

CITY OF ALCOA

FISCAL YEAR 2018 - 2019 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2018 - 2019

ANNUAL BUDGET

July 1, 2018 through June 30, 2019

BOARD OF COMMISSIONERS

Donald R. Mull, Mayor
Clint Abbott, Jr., Vice Mayor
Vaughn Belcher, Commissioner
Jim Buchanan, Commissioner
Ken White, Commissioner

Mark L. Johnson, City Manager
Andrew Sonner, Deputy City Manager
Susan Gennoe, Director of Finance & Administration



FY 2018-2019

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CITY MANAGER

Mark L. Johnson, C.P.A.

223 Associates Blvd., Alcoa, TN 37701-1943

Office: 865-380-4795 Fax: 865-380-4797

Email: mjohnson@cityofalcoa-tn.gov

The Honorable Mayor and
Board of Commissioners
City of Alcoa
Alcoa, TN 37701

Gentlemen:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2019 budget totals \$156,371,975, which represents a 2.1% increase over last year's budget of \$153,212,315.

Of the total budget \$26,548,405 will be expended for the City General Fund, \$21,737,500 for Education, \$14,408,020 for Water and Sewer, \$73,633,050 for Electric, and \$4,551,815 for the Blount County Landfill.

As has been the usual practice in past years, the General Fund budget was balanced by using a portion of unassigned fund balance. This year, \$1,047,140 of the approximate \$6,991,600 estimated at June 30, 2018 has been used leaving an estimated 5.9MM unassigned balance. This balance falls within the staff recommended fund balance level of at least 20% of the City General Fund Budget or approximately \$5.3MM.

REVENUES

The property tax rate for FY 2018-19 will remain at \$1.96. This should generate an estimated real and personal property tax of \$9,700,000. This estimate decreased \$200,000 due to adjustments in appraisal of the Midland Shopping Center as well as a legislative reduction in the assessment percent applied to state assessed public utilities from 55% to 40% of appraised value. Although property tax revenues are not legally restricted to any particular category, a useful metric for comparing Alcoa's \$1.96 tax rate to other neighboring local governments is to distribute the tax rate into major obligated or priority categories as follows:

Debt Service	\$1.11
Education	\$0.81
General Government	\$0.04

FY20 will be a reappraisal year and it is expected that growth in property values will make up some of the decline in this revenue source.

An equally important source of revenue in the General Fund is the local option sales tax. Estimates for FY18 have been revised downward as a result of the correction of an error involving several businesses reported by the Tennessee Department of Revenue as being within the boundaries of the City of Alcoa which were in fact located in Blount County. This correction involved a lump sum reimbursement of the local sales tax reported to Alcoa in error dating back to February 2017. This correction along with a general flattening of the growth rate in these revenues resulted in a revised estimated revenue for FY18 of \$9,934,000; down from the original projection of \$11,200,000. Going forward, local sales tax revenue for FY19 is estimated to total \$10,535,500. On a related matter, the mixed drink tax which is also collected by the Department of Revenue was affected by this same business situs error resulting in a reduction in that revenue source as well. On a brighter note, it is anticipated that sales tax revenues will begin to increase beginning in FY20 as development takes place with the completion of Phase I of Springbrook Farm, the former Alcoa West Plant site. Phase I will open approximately 100 of the 300 acre mixed use project for commercial development.

As for other General Fund revenues, permit fees remain strong as both residential and commercial development continues at a steady pace. The portion of the state sales tax shared on a per capita basis with cities is estimated to increase by approximately \$22,000 over the prior year budget. The Hall income tax phase-out is still in process but fortunately it is not a significant component of the City's overall revenue picture. Most other revenues are expected to experience normal growth with only minor exceptions.

In FY18, the State Street Aid fund benefitted from new State legislation that increased the City's per capita share of the state gas tax by \$66K annually. The FY19 the fund will provide \$323,100 for much needed street resurfacing which consists of a combination of estimated current revenues along with an appropriation of \$42,600 from reserves.

The Water and Sewer fund is expecting very little revenue growth for FY19 and is balanced with approximately \$340K of retained earnings representing one-time uses for capital, etc. The budget reflects scheduled planned rate and fee adjustments initiated in FY 18 designed to comply with State Water Board mandates that all utilities operate on a self-sufficient basis.

Because Tennessee Valley Authority implemented periodic fuel cost adjustments into their rate structure charged to distributors and those adjustments are passed on to our customers, we again have no rate increase planned in this year's budget for our direct customers. However, we will implement an increase in the customer charge of \$1.00 per month beginning in October to enhance our tree trimming program along distribution lines throughout the system. All other revenues are increasing at a modest pace due to customer growth and development with the exception of power sales which continue to remain flat at around \$67MM. This is a result of customers acquiring new energy efficient machinery, appliances and lighting along with the installation of solar and other sources of energy becoming more popular. Again this year we included a use of cash reserves to balance the budget with this year's amount totaling \$2,481,705. One million of this represents a planned use for tree trimming that isn't completely offset by the new increase in the monthly customer charge while the remainder pertains to cash vs. accrual accounting differences along with conservatively budgeting interest expense for variable rate debt.

The Landfill budget is essentially a carry forward of FY18 estimates with current tipping fees and other charges providing sufficient revenues to cover operations and planned increases to cash reserves.

EXPENDITURES

The City would be remiss to not be mindful of its employees that are the foundation of its operations. Therefore, this budget includes a \$1,000 one-time across the board cost of living increase for all regular employees along with maintaining all other benefits at existing levels. These provisions do not apply to Alcoa City School employees whose compensation and benefit packages are established separately by and included within the overall education budget adopted by the Alcoa Board of Education. Additionally, this budget does not provide for any new positions but does provide funding to cover the cost planned retirements and to employ their replacements.

The General Fund FY19 budget increased over the FY18 budget by approximately 2% with most of this increase being related to personnel costs in three primary categories. As mentioned above, each budget year sees an ever increasing number of City employees who have announced plans for retirement. Retirement generates the necessity to budget the final compensation provided for in the personnel rules which generally include the balance of accrued sick and vacation leave at the time of retirement. Secondly, the budget includes the cost of funding the City's class/compensation plan provision whereby most employees receive a 2.5% step increase each year based on satisfactory performance. This provision is not legally binding but should only be considered for cost reductions in years of extreme financial stress as was the case during the great recession in 2009. In order to be competitive in this tight labor market, the City had planned to update the compensation plan which was implemented in 2007; however, we have deferred this study for inclusion in the 2020 budget due to the previously mentioned revenue constraints. Finally, employee health costs are increasing each year and accordingly we have included an increase in the monthly contribution to the City's self-funded health plan of \$50 per employee per month.

The General Fund is budgeted to spend almost \$631K for capital items during the year, of which \$396K is set aside in police litigation tax reserves for their ongoing capital needs. The Equipment Replacement Fund, an extension of the General Fund, also houses an additional \$96,500 to cover much needed vehicle replacements for a leaf loader, support truck for the fire department and a support vehicle replacement for the municipal building.

The General Fund's transfer for Debt Service remained the same as the prior year at \$5.5MM.

The Water/Wastewater Department's and Electric Department budgets remained fairly level compared to last year with a modest increase of 2.0% and 2.5%, respectively. The increase in both is mainly due to the increase in personnel expenses as discussed above.

The Blount County Landfill's budget decreased over last year's budget by 2.5%. This is mainly due to last year's budget including the cost of constructing a much needed new office building. That building was deferred when property adjacent to the landfill became available for purchase in FY18 which already included a structure that could be renovated for use as the new Landfill office. Once the feasibility and cost of this renovation is determined, the Commission will be requested to re-appropriate funds that are available for this project in the Landfill's property acquisition reserve.

As a whole, this budget provides both a positive and proactive plan for the City to continue to provide service to its citizens and customers which they have grown to expect. It was a process with some financial challenges but the City is entering FY19 on sound fiscal footing.

I want to thank the department heads and their staff members for working diligently again this year to develop a budget that moves us closer to our City-wide goals yet maintains a conservative approach to establishing taxes, fees and utility rates that are as low as possible.

I especially want to express my gratitude to Finance Director Susan Gennoe and her assistant, Kim Wade, for managing the budget process and producing the resulting budget document.

Sincerely,



Mark L. Johnson
City Manager

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FY 2018-2019

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Introduction

CITY PROFILE
Fiscal Year Budget 2018 - 2019

City of Alcoa

Our Vision

We want Alcoa residents to experience an exceptional
quality of life through comprehensive city services,
a professional staff and the
latest advances in modern technology.

Our Mission

The City of Alcoa aims to provide its customers with
comprehensive, innovative services that are second to none.
We actively pursue improvements in quality, efficiency, and
reliability, which allow us to leverage the City's
premier resource – our employees.

Our Motto

“Excellence in Service - Quality of Life”

Location



The City of Alcoa is located in the eastern part of the State in Blount County, Tennessee, approximately fifteen miles (15) miles south of Knoxville and twenty-two (22) miles northwest of the Great Smoky Mountains National Park. Alcoa is part of the Knoxville Metropolitan Statistical Area.

Interstates I-40 and I-75 are located nearby and provide transportation routes to the north, south, east and west.

The Alcoa region is bound on the north by Fort Loudon Lake and Little River and on the south by the City of Maryville, with the City of Alcoa lying adjacent to the northern edge of Maryville. The City occupies 15.6 square miles, with 14.7 square miles of land and 0.9 square miles of water.

The City of Alcoa's population, according to the 2010 Census, is 8,449 residents.

History



Alcoa is a thriving, diverse, self-governing municipality that provides full-city services, an attractive greenway network, and a top-ranking educational system.

The City of Alcoa began as a “company town,” with roots in the Aluminum Company, Alcoa, Inc., formerly known as the Aluminum Company of America (ALCOA).

In 1910, Alcoa, Inc. launched a long-range power development program on the Little Tennessee River near present-day Calderwood. Construction took place on several dams in order to supply significant quantities of low-cost hydroelectric power that was necessary for the production of aluminum. In 1913, the Aluminum Company purchased large tracts of land north of Maryville for the establishment of reduction plants and construction of the first aluminum plant began in 1914. The Alcoa Company expanded over the next several years, becoming one of the state’s leading industries.

The City was designed by Alcoa, Inc. engineers and by 1919 Alcoa had houses, stores, schools and other infrastructure. Early planners accounted for water, sewer and lighting; established zoning for industry, business and residential uses; and provided for community facilities to include one (1) acre of land for parks for each 100 persons. The original site for the City covered five and one-half square miles and was designed for a population in excess of 10,000. It has since grown to a size of 14.7 square miles with a wide variety of commercial, industrial and residential occupancies. The City of Alcoa was chartered for the commission-manager form of government and incorporated in 1919.

The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions who are heavily involved in significant workforce development programs. The University of Tennessee, Pellissippi State Technical Community College, Maryville College, Roane State Community College, and the Oak Ridge National Laboratory offer numerous educational opportunities that result in a highly skilled, multidisciplinary workforce. The City of Alcoa values relationships and continues to expand regional partnerships.



FY 2018-2019

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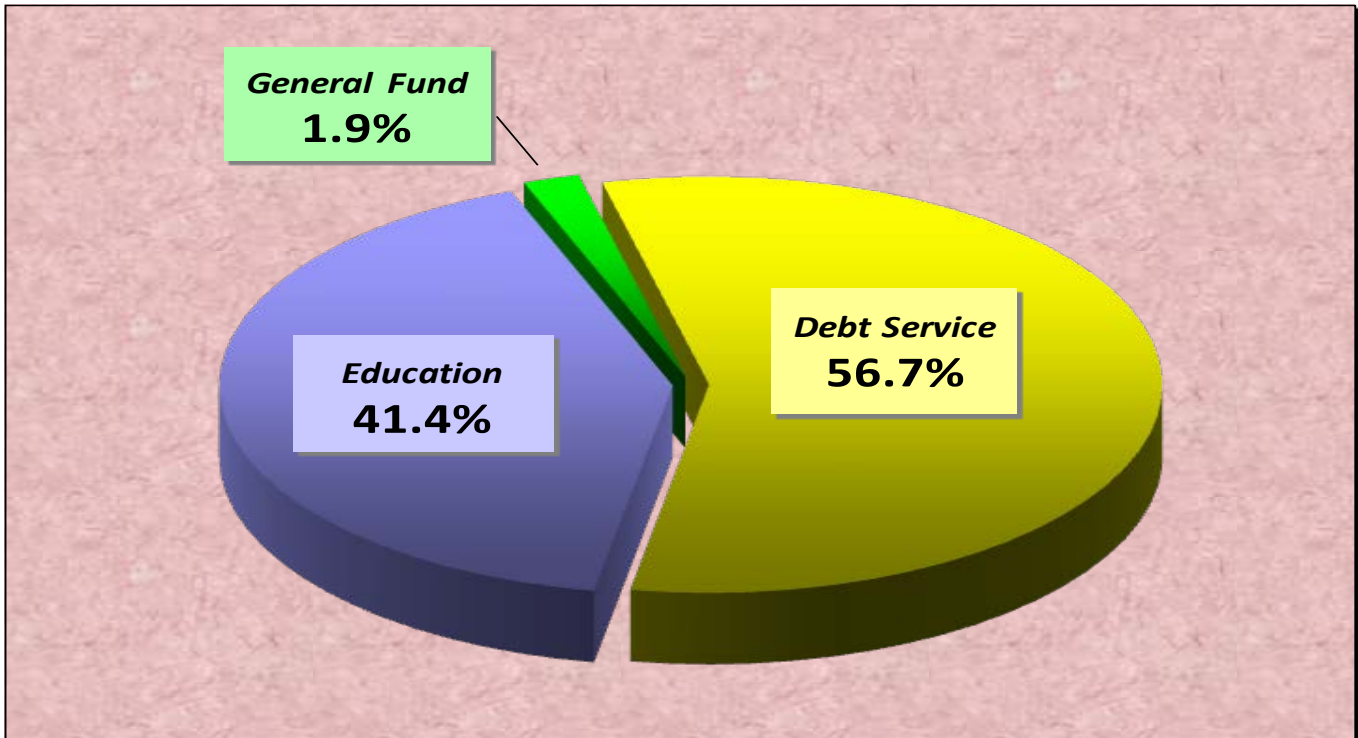


BUDGET OVERVIEW

DEPARTMENT	2017-2018 BUDGETED	2018-2019 BUDGETED	% CHANGE
General Fund*	\$ 26,050,960	\$ 26,548,405	1.91%
State Street Aid	283,000	323,100	14.17%
Drug Fund	17,000	-	-100.00%
Debt Service	11,844,900	12,265,915	3.55%
Capital/Computer Projects	181,085	312,240	72.43%
Landscaping/Sidewalk/Greenway	70,000	70,000	0.00%
Water & Wastewater	14,116,845	14,408,020	2.06%
Stormwater Operation	1,441,435	1,225,430	-14.99%
Electric	71,813,005	73,633,050	2.53%
Landfill	4,669,950	4,551,815	-2.53%
Equipment Replacement Fund	1,813,135	1,296,500	-28.49%
Schools	20,911,000	21,737,500	3.95%
TOTAL	\$ 153,212,315	\$ 156,371,975	2.06%

* Includes Solid Waste Sanitation

FY 2019 BREAKDOWN OF TAX RATE \$1.96



ORDINANCE NO. 18-446

AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY GOVERNMENT OF THE CITY OF ALCOA; GENERAL OPERATIONS, EDUCATION, BLOUNT COUNTY LANDFILL, WATER/SEWER UTILITY, STORMWATER UTILITY, AND ELECTRIC UTILITY FOR THE FISCAL YEAR ENDING JUNE 30, 2019

BE IT ORDAINED by the City of Alcoa as follows:

SECTION 1. That the funds received from the sources of income shown in Section 2 of this ordinance entitled, "Revenue and Miscellaneous Income," received or accruing during the fiscal year ending June 30, 2019, or any other revenue or income accruing or available for this appropriation, or any other unappropriated remainder or income heretofore collected, and the same are hereby appropriated for the payment of the expenditures of the City of Alcoa as set forth in Section 2 of this ordinance under title "Operating Expenses and Obligations" for the fiscal year as aforesaid which are payable from the General Funds of the City of Alcoa, or from Special Funds provided therefore.

SECTION 2. That the estimated income and expense for the City of Alcoa for the fiscal year ending June 30, 2018, are as follows:

GENERAL FUND

General Fund Revenue and Miscellaneous Income

Taxes, Property, Business, Sales -----	\$ 20,823,415
Licenses and Permits -----	127,025
Fines, Forfeits, Penalties -----	637,200
Use of Money and Property -----	999,060
Intergovernmental Revenues -----	1,973,085
Other Revenues -----	941,480
Use of Funds on Hand -----	<u>1,047,140</u>
Total General Fund Estimated Revenue -----	\$ 26,548,405

Estimated Beginning Fund Balance	7-1-2018 -----	\$ 6,998,700
Estimated Ending Fund Balance	6-30-2019 -----	\$ 5,951,560

General Fund Operating Expenditures and Obligations

Department of General Government -----	\$ 2,892,915
Department of Public Works -----	4,981,210
Department of Public Safety -----	10,578,520
Contributions to Other Agencies -----	2,097,995
Transfer to Debt Service Fund & other Funds -----	5,766,500
Other – Building -----	<u>231,265</u>
Total General Fund Appropriations -----	\$ 26,548,405

SPECIAL FUNDS

Special Funds Revenue and Miscellaneous Income

State Street Aid -----	\$ 280,500
State Street Aid - Use of Funds on Hand -----	<u>2,600</u>
Total State Street Aid Fund -----	\$ 323,100

Estimated Beginning Fund Balance	7-1-2018 -----	\$ 843,232
Estimated Ending Fund Balance	6-30-2019 -----	\$ 800,632

General Purpose School Fund (GPSF) Education ----- \$ 21,737,500

Local Revenues (Curr. Prop., Sales & Bus. Taxes) -----	\$ 7,277,400
City Contribution -----	4,020,000
Other Local Revenues -----	563,000
State Revenues -----	9,047,100
Use of Funds on Hand -----	101,000
Federal Funds -----	729,000

Estimated GPSF Beg. Fund Bal.	7-1-2018 -----	\$1,138,057
Estimated GPSF End. Fund Bal.	6-30-2019 -----	\$1,037,057

Drug Fund Revenues -----	\$ 0
Drug Fund – Use of Funds on Hand -----	<u>0</u>
Total Drug Fund -----	\$ 0

Estimated Beg. Drug Fund Balance	7-1-2018 -----	\$ 16,000
Estimated Ending Drug Fund Balance	6-30-2019 -----	\$ 16,000

Capital / Computer Projects Fund -----	\$ 232,240
Capital / Computer Projects Use of Funds on Hand -----	<u>80,000</u>
Total Capital / Computer Projects Fund -----	\$ 312,240

Est. Capital Computer Projects Fund Beg. Bal.	7-1-2018 -----	\$ 81,000
Est. Capital Computer Projects Fund End. Bal.	6-30-2019 -----	\$ 1,000

Landscaping/Sidewalk/Greenway Revenues -----	\$ 15,000
Landscaping/Sidewalk/Greenway – Use of Funds/Reserves -----	<u>55,000</u>
Total Landscaping / Sidewalk / Greenway Fund -----	\$ 70,000

Estimated Beginning Fund Balance	7-1-2018 -----	\$ 85,000
Estimated Ending Fund Balance	6-30-2019 -----	\$ 30,000

Equipment Replacement -----	\$ 96,500
Equipment Replacement – Use of Funds/Reserves -----	<u>1,200,000</u>
Total Equipment Replacement Fund -----	\$ 1,296,500

Est. Equipment Replacement Beg. Balance	7-1-2018 -----	\$ 1,500,000
Estimated Equipment Repl. Ending Balance	6-30-2019 -----	\$ 300,000

Debt Service -----	\$ 12,208,385
Debt Service – Use of Funds on Hand -----	<u>57,530</u>
Total Debt Service Fund -----	\$ 12,265,915

Estimated Debt Service Beginning Balance	7-1-2018 -----	\$ 808,844
Estimated Debt Service Ending Balance	6-30-2019 -----	\$ 751,314

Total Special Funds Estimated Revenue ----- \$ 36,005,255

Special Funds Operating Expenditures and Obligations

State Street Aid -----	\$ 323,100
Education -- General Purpose Schools - -----	21,737,500
Drug Fund -----	0
Capital / Computer Projects -----	312,240
Landscaping/Sidewalk/Greenway -----	70,000
Equipment Replacement -----	1,296,500
Debt Service -----	<u>12,265,915</u>
Total Special Funds Appropriations -----	\$ 36,005,255

ENTERPRISE FUNDS

Revenue and Other Sources of Funds

Water/Sewer Utility	\$ 14,408,020
Stormwater Utility	1,306,000
Electric Utility	73,633,050
Blount County Landfill	<u>4,605,000</u>
Total Utilities Estimated Revenue	\$ 93,952,070

Operating Expenses and Obligations

Water/Sewer Utility	\$ 14,408,020
Stormwater Utility	\$1,225,430
Electric Utility	73,633,050
Blount County Landfill	<u>4,551,815</u>
Total Utilities Operating Appropriations	\$ 93,818,315

Sub Total -- Operating Budgets **\$ 156,371,975**

SECTION 2.1 Other education funds outside of the General Purpose Education Fund are also approved herein are as follows:

OTHER EDUCATION FUNDS

Federal Projects	\$ 790,702
Extended Day	253,000
School Nutrition	<u>1,031,000</u>
Total Other Education Funds*	\$ 2,074,702

** Other Education Funds approved by the Alcoa City School Board and the Funding Body are approved provided no local funding is required except as noted in General Purpose School Fund budget.*

Spending on these special education funds is limited to funds available in these respective funds for the prescribed purposes. Changes in Federal Grants as approved by the granting agency are hereby approved by the City Commission -- as long as the funding is 100% Federal or State. Actual receipts in excess of budget for the Extended Day and Cafeteria funds are hereby appropriated for those specific purposes -- only to the extent of actual collections.

School Federal Funds Initial Amounts are:

Carl Perkins	\$ 17,792
Title I	326,237
Title II - A	41,948
Title III	8,196
Title IV	10,000
IDEA	378,202
IDEA Pre K	<u>8,327</u>
Total	\$ 790,702

Grand Total **\$ 158,446,677**

SECTION 2.2. That the Education Donations Fund shall be appropriated as contributions are received and as the School Board approves expenditures from such available funds up to \$100,000.

SECTION 3. The City Manager and the City Recorder are authorized to collect the debt payments from the various funds to make scheduled debt payments in accordance with the authorized debts of the City. The planned payments for debt service are approximately \$12,265,915.

SECTION 4. As a conservative budgeting measure, the Commission specifically sets aside \$500,000 toward future debt payments.

SECTION 5. Funds 320 & 321 CAPITAL PROJECTS FUNDS remaining appropriations are rescinded and the estimated funds available in the amount of \$12,662,921 be re-appropriated as follows:

FUND 320

Pistol Creek GW Phase IV	\$ 408,932
Duck Pond Greenway Improvements Phase I	308,018
Duck Pond Greenway Improvements Phase III	152,761
N. Wright – Cusick Greenway & Sidewalk Project	350,600
Bessemer/ Calderwood Intersection	300,000
Alcoa Hwy. Retain State Rte Desig Study	25,000
SCC Lake Greenway Restrooms	27,650
Arconic Cusick SIA 1/3 Share	37,050
Total	\$ 1,610,011

FUND 321

AHS/Duck Pond Greenway Bridges	\$ 138,595
Associates Extended (Marconi Blvd)	1,890,416
West Plant LIC (Tesla Blvd) Project	2,538,449
Faraday Street Reconstruction	5,272,870
Undesignated Fund Balance	1,212,580
Total	\$ 11,052,910

The appropriations in Funds 320 & 321 shall not lapse at year-end but shall continue until project completion as determined by the City Manager.

SECTION 6. The rate adjustment provisions of Section 6.3 of Ordinance 17-414 adopted June 22, 2017 shall remain in effect provided however that the last paragraph be deleted in its entirety and the following substituted therefor:

For any individual rate or charge, except for those relating to the charge Per Sprinkler Head, for which the Potential Adjustment equals or exceeds \$0.05 or any multiple of \$0.05, that rate or charge shall automatically increase effective July 1st of the evaluation year by \$0.05 or any multiple thereof not to exceed the Potential Adjustment Amount. As applied to the monthly Per Sprinkler Head charges, the Potential Adjustment Amount shall be applied to the charges in effect on July 1, 2017 without regard to the \$0.05 threshold or any multiple thereof and shall take effect on the following July 1st of the evaluation year. These provisions shall remain in effect and not expire unless expressly modified or repealed by ordinance.

SECTION 7. That authority is hereby given to the City Manager to transfer the unused portions of any item of appropriation to any other item of appropriation within the same department as categorized in Section 2. Budgetary authority is at the organizational level described in Section 2. Transfers from one department to another (as indicated in Section 2) may be made by resolution of the Board of Commissioners as they shall deem advisable and necessary.

SECTION 8. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2018-2019 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 9. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2018-2019 and 5% for participants in the TCRS Hybrid plan.

SECTION 10. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee to the City of Alcoa under TCA 57-4-306 are being and have been, remitted to the City School system as part of the annual transfer from the General Fund to the School Fund.

SECTION 11. In accordance with Article 3 Section 5 of the Charter of the City of Alcoa, passage of this appropriations ordinance hereby sets the salaries of the Mayor and Commissioners at \$250.00 and \$175.00 per month, respectively.

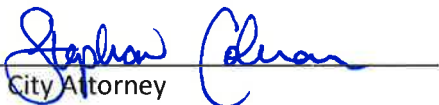
SECTION 12. That this ordinance shall take effect July 1, 2018 upon its final passage, the public welfare requiring it.



Mayor

ATTEST:



Recorder

APPROVED AS TO FORM:


City Attorney

Passed on First Reading 6/12/2018 

Recorder

Passed on Second Reading 6/25/2018 

Recorder

ORDINANCE NO. 18-447

AN ORDINANCE TO PROVIDE REVENUE FOR THE CITY OF ALCOA, KNOWN AS A GENERAL REVENUE ORDINANCE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

BE IT ORDAINED by the City of Alcoa as follows:

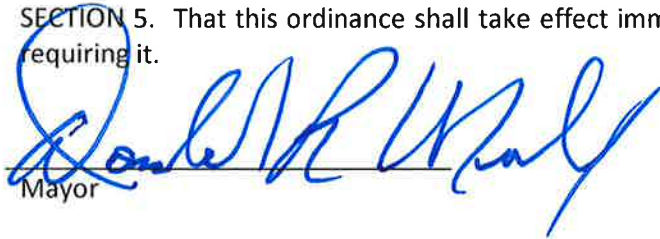
SECTION 1. That the taxes on every One Hundred Dollars (\$100.00) worth of property, real, personal or mixed, shall be 196 cents for the year 2018 and any subsequent year thereafter until otherwise provided by ordinance; said 196 cents shall be used to meet the operating expenses of the Municipal government of the City of Alcoa for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

SECTION 2. All taxes due the City of Alcoa shall be due and payable on the first day of September of the year for which the taxes assessed. The City Recorder shall collect taxes in accordance with Section 5, 6, 7 and 9 of Article 11 of the Charter of the City of Alcoa.

SECTION 3. If any section or part of a section of this ordinance proves to be invalid or unconstitutional, the same shall not be held to invalidate or impair the validity, force or effect of any other section or part of a section of this ordinance unless it clearly appears that such section or part of a section is wholly or necessarily dependent for its operation upon the section or part of a section so held unconstitutional or invalid.

SECTION 4. That all ordinances and parts of ordinances in conflict with this ordinance be, and the same are hereby repealed.

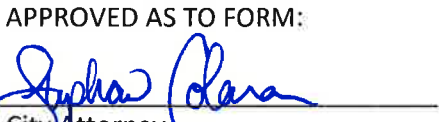
SECTION 5. That this ordinance shall take effect immediately after its final passage, the public welfare requiring it.



Mayor

ATTBST:



Recorder

APPROVED AS TO FORM:


City Attorney

Passed on First Reading 6/12/2018



Recorder


Recorder

Passed on Second Reading 6/25/2018



FY 2018-2019

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FY 2019 GENERAL FUND REVENUES

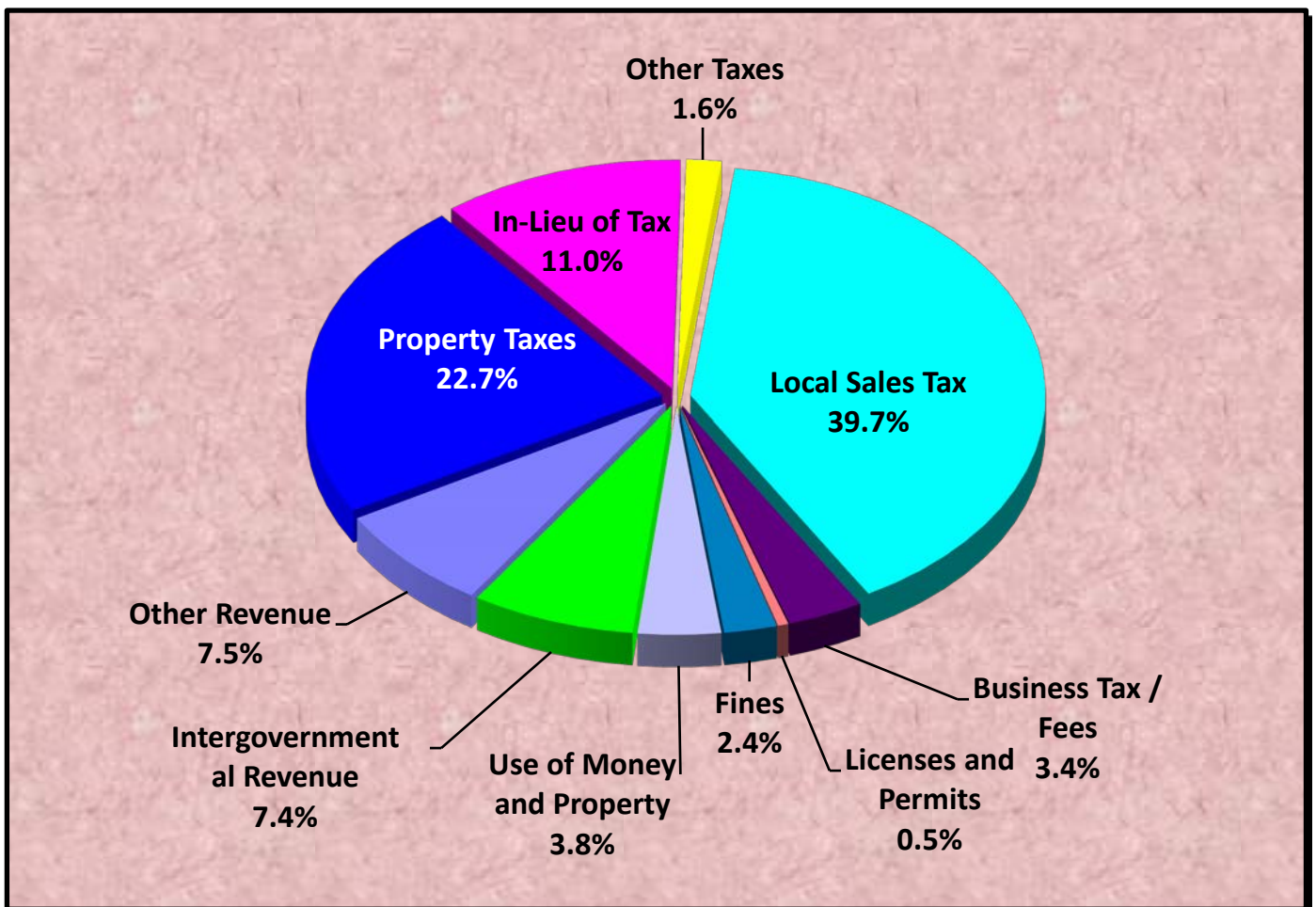


Revenues

Property Taxes	\$	6,030,000
In-Lieu of Tax		2,922,865
Other Taxes		425,050
Local Sales Tax		10,535,500
Business Tax / Fees		910,000
Licenses and Permits		127,025
Fines		637,200
Use of Money and Property		999,060
Intergovernmental Revenue		1,973,085
Other Revenue		1,988,620

GRAND TOTAL:

\$ 26,548,405



GENERAL FUND - REVENUES

110		2017	2017	2018	2019	2019
<i>GENERAL FUND - Revenues</i>		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
<i>Taxes</i>						
110-21000	Current Property	\$ 9,942,789	\$ 9,900,000	\$ 9,800,000	\$ 9,700,000	\$ (100,000)
110-21010	In-Lieu-of-Tax - Airport Office	44,218	32,500	44,215	38,080	(6,135)
110-21020	In-Lieu-of-Tax - ARCONIC	870,193	-	870,200	724,000	(146,200)
110-21050	Property Tax - Ptnrshp Park South	31,085	28,525	28,525	31,085	2,560
110-21100	Delinquent Property	295,548	250,000	325,000	350,000	25,000
110-21200	Tax Equivalent	1,499,929	1,530,000	1,536,000	1,566,000	30,000
110-21300	Business	875,498	768,500	825,000	825,000	-
110-21311	Bus. Tax - Penalties	85,875	50,000	75,000	85,000	10,000
110-21340	Privilege Tax - Beer	5,234	5,200	5,350	5,200	(150)
110-21350	Privilege Tax - Liquor	19,000	14,450	27,275	18,050	(9,225)
110-21400	Local Sales	10,592,878	10,600,000	11,200,000	10,535,500	(664,500)
110-21410	Local Option - City	-	-	-	-	-
110-21452	Hotel/Motel Tax	147,408	148,000	152,000	155,800	3,800
110-21500	CATV Franchise Fee	71,762	68,000	75,250	87,000	11,750
110-21530	AT&T Video Serv Franchise	21,489	27,000	25,500	19,000	(6,500)
110-21550	Gas Franchise Tax	118,701	175,000	120,000	140,000	20,000
110-21600	In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000	400,000	-
110-21650	In-Lieu-of-Tax - Hospital	163,683	161,900	161,900	163,700	1,800
110-21700	School Approp. - Transfer	(3,938,962)	(4,020,000)	(4,020,000)	(4,020,000)	-
	TAXES TOTAL:	\$ 21,246,329	\$ 20,139,075	\$ 21,651,215	\$ 20,823,415	\$ (827,800)
<i>Licenses & Permits</i>						
110-25100	Animal Licenses	\$ 493	\$ 450	\$ 650	\$ 500	\$ (150)
110-25200	Building Permits	155,763	125,000	52,000	100,000	48,000
110-25300	Mech & Gas Permits	5,109	5,000	3,800	7,000	3,200
110-25400	Plumbing Permits	5,418	4,000	3,200	8,000	4,800
110-25500	Sanitary Sewer Inspection	925	1,000	1,000	3,200	2,200
110-26102	Special Events Permits	5,300	250	1,000	5,000	4,000
110-26200	Special Events Fees -- Police	-	2,000	1,000	-	(1,000)
110-26203	Special Events Fees	450	-	-	1,500	1,500
110-26400	Special Events Fees -- PW	325	-	-	1,825	1,825
	LICENSES & PERMITS TOTAL:	\$ 173,783	\$ 137,700	\$ 62,650	\$ 127,025	\$ 64,375
<i>Fines & Penalties</i>						
110-31000	Fines & Costs	\$ 154,681	\$ 320,000	\$ 230,000	\$ 183,000	\$ (47,000)
110-31100	Penalties	154,417	150,000	160,000	154,000	(6,000)
110-31200	Drug Control	17,643	17,500	16,500	13,700	(2,800)
110-31400	General	887	-	-	-	-
110-31500	Drug Seizure Funds	370	-	500	500	-
110-31600	Local Litigation Tax	197,411	33,000	200,000	262,500	62,500
110-31900	E-Ticket Citation Fees	13,495	12,000	12,000	23,500	11,500
	FINES & PENALTIES TOTAL:	\$ 538,904	\$ 532,500	\$ 619,000	\$ 637,200	\$ 18,200
<i>Use of Money & Property</i>						
110-35100	Property Rental	\$ 143,230	\$ 151,425	\$ 145,000	\$ 191,150	\$ 46,150
110-35150	Credit Union Rent	1,908	1,910	1,910	1,910	-
110-35300	Int on Investments	8,470	2,500	5,000	25,000	20,000
110-35400	PW Labor & Material	769	1,000	500	500	-
110-35410	ROW Repair	115,317	-	100,000	75,000	(25,000)
110-35420	Sign Sales	6,354	-	10,000	5,000	(5,000)
110-35600	Quasi-External Charges	156,609	131,000	155,350	150,000	(5,350)
110-35800	Stormwater Cost Recovery	116,163	96,000	96,000	205,000	109,000
110-35900	Traffic Oper. City of Maryville	-	2,000	-	-	-

GENERAL FUND - REVENUES

110 <i>GENERAL FUND - Revenues</i>	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
<i>Use of Money & Property, cont.</i>					
110-36100 Sanitation - Waste Containers	-	-	500	500	-
110-36400 Sanitation - Fee Collection	345,492	326,000	400,000	345,000	(55,000)
110-36500 Sanitation - Rolloff Fees	270	-	-	-	-
USE OF MONEY & PROPERTY TOTAL:	\$ 894,582	\$ 711,835	\$ 914,260	\$ 999,060	\$ 84,800
<i>Intergovernmental</i>					
110-41100 State Sales Tax	\$ 762,414	\$ 670,000	\$ 679,300	\$ 701,270	\$ 21,970
110-41200 State Income Tax	99,185	75,000	75,000	75,000	-
110-41300 Local Beer Tax	633,205	615,000	646,000	613,400	(32,600)
110-41400 State Beer Tax	4,080	4,100	4,225	4,225	-
110-41900 State Street & Trans	18,498	17,150	17,320	17,320	-
110-42000 Mixed Drink Tax	96,437	147,000	170,000	72,600	(97,400)
110-42010 Alcoholic Liquor Tax	282,965	288,000	300,000	313,900	13,900
110-42100 TVA In-Lieu	95,330	100,000	95,475	96,320	845
110-42200 Police Salary Supplement	24,000	22,200	24,000	24,000	-
110-42300 Excise Tax	28,242	9,500	17,000	24,000	7,000
110-42500 Fire Salary Supplement	18,600	16,800	16,800	16,800	-
110-43100 State Grant	12,170	12,000	12,000	12,000	-
110-44900 Drug Task Force Reimburse	2,299	1,000	1,000	2,250	1,250
INTERGOVERNMENTAL TOTAL:	\$ 2,077,423	\$ 1,977,750	\$ 2,058,120	\$ 1,973,085	\$ (85,035)
<i>Other Revenue</i>					
110-61001 Sale of Property	\$ 23,283	\$ 50,000	\$ 25,000	\$ 25,000	\$ -
110-61100 Reserve	-	90,400	-	516,380	516,380
110-61400 Miscellaneous	18,649	20,000	20,000	20,000	-
110-61800 Fees/Development	11,113	7,000	8,000	15,000	7,000
110-61900 PW - Fees & Permits	11,897	8,500	8,500	7,500	(1,000)
110-62300 Credit Card Convenience	386	-	-	10,000	10,000
110-62500 Insurance Refunds	36,286	5,000	6,500	20,000	13,500
110-63001 Special Events	150	-	-	-	-
110-63100 Private Grants	12,625	17,000	22,500	16,000	(6,500)
110-63300 Fire Prevention Training	1,125	-	-	-	-
110-63600 Contrib. to Fire Dept.	5,217	5,000	5,000	5,000	-
110-63700 Contrib. to Police Dept.	1,670	500	1,600	1,600	-
110-64100 City Dist. Net Prcd-Dev Agm.	-	-	-	250,000	250,000
110-64701 TML Grants	9,777	-	-	-	-
110-65501 Use of Fund Balance	-	130,046	593,615	1,047,140	453,525
OTHER REVENUE TOTAL:	\$ 132,179	\$ 333,446	\$ 690,715	\$ 1,933,620	\$ 1,242,905
<i>Operating Transfers</i>					
110-36420 Operating Transfers	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
OPERATING TRANSFERS TOTAL:	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
TOTAL GENERAL FUND REVENUES:	\$ 25,118,200	\$ 23,887,306	\$ 26,050,960	\$ 26,548,405	\$ 497,445

FY 2019 GENERAL FUND EXPENDITURES

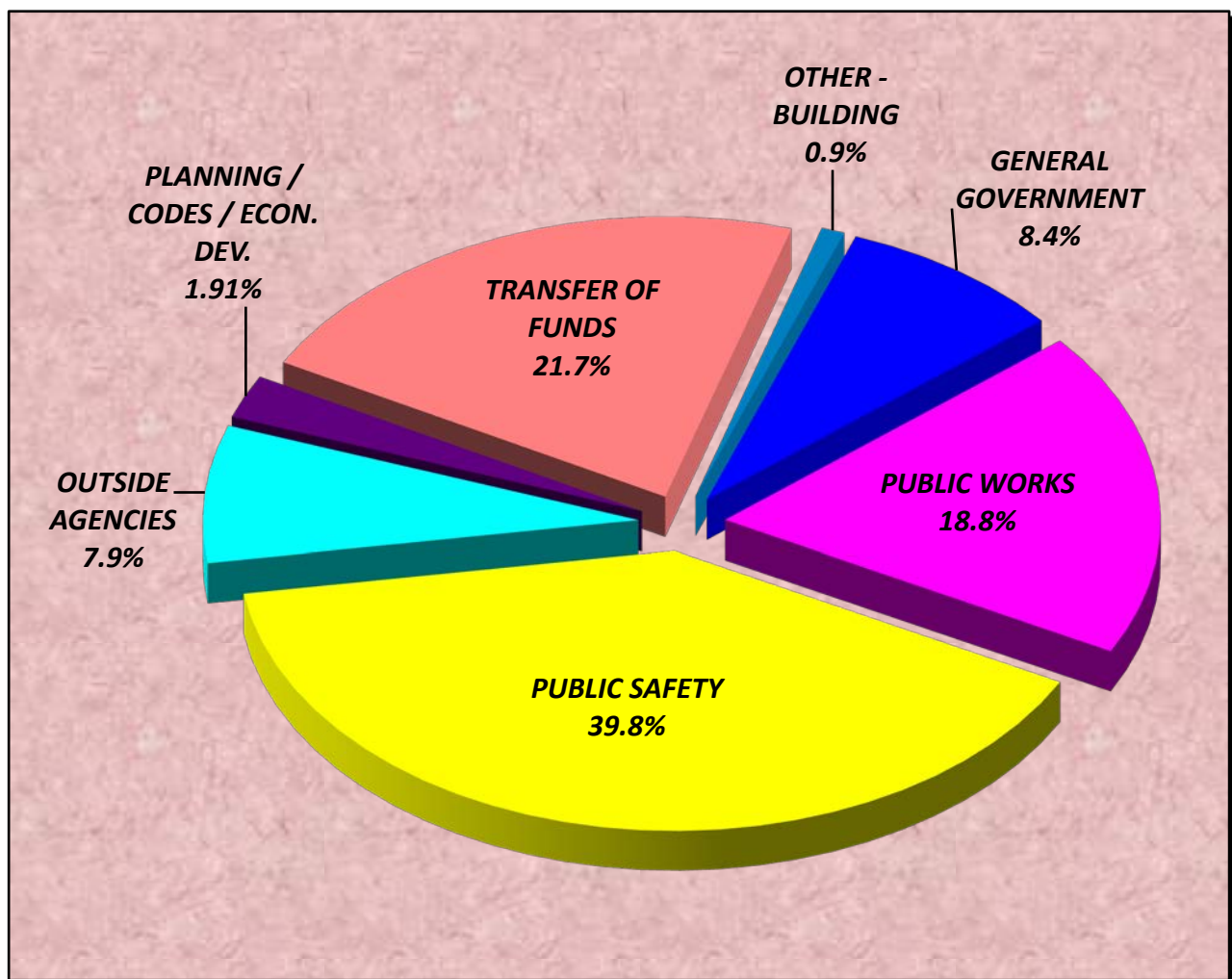


Expenditures

General Government	\$	2,230,935
Public Works		4,981,210
Public Safety		10,578,520
Outside Agencies		2,097,995
Planning / Codes / Econ. Development		661,980
Transfer of Funds		5,766,500
Other - Building		231,265

GRAND TOTAL:

\$ 26,548,405



GENERAL FUND - EXPENDITURES

110		2017	2017	2018	2019	2019
GENERAL FUND - Expenditures		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
<i>General Government</i>						
110-11000	BOARD OF COMMISSIONERS	\$ 61,047	\$ 71,460	\$ 80,575	\$ 65,330	\$ (15,245)
110-12000	CITY MANAGER	216,105	231,386	244,735	344,230	99,495
110-12500	HUMAN RESOURCES	301,530	306,725	321,810	319,690	(2,120)
110-12600	PURCHASING & WAREHOUSE	82,326	69,729	95,435	76,600	(18,835)
110-12630	BUILDING & GROUNDS	87,455	103,430	90,510	100,450	9,940
110-12650	FLEET SERVICES	231,137	243,881	259,190	260,515	1,325
110-13100	JUDICIAL/LEGAL	118,642	111,917	113,575	108,750	(4,825)
110-14000	FINANCE	323,859	349,213	358,125	356,470	(1,655)
110-14100	INFORMATION SYSTEMS	295,790	332,806	447,470	403,165	(44,305)
110-15000	PLANNING & DEVELOPMENT	276,333	314,659	267,700	279,295	11,595
110-18000	MUNICIPAL BUILDING	426,375	477,592	190,310	195,735	5,425
110-31000	CODES ENFORCEMENT	281,399	302,574	325,305	320,945	(4,360)
110-31050	ECON./INDUSTRIAL DEVELOPMENT	162,151	178,998	184,335	61,740	(122,595)
GENERAL GOVERNMENT TOTAL:		\$ 2,864,150	\$ 3,094,370	\$ 2,979,075	\$ 2,892,915	\$ (86,160)
<i>Public Works & Engineering</i>						
110-41000	SUPERVISION	\$ 486,334	\$ 441,781	\$ 482,290	\$ 523,575	\$ 41,285
110-42100	R-O-W MAINTENANCE	633,758	707,397	756,880	741,345	(15,535)
110-44100	STREETS SUPERVISION	146,068	162,207	133,175	140,335	7,160
110-44200	REPAIR & CONSTRUCTION	786,673	764,732	1,023,870	957,745	(66,125)
110-44220	TRAFFIC OPERATIONS	212,190	233,413	239,595	269,050	29,455
110-44300	STREET LIGHTING	599,673	600,000	610,000	610,000	-
110-45100	SANITATION SUPERVISION	165,841	182,181	186,085	169,180	(16,905)
110-45200	COLLECTION	520,364	561,642	595,440	588,295	(7,145)
110-45250	BRUSH & DEMOLITION COLLECTION	292,140	337,346	291,015	293,235	2,220
110-45300	INDUSTRIAL COLLECTION	507,463	521,223	522,510	558,450	35,940
110-49000	STREET SERVCS - SPEC. PROJECTS	-	-	130,000	130,000	-
PUBLIC WORKS TOTAL:		\$ 4,350,504	\$ 4,511,922	\$ 4,970,860	\$ 4,981,210	\$ 10,350
<i>Public Safety</i>						
110-51100	POLICE ADMINISTRATION	\$ 315,120	\$ 423,204	\$ 281,025	\$ 317,000	\$ 35,975
110-51200	ADMINISTRATIVE SERVICES	1,726,737	1,522,778	1,980,260	1,879,005	(101,255)
110-51300	PATROL & TRAFFIC	2,768,941	2,949,608	2,738,680	3,246,305	507,625
110-51400	POLICE INVESTIGATION	751,498	744,728	835,635	814,795	(20,840)
110-51600	POLICE - ANIMAL CONTROL	185,576	195,767	201,030	210,570	9,540
110-51700	POLICE - GRANTS	1,521	-	1,600	1,600	-
110-52100	FIRE SUPERVISION	665,871	706,051	735,335	688,055	(47,280)
110-52300	FIRE PREVENTION / INSPECTION	115,854	149,863	146,045	140,780	(5,265)
110-52400	FIRE FIGHTING	3,061,761	3,172,759	3,237,820	3,280,410	42,590
PUBLIC SAFETY TOTAL:		\$ 9,592,879	\$ 9,864,758	\$ 10,157,430	\$ 10,578,520	\$ 421,090
<i>Other Agencies</i>						
110-61000	PARKS & RECREATION	\$ 610,758	\$ 661,185	\$ 782,455	\$ 647,845	\$ (134,610)
110-61500	JOINT EMERGENCY SERVICES	171,567	168,396	172,385	181,925	9,540
110-62000	IN LIEU OF TAXES	337,484	344,250	345,600	352,350	6,750
110-64000	CENTENNIAL COMMITTEE	2,500	2,500	5,000	52,500	47,500
110-65000	EMPLOYEE BENEFITS	25,401	152,966	77,365	171,695	94,330
110-66000	LIBRARY	199,147	199,431	218,410	233,325	14,915
110-66050	ETHRA	-	-	24,000	-	(24,000)
110-66100	EAST TENNESSEE DEV. DISTRICT	1,352	1,352	1,355	1,355	-
110-66200	BL. CO. CHAMBER OF COMMERCE	3,250	3,250	5,000	5,000	-
110-66300	COMMUNITY ACTION	12,000	12,000	12,500	13,000	500

GENERAL FUND - EXPENDITURES

110		2017	2017	2018	2019	2019
GENERAL FUND - Expenditures		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
	<i>Other Agencies, cont.</i>					
110-66400	BL. CO. INDUSTRIAL DEV. BOARD	302,675	302,675	355,355	367,085	11,730
110-67000	BL. CO. FAMILY SERV. (H. ROSS MCNABB)	20,000	20,000	20,600	21,250	650
110-68000	VOCATIONAL REHABILITATION	48,251	-	53,570	50,665	(2,905)
	OTHER AGENCIES TOTAL:	\$ 1,734,384	\$ 1,868,005	\$ 2,073,595	\$ 2,097,995	\$ 24,400
	<i>Transfer of Funds</i>					
110-70050	TRANSFER OF FUNDS	\$ 4,500,000	\$ 4,500,000	\$ 5,870,000	\$ 5,766,500	\$ (103,500)
	TRANSFER OF FUNDS TOTAL:	\$ 4,500,000	\$ 4,500,000	\$ 5,870,000	\$ 5,766,500	\$ (103,500)
	<i>Building - Other</i>					
110-72000	ADA CONSULTING	\$ -	\$ -	\$ -	\$ 81,265	\$ 81,265
110-73000	DEMO UTILITY BUILDING	-	-	-	150,000	150,000
	BUILDING - OTHER TOTAL:	\$ -	\$ -	\$ -	\$ 231,265	\$ 231,265
	TOTAL GENERAL FUND EXPENDITURES:	\$ 23,041,917	\$ 23,839,055	\$ 26,050,960	\$ 26,548,405	\$ 497,445

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-11000					
BOARD OF COMMISSIONERS					
110-11000-110 WAGES	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -
110-11000-140 FICA	1,203	1,210	1,210	1,210	-
110-11000-190 OTHER PERSONAL SERVICES	4,320	100	4,320	4,320	-
SUBTOTAL:	<u>\$ 16,923</u>	<u>\$ 12,710</u>	<u>\$ 16,930</u>	<u>\$ 16,930</u>	<u>\$ -</u>
110-11000-214 ELECTION SERVICES	1,250	2,000	1,000	1,500	500
110-11000-220 MAILING	17	50	50	50	-
110-11000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,467	3,850	3,850	3,500	(350)
110-11000-250 TRAINING	326	6,000	13,500	4,500	(9,000)
110-11000-251 BUSINESS/PUBLIC RELATIONS	1,734	2,300	2,300	2,000	(300)
110-11000-260 PRINTING	-	1,000	400	200	(200)
110-11000-270 MAINT CONTRACT	689	-	750	750	-
110-11000-280 UTILITIES	4,225	4,050	4,200	4,200	-
110-11000-290 OTHER CONTRACTUAL SERVICES	-	4,350	-	-	-
110-11000-310 OFFICE SUPPLIES	192	750	500	500	-
110-11000-330 UNIFORMS & CLOTHING	169	-	-	500	500
110-11000-390 OTHER COMMODITIES	-	1,200	1,500	-	(1,500)
110-11000-410 INSURANCE	33,896	33,200	35,595	30,200	(5,395)
110-11000-640 COMPUTER EQUIPMENT	158	-	-	500	500
TOTAL: BOARD OF COMMISSIONERS	\$ 61,047	\$ 71,460	\$ 80,575	\$ 65,330	\$ (15,245)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-12000					
ADMINISTRATION - CITY MANAGER					
110-12000-110 WAGES - REGULAR	\$ 119,302	\$ 118,400	\$ 122,845	\$ 181,670	\$ 58,825
110-12000-140 FICA	9,022	10,917	10,245	16,380	6,135
110-12000-150 RETIREMENT	27,092	30,560	31,670	43,720	12,050
110-12000-160 HOSP. INSURANCE	20,160	20,160	21,000	30,680	9,680
110-12000-162 LIFE / AD&D	487	492	505	645	140
110-12000-163 DENTAL INSURANCE	837	1,703	1,705	2,390	685
110-12000-170 WORKERS' COMP.	348	907	495	1,445	950
110-12000-190 OTHER PERSONAL SERVICES	9,620	10,722	11,130	16,495	5,365
SUBTOTAL:	<u>\$ 186,868</u>	<u>\$ 193,861</u>	<u>\$ 199,595</u>	<u>\$ 293,425</u>	<u>\$ 93,830</u>
110-12000-208 EMPLOYEE EDUCATION/TRAINING	315	550	-	-	-
110-12000-220 MAILING	281	150	200	200	-
110-12000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	8,177	11,000	11,500	11,500	-
110-12000-240 ADVERTISING	-	600	600	300	(300)
110-12000-250 TRAINING	2,861	7,000	9,500	7,550	(1,950)
110-12000-251 BUSINESS / PUBLIC RELATIONS	4,258	3,000	4,000	4,000	-
110-12000-255 REPAIR / MAINT. OFFICE EQUIP.	346	100	100	100	-
110-12000-260 PRINTING	-	1,000	250	250	-
110-12000-270 MAINTENANCE CONTRACT	689	-	750	1,620	870
110-12000-280 UTILITIES	4,370	4,000	4,000	4,000	-
110-12000-290 OTHER CONTRACTED SERVICES	-	-	6,500	13,000	6,500
110-12000-310 OFFICE SUPPLIES	918	1,200	1,000	1,200	200
110-12000-340 AUTO PARTS	1,024	200	300	300	-
110-12000-360 GAS	1,054	2,000	2,000	2,000	-
110-12000-410 INSURANCE	885	2,225	1,000	1,825	825
110-12000-535 LEASE	2,865	3,000	3,440	2,960	(480)
110-12000-640 COMPUTER EQUIPMENT	1,195	1,500	-	-	-
TOTAL: ADMINISTRATION - CITY MANAGER	\$ 216,105	\$ 231,386	\$ 244,735	\$ 344,230	\$ 99,495

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-12500					
HUMAN RESOURCES					
110-12500-110 WAGES - REGULAR	\$ 145,465	\$ 141,082	\$ 143,880	\$ 159,465	\$ 15,585
110-12500-130 OVERTIME	169.24	-	-	-	-
110-12500-140 FICA	12,620	12,419	11,565	12,980	1,415
110-12500-150 RETIREMENT	65,157	64,725	43,135	41,750	(1,385)
110-12500-160 HOSP. INSURANCE	33,264	33,696	35,400	37,440	2,040
110-12500-162 LIFE / AD&D	661	669	680	645	(35)
110-12500-163 DENTAL INSURANCE	2,209	2,846	2,870	2,920	50
110-12500-170 WORKERS' COMP.	184	496	275	280	5
110-12500-185 RETIREE INSURANCE	497	460	2,980	3,120	140
110-12500-190 OTHER PERSONAL SERVICES	9,927	9,732	7,375	10,300	2,925
SUBTOTAL:	\$ 270,153	\$ 266,125	\$ 248,160	\$ 268,900	\$ 20,740
110-12500-205 DRUG & ALCOHOL TESTING	40	-	-	-	-
110-12500-208 EMPLOYEE EDUCATION/TRAINING	1,581	2,800	2,000	-	(2,000)
110-12500-210 PROFESSIONAL SERVICES	300	1,500	18,500	2,000	(16,500)
110-12500-212 EMPLOYEE APPRECIATION	-	-	11,500	8,000	(3,500)
110-12500-220 MAILING	840	1,000	1,200	1,400	200
110-12500-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,238	750	1,400	1,500	100
110-12500-233 REGULATORY FEES & LICENSE	-	2,500	2,500	-	(2,500)
110-12500-250 TRAINING	1,369	2,000	5,000	6,000	1,000
110-12500-251 BUSINESS/PUBLIC RELATIONS	70	250	500	500	-
110-12500-252 IMPROVEMENT TEAMS / SERV. AWARDS	5,201	5,500	8,000	8,000	-
110-12500-255 REPAIR & MAINT. OFFICE EQUIP.	680	500	750	750	-
110-12500-260 PRINTING	2,302	3,500	3,500	3,500	-
110-12500-270 MAINT. CONTRACTS	2,279	500	500	3,000	2,500
110-12500-280 UTILITIES	3,887	2,800	2,800	3,000	200
110-12500-290 OTHER CONTRACTUAL SERVICES	2,608	4,500	4,500	4,500	-
110-12500-310 OFFICE SUPPLIES	5,129	5,500	5,500	4,500	(1,000)
110-12500-375 SAFETY SUPPLIES / MATERIALS	95	1,500	1,500	1,500	-
110-12500-410 INSURANCE	759	1,000	1,000	1,140	140
110-12500-640 COMPUTER EQUIPMENT	2,999	4,500	3,000	1,500	(1,500)
TOTAL: HUMAN RESOURCES	\$ 301,530	\$ 306,725	\$ 321,810	\$ 319,690	\$ (2,120)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-12600					
PURCHASING & WAREHOUSE					
110-12600-110 WAGES - REGULAR	\$ 35,410	\$ 35,241	\$ 36,530	\$ 36,920	\$ 390
110-12600-130 OVERTIME	117	-	-	-	-
110-12600-140 FICA	2,794	2,746	2,850	2,930	80
110-12600-150 RETIREMENT	6,903	6,886	7,145	7,225	80
110-12600-160 HOSP. INSURANCE	9,648	9,648	10,050	10,450	400
110-12600-162 LIFE / AD&D	174	178	180	160	(20)
110-12600-163 DENTAL INSURANCE	462	815	815	815	-
110-12600-170 WORKERS' COMP.	44	120	70	65	(5)
110-12600-190 OTHER PERSONAL SERVICES	650	650	720	1,420	700
SUBTOTAL:	\$ 56,202	\$ 56,284	\$ 58,360	\$ 59,985	\$ 1,625
110-12600-205 DRUG/ALCOHOL TESTING	-	50	50	50	-
110-12600-208 EMPLOYEE EDUCATION/TRAINING	36	800	-	-	-
110-12600-210 PROFESSIONAL SERVICES	-	50	50	50	-
110-12600-220 MAILING	44	150	150	150	-
110-12600-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	184	520	520	750	230
110-12600-233 REGULATORY FEES & LICENSE	60	250	250	250	-
110-12600-240 ADVERTISING	100	200	150	400	250
110-12600-250 TRAINING	8	1,975	1,000	2,300	1,300
110-12600-251 BUSINESS / PUBLIC RELATIONS	-	100	100	100	-
110-12600-252 IMPROVEMENT TEAMS	42	100	100	100	-
110-12600-255 REPAIR/MAINT. - OFFICE	-	100	100	100	-
110-12600-260 PRINTING	505	-	1,000	800	(200)
110-12600-270 RENTAL/MAINT. CONTRACTS	-	1,000	1,000	1,000	-
110-12600-280 UTILITIES	3,037	2,400	3,300	3,300	-
110-12600-290 OTHER CONTRATUAL SERVICES	-	100	100	100	-
110-12600-310 OFFICE SUPPLIES	911	800	425	425	-
110-12600-312 OTHER OPERATING SUPPLIES	415	350	700	700	-
110-12600-330 UNIFORM & CLOTHING	-	200	150	150	-
110-12600-340 AUTO PARTS	1,473	600	1,000	1,000	-
110-12600-360 GASOLINE	198	400	400	400	-
110-12600-410 INSURANCE	797	1,000	850	990	140
110-12600-420 REPAIR & MAINTENANCE	491	500	500	500	-
110-12600-425 FUEL ISLAND EXPENDITURES	17,824	1,800	2,000	3,000	1,000
110-12600-660 OTHER IMPROVEMENT	-	-	23,180	-	(23,180)
TOTAL: PURCHASING & WAREHOUSE	\$ 82,326	\$ 69,729	\$ 95,435	\$ 76,600	\$ (18,835)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-12630					
BUILDING & GROUNDS					
110-12630-110 WAGES - REGULAR	\$ 31,571	\$ 31,432	\$ 32,565	\$ 32,850	\$ 285
110-12630-125 STANDBY PAY	3,569	3,100	3,400	3,400	-
110-12630-130 OVERTIME	2,308	1,500	3,000	4,050	1,050
110-12630-140 FICA	2,906	2,807	3,035	3,250	215
110-12630-150 RETIREMENT	7,062	7,042	7,425	7,730	305
110-12630-160 HOSP. INSURANCE	8,751	8,640	9,000	9,360	360
110-12630-162 LIFE / AD&D	157	159	165	145	(20)
110-12630-163 DENTAL INSURANCE	547	730	730	730	-
110-12630-170 WORKERS' COMP.	1,285	2,850	1,700	1,720	20
110-12630-190 OTHER PERSONAL SERVICES	670	670	720	2,190	1,470
SUBTOTAL:	\$ 58,828	\$ 58,930	\$ 61,740	\$ 65,425	\$ 3,685
110-12630-270 MAINT CONTRACT	-	-	770	770	-
110-12630-280 UTILITIES	1,060	1,000	-	1,000	1,000
110-12630-410 INSURANCE	13,699	18,000	14,500	14,875	375
110-12630-420 REPAIR & MAINT.	-	1,000	-	2,000	2,000
110-12630-423 MAINT. ASSOC. BLVD.	3,805	12,500	11,000	9,000	(2,000)
110-12630-470 SPRINGBROOK CORP. CENTER	10,063	9,000	-	4,880	4,880
110-12630-480 CEDAR LAWN CEMETARY	-	500	-	-	-
110-12630-660 OTHER IMPROVEMENTS	-	2,500	2,500	2,500	-
TOTAL: BUILDING & GROUNDS	\$ 87,455	\$ 103,430	\$ 90,510	\$ 100,450	\$ 9,940

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-12650					
FLEET SERVICES - EQUIPMENT SHOP					
110-12650-110 WAGES - REGULAR	\$ 116,848	\$ 117,184	\$ 121,535	\$ 124,460	\$ 2,925
110-12650-125 STANDBY PAY	6,080	3,430	3,500	3,500	-
110-12650-130 OVERTIME	1,026	500	1,000	1,660	660
110-12650-140 FICA	9,623	9,367	9,755	10,225	470
110-12650-150 RETIREMENT	21,984	23,088	23,980	22,455	(1,525)
110-12650-160 HOSP. INSURANCE	35,856	35,856	37,350	38,845	1,495
110-12650-162 LIFE / AD&D	596	623	635	565	(70)
110-12650-163 DENTAL INSURANCE	2,884	3,028	3,030	3,030	-
110-12650-170 WORKERS' COMP.	3,476	8,548	5,000	5,140	140
110-12650-185 RETIREE INSURANCE	-	168	-	-	-
110-12650-190 OTHER PERSONAL SERVICES	1,348	1,349	1,545	4,170	2,625
SUBTOTAL:	\$ 199,722	\$ 203,141	\$ 207,330	\$ 214,050	\$ 6,720
110-12650-205 DRUG / ALCOHOL TESTING	79	45	45	45	-
110-12650-208 EMPLOYEE EDUCATION / TRAINING	302	3,200	-	-	-
110-12650-210 PROFESSIONAL SERVICES	-	50	50	50	-
110-12650-230 DUES, MEMBERSHIPS, & SUBSCRIP.	3,289	5,045	615	620	5
110-12650-233 REGULATORY FEES & LICENSE	-	50	-	200	200
110-12650-240 ADVERTISING	150	-	-	-	-
110-12650-250 TRAINING	535	1,000	3,700	3,200	(500)
110-12650-252 IMPROVEMENT TEAMS	109	100	100	100	-
110-12650-270 MAINT. CONTRACT	4,493	600	5,700	6,500	800
110-12650-280 UTILITIES	732	700	700	700	-
110-12650-290 OTHER CONTRACTUAL SERVICES	-	100	100	100	-
110-12650-310 OFFICE SUPPLIES	23	150	100	100	-
110-12650-312 OTHER OPERATING SUPPLIES	10,707	15,000	15,000	15,000	-
110-12650-320 SMALL TOOLS	3,516	3,500	3,800	4,500	700
110-12650-330 UNIFORMS	1,419	2,200	1,500	2,000	500
110-12650-340 AUTO PARTS	142	2,000	1,250	1,250	-
110-12650-360 GAS	2,007	1,500	1,700	1,900	200
110-12650-375 SAFETY SUPPLIES	355	500	500	500	-
110-12650-410 INSURANCE	2,789	3,000	3,000	1,900	(1,100)
110-12650-420 REPAIR & MAINT.	769	1,000	1,500	1,500	-
110-12650-630 MACHINERY & EQUIPMENT	-	-	11,500	5,300	(6,200)
110-12650-640 COMPUTER EQUIPMENT	-	1,000	1,000	1,000	-
TOTAL: FLEET SERVICES	\$ 231,137	\$ 243,881	\$ 259,190	\$ 260,515	\$ 1,325

GENERAL FUND - *EXPENDITURES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-13100					
JUDICIAL / LEGAL					
110-13100-140 FICA	\$ 495	\$ 689	\$ 690	\$ 690	\$ -
110-13100-150 RETIREMENT	1,461	1,462	1,465	1,465	-
110-13100-160 MEDICAL INSURANCE	14,400	14,400	15,000	15,600	600
110-13100-163 DENTAL INSURANCE	1,158	1,216	1,220	1,220	-
110-13100-191 CITY JUDGE	9,000	9,000	9,000	9,000	-
SUBTOTAL:	\$ 26,514	\$ 26,767	\$ 27,375	\$ 27,975	\$ 600
110-13100-240 CITY ATTORNEY	82,128	75,150	76,200	70,775	(5,425)
110-13100-245 OTHER LEGAL SERVICES	10,000	10,000	10,000	10,000	-
TOTAL: JUDICIAL / LEGAL	\$ 118,642	\$ 111,917	\$ 113,575	\$ 108,750	\$ (4,825)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-14000					
FINANCE					
110-14000-110 WAGES - REGULAR	\$ 161,504	\$ 160,822	\$ 168,995	\$ 173,475	\$ 4,480
110-14000-140 FICA	12,629	11,079	13,275	13,855	580
110-14000-150 RETIREMENT	44,969	44,992	47,335	41,510	(5,825)
110-14000-160 HOSP. INSURANCE	30,768	37,296	38,850	40,400	1,550
110-14000-162 LIFE / AD&D	730	754	775	700	(75)
110-14000-163 DENTAL INSURANCE	2,212	3,150	3,150	3,150	-
110-14000-170 WORKERS' COMP.	203	550	320	300	(20)
110-14000-180 BONDS	578	600	-	-	-
110-14000-190 OTHER PERSONAL SERVICES	4,799	4,345	5,295	7,775	2,480
SUBTOTAL:	\$ 258,392	\$ 263,588	\$ 277,995	\$ 281,165	\$ 3,170
110-14000-203 BONDS	-	-	600	600	600
110-14000-208 EMPLOYEE EDUCATION / TRAINING	-	4,000	-	4,000	4,000
110-14000-210 PROFESSIONAL & CONSULTING	-	500	500	500	-
110-14000-211 PROPERTY TAX ASSESS. FEES	21,083	26,000	26,000	22,860	(3,140)
110-14000-220 MAILING	6,325	6,000	6,000	6,000	-
110-14000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,134	2,000	2,000	2,000	-
110-14000-235 ACCOUNTING & AUDITING	17,227	15,000	15,000	15,300	300
110-14000-240 ADVERTISING	560	500	750	650	(100)
110-14000-250 TRAINING	6,506	12,500	12,500	6,000	(6,500)
110-14000-251 BUSINESS/PUBLIC RELATIONS	168	500	500	500	-
110-14000-255 REPAIR & MAINT. OFFICE	-	500	500	500	-
110-14000-260 PRINTING	-	1,800	300	200	(100)
110-14000-270 MAINTENANCE CONTRACT	4,292	3,225	4,500	4,500	-
110-14000-280 UTILITIES	3,193	2,000	3,000	2,250	(750)
110-14000-290 OTHER CONTRACTUAL SERVICES	98	1,450	480	480	-
110-14000-310 OFFICE SUPPLIES	3,429	6,500	5,500	5,500	-
110-14000-330 UNIFORMS	-	500	500	200	(300)
110-14000-340 AUTO PARTS	115	-	-	1,500	1,500
110-14000-360 GAS	311	300	500	500	-
110-14000-410 INSURANCE	865	1,350	1,000	1,265	265
110-14000-640 COMPUTER EQUIPMENT	163	1,000	-	-	-
TOTAL: FINANCE	\$ 323,859	\$ 349,213	\$ 358,125	\$ 356,470	\$ (1,655)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-14100					
INFORMATION SYSTEMS					
110-14100-110 WAGES - REGULAR	\$ 80,610	\$ 80,335	\$ 84,260	\$ 86,815	\$ 2,555
110-14100-130 OVERTIME	403	-	-	-	-
110-14100-140 FICA	6,382	6,242	6,545	6,850	305
110-14100-150 RETIREMENT	20,417	20,376	21,550	19,065	(2,485)
110-14100-160 HOSP. INSURANCE	20,016	20,016	20,850	21,685	835
110-14100-162 LIFE / AD&D	380	388	400	360	(40)
110-14100-163 DENTAL INSURANCE	1,610	1,691	1,695	1,690	(5)
110-14100-170 WORKERS' COMP.	100	271	160	150	(10)
110-14100-190 OTHER PERSONAL SERVICES	1,262	1,262	1,365	2,785	1,420
SUBTOTAL:	\$ 131,179	\$ 130,581	\$ 136,825	\$ 139,400	\$ 2,575
110-14100-210 PROFESSIONAL SERVICES	20	-	-	-	-
110-14100-220 MAILING	103	100	100	100	-
110-14100-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	417	100	100	100	-
110-14100-250 TRAINING	5,824	12,000	18,000	9,000	(9,000)
110-14100-251 BUSINESS/PUBLIC RELATIONS	-	100	100	100	-
110-14100-255 REPAIR/MAINT-OFFICE	252	20,000	22,400	22,400	-
110-14100-270 MAINT. CONTRACTS	24,600	24,600	26,250	35,785	9,535
110-14100-280 UTILITIES	14,015	27,000	27,000	27,000	-
110-14100-290 OTHER PERSONAL SERVICES	551	600	600	600	-
110-14100-310 OFFICE SUPPLIES	7,549	6,000	6,000	6,000	-
110-14100-312 OTHER OPERATING SUPPLIES	91	250	250	250	-
110-14100-340 AUTO PARTS	69	500	500	500	-
110-14100-360 GAS	301	500	500	500	-
110-14100-410 INSURANCE	2,311	2,100	2,450	3,210	760
110-14100-640 COMPUTER EQUIPMENT	108,509	108,375	206,395	158,220	(48,175)
TOTAL: INFORMATION SYSTEMS	\$ 295,790	\$ 332,806	\$ 447,470	\$ 403,165	\$ (44,305)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-15000					
PLANNING & DEVELOPMENT					
110-15000-110 WAGES - REGULAR	\$ 167,869	\$ 186,180	\$ 159,805	\$ 165,840	\$ 6,035
110-15000-140 FICA	16,652	18,040	12,350	13,240	890
110-15000-150 RETIREMENT	32,751	43,880	26,685	27,340	655
110-15000-160 HOSP. INSURANCE	33,000	36,000	37,500	39,000	1,500
110-15000-162 LIFE/AD&D	726	810	740	670	(70)
110-15000-163 DENTAL INSURANCE	2,654	3,041	3,045	3,040	(5)
110-15000-170 WORKERS' COMP.	234	633	300	285	(15)
110-15000-190 OTHER PERSONAL SERVICES	3,632	2,775	4,125	7,380	3,255
110-15000-195 CAR ALLOWANCE	2,000	2,400	-	-	-
SUBTOTAL:	<u>\$ 259,518</u>	<u>\$ 293,759</u>	<u>\$ 244,550</u>	<u>\$ 256,795</u>	<u>\$ 12,245</u>
110-15000-205 DRUG & ALCOHOL TESTING	-	100	100	100	-
110-15000-208 EMPLOYEE EDUCATION/TRAINING	765	800	-	-	-
110-15000-210 PROFESSIONAL & CONST. SERV.	3,474	6,750	6,000	5,000	(1,000)
110-15000-220 MAILING	-	100	100	100	-
110-15000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,779	1,500	1,500	1,900	400
110-15000-240 ADVERTISING	2,527	1,100	1,500	2,000	500
110-15000-250 TRAINING	133	2,100	3,100	4,000	900
110-15000-251 BUSINESS/PUBLIC RELATIONS	506	250	500	500	-
110-15000-255 REPAIR & MAINT. OFFICE EQUIP.	150	150	150	150	-
110-15000-260 PRINTING	360	500	500	500	-
110-15000-270 MAINTENANCE CONTRACTS	339	500	500	800	300
110-15000-271 PLANNING COMMISSION MEETING	1,008	1,200	1,700	1,700	-
110-15000-280 UTILITIES	2,064	1,600	1,700	1,700	-
110-15000-290 OTHER CONTRACTURAL SERVICES	-	-	1,000	100	(900)
110-15000-310 OFFICE SUPPLIES	862	1,000	700	700	-
110-15000-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
110-15000-330 UNIFORMS	-	-	-	150	150
110-15000-340 AUTO PARTS	-	-	300	300	-
110-15000-360 GAS	-	300	300	500	200
110-15000-410 INSURANCE	1,091	1,450	1,200	1,200	-
110-15000-620 COMMUNICATION EQUIPMENT	-	-	800	-	(800)
110-15000-640 COMPUTER EQUIPMENT	1,758	1,400	1,400	1,000	(400)
TOTAL: PLANNING & DEVELOPMENT	\$ 276,333	\$ 314,659	\$ 267,700	\$ 279,295	\$ 11,595

GENERAL FUND - *EXPENDITURES*

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-18000						
MUNICIPAL BUILDING						
110-18000-110	WAGES - REGULAR	\$ 22,478	\$ 20,145	\$ 21,740	\$ 18,570	\$ (3,170)
110-18000-130	OVERTIME	-	-	-		-
110-18000-140	FICA	1,717	1,590	1,720	1,495	(225)
110-18000-150	RETIREMENT	5,324	5,231	5,730	3,165	(2,565)
110-18000-160	HOSP. INSURANCE	9,072	9,072	9,450	9,830	380
110-18000-162	LIFE/AD&D	127	132	140	115	(25)
110-18000-163	DENTAL INSURANCE	259	766	770	770	-
110-18000-170	WORKERS' COMP.	646	1,594	950	770	(180)
110-18000-190	OTHER PERSONAL SERVICES	633	637	735	1,015	280
	SUBTOTAL:	<u>\$ 40,256</u>	<u>\$ 39,167</u>	<u>\$ 41,235</u>	<u>\$ 35,730</u>	<u>\$ (5,505)</u>
110-18000-270	RENTAL/MAINT. CONTRACTS	9,271	9,400	10,500	11,000	500
110-18000-280	ELECTRIC, WATER, SEWER	77,942	99,000	95,000	100,000	5,000
110-18000-312	OTHER OPERATING SUPPLIES	4,474	6,500	6,000	6,500	500
110-18000-410	INSURANCE	5,305	5,525	5,575	5,505	(70)
110-18000-420	REPAIR/MAINTENANCE	87,782	18,000	20,000	25,000	5,000
110-18000-599	OTHER CHARGES	189	-	-	-	-
110-18000-650	BLDG. & IMPROVEMENT	<u>201,157</u>	<u>300,000</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>
TOTAL: MUNICIPAL BUILDING		\$ 426,375	\$ 477,592	\$ 190,310	\$ 195,735	\$ 5,425

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-31000					
CODES ENFORCEMENT					
110-31000-110 WAGES - REGULAR	\$ 139,859	\$ 142,640	\$ 155,755	\$ 159,255	\$ 3,500
110-31000-140 FICA	11,260	11,623	12,720	13,405	685
110-31000-150 RETIREMENT	69,429	69,438	77,830	61,965	(15,865)
110-31000-160 HOSP. INSURANCE	34,968	35,568	37,050	38,530	1,480
110-31000-162 LIFE/AD&D	661	689	725	650	(75)
110-31000-163 DENTAL INSURANCE	2,813	3,004	3,005	3,005	-
110-31000-170 WORKERS' COMP.	3,016	8,851	5,385	5,170	(215)
110-31000-190 OTHER PERSONAL SERVICES	9,447	9,296	10,610	16,110	5,500
SUBTOTAL:	\$ 271,453	\$ 281,109	\$ 303,080	\$ 298,090	\$ (4,990)
110-31000-205 DRUG/ALCOHOL TESTING	45	200	200	200	-
110-31000-208 EMPLOYEE EDUCATION/TRAINING	561	1,500	-	-	-
110-31000-210 PROFESSIONAL SERVICES	-	1,250	1,250	-	(1,250)
110-31000-220 MAILING	543	350	400	400	-
110-31000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	335	800	700	1,300	600
110-31000-240 ADVERTISING	-	300	300	300	-
110-31000-250 TRAINING	380	1,000	2,500	3,000	500
110-31000-251 BUSINESS/PUBLIC RELATIONS	-	100	100	300	200
110-31000-255 REPAIR & MAINT. OFFICE	49	150	150	150	-
110-31000-260 PRINTING	-	400	200	200	-
110-31000-270 MAINTENANCE CONTRACTS	339	215	325	800	475
110-31000-280 UTILITIES	2,978	2,750	2,750	3,000	250
110-31000-288 HOUSE DEMOLITIONS	21	3,000	3,000	1,000	(2,000)
110-31000-290 OTHER CONTRACTUAL SERVICES	(1,411)	2,050	3,000	3,000	-
110-31000-310 OFFICE SUPPLIES	1,039	600	600	900	300
110-31000-320 SMALL TOOLS	15	100	100	300	200
110-31000-330 UNIFORMS	525	600	600	700	100
110-31000-340 AUTO PARTS	296	1,000	1,000	1,700	700
110-31000-360 GAS	2,274	2,100	2,200	2,400	200
110-31000-410 INSURANCE	1,373	1,600	1,450	1,805	355
110-31000-640 COMPUTER EQUIPMENT	584	1,400	1,400	1,400	-
TOTAL: CODES ENFORCEMENT	\$ 281,399	\$ 302,574	\$ 325,305	\$ 320,945	\$ (4,360)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-31050					
ECONOMIC / INDUSTRIAL DEVELOPMENT					
110-31050-110 WAGES - REGULAR	\$ 60,341	\$ 60,064	\$ 62,800	\$ -	\$ (62,800)
110-31050-140 FICA	4,903	5,311	5,545	-	(5,545)
110-31050-150 RETIREMENT	13,077	13,077	13,670	-	(13,670)
110-31050-160 HOSP. INSURANCE	7,200	7,200	7,500	-	(7,500)
110-31050-162 LIFE/AD&D	224	224	235	-	(235)
110-31050-163 DENTAL INSURANCE	579	608	610	-	(610)
110-31050-170 WORKERS' COMP.	232	649	375	-	(375)
110-31050-185 RETIREE INSURANCE	-	-	-	3,990	3,990
110-31050-190 OTHER PERSONAL SERVICES	9,365	9,365	9,700	-	(9,700)
SUBTOTAL:	\$ 95,921	\$ 96,498	\$ 100,435	\$ 3,990	\$ (96,445)
110-31050-208 EMPLOYEE EDUCATION/TRAINING	-	200	-	-	-
110-31050-210 PROFESSIONAL SERVICES	34,730	50,000	50,000	50,000	-
110-31050-220 MAILING	124	200	200	200	-
110-31050-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	6,113	4,800	6,500	-	(6,500)
110-31050-240 ADVERTISING	2,865	3,000	3,000	5,000	2,000
110-31050-250 TRAINING	15,479	15,000	15,000	-	(15,000)
110-31050-251 BUSINESS/PUBLIC RELATIONS	1,363	1,250	1,100	1,000	(100)
110-31050-255 REPAIR & MAINT. OFFICE EQUIP.	229	-	-	-	-
110-31050-260 PRINTING	-	1,200	450	200	(250)
110-31050-270 MAINT CONTRACT	689	-	750	750	-
110-31050-280 UTILITIES	2,987	2,400	2,600	-	(2,600)
110-31050-290 OTHER CONTRACTUAL SERVICES	-	2,550	-	-	-
110-31050-310 OFFICE SUPPLIES	809	700	1,300	600	(700)
110-31050-410 INSURANCE	443	700	500	-	(500)
110-31050-640 COMPUTER EQUIPMENT	397	500	2,500	-	(2,500)
TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 162,151	\$ 178,998	\$ 184,335	\$ 61,740	\$ (122,595)
 GENERAL GOVERNMENT - Total	 \$ 2,864,150	 \$ 3,094,370	 \$ 2,979,075	 \$ 2,892,915	 \$ (86,160)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-41000					
PUBLIC WORKS & ENG- - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION					
110-41000-110 WAGES - REGULAR	\$ 227,455	\$ 173,124	\$ 191,000	\$ 218,300	\$ 27,300
110-41000-120 WAGES - TEMPORARY	-	8,001	8,495	-	(8,495)
110-41000-140 FICA	17,433	14,155	15,305	17,280	1,975
110-41000-150 RETIREMENT	41,829	31,394	34,275	34,425	150
110-41000-160 HOSP. INSURANCE	32,796	34,272	40,050	44,930	4,880
110-41000-162 LIFE/AD&D	704	760	845	825	(20)
110-41000-163 DENTAL INSURANCE	2,638	2,895	3,250	3,505	255
110-41000-170 WORKERS' COMP.	280	749	430	420	(10)
110-41000-190 OTHER PERSONAL SERVICES	4,715	3,906	3,555	7,730	4,175
SUBTOTAL:	\$ 327,850	\$ 269,256	\$ 297,205	\$ 327,415	\$ 30,210
110-41000-205 DRUG/ALCOHOL TESTING	140	100	100	100	-
110-41000-208 EMPLOYEE EDUCATION/TRAINING	150	525	-	-	-
110-41000-209 PUBLIC EDUCATION	-	475	470	340	(130)
110-41000-210 PROFESSIONAL & CONSULTING	3,119	3,400	8,500	8,500	-
110-41000-220 MAILING	708	600	600	500	(100)
110-41000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	7,896	11,000	10,135	11,910	1,775
110-41000-233 REGULATORY FEES & LICENSE	450	950	815	820	5
110-41000-240 ADVERTISING	1,100	300	1,200	1,500	300
110-41000-250 TRAVEL	4,836	10,000	11,090	6,830	(4,260)
110-41000-251 BUSINESS/PUBLIC RELATIONS	60	100	100	100	-
110-41000-252 IMPROVEMENT TEAMS	2,167	1,200	1,200	1,000	(200)
110-41000-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-41000-258 GIS SYSTEMS	22,149	25,200	30,670	35,210	4,540
110-41000-260 PRINTING	-	600	600	500	(100)
110-41000-270 MAINT. CONTRACTS	654	175	5,935	7,830	1,895
110-41000-276 RADIO SYS. ANNUAL CONTRACT	2,983	2,100	3,000	3,000	-
110-41000-280 UTILITIES	2,290	1,925	2,040	2,040	-
110-41000-290 OTHER CONTRACTUAL SERV.	-	1,925	1,925	200	(1,725)
110-41000-310 OFFICE SUPPLIES	1,636	2,000	2,000	2,000	-
110-41000-312 OTHER OPERATING SUPPLIES	163	400	435	420	(15)
110-41000-320 SMALL TOOLS	65	200	200	200	-
110-41000-330 UNIFORMS	122	400	435	-	(435)
110-41000-340 AUTO PARTS	1,372	750	1,000	1,000	-
110-41000-360 GAS	497	500	500	500	-
110-41000-375 SAFETY SUPPLIES/MATERIALS	15	100	100	100	-
110-41000-410 INSURANCE	1,152	2,000	1,250	1,250	-
110-41000-420 REPAIR & MAINTENANCE	63	250	250	370	120
110-41000-512 COST RECOVERY - SERVICE CENTER	99,690	96,000	96,000	106,000	10,000
110-41000-630 MACHINERY & EQUIPMENT	1,254	1,350	1,835	-	(1,835)
110-41000-635 VEHICLES	-	-	1,000	-	(1,000)
110-41000-640 COMPUTER EQUIPMENT	3,750	7,800	1,500	3,740	2,240
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION	\$ 486,334	\$ 441,781	\$ 482,290	\$ 523,575	\$ 41,285

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-42100					
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE					
110-42100-110 WAGES - REGULAR	\$ 298,632	\$ 328,019	\$ 358,495	\$ 340,905	\$ (17,590)
110-42100-120 WAGES - TEMPORARY	-	12,000	12,000	12,000	-
110-42100-125 WAGES - STAND BY	-	-	-	3,500	3,500
110-42100-130 OVERTIME	3,866	3,000	3,500	5,205	1,705
110-42100-140 FICA	23,570	27,956	28,905	28,735	(170)
110-42100-150 RETIREMENT	49,124	60,676	63,415	59,180	(4,235)
110-42100-160 HOSP. INSURANCE	128,400	144,000	165,000	156,000	(9,000)
110-42100-162 LIFE/AD&D	1,809	2,112	2,320	1,880	(440)
110-42100-163 DENTAL INSURANCE	9,413	12,162	13,380	12,165	(1,215)
110-42100-170 WORKERS' COMP.	16,016	39,822	25,685	25,060	(625)
110-42100-185 RETIREE INSURANCE	-	3,450	-	-	-
110-42100-190 OTHER PERSONAL SERVICES	3,793	3,700	4,405	14,505	10,100
SUBTOTAL:	\$ 534,623	\$ 636,897	\$ 677,105	\$ 659,135	\$ (17,970)
110-42100-205 DRUG/ALCOHOL TESTING	200	400	400	400	-
110-42100-208 EMPLOYEE EDUCATION/TRAINING	74	500	500	-	(500)
110-42100-210 PROFESSIONAL SERVICES	552	300	350	350	-
110-42100-250 TRAINING	-	800	800	1,300	500
110-42100-252 IMPROVEMENT TEAMS	93	-	-	-	-
110-42100-270 MAINT. CONTRACTS	-	50	4,660	4,660	-
110-42100-280 UTILITIES	1,935	1,250	2,850	2,850	-
110-42100-290 OTHER CONTRACT SERVICES	13,350	6,000	6,000	6,000	-
110-42100-312 OTHER OPERATING SUPPLIES	2,384	2,000	2,000	2,300	300
110-42100-320 SMALL TOOLS	3,177	3,750	4,850	4,300	(550)
110-42100-330 UNIFORMS	2,217	2,500	3,165	4,200	1,035
110-42100-340 AUTO PARTS	30,301	22,000	22,000	22,000	-
110-42100-355 CHEMICAL SUPPLIES	2,799	5,000	4,000	4,000	-
110-42100-360 GAS	15,067	15,000	15,000	17,000	2,000
110-42100-370 CONSTRUCTION MATERIALS	-	500	200	200	-
110-42100-375 SAFETY SUPPLIES	2,041	2,000	2,000	2,000	-
110-42100-410 INSURANCE	4,284	2,450	4,500	2,950	(1,550)
110-42100-420 REPAIR & MAINT.	663	6,000	6,000	3,000	(3,000)
110-42100-471 GREENWAY MAINT.	-	-	500	4,700	4,200
110-42100-630 OTHER EQUIPMENT	20,000	-	-	-	-
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.	\$ 633,758	\$ 707,397	\$ 756,880	\$ 741,345	\$ (15,535)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-44100					
PW&E - STREET SERVICES - SUPERVISION					
110-44100-110 WAGES - REGULAR	\$ 66,988	\$ 66,493	\$ 68,350	\$ 71,135	\$ 2,785
110-44100-125 STANDBY PAY	1,820	4,200	2,000	2,000	-
110-44100-130 OVERTIME	1,767	3,300	1,000	1,000	-
110-44100-140 FICA	7,000	7,273	5,605	5,950	345
110-44100-150 RETIREMENT	31,248	34,864	18,960	18,585	(375)
110-44100-160 HOSP. INSURANCE	15,753	15,552	16,200	16,850	650
110-44100-162 LIFE/AD&D	307	307	320	285	(35)
110-44100-163 DENTAL INS	1,267	1,313	1,315	1,315	-
110-44100-170 WORKERS' COMP.	3,914	8,949	4,925	5,090	165
110-44100-185 RETIREES INSURANCE	7,695	8,000	6,780	7,350	570
110-44100-190 OTHER PERSONAL SERVICES	3,371	4,306	1,915	3,665	1,750
SUBTOTAL:	\$ 141,131	\$ 154,557	\$ 127,370	\$ 133,225	\$ 5,855
110-44100-205 DRUG/ALCOHOL TESTING	240	250	200	200	-
110-44100-208 EMPLOYEE EDUCATION/TRAINING	-	400	400	-	(400)
110-44100-210 PROFESSIONAL & CONSULTING	-	100	100	100	-
110-44100-233 REGULATORY FEES & LICENSE	60	150	150	150	-
110-44100-250 TRAINING	578	700	500	1,300	800
110-44100-252 IMPROVEMENT TEAMS	309	200	200	200	-
110-44100-270 MAINTENANCE CONTRACTS	-	100	100	100	-
110-44100-276 RADIO SYS. ANNUAL CONTRACT	398	150	400	400	-
110-44100-280 UTILITIES	340	1,750	480	960	480
110-44100-310 OFFICE SUPPLIES	6	100	100	100	-
110-44100-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
110-44100-330 UNIFORMS	565	700	650	1,100	450
110-44100-340 AUTO PARTS	410	500	200	200	-
110-44100-360 GAS	392	1,000	500	500	-
110-44100-410 INSURANCE	1,639	1,450	1,725	1,700	(25)
TOTAL: PW&E - STREET SERV. SUPERVISION	\$ 146,068	\$ 162,207	\$ 133,175	\$ 140,335	\$ 7,160

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-44200					
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION					
110-44200-110 WAGES - REGULAR	\$ 231,842	\$ 225,084	\$ 259,740	\$ 269,995	\$ 10,255
110-44200-125 STANDBY PAY	11,396	8,000	11,200	11,200	-
110-44200-130 OVERTIME	5,200	4,620	4,500	6,495	1,995
110-44200-140 FICA	19,410	18,671	23,290	22,840	(450)
110-44200-150 RETIREMENT	114,651	110,517	148,105	89,275	(58,830)
110-44200-160 HOSP. INSURANCE	80,500	79,920	90,750	101,400	10,650
110-44200-162 LIFE/AD&D	1,254	1,287	1,445	1,340	(105)
110-44200-163 DENTAL INSURANCE	5,308	6,750	7,360	7,905	545
110-44200-170 WORKERS' COMP.	13,487	30,447	20,045	20,730	685
110-44200-185 RETIREES INSURANCE	2,010	3,450	3,390	8,760	5,370
110-44200-190 OTHER PERSONAL SERVICES	6,386	6,386	7,745	11,205	3,460
SUBTOTAL:	\$ 491,445	\$ 495,132	\$ 577,570	\$ 551,145	\$ (26,425)
110-44200-205 DRUG/ALCOHOL TEST	-	100	-	200	200
110-44200-208 EMPLOYEE EDUCATION/TRAINING	417	400	400	-	(400)
110-44200-210 PROFESSIONAL SERVICES	-	100	100	100	-
110-44200-230 DUES	45	-	-	-	-
110-44200-233 REGULATORY FEES & LICENSE	9	150	150	150	-
110-44200-250 TRAINING	378	1,400	800	1,300	500
110-44200-252 IMPROVEMENT TEAMS	218	-	-	-	-
110-44200-254 EMERGENCY MEALS	-	-	500	500	-
110-44200-260 PRINTING	-	50	50	50	-
110-44200-270 MAINT. CONTRACT	-	100	2,790	2,790	-
110-44200-276 RADIO SYS. ANNUAL CONTRACT	261	300	300	300	-
110-44200-280 UTILITIES	917	500	960	960	-
110-44200-290 LANDFILL SERVICES	-	200	200	200	-
110-44200-312 OTHER OPERATING SUPPLIES	1,011	600	800	800	-
110-44200-320 SMALL TOOLS	1,740	600	2,000	2,000	-
110-44200-330 UNIFORMS	2,013	1,500	1,900	2,900	1,000
110-44200-340 AUTO PARTS	20,910	15,000	20,000	20,000	-
110-44200-345 REPAIR/SIDEWALK	539	5,000	10,000	19,750	9,750
110-44200-360 GAS	7,826	12,000	9,000	9,000	-
110-44200-370 CONSTRUCTION MATERIALS	51,277	15,000	15,000	15,000	-
110-44200-375 SAFETY SUPPLIES	1,660	700	3,350	1,500	(1,850)
110-44200-380 SIGNS/MATERIALS	26,165	22,000	22,000	22,000	-
110-44200-410 INSURANCE	3,181	2,800	3,350	3,350	-
110-44200-420 REPAIR & MAINTENANCE	18,936	23,500	23,500	22,000	(1,500)
110-44200-427 SNOW REMOVAL	15,000	15,000	21,000	15,000	(6,000)
110-44200-428 CHRISTMAS LIGHT MAINTENANCE	1,243	2,000	8,500	4,250	(4,250)
110-44200-429 EMERGENCY RESPONSE	-	100	3,350	1,000	(2,350)
110-44200-435 EASEMENTS	34	1,000	100	1,000	900
110-44200-490 STREET RESURFACING	140,000	140,000	272,000	254,000	(18,000)
110-44200-495 TRAFFIC CALMING	-	8,000	8,000	4,000	(4,000)
110-44200-630 MACHINERY & EQUIPMENT	-	-	11,800	1,000	(10,800)
110-44200-640 COMPUTER EQUIPMENT	1,450	1,500	4,400	1,500	(2,900)
TOTAL: PW&E - STREET SERV. - REP. & CONST.	\$ 786,673	\$ 764,732	\$ 1,023,870	\$ 957,745	\$ (66,125)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-44220					
PW&E - STREET SERVICES - TRAFFIC OPERATIONS					
110-44220-110 WAGES	\$ 68,858	\$ 68,549	\$ 70,175	\$ 70,315	\$ 140
110-44220-125 STANDBY PAY	5,975	5,600	6,000	6,000	-
110-44220-130 OVERTIME	5,101	2,900	5,000	6,050	1,050
110-44220-140 FICA	6,576	6,378	6,705	6,990	285
110-44220-150 RETIREMENT	15,990	15,852	16,355	16,590	235
110-44220-160 HOSP. INSURANCE	17,266	17,280	18,000	18,720	720
110-44220-162 LIFE/AD&D	326	333	340	300	(40)
110-44220-163 DENTAL INSURANCE	1,310	1,459	1,460	1,460	-
110-44220-170 WORKERS' COMP.	2,867	6,473	3,750	3,690	(60)
110-44220-185 RETIREES INSURANCE	-	1,620	3,190	-	(3,190)
110-44220-190 OTHER PERSONAL SERVICES	6,329	6,329	6,520	9,055	2,535
SUBTOTAL:	\$ 130,600	\$ 132,773	\$ 137,495	\$ 139,170	\$ 1,675
110-44220-208 EMPLOYEES EDUCATION/TRAINING	1,770	2,000	2,000	-	(2,000)
110-44220-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	340	400	400	400	-
110-44220-240 ADVERTISING	-	100	100	100	-
110-44220-250 TRAINING	-	100	100	3,670	3,570
110-44220-260 PRINTING	-	-	-	-	-
110-44220-270 MAINTENANCE CONTRACTS	-	50	50	50	-
110-44220-280 UTILITIES	11,004	10,000	10,000	10,000	-
110-44220-312 OTHER OPERATING SUPPLIES	47	150	150	150	-
110-44220-320 SMALL TOOLS	264	500	500	500	-
110-44220-330 UNIFORMS	320	300	300	500	200
110-44220-340 AUTO PARTS	288	1,300	1,300	1,300	-
110-44220-360 GASOLINE	1,332	2,000	2,200	2,200	-
110-44220-375 SAFETY SUPPLIES	24	200	200	200	-
110-44220-410 INSURANCE	426	400	500	500	-
110-44220-420 REPAIR & MAINTENANCE	2,990	100	100	100	-
110-44220-426 TRAFFIC SIGNAL MAINTENANCE	3,782	16,000	18,000	18,000	-
110-44220-512 COST RECOVERY	59,002	60,200	60,200	86,210	26,010
110-44220-630 MACHINERY/EQUIPMENT	-	6,840	6,000	6,000	-
TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS	\$ 212,190	\$ 233,413	\$ 239,595	\$ 269,050	\$ 29,455

110-44300

PW&E - STREET SERVICES - STREET LIGHTING

110-44300-280 UTILITIES	\$ 599,673	\$ 600,000	\$ 610,000	\$ 610,000	\$ -
TOTAL: PW&E - STREET SERV. - STREET LTNG-	\$ 599,673	\$ 600,000	\$ 610,000	\$ 610,000	\$ -

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-45100					
PW&E - SANITATION SUPERVISION					
110-45100-110 WAGES	\$ 75,490	\$ 75,143	\$ 78,565	\$ 76,650	\$ (1,915)
110-45100-140 FICA	6,195	6,180	6,465	6,495	30
110-45100-150 RETIREMENT	57,184	57,184	59,790	42,330	(17,460)
110-45100-160 HOSP. INSURANCE	14,400	14,400	15,000	15,600	600
110-45100-162 LIFE/AD&D	322	326	335	295	(40)
110-45100-163 DENTAL INSURANCE	1,158	1,216	1,220	1,220	-
110-45100-170 WORKERS' COMP.	3,368	8,126	4,770	4,655	(115)
110-45100-190 OTHER PERSONAL SERVICES	(4,516)	5,636	5,945	8,300	2,355
SUBTOTAL:	\$ 153,602	\$ 168,211	\$ 172,090	\$ 155,545	\$ (16,545)
110-45100-205 DRUG/ALCOHOL TEST	241	300	300	300	-
110-45100-208 EMPLOYEES EDUCATION/TRAINING	34	100	100	-	(100)
110-45100-210 PROFESSIONAL & CONSULTING SERVICES	196	300	300	300	-
110-45100-220 MAILING	-	200	200	200	-
110-45100-225 UTILITY PROCESSING	3,646	3,300	3,300	3,300	-
110-45100-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	25	100	100	100	-
110-45100-233 REGULATORY FEES & LICENSES	-	150	150	150	-
110-45100-250 TRAINING	285	1,800	1,800	975	(825)
110-45100-252 IMPROVEMENT TEAMS	714	250	250	250	-
110-45100-255 REPAIR & MNT - OFFICE EQUIPMENT	45	-	-	-	-
110-45100-260 PRINTING	3,657	4,000	4,000	4,500	500
110-45100-270 MAINTENANCE CONTRACTS	100	100	100	100	-
110-45100-280 UTILITIES	778	600	600	600	-
110-45100-310 OFFICE SUPPLIES	97	100	100	100	-
110-45100-312 OTHER OPERATING SUPPLIES	32	100	100	100	-
110-45100-320 SMALL TOOLS	-	100	100	100	-
110-45100-330 UNIFORMS	86	370	370	370	-
110-45100-340 AUTO PARTS	993	500	500	500	-
110-45100-360 GASOLINE	809	1,000	1,000	1,000	-
110-45100-375 SAFETY SUPPLIES	12	100	100	100	-
110-45100-410 INSURANCE	489	500	525	590	65
TOTAL: PW&E - SANITATION SUPERVISION	\$ 165,841	\$ 182,181	\$ 186,085	\$ 169,180	\$ (16,905)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-45200					
PW&E - COLLECTION					
110-45200-110 WAGES	\$ 116,057	\$ 118,758	\$ 124,760	\$ 123,085	\$ (1,675)
110-45200-130 OVERTIME	2,027	3,200	2,200	2,200	-
110-45200-140 FICA	9,298	9,415	9,800	9,985	185
110-45200-150 RETIREMENT	20,225	17,464	18,245	19,460	1,215
110-45200-160 HOSP. INSURANCE	49,200	57,600	60,000	62,400	2,400
110-45200-162 LIFE/AD&D	660	811	830	720	(110)
110-45200-163 DENTAL INSURANCE	2,846	4,865	4,865	4,865	-
110-45200-170 WORKERS' COMP.	6,006	12,354	7,320	6,535	(785)
110-45200-190 OTHER PERSONAL SERVICES	1,088	1,100	1,355	5,400	4,045
SUBTOTAL:	<u>\$ 207,407</u>	<u>\$ 225,567</u>	<u>\$ 229,375</u>	<u>\$ 234,650</u>	<u>\$ 5,275</u>
110-45200-210 PROFESSIONAL SERVICES	-	500	500	500	-
110-45200-270 MAINTENANCE CONTRACTS	-	-	770	770	-
110-45200-276 RADIO SYS. ANNUAL CONTRACT	131	150	150	150	-
110-45200-280 UTILITIES	24	25	25	25	-
110-45200-290 LANDFILL SERVICES	132,748	125,000	130,000	142,000	12,000
110-45200-293 RECYCLING CONTRACTS	145,993	175,000	175,000	175,000	-
110-45200-312 OTHER OPERATING SUPPLIES	182	500	500	500	-
110-45200-320 SMALL TOOLS	18	100	100	100	-
110-45200-330 UNIFORMS	3,762	2,000	2,720	2,750	30
110-45200-340 AUTO PARTS	15,951	13,000	15,000	15,000	-
110-45200-360 GASOLINE	9,835	15,000	10,000	12,000	2,000
110-45200-375 SAFETY SUPPLIES	3,143	2,200	2,500	2,750	250
110-45200-410 INSURANCE	1,171	2,500	1,250	1,500	250
110-45200-422 RECYCLING CENTER	-	100	100	100	-
110-45200-425 CARTS & MATERIALS	-	-	-	500	500
110-45200-630 MACHINERY & EQUIPMENT	-	-	27,450	-	(27,450)
TOTAL: PW&E - COLLECTION	\$ 520,364	\$ 561,642	\$ 595,440	\$ 588,295	\$ (7,145)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-45250					
PW&E - BRUSH & DEMOLITION COLLECTION					
110-45250-110 WAGES	\$ 62,153	\$ 80,863	\$ 72,450	\$ 65,400	\$ (7,050)
110-45250-120 WAGES - TEMPORARY	-	7,500	-	-	-
110-45250-130 OVERTIME	2,688	1,200	1,700	1,700	-
110-45250-140 FICA	5,009	7,135	5,675	5,285	(390)
110-45250-150 RETIREMENT	12,182	44,153	13,220	10,630	(2,590)
110-45250-160 HOSP. INSURANCE	28,800	28,800	30,000	31,200	1,200
110-45250-162 LIFE/AD&D	391	464	420	370	(50)
110-45250-163 DENTAL INSURANCE	1,532	2,432	2,435	2,435	-
110-45250-170 WORKERS' COMP.	3,596	8,615	4,295	3,855	(440)
110-45250-185 RETIREE INSURANCE	6,240	6,000	6,480	6,780	300
110-45250-190 OTHER PERSONAL SERVICES	(6,627)	3,704	105	2,100	1,995
SUBTOTAL:	\$ 115,963	\$ 190,866	\$ 136,780	\$ 129,755	\$ (7,025)
110-45250-210 PROFESSIONAL SERVICES	-	200	200	200	-
110-45250-270 MAINTENANCE CONTRACTS	-	-	1,155	1,160	5
110-45250-276 RADIO SYSTEM CONTRACT	-	300	300	300	-
110-45250-280 UTILITIES	5	30	30	30	-
110-45250-290 LANDFILL SERVICES	90,657	70,000	82,000	89,000	7,000
110-45250-293 RECYCLING CONTRACTS	57,780	38,000	40,000	40,000	-
110-45250-312 OTHER OPERATING SUPPLIES	410	800	500	500	-
110-45250-320 SMALL TOOLS	429	250	250	250	-
110-45250-330 UNIFORMS	626	1,000	1,000	1,200	200
110-45250-340 AUTO PARTS	12,392	15,000	15,000	15,000	-
110-45250-360 GASOLINE	12,012	12,000	12,000	14,000	2,000
110-45250-375 SAFETY SUPPLIES	602	450	450	450	-
110-45250-410 INSURANCE	1,264	1,450	1,350	1,390	40
110-45250-630 MACHINERY & EQUIPMENT	-	7,000	-	-	-
TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION	\$ 292,140	\$ 337,346	\$ 291,015	\$ 293,235	\$ 2,220

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-45300					
PW&E - INDUSTRIAL COLLECTION					
110-45300-110 WAGES	\$ 110,282	\$ 108,358	\$ 113,350	\$ 116,190	\$ 2,840
110-45300-125 STANDBY	254.72	-	-	2,500	2,500
110-45300-130 OVERTIME	8,969	7,200	7,200	8,905	1,705
110-45300-140 FICA	8,826	8,978	9,370	10,145	775
110-45300-150 RETIREMENT	21,393	24,907	25,690	28,410	2,720
110-45300-160 HOSP. INSURANCE	42,000	43,200	45,000	46,800	1,800
110-45300-162 LIFE/AD&D	620	660	675	595	(80)
110-45300-163 DENTAL INSURANCE	1,810	3,649	3,650	3,650	-
110-45300-170 WORKERS' COMP.	5,134	11,781	7,220	7,645	425
110-45300-185 RETIREE INSURANCE	3,030	2,940	3,120	3,300	180
110-45300-190 OTHER PERSONAL SERVICES	(9,013)	1,800	2,055	5,150	3,095
SUBTOTAL:	\$ 193,307	\$ 213,473	\$ 217,330	\$ 233,290	\$ 15,960
110-45300-210 PROFESSIONAL SERVICES	-	50	50	50	-
110-45300-270 MAINTENANCE CONTRACT	-	-	1,155	1,160	5
110-45300-276 RADIO SYS. ANNUAL CONTRACT	392	450	450	450	-
110-45300-280 UTILITIES	10	50	50	50	-
110-45300-290 LANDFILL SERVICES	252,985	240,000	240,000	265,000	25,000
110-45300-312 OTHER OPERATING SUPPLIES	412	600	600	600	-
110-45300-320 SMALL TOOLS	-	100	100	100	-
110-45300-330 UNIFORMS	1,050	1,200	1,500	1,700	200
110-45300-340 AUTO PARTS	31,511	27,000	25,000	25,000	-
110-45300-360 GASOLINE	17,685	20,000	18,000	20,000	2,000
110-45300-375 SAFETY SUPPLIES	606	400	400	400	-
110-45300-410 INSURANCE	2,067	2,500	2,175	2,370	195
110-45300-420 REPAIR & MAINTENANCE	5	400	400	400	-
110-45300-630 MACHINERY & EQUIPMENT	7,433	15,000	15,300	7,880	(7,420)
TOTAL: PW&E - INDUSTRIAL COLLECTION	\$ 507,463	\$ 521,223	\$ 522,510	\$ 558,450	\$ 35,940
110-49000					
PW&E - STREET SERVICES - SPECIAL PROJECTS					
110-4900-691 CHANDLER ROAD IMPROVEMENTS	-	-	130,000	130,000	-
TOTAL: PW&E - STRT SERV. - SPEC. PROJECTS	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
PW&E - Total	\$ 4,350,504	\$ 4,511,922	\$ 4,970,860	\$ 4,981,210	\$ 10,350

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-51100					
POLICE ADMINISTRATION					
110-51100-110 WAGES - REGULAR	\$ 187,964	\$ 163,598	\$ 152,360	\$ 154,200	\$ 1,840
110-51100-130 OVERTIME	38	-	-	-	-
110-51100-140 FICA	14,126	12,722	11,850	12,160	310
110-51100-150 RETIREMENT	34,815	31,915	30,365	30,145	(220)
110-51100-160 HOSP. INSURANCE	33,600	28,800	30,000	31,200	1,200
110-51100-162 LIFE/AD&D	760	688	660	590	(70)
110-51100-163 DENTAL INSURANCE	2,703	2,432	2,435	2,435	-
110-51100-170 WORKERS' COMP.	3,672	8,061	4,265	4,345	80
110-51100-190 OTHER PERSONAL SERVICES	2,450	2,700	3,100	4,850	1,750
SUBTOTAL:	\$ 280,127	\$ 250,916	\$ 235,035	\$ 239,925	\$ 4,890
110-51100-208 EMPLOYEE EDUCATION/TRAINING	-	-	14,000	6,000	(8,000)
110-51100-210 PROFESSIONAL & CONSULT. SERV.	5,532	10,000	8,500	5,000	(3,500)
110-51100-215 MEDICAL PHYSICAL	-	4,500	-	-	-
110-51100-220 MAILING	32	100	100	100	-
110-51100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	965	1,700	1,965	1,500	(465)
110-51100-240 ADVERTISING	-	700	700	700	-
110-51100-250 TRAINING	4,558	5,200	5,200	5,200	-
110-51100-251 BUSINESS/PUBLIC RELATIONS	3,803	2,000	2,500	6,150	3,650
110-51100-252 IMPROVEMENT TEAMS	149	-	2,000	-	(2,000)
110-51100-260 PRINTING	-	4,000	2,500	500	(2,000)
110-51100-270 RENTAL, MAINT. CONTR.	2,385	-	-	-	-
110-51100-277 TIES TERMINAL SERVICES	1,830	2,240	-	-	-
110-51100-280 UTILITIES	3,204	3,000	-	-	-
110-51100-310 OFFICE SUPPLIES	876	500	1,000	500	(500)
110-51100-312 OTHER OPERATING SUPPLIES	15	-	-	-	-
110-51100-320 SMALL TOOLS	-	300	100	-	(100)
110-51100-330 UNIFORMS	1,295	850	1,000	800	(200)
110-51100-340 AUTO. PARTS & MTRL.	612	650	650	650	-
110-51100-360 GASOLINE	2,007	1,500	2,000	2,200	200
110-51100-410 INSURANCE	3,593	2,575	3,775	3,775	-
110-51100-630 MACHINERY & EQUIP.	2,152	-	-	44,000	44,000
110-51100-640 COMPUTER EQUIP.	1,984	132,473	-	-	-
TOTAL: POLICE ADMINISTRATION	\$ 315,120	\$ 423,204	\$ 281,025	\$ 317,000	\$ 35,975

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-51200					
POLICE ADMINISTRATIVE SERVICES					
110-51200-110 WAGES - REGULAR	\$ 670,328	\$ 639,364	\$ 729,210	\$ 676,690	\$ (52,520)
110-51200-120 WAGES - TEMPORARY	-	-	2,000	2,000	-
110-51200-130 OVERTIME	85,118	30,000	50,000	50,000	-
110-51200-140 FICA	59,232	55,170	64,065	60,775	(3,290)
110-51200-150 RETIREMENT	216,329	218,121	239,545	194,980	(44,565)
110-51200-160 HOSP. INSURANCE	180,960	178,560	201,000	193,440	(7,560)
110-51200-162 LIFE/AD&D	3,237	3,248	3,620	2,960	(660)
110-51200-163 DENTAL INS	13,588	15,081	16,300	15,085	(1,215)
110-51200-170 WORKERS' COMP.	19,916	40,094	28,385	26,005	(2,380)
110-51200-185 RETIREE INSURANCE	-	-	1,860	9,605	7,745
110-51200-190 OTHER PERSONAL SERVICES	24,243	23,895	29,615	37,985	8,370
SUBTOTAL:	\$ 1,272,950	\$ 1,203,533	\$ 1,365,600	\$ 1,269,525	\$ (96,075)
110-51200-208 EMPLOYEE EDUCATION/TRAINING	-	2,000	-	-	-
110-51200-210 PROFESSIONAL SERVICES	32	1,000	2,500	500	(2,000)
110-51200-214 CREDIT CARD PROC. FEES	7,386	1,000	1,000	10,000	9,000
110-51200-220 MAILING	1,613	1,725	1,720	1,000	(720)
110-51200-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	6,795	6,400	10,530	14,275	3,745
110-51200-250 TRAINING	26,014	16,000	23,000	18,000	(5,000)
110-51200-260 PRINTING	-	3,950	3,950	200	(3,750)
110-51200-262 REPAIRS & MAINT	1,429	-	5,500	7,000	1,500
110-51200-265 COMPUTER SOFTWARE PROGRAMS	1,878	12,800	12,800	-	(12,800)
110-51200-270 RENTAL, MAINT. CONTRACTS	16,202	15,000	30,000	20,300	(9,700)
110-51200-271 SOFTWARE LIC. FEE	145,066	35,355	152,175	207,500	55,325
110-51200-276 RADIO SYS. ANNUAL CONTRACT	11,552	19,000	19,000	12,000	(7,000)
110-51200-280 UTILITIES	14,242	6,000	113,800	113,800	-
110-51200-290 OTHER CONTRACTUAL SERVICE	10,085	-	-	-	-
110-51200-310 OFFICE SUPPLIES	11,014	15,000	15,000	13,000	(2,000)
110-51200-311 EVIDENCE/ESSENTIAL SUPPLIES	3,264	-	-	-	-
110-51200-312 OTHER OPERATING SUPPLIES	3,309	5,000	5,000	5,000	-
110-51200-317 COMMUNITY POLICING	8,212	10,000	10,750	10,750	-
110-51200-320 SMALL TOOLS	2,096	2,000	2,000	2,000	-
110-51200-325 AMMUNITION	21,240	20,000	18,000	26,200	8,200
110-51200-330 UNIFORMS	3,898	6,550	8,290	4,250	(4,040)
110-51200-340 AUTO PARTS	4,684	5,000	5,000	5,000	-
110-51200-350 MISC. OVER/SHORT	(1)	-	-	-	-
110-51200-360 GASOLINE	4,789	6,765	6,765	6,000	(765)
110-51200-380 RANGE MAINTENANCE	6,383	5,175	5,175	6,000	825
110-51200-410 INSURANCE	12,616	9,000	13,225	15,000	1,775
110-51200-420 REPAIR & MAINTENANCE	38,476	31,500	31,500	31,500	-
110-51200-520 EQUIPMENT REPLACEMENT	-	-	7,600	7,600	-
110-51200-535 LEASE EQUIPMENT	46,272	46,275	46,275	46,275	-
110-51200-630 MACHINERY & EQUIPMENT	1,704	-	14,505	1,230	(13,275)
110-51200-640 COMPUTER EQUIPMENT	32,905	27,500	39,300	19,800	(19,500)
110-51200-650 BUILDING & IMPROVEMENTS	3,280	-	-	-	-
110-51200-830 ACCRED. DUES	300	250	300	300	-
110-51200-831 ACCRED. CONTRACT FEE	4,646	5,000	5,000	5,000	-
110-51200-850 ACCRED. TRAVEL, CONF., TRAINING	2,072	4,000	5,000	-	(5,000)
110-51200-861 ACCRED. SAFETY EQUIP. PATROL/TRAF.	333	-	-	-	-
TOTAL: POLICE ADMINISTRATIVE SERVICES	\$ 1,726,737	\$ 1,522,778	\$ 1,980,260	\$ 1,879,005	\$ (101,255)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-51300					
POLICE PATROL DIVISION					
110-51300-110 WAGES - REGULAR	\$ 1,167,436	\$ 1,238,190	\$ 1,207,300	\$ 1,295,685	\$ 88,385
110-51300-125 STANDBY	7,043	-	14,000	14,000	-
110-51300-130 OVERTIME	194,340	180,000	170,000	176,150	6,150
110-51300-140 FICA	109,771	111,292	111,600	127,195	15,595
110-51300-150 RETIREMENT	334,508	366,278	355,075	349,190	(5,885)
110-51300-160 HOSP. INSURANCE	357,600	374,400	375,000	405,600	30,600
110-51300-162 LIFE/AD&D	5,904	6,441	6,325	5,820	(505)
110-51300-163 DENTAL INS	26,998	31,621	30,405	31,625	1,220
110-51300-170 WORKERS' COMP.	53,488	102,413	61,090	66,650	5,560
110-51300-185 RETIREES INSURANCE	9,660	9,875	10,020	14,130	4,110
110-51300-190 OTHER PERSONAL SERVICES	60,970	68,748	68,790	97,965	29,175
SUBTOTAL:	\$ 2,327,717	\$ 2,489,258	\$ 2,409,605	\$ 2,584,010	\$ 174,405
110-51300-205 DRUG/ALCOHOL TESTING	1,196	2,000	2,000	1,500	(500)
110-51300-208 EMPLOYEE EDUCATION & TRAINING	3,035	8,000	-	-	-
110-51300-210 PROFESSIONAL SERVICES	3,051	6,500	6,500	4,500	(2,000)
110-51300-215 CONTRACT SERVICES	15,420	15,420	15,420	18,000	2,580
110-51300-220 MAILING	213	500	500	500	-
110-51300-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	185	1,500	-	-	-
110-51300-240 ADVERTISING	2,081	-	-	-	-
110-51300-250 TRAINING	23,209	26,000	31,000	20,000	(11,000)
110-51300-260 PRINTING	-	2,880	2,880	500	(2,380)
110-51300-262 REPAIRS & MAINT - M & E	83	-	-	-	-
110-51300-270 MAINT. CONTRACTS	2,217	1,000	1,000	2,500	1,500
110-51300-280 UTILITIES	90,847	97,000	-	-	-
110-51300-299 VETERINARIAN BILLS	156	2,500	1,500	1,500	-
110-51300-310 OFFICE SUPPLIES	1,955	2,000	2,000	2,200	200
110-51300-311 EVIDENCE/ESSENTIAL SUPPLIES	4,160	-	8,550	6,000	(2,550)
110-51300-312 OTHER OPERATING SUPPLIES	-	9,000	12,000	10,000	(2,000)
110-51300-317 COMMUNITY POLICING	14,203	-	-	-	-
110-51300-320 SMALL TOOLS	884	500	500	500	-
110-51300-325 AMMUNITION	125	-	-	-	-
110-51300-330 UNIFORMS & CLOTHING	38,738	45,250	58,725	64,875	6,150
110-51300-335 K-9	1,422	4,500	2,000	2,000	-
110-51300-340 AUTO PARTS	35,057	45,000	45,000	45,000	-
110-51300-360 GAS	64,448	80,000	80,000	75,000	(5,000)
110-51300-380 FIRING RANGE	348	-	-	-	-
110-51300-410 INSURANCE	40,317	40,000	40,000	40,000	-
110-51300-420 REPAIR & MAINTENANCE	1,134	-	-	-	-
110-51300-520 EQUIP REPLACE	-	-	1,500	-	(1,500)
110-51300-535 LEASE EQUIPMENT - HD	29,033	-	-	-	-
110-51300-630 OTHER EQUIPMENT	3,035	-	-	10,600	10,600
110-51300-635 VEHICLE	46,804	52,800	-	339,120	339,120
110-51300-640 COMPUTER EQUIPMENT	17,870	18,000	18,000	18,000	-
TOTAL: POLICE PATROL DIVISION	\$ 2,768,941	\$ 2,949,608	\$ 2,738,680	\$ 3,246,305	\$ 507,625

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-51400					
POLICE INVESTIGATION					
110-51400-110 WAGES - REGULAR	\$ 350,319	\$ 340,089	\$ 366,845	\$ 375,047	\$ 8,202
110-51400-125 STANDBY	22,409	21,000	25,000	27,500	2,500
110-51400-130 OVERTIME	70,820	44,100	65,000	71,148	6,148
110-51400-140 FICA	33,899	31,472	35,450	37,305	1,855
110-51400-150 RETIREMENT	82,941	92,780	105,445	89,395	(16,050)
110-51400-160 HOSP. INSURANCE	100,800	100,800	105,000	109,200	4,200
110-51400-162 LIFE/AD&D	1,732	1,780	1,855	1,660	(195)
110-51400-163 DENTAL INS	8,108	8,513	8,515	8,515	-
110-51400-170 WORKERS' COMP.	13,211	25,594	17,310	18,010	700
110-51400-185 RETIREES INSURANCE	6,240	6,000	6,480	6,780	300
110-51400-190 OTHER PERSONAL SERVICES	6,200	6,200	6,900	14,250	7,350
SUBTOTAL:	\$ 696,678	\$ 678,328	\$ 743,800	\$ 758,810	\$ 15,010
110-51400-208 EMPLOYEE EDUCATION/TRAINING	2,000	4,000	-	-	-
110-51400-210 PROFESSIONAL SERVICES	472	3,500	2,000	1,500	(500)
110-51400-220 MAILING	227	400	500	400	(100)
110-51400-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	-	-	-	-
110-51400-250 TRAINING	14,404	13,000	13,000	10,000	(3,000)
110-51400-260 PRINTING	62	2,200	1,000	500	(500)
110-51400-262 REPAIRS & MAINT - M&E	155	-	2,000	1,500	(500)
110-51400-270 RENTAL MAINT. CONTRACTS	1,572	-	1,200	1,500	300
110-51400-280 UTILITIES	6,280	6,700	-	-	-
110-51400-292 UNDERCOVER OPERATION	-	1,000	3,000	3,000	-
110-51400-310 OFFICE SUPPLIES	4,498	3,000	1,500	2,000	500
110-51400-311 EVIDENCE/ESSENTIAL SUPPLIES	1,187	-	6,875	6,500	(375)
110-51400-312 OTHER OPERATING SUPPLIES	139	1,000	1,000	500	(500)
110-51400-320 SMALL TOOLS	1,966	1,450	1,450	1,500	50
110-51400-330 UNIFORMS	5,407	5,100	5,660	4,900	(760)
110-51400-340 AUTO, PARTS & MTRL.	324	5,000	5,000	5,000	-
110-51400-360 GAS	7,719	11,000	11,000	9,000	(2,000)
110-51400-410 INSURANCE	7,620	8,300	8,000	7,325	(675)
110-51400-420 REPAIR & MAINTENANCE	588	750	-	-	-
110-51400-630 MACHINERY & EQUIPMENT	-	-	-	860	860
110-51400-640 COMPUTER EQUIPMENT	201	-	28,650	-	(28,650)
TOTAL: POLICE INVESTIGATION	\$ 751,498	\$ 744,728	\$ 835,635	\$ 814,795	\$ (20,840)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-51600					
POLICE ANIMAL CONTROL					
110-51600-110 WAGES - REGULAR	\$ 100,901	\$ 97,448	\$ 105,025	\$ 107,650	\$ 2,625
110-51600-130 OVERTIME	3,596	4,510	3,000	3,000	-
110-51600-140 FICA	8,021	9,466	9,955	10,710	755
110-51600-150 RETIREMENT	20,138	23,077	24,225	25,585	1,360
110-51600-160 HOSP. INSURANCE	28,800	28,800	30,000	31,200	1,200
110-51600-162 LIFE/AD&D	489	516	530	475	(55)
110-51600-163 DENTAL INSURANCE	1,532	2,432	2,435	2,435	-
110-51600-170 WORKERS' COMP.	3,657	6,943	4,050	3,995	(55)
110-51600-185 RETIREE INSURANCE	-	1,650	885	1,650	765
110-51600-190 OTHER PERSONAL SERVICES	2,250	2,050	2,205	4,250	2,045
SUBTOTAL:	\$ 169,383	\$ 176,892	\$ 182,310	\$ 190,950	\$ 8,640
110-51600-210 PROFESSIONAL SERVICES	-	1,000	145	145	-
110-51600-230 DUES, MEMBERSHIPS, & SUBSCRIP.	110	400	450	450	-
110-51600-250 TRAINING	-	750	750	750	-
110-51600-260 PRINTING	-	-	400	400	-
110-51600-280 UTILITIES	1,090	1,100	1,100	1,100	-
110-51600-298 ANIMAL SHELTER FEES	6,760	5,500	3,000	3,000	-
110-51600-299 VETERINARIAN BILLS	-	-	500	500	-
110-51600-310 OFFICE SUPPLIES	300	500	500	500	-
110-51600-320 SMALL TOOLS & MINOR EQUIP	1,221	1,500	2,000	1,500	(500)
110-51600-330 UNIFORMS	682	800	1,200	800	(400)
110-51600-340 AUTO PARTS & MTRL.	1,135	1,500	1,500	1,500	-
110-51600-360 GAS	3,091	4,000	5,125	5,125	-
110-51600-390 OTHER COMMODITIES	119	250	500	500	-
110-51600-410 INSURANCE	1,686	1,575	1,550	1,550	-
110-51600-630 MACHINERY & EQUIPMENT	-	-	-	1,800	1,800
TOTAL: POLICE - ANIMAL CONTROL	\$ 185,576	\$ 195,767	\$ 201,030	\$ 210,570	\$ 9,540
110-51700					
POLICE - GRANTS					
110-51700-130 GRANTS - OT	\$ -	\$ -	\$ -	\$ -	\$ -
110-51700-140 GRANTS - RETIREMENT	-	-	-	-	-
110-51700-390 NATIONAL NIGHT OUT EXPENSES	1,521	-	1,600	1,600	-
110-51700-399 SRO GRANT	-	-	-	-	-
SUBTOTAL:	\$ 1,521	\$ -	\$ 1,600	\$ 1,600	\$ -
TOTAL: POLICE - GRANTS	\$ 1,521	\$ -	\$ 1,600	\$ 1,600	\$ -

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-52100					
FIRE SUPERVISION					
110-52100-110 WAGES - REGULAR	\$ 298,242	\$ 295,742	\$ 307,685	\$ 314,900	\$ 7,215
110-52100-130 OVERTIME	1,535	4,510	4,510	4,510	-
110-52100-140 FICA	24,194	24,623	25,600	26,595	995
110-52100-150 RETIREMENT	195,253	196,231	204,500	156,095	(48,405)
110-52100-160 HOSP. INSURANCE	57,600	57,600	60,000	62,400	2,400
110-52100-162 LIFE/AD&D	1,267	1,291	1,325	1,195	(130)
110-52100-163 DENTAL INSURANCE	4,633	4,865	4,865	4,865	-
110-52100-170 WORKERS' COMP.	5,040	13,022	8,005	8,215	210
110-52100-185 RETIREES INSURANCE	12,300	11,880	12,720	13,380	660
110-52100-190 OTHER PERSONAL SERVICES	21,597	21,627	23,725	28,440	4,715
SUBTOTAL:	\$ 621,660	\$ 631,391	\$ 652,935	\$ 620,595	\$ (32,340)
110-52100-208 EMPLOYEE EDUCATION/TRAINING	1,547	3,000	-	1,360	1,360
110-52100-210 PROFESSIONAL & CONSULT. SERV.	965	5,000	2,500	2,500	-
110-52100-220 MAILING	167	500	500	200	(300)
110-52100-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	723	1,000	1,200	1,000	(200)
110-52100-250 TRAINING	4,539	10,000	10,000	5,000	(5,000)
110-52100-251 BUSINESS/PUBLIC RELATIONS	1,472	3,500	3,500	3,500	-
110-52100-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-52100-260 PRINTING	-	4,000	1,000	1,000	-
110-52100-270 RENTAL, MAINT. CONTRACTS	4,185	7,000	7,500	2,700	(4,800)
110-52100-280 UTILITIES	10,583	14,000	12,500	11,500	(1,000)
110-52100-290 OTHER CONTRACTED SERVICES	-	-	6,000	1,000	(5,000)
110-52100-310 OFFICE SUPPLIES	1,229	1,700	1,700	1,700	-
110-52100-320 SMALL TOOLS & MINOR EQUIP.	982	1,000	1,000	1,000	-
110-52100-330 UNIFORMS	1,743	2,500	5,500	5,075	(425)
110-52100-340 AUTO PARTS & MTRL.	1,898	1,800	1,800	1,800	-
110-52100-360 GAS	3,501	7,500	5,500	4,500	(1,000)
110-52100-390 OTHER COMMODITIES	42	-	-	-	-
110-52100-410 INSURANCE	2,954	5,000	3,500	3,325	(175)
110-52100-640 COMPUTER EQUIPMENT	75	-	-	-	-
110-52100-831 ACCRED ANNUAL FEE	970	960	1,000	1,000	-
110-52100-833 ASSESSMENT	-	1,500	10,000	15,100	5,100
110-52100-850 ACCRED TRAVEL, CONF, TRAINING	6,635	4,500	7,500	4,000	(3,500)
TOTAL: FIRE SUPERVISION	\$ 665,871	\$ 706,051	\$ 735,335	\$ 688,055	\$ (47,280)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-52300					
FIRE PREVENTION / INSPECTION					
110-52300-110 WAGES - REGULAR	\$ 51,020	\$ 50,207	\$ 52,495	\$ 54,690	\$ 2,195
110-52300-130 OVERTIME	1,724	8,000	8,000	6,000	(2,000)
110-52300-131 OVERTIME - PT INSPECTORS	3,056	8,000	8,000	6,000	(2,000)
110-52300-140 FICA	4,155	5,126	5,305	5,250	(55)
110-52300-150 RETIREMENT	11,142	21,150	12,850	12,630	(220)
110-52300-160 HOSP. INSURANCE	15,016	14,400	15,000	15,600	600
110-52300-162 LIFE/AD&D	258	259	265	245	(20)
110-52300-163 DENTAL INSURANCE	1,208	1,216	1,220	1,220	-
110-52300-170 WORKERS' COMP.	2,035	4,670	2,665	2,435	(230)
110-52300-185 RETIREE INSURANCE	6,453	6,210	6,695	7,185	490
110-52300-190 OTHER PERSONAL SERVICES	800	800	900	1,950	1,050
SUBTOTAL:	\$ 96,867	\$ 120,038	\$ 113,395	\$ 113,205	\$ (190)
110-52300-208 EMPLOYEE EDUCATION/TRAINING	4,195	5,000	-	-	-
110-52300-210 PROFESSIONAL & CONSULTING	209	2,500	2,500	2,500	-
110-52300-220 MAILING	17	50	50	50	-
110-52300-230 DUES, MEMBERSHIPS, & SUBSCRIP.	960	500	500	1,000	500
110-52300-240 ADVERTISING	1,485	2,500	6,500	1,500	(5,000)
110-52300-250 TRAVEL	4,044	4,500	9,500	5,000	(4,500)
110-52300-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-52300-270 RENTAL, MAINT. CONTRACTS	-	1,500	-	3,425	3,425
110-52300-280 UTILITIES	1,456	1,800	1,800	1,800	-
110-52300-310 OFFICE SUPPLIES	118	500	500	500	-
110-52300-317 PUBLIC FIRE EDUCATION	2,688	3,000	3,000	3,000	-
110-52300-320 SMALL TOOLS	671	1,250	3,000	1,500	(1,500)
110-52300-330 UNIFORMS	370	600	600	600	-
110-52300-340 AUTO PARTS & MATERIALS	697	1,000	1,000	1,000	-
110-52300-350 SMOKE DETECTORS	57	500	500	-	(500)
110-52300-360 GAS	1,281	2,000	2,000	2,000	-
110-52300-410 INSURANCE	740	2,425	1,000	1,000	-
110-52300-645 COMPUTER EQUIPMENT	-	-	-	2,500	2,500
TOTAL: FIRE PREVENTION/INSPECTION	\$ 115,854	\$ 149,863	\$ 146,045	\$ 140,780	\$ (5,265)

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-52400					
FIRE FIGHTING					
110-52400-110 WAGES - REGULAR	\$ 1,380,200	\$ 1,346,434	\$ 1,414,790	\$ 1,473,122	\$ 58,332
110-52400-120 WAGES TEMPORARY	93,963	125,441	112,025	82,368	(29,657)
110-52400-130 OVERTIME	107,367	115,000	120,000	120,000	-
110-52400-140 FICA	125,336	127,779	132,250	138,440	6,190
110-52400-150 RETIREMENT	407,646	419,127	430,815	386,060	(44,755)
110-52400-160 HOSP. INSURANCE	410,984	417,600	435,000	452,400	17,400
110-52400-162 LIFE/AD&D	6,959	7,229	7,380	6,575	(805)
110-52400-163 DENTAL INSURANCE	27,763	35,270	35,270	35,270	-
110-52400-170 WORKERS' COMP.	36,052	81,654	49,805	50,660	855
110-52400-185 RETIREE INSURANCE	8,820	8,550	7,440	1,650	(5,790)
110-52400-190 OTHER PERSONAL SERVICES	79,139	83,390	83,760	114,145	30,385
SUBTOTAL:	\$ 2,684,230	\$ 2,767,474	\$ 2,828,535	\$ 2,860,690	\$ 32,155
110-52400-205 DRUG/ALCOHOL TESTING	738	500	500	500	-
110-52400-208 EMPLOYEE EDUCATION/TRAINING	14,147	22,000	4,600	4,760	160
110-52400-210 PROFESSIONAL & CONSULT. SERV.	1,938	4,400	3,400	1,000	(2,400)
110-52400-215 MEDICAL PHYSICALS	543	2,500	2,500	2,900	400
110-52400-220 MAILING	230	500	300	300	-
110-52400-230 DUES	100	2,400	400	400	-
110-52400-250 TRAVEL	5,905	10,000	34,000	14,000	(20,000)
110-52400-255 REPAIR/MAINT. - OFFICE EQUIP.	-	350	350	350	-
110-52400-260 PRINTING	-	1,500	1,500	500	(1,000)
110-52400-265 COMPUTER SOFTWARE PROGRAM	12,317	9,850	11,000	19,000	8,000
110-52400-270 RENTAL, MAINT. CONTRACT	7,234	10,500	15,000	12,000	(3,000)
110-52400-271 FIRE EQUIP. TESTING	5,252	10,000	10,000	10,000	-
110-52400-276 RADIO SYS. ANNUAL CONTRACT	10,653	15,500	12,500	12,500	-
110-52400-280 UTILITIES	65,293	64,000	64,000	67,000	3,000
110-52400-297 FIRE HYDRANT RENTAL	23,310	23,310	23,310	38,150	14,840
110-52400-310 OFFICE SUPPLIES	1,707	2,000	2,000	2,000	-
110-52400-312 STATION SUPPLIES	11,366	11,000	11,000	12,000	1,000
110-52400-313 EMS SUPPLIES & EQUIPMENT	3,870	5,500	4,000	3,500	(500)
110-52400-320 SMALL TOOLS	11,227	16,700	11,000	10,500	(500)
110-52400-330 UNIFORMS	25,818	22,500	22,500	26,425	3,925
110-52400-332 UNIFORMS - RESERVES	11,135	11,500	11,500	12,400	900
110-52400-340 AUTO PARTS	41,222	26,000	30,000	25,000	(5,000)
110-52400-360 GAS	10,740	12,000	12,000	12,000	-
110-52400-390 OTHER COMMODITIES	16,244	13,600	10,000	10,000	-
110-52400-410 INSURANCE	11,878	22,800	12,600	13,210	610
110-52400-420 REPAIR & MAINTENANCE	15,564	14,850	15,000	15,000	-
110-52400-421 FIRE TRAINING FACILITY	3,673	3,750	3,750	3,750	-
110-52400-422 AMERICAN HEART CPR COSTS	3,108	5,000	5,000	5,000	-
110-52400-535 EQUIP. - LEASE PURCHASE	46,272	46,275	46,275	46,275	-
110-52400-630 OTHER EQUIPMENT	9,172	10,000	10,000	10,000	-
110-52400-640 STATION FURNISHINGS	2,729	-	5,000	5,000	-
110-52400-645 COMPUTER EQUIPMENT	4,143	4,500	4,500	6,300	1,800
110-52400-650 BUILDING & IMPROVEMENTS	-	-	9,800	18,000	8,200
TOTAL: FIRE FIGHTING	\$ 3,061,761	\$ 3,172,759	\$ 3,237,820	\$ 3,280,410	\$ 42,590

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
<i>PUBLIC SAFETY</i>					
Police - Total	\$ 5,749,392	\$ 5,836,085	\$ 6,038,230	\$ 6,469,275	\$ 431,045
FIRE - Total	<u>\$ 3,843,487</u>	<u>\$ 4,028,673</u>	<u>\$ 4,119,200</u>	<u>\$ 4,109,245</u>	<u>\$ (9,955)</u>
<i>PUBLIC SAFETY - Total</i>	\$ 9,592,879	\$ 9,864,758	\$ 10,157,430	\$ 10,578,520	\$ 421,090

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-61000					
PARKS & RECREATION					
110-61000-270 RENTAL/MAINTENANCE CONTRACT	\$ 3,963	\$ -	\$ 2,520	\$ 5,040	\$ 2,520
110-61000-410 INSURANCE	-	-	-	370	370
110-61000-420 REPAIRS & MAINTENANCE	73	13,000	13,000	9,000	(4,000)
110-61000-430 PARKS & REC. COMMISSION	529,685	559,685	607,635	549,635	(58,000)
110-61000-435 SPECIAL EVENTS	-	10,000	10,000	-	(10,000)
110-61000-436 FREEDOMFEST	53,001	51,500	68,800	73,800	5,000
110-61000-440 GREENWAY PROJECT	-	-	9,000	-	(9,000)
110-61000-445 LITTLE LEAGUE PARK	8,600	10,000	10,000	10,000	-
110-61000-725 SENIOR CITIZEN CENTER	10,326	12,000	12,000	-	(12,000)
110-61000-730 GREENWAY GRANT	5,000	-	-	-	-
110-61000-768 SPRINGBROOK POOL	109	5,000	49,500	-	(49,500)
TOTAL: PARKS & RECREATION	\$ 610,758	\$ 661,185	\$ 782,455	\$ 647,845	\$ (134,610)
110-61500					
JOINT EMERGENCY SERVICES					
110-61500-202 DIRECTOR-HOMELAND SECURITY	\$ 9,171	\$ -	\$ 7,000	\$ 10,000	\$ 3,000
110-61500-276 RADIO SYSTEM OPERATION/MGMT	-	6,000	-	-	-
110-61500-430 911 COMMUNICATION	162,396	162,396	165,385	171,925	6,540
TOTAL: JOINT EMERGENCY SERVICES	\$ 171,567	\$ 168,396	\$ 172,385	\$ 181,925	\$ 9,540
110-62000					
IN LIEU OF TAXES					
110-62000-430 GRANTS	\$ 337,484	\$ 344,250	\$ 345,600	\$ 322,350	(23,250)
TOTAL: IN LIEU OF TAXES	\$ 337,484	\$ 344,250	\$ 345,600	\$ 322,350	\$ (23,250)
110-64000					
CENTENNIAL COMMITTEE					
110-64000-435 SPECIAL EVENTS	\$ 2,500	\$ 2,500	\$ 5,000	\$ 52,500	47,500
TOTAL: CENTENNIAL COMMITTEE	\$ 2,500	\$ 2,500	\$ 5,000	\$ 52,500	\$ 47,500
110-65000					
EMPLOYEE BENEFITS					
110-65000-155 RETIREMENT SUPPLEMENTS	\$ 11,551	\$ 139,116	\$ 77,365	\$ 171,695	\$ 94,330
110-65000-190 OTHER PERSONAL SERVICES	13,850	13,850	-	-	-
TOTAL: LIBRARY	\$ 25,401	\$ 152,966	\$ 77,365	\$ 171,695	\$ 94,330
110-66000					
LIBRARY					
110-66000-430 GRANTS	\$ 199,147	\$ 199,431	\$ 218,410	\$ 233,325	\$ 14,915
TOTAL: LIBRARY	\$ 199,147	\$ 199,431	\$ 218,410	\$ 233,325	\$ 14,915

GENERAL FUND - EXPENDITURES

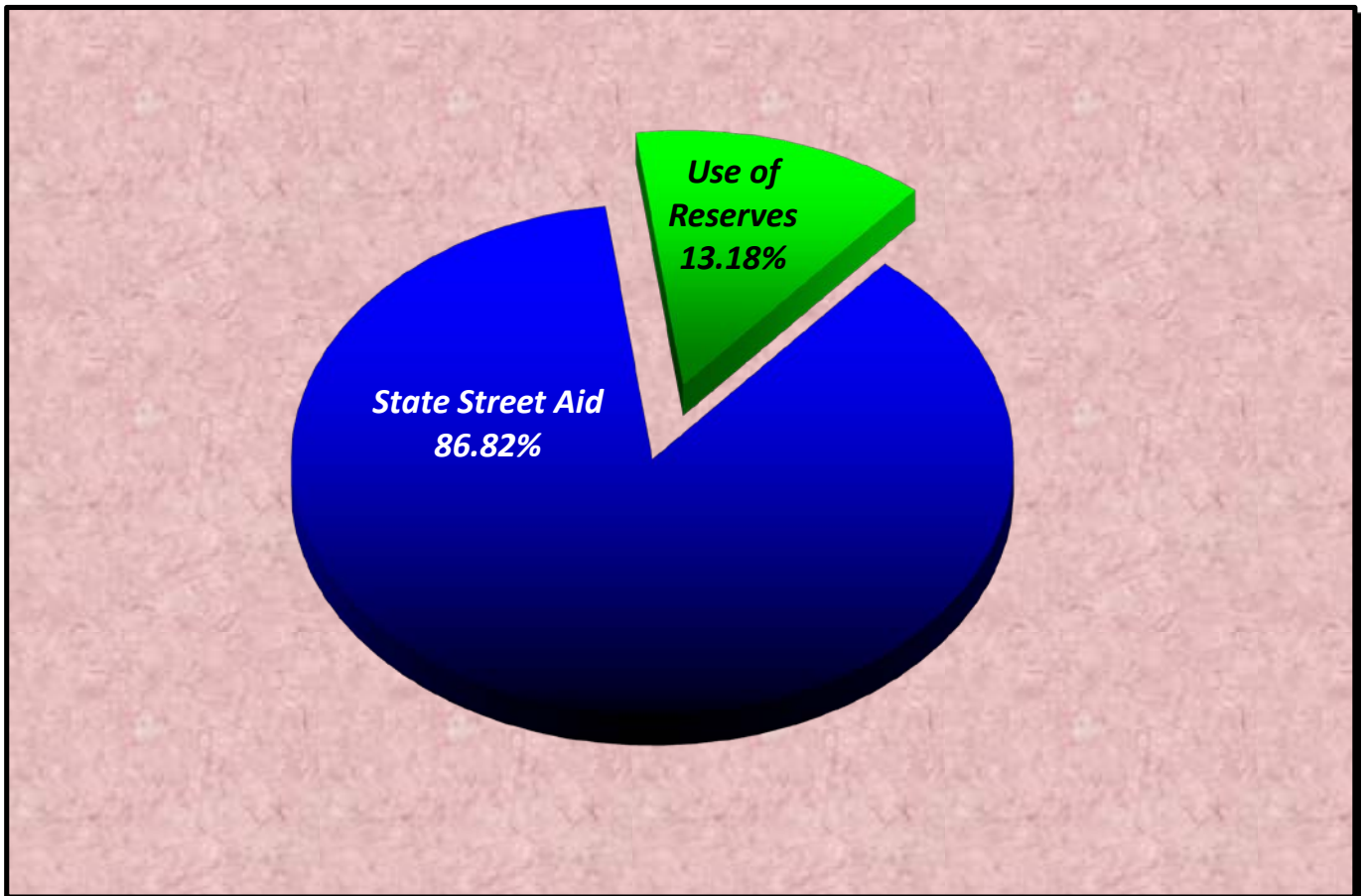
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-66050					
ETHRA					
110-66050-430 ETHRA	\$ -	\$ -	\$ 24,000	\$ -	\$ (24,000)
TOTAL: ETHRA - E TN HUMAN RESOURCE AGENCY	\$ -	\$ -	\$ 24,000	\$ -	\$ (24,000)
110-66100					
EAST TN DEVELOPMENT DISTRICT					
110-66100-430 GRANTS	\$ 1,352	\$ 1,352	\$ 1,355	\$ 1,355	\$ -
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,352	\$ 1,355	\$ 1,355	\$ -
110-66200					
BL. CO. CHAMBER OF COMMERCE					
110-66200-430 GRANTS	\$ 3,250	\$ 3,250	\$ 5,000	\$ 5,000	\$ -
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 3,250	\$ 3,250	\$ 5,000	\$ 5,000	\$ -
110-66300					
COMMUNITY ACTION					
110-66300-430 GRANT	\$ 12,000	\$ 12,000	\$ 12,500	\$ 13,000	\$ 500
TOTAL: COMMUNITY ACTION	\$ 12,000	\$ 12,000	\$ 12,500	\$ 13,000	\$ 500
110-66400					
BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-66400-430 BL. CO. IND. DEV. BOARD	\$ 219,875	\$ 219,875	\$ 237,055	\$ 241,285	\$ 4,230
110-66400-440 DEVELOPMENT AGREEMENTS	45,300	45,300	88,300	125,800	37,500
110-66400-450 IDB PARK OPERATIONS	37,500	37,500	30,000	30,000	-
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 302,675	\$ 302,675	\$ 355,355	\$ 397,085	\$ 41,730
110-67000					
BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB)					
110-67000-430 GRANTS	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,250	\$ 650
TOTAL: BL. CO. FAMILY SERVICES	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,250	\$ 650
110-68000					
VOC. REHABILITATION					
110-68000-430 GRANTS	\$ 48,251	\$ 48,251	\$ 53,570	\$ 50,665	\$ (2,905)
TOTAL: VOC. REHABILITATION	\$ 48,251	\$ 48,251	\$ 53,570	\$ 50,665	\$ (2,905)
OTHER AGENCIES - Total	\$ 1,734,384	\$ 1,916,256	\$ 2,073,595	\$ 2,097,995	\$ 24,400

GENERAL FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
110-70050					
TRANSFER OF FUNDS					
110-70050-705 DEBT SERVICE	\$ 4,500,000	\$ 4,500,000	\$ 5,500,000	\$ 5,500,000	\$ -
110-70050-735 TRANSFER TO SCHOOLS	-	-	170,000	170,000	-
110-70050-740 TRANSFER TO EQUIPMENT REPLACEMENT	-	-	200,000	96,500	(103,500)
TOTAL: TRANSFER OF FUNDS	\$ 4,500,000	\$ 4,500,000	\$ 5,870,000	\$ 5,766,500	\$ (103,500)
110-73000					
OTHER - BUILDING					
110-72000-998 ADA CONSULTING	\$ -	\$ -	\$ -	\$ 81,265	\$ 81,265
110-73000-650 DEMO UTILTY BUILDING	-	-	-	150,000	150,000
TOTAL: TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ 231,265	\$ 231,265
110 - Fund Total	\$ 23,041,917	\$ 23,887,306	\$ 26,050,960	\$ 26,548,405	\$ 497,445
Grand Total	\$ 23,041,917	\$ 23,887,306	\$ 26,050,960	\$ 26,548,405	\$ 497,445

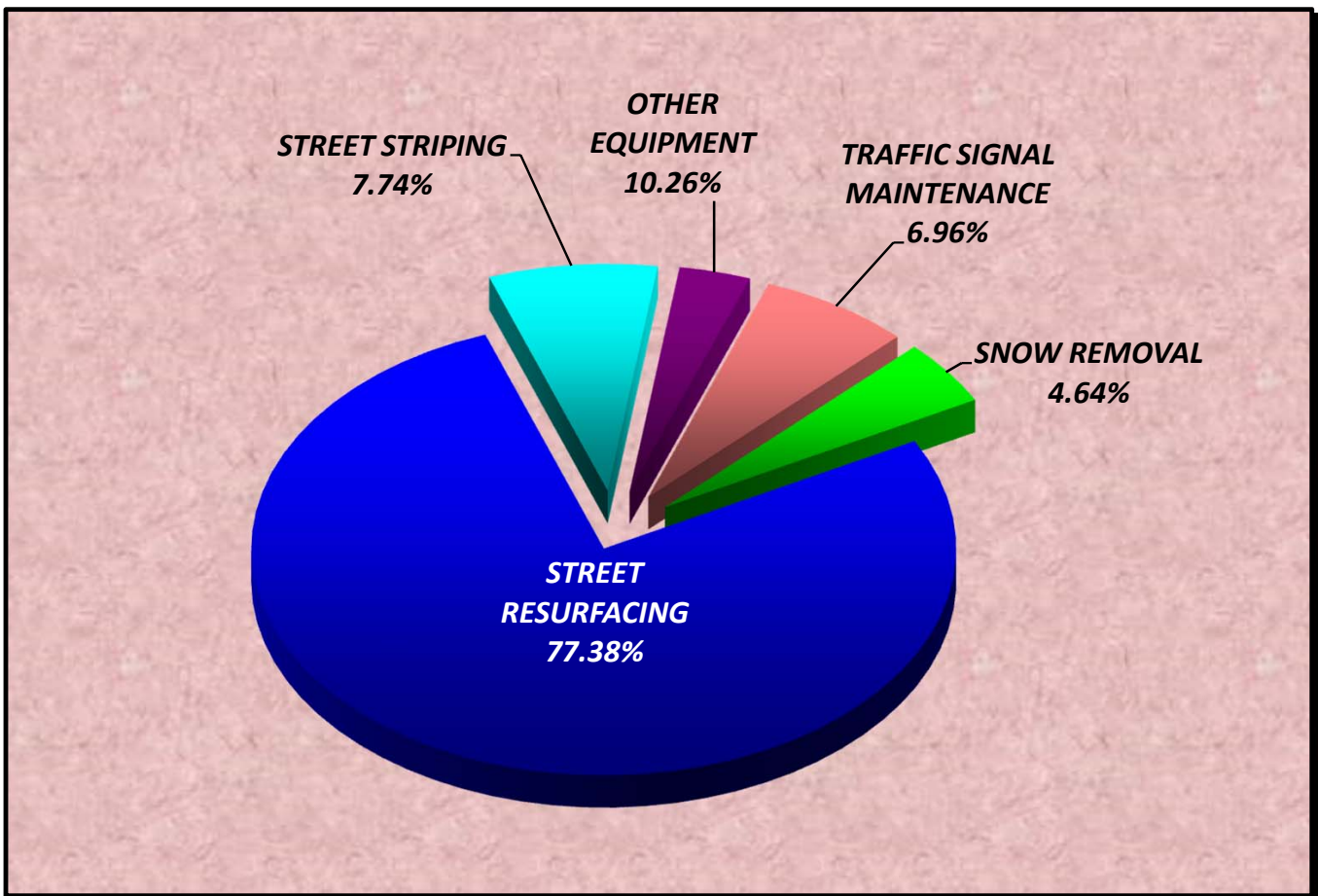
STATE STREET AID - REVENUES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
121						
STATE STREET AID - Revenues						
121-35300	Interest on Investments	\$ 108	\$ -	\$ -	\$ -	\$ -
121-41500	State Street Aid	255,642	214,500	280,500	280,500	-
121-55000	Sale of Equipment	-	-	-	-	-
121-61100	Use of Reserves	-	-	2,500	42,600	40,100
121 - Grand Total - Revenues		\$ 255,749	\$ 214,500	\$ 283,000	\$ 323,100	\$ 40,100



STATE STREET AID - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
121-44250					
STATE STREET AID - Expenditures					
121-44250-426 TRAFFIC SIGNAL MAINTENANCE	\$ -	\$ 2,500	\$ 22,500	\$ 22,500	\$ -
121-44250-427 SNOW REMOVAL	-	15,000	15,000	15,000	-
121-44250-490 STREET RESURFACING	113,957	150,000	211,800	250,000	38,200
121-44250-491 RESURFACING FROM FUND BALANCE	-	-	2,500	-	(2,500)
121-44250-493 STREET STRIPING	21,513	25,000	25,000	25,000	-
121-44250-630 OTHER EQUIPMENT	10,786	22,000	6,200	10,600	4,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL: PW - STATE STREET AID	\$ 146,256	\$ 214,500	\$ 283,000	\$ 323,100	\$ 40,100
121 - Fund Total	<u>\$ 146,256</u>	<u>\$ 214,500</u>	<u>\$ 283,000</u>	<u>\$ 323,100</u>	<u>\$ 40,100</u>
Grand Total - Expenditures	<u>\$ 146,256</u>	<u>\$ 214,500</u>	<u>\$ 283,000</u>	<u>\$ 323,100</u>	<u>\$ 40,100</u>



DRUG FUND - REVENUES

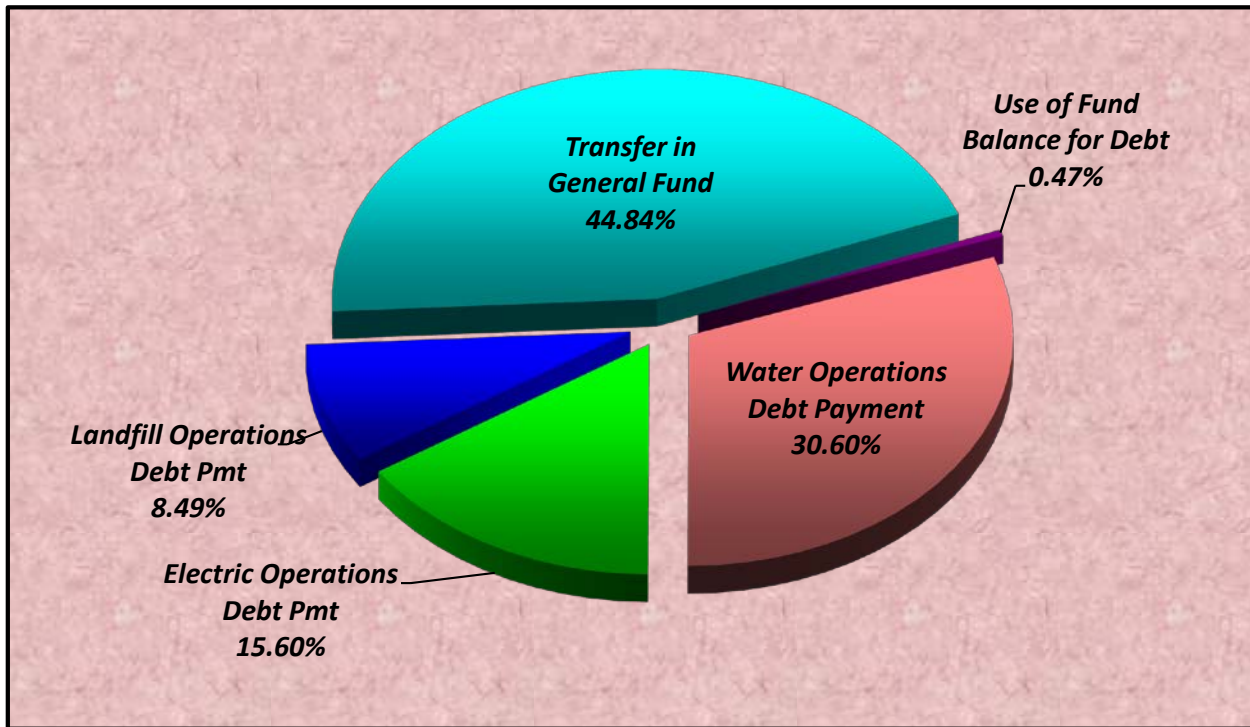
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
130					
<i>DRUG FUND - Revenues</i>					
130-31200 Drug Control	\$ 1,470	\$ -	\$ -	\$ -	\$ -
130-31500 Drug Seizure Funds	17,617	36,650	17,000	-	(17,000)
130-35300 Interest on Investments	3	-	-	-	-
130-36500 Sale of Equipment	-	12,000	-	-	-
130-61100 Reserve	-	15,000	-	-	-
130 - Grand Total - Revenues	\$ 19,090	\$ 63,650	\$ 17,000	\$ -	\$ (17,000)

DRUG FUND - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
130					
<i>DRUG FUND - Expenditures</i>					
130-42129-322 COMMUNITY / DARE MATERIALS	\$ 3,207	\$ -	\$ -	\$ -	\$ -
130-42129-335 K-9	-	17,000	17,000	-	(17,000)
130-42129-630 MACHINERY & EQUIPMENT	6,600	32,000	-	-	-
130-42129-640 COMPUTER EQUIPMENT	16,297	14,650	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL: DRUG FUND	\$ 26,104	\$ 63,650	\$ 17,000	\$ -	\$ (17,000)
130 -					
<i>Fund Total</i>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 26,104	\$ 63,650	\$ 17,000	\$ -	\$ (17,000)
<i>Grand Total - Expenditures</i>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 26,104	\$ 63,650	\$ 17,000	\$ -	\$ (17,000)

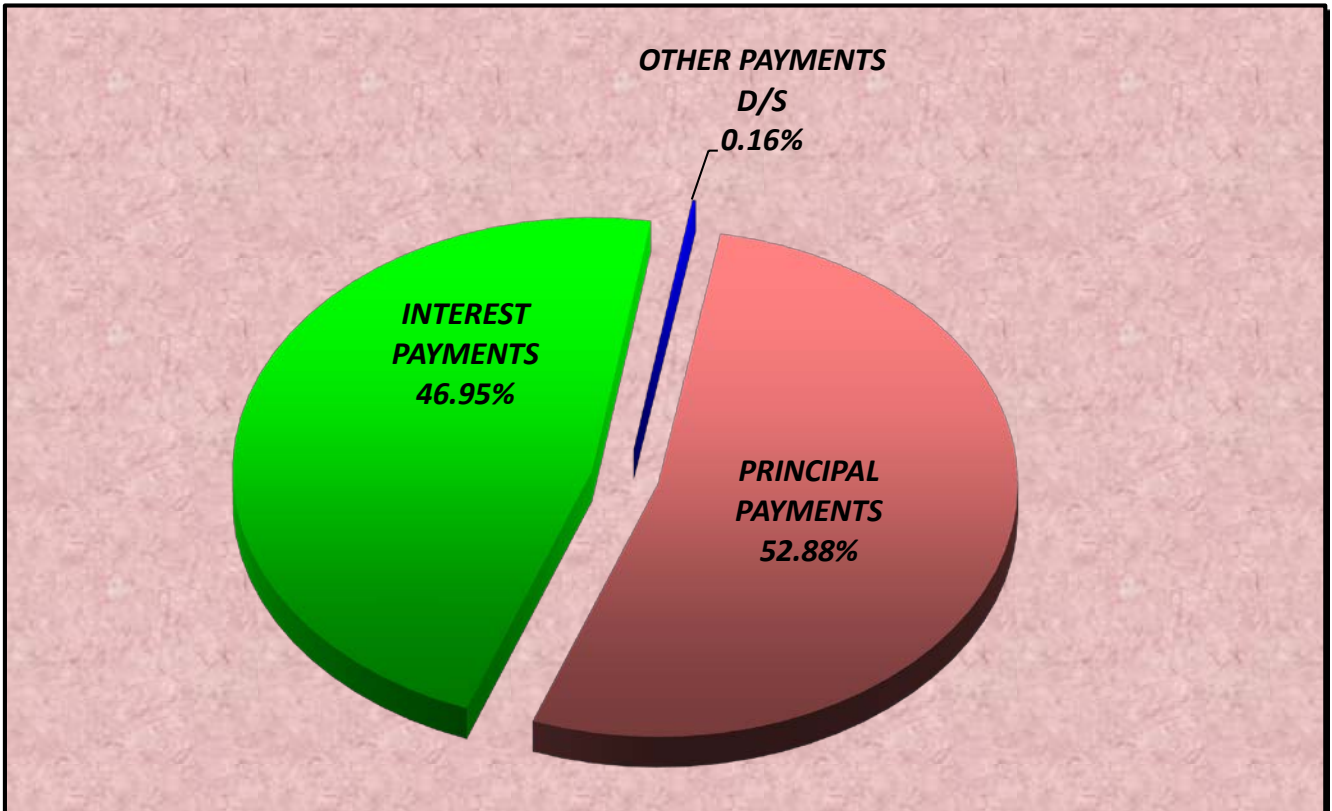
DEBT SERVICE - *REVENUES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
210					
DEBT SERVICE - Revenues					
210-41100 Water Operations Debt Payment	\$ 2,525,747	\$ 2,887,499	\$ 3,353,600	\$ 3,753,740	\$ 400,140
210-41500 Electric Operations Debt Pmt	1,164,741	1,948,407	1,908,500	1,913,070	4,570
210-41800 Landfill Operations Debt Pmt	924,010	925,938	1,024,500	1,041,575	17,075
210-57000 Pension Chgs School Ops	-	58,754	58,300	-	(58,300)
210-61000 Transfer in General Fund	4,500,000	4,500,000	5,500,000	5,500,000	-
210-64000 Interest Earnings	-	10,000	-	-	-
210-69000 Use of Fund Balance for Debt	-	884,635	-	57,530	57,530
210- Grand Total - Revenues	\$ 9,114,498	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015



DEBT SERVICE - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
210					
DEBT SERVICE - Expenditures					
210-71000 PRINCIPAL PAYMENTS	\$ 5,465,500	\$ 5,465,500	\$ 6,109,000	\$ 6,486,715	\$ 377,715
210-72000 INTEREST PAYMENTS	3,900,434	5,649,733	5,715,900	5,759,200	43,300
210-74000 OTHER PAYMENTS D/S	7,756	100,000	20,000	20,000	-
TOTAL: DEBT SERVICE	\$ 9,373,690	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015
210- Fund Total	\$ 9,373,690	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015
Grand Total - Expenditures	\$ 9,373,690	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015

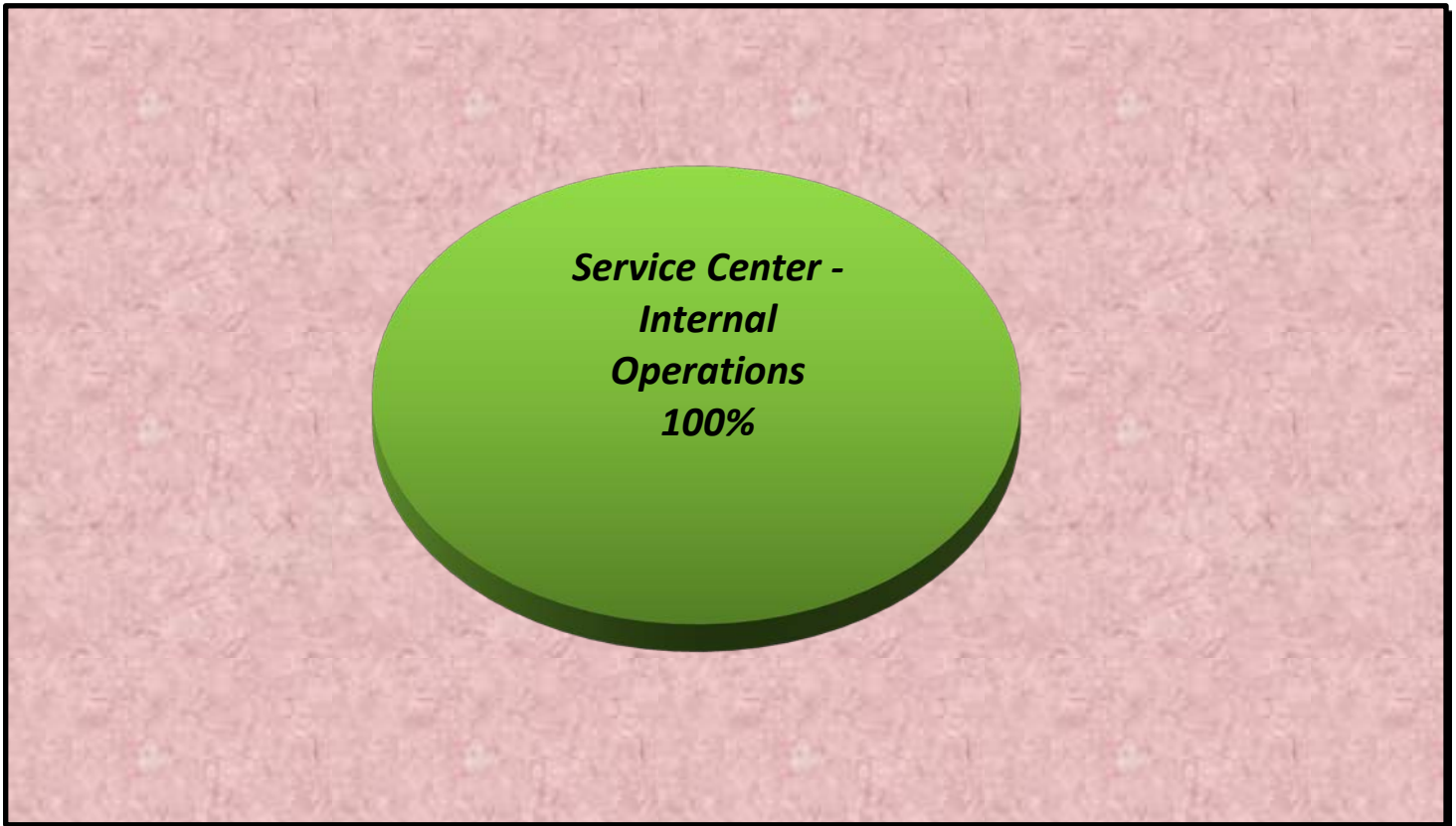


DEBT SERVICE - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
210-710					
DEBT SERVICE - PRINCIPAL PAYMENTS					
210-71000-110 PRINCIPAL PMTS GEN FUND	\$ 2,385,000	\$ 2,385,000	\$ 2,840,000	\$ 2,830,000	\$ (10,000)
210-71000-411 PRINCIPAL PMTS WATER FUND	1,200,500	1,200,500	1,251,050	1,546,770	295,720
210-71000-415 PRINCIPAL PMTS ELECTRIC	1,020,000	1,020,000	1,045,000	1,100,000	55,000
210-71000-418 PRINCIPAL PMTS LANDFILL	815,000	815,000	927,950	964,945	36,995
210-71000-970 PRINCIPAL PMTS SCHOOLS	45,000	45,000	45,000	45,000	-
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS	