable fees. Locksmith service excludes convertible vehicles. Hybrid vehicles are not eligible for battery boost service, and will be towed. Service is not provided on restricted roadways as determined by state and local authorities. Network details & coverage maps at [vzw.com](http://vzw.com). © 2016 Verizon.

SS02680316





City of Millersville  
Comprehensive Planning Services  
Phases 2 & 3 Progress Report  
May 23, 2018

#### Program Tasks

**Task 1.** Compile all relevant and available electronic and paper data files from the City of Millersville, Sumner County, and other public agencies or vendors for use in the upcoming comprehensive planning effort.

90%: All files and maps were collected from Millersville in December of 2017. Maps and zoning files for jurisdictions bordering Millersville or in their Urban Growth Boundary are also on hand.

**Task 2.** Conduct a quality control assessment of data files.

50%: Staff continues to look through Millersville files for documenting changes made on the zoning map. Unknown or unclear areas are noted for further discussion with Millersville officials.

**Task 3.** Clean, update, and map files as required to bring them up to standards for use by the City and GNRC.

40%: Staff has digitized the 1999 city limits line and updated all parcel boundaries within the mapping area. Approximately 40% of the city's land area has current zoning updated. These changes have been tracked within the GIS files.

**Task 4.** Prepare and deliver a data inventory and GIS map set of city demographics, land use conditions, zoning ordinances, and physical assets.

75%: Staff has collected demographic data, land use conditions, and mapped features that either restrict or encourage development within Millersville. Specific maps as deliverables will be created in June.

**Task 5.** Begin analysis of demographic, land use and infrastructure conditions and trends to set the state for subsequent steps in the comprehensive planning effort identified as Phases 4 through 6 in the "Background" section above.

50%: Daily work on Tasks 1-4 helps inform and guide GNRC Staff on the next steps in the planning process.

**PLEASE NOTE:** GNRC staff would like to schedule a call during the week of May 28<sup>th</sup> to discuss discrepancies we have encountered and product delivery. Please let Matt Von Lunen know when you may be available shortly so we can schedule the conversation.



## EXHIBIT A

### SCOPE OF SERVICES

#### City of Millersville Comprehensive Planning Services

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##### Background

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The City of Millersville is a member of the Greater Nashville Regional Council (GNRC) which was established under TCA § 13-14-101 as a development district with the purpose of providing planning and economic development assistance to its members and the region as a whole.

The City has secured \$20,000 in local funding to develop a citywide comprehensive plan and has sought GNRC's assistance to implement the project. On June 6, 2017, the city met with GNRC to discuss the state of planning in Millersville and to review the city's goals and objectives with respect to the development of the comprehensive plan. As a result of an initial review of data availability, GNRC has proposed to conduct the comprehensive planning effort in 6 phases.

- |  |                               |
|--|-------------------------------|
| ◦ PHASE 1: Kickoff and Scoping                         | June 6, 2017 - October 2017   |
| ◦ PHASE 2: Data Preparation                            | November 2017 - March 2018    |
| ◦ PHASE 3: Existing Conditions and Trends Analysis     | January 2018 - June 30, 2018  |
| ◦ PHASE 4: Visioning and Policy Development            | July 1, 2018 - September 2018 |
| ◦ PHASE 5: Comprehensive Plan Drafting/ Adoption       | November 2018 - June 30, 2019 |
| ◦ PHASE 6: Zoning, Budgeting, and Implementation Tools | July 2019 - December 2019     |

The initial \$20,000 budget will be applied to Phase 2 and Phase 3 as described in the Work Tasks outlined below.

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##### Phases 2 and 3 Work Tasks

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1. Compile all relevant and available electronic and paper data files from the City of Millersville, Sumner County, and other public agencies or vendors for use in the upcoming comprehensive planning effort.
2. Conduct a quality control assessment of data files.
3. Clean, update, and map files as required to bring them up to standards for use by the City and GNRC.
4. Prepare and deliver a data inventory and GIS map set of city demographics, land use conditions, zoning ordinances, and physical assets.
5. Begin analysis of demographic, land use and infrastructure conditions and trends to set the state for subsequent steps in the comprehensive planning effort identified as Phases 4 through 6 in the "Background" section above.

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##### Level of Effort and Budgeting

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The city has \$20,000 to fund Phases 2 and 3. GNRC will invoice the city no more than monthly and no less often than quarterly based on actual costs to include the fully-burdened rates of staff assigned to the project, plus the cost of mileage and any other approved expenses approved by the City. Based on a preliminary review of the proposed personnel, the current budget would yield between 180 and 200 hours of work.

Greater Nashville Regional Council  
City of Millersville Comprehensive Plan and Zoning Ordinance - Budget Estimates

Personnel	Task Hours & Costs									
	Phase I		Phase II & III		Phase IV & V		Phase VI		Total	
	Scoping	Data/ Conditions	Vision/ Comp Plan	Zoning, Budgeting, Tools						
	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost		
Principal	0	\$ -	5	\$ 686.33	25	\$ 3,431.67	15	\$ 2,059.00	45	\$ 6,177.00
Project Manager	0	\$ -	50	\$ 3,431.67	115	\$ 7,892.83	90	\$ 6,177.00	255	\$ 17,501.50
Communications Lead	0	\$ -	8	\$ 886.95	30	\$ 3,326.08	20	\$ 2,217.38	58	\$ 6,430.42
Planning Lead	0	\$ -	20	\$ 1,900.62	75	\$ 7,127.31	60	\$ 5,701.85	155	\$ 14,729.77
ECD Lead	0	\$ -	5	\$ 343.17	20	\$ 1,372.67	60	\$ 4,118.00	85	\$ 5,833.83
Research Lead	0	\$ -	10	\$ 844.72	20	\$ 1,689.44	20	\$ 1,689.44	50	\$ 4,223.59
CIP Coordinator	0	\$ -	5	\$ 343.17	15	\$ 1,029.50	100	\$ 6,863.33	120	\$ 8,236.00
Planners	0	\$ -	40	\$ 2,745.33	260	\$ 17,844.67	225	\$ 15,442.50	525	\$ 36,032.50
Policy Advisors	0	\$ -	5	\$ 343.17	20	\$ 1,372.67	60	\$ 4,118.00	85	\$ 5,833.83
GIS Analysts	0	\$ -	100	\$ 5,807.44	150	\$ 8,711.15	60	\$ 3,484.46	310	\$ 18,003.05
Graphic Designers	0	\$ -	10	\$ 580.74	75	\$ 4,355.58	40	\$ 2,322.97	125	\$ 7,259.29
Interns	0	\$ -	60	\$ 1,267.08	120	\$ 2,534.15	80	\$ 1,689.44	260	\$ 5,490.67
Subtotal Personnel	0	\$ -	318.00	\$ 19,180.38	925.00	\$ 60,687.71	830.00	\$ 55,883.37	2,073.00	\$ 135,751.45
General Direct Expenses										
Mileage (\$0.47 per mile)	\$ -	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,250.00				
Printing & Supplies	\$ -	\$ 500.00	\$ 2,500.00	\$ 1,500.00	\$ 4,500.00					
Consultants (Strategy/Facilitation)	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 17,000.00					
Subtotal Other	\$ -	\$ 750.00	\$ 11,500.00	\$ 10,500.00	\$ 22,750.00					
Total	\$ -	\$ 19,930.38	\$ 72,187.71	\$ 66,383.37	\$ 158,501.45					

NOTES:  
Phase I costs included as part of GNRC membership.  
Personnel costs reflect fully burdened rates which include fringe and overhead.

EXCLUSIONS:  
Facility rental fees for public meetings,  
third party software or tools that are  
deployed to the city as part of the

**CITY OF MILLERSVILLE**

**ORDINANCE 18-698**

**AN ORDINANCE TO AMEND THE MILLERSVILLE CODE OF ORDINANCES, SECTION 82-206(a) AND (b), BY CHANGING THE CHARGES AND FEES FOR THE USERS OF THE SANITARY SEWER SYSTEM.**

**BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, Tennessee that:

**Section 1.** The Millersville Code of Ordinances, Section 82-206(a) shall be amended to read as follows:

(a) The monthly charges and fees for users of the sanitary sewer system shall be:

Residential users:	0 – 1,200 gallons	\$15.98 minimum bill
	All gallons over 1,200	7.32 per 1,000 gallons
Commercial users:	0 – 1,000 gallons	\$16.48 minimum bill
	All gallons over 1,000	7.82 per 1,000 gallons
Hotel/Motel and Campgrounds	All gallons used	\$11.04 per 1,000 gallons

**Section 2.** The Millersville Code of Ordinances, Section 82-206(b) shall be amended to read as follows:

(b) All households on wells will be charged a flat rate of \$32.68 per month.

**Section 3.** As of July 1, 2019, and for each succeeding July 1 thereafter, there shall be an automatic 2% increase to the base rate for each customer unless changed by the Commission in accordance with its lawful procedures.

**Section 4.** The Millersville Board of Commissions will review the rates annually during the Budget process and may adjust rates according to needs if necessary.

**Section 5.** This Ordinance shall become effective with the August 2018 billing cycle, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**BOARD OF COMMISSIONERS**

By: \_\_\_\_\_  
Timothy F. Lassiter, Mayor



**Attest:**

**By:** \_\_\_\_\_  
Holly L. Murphy, City Recorder

**Approved as to Form and Legality:**

**By:** \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney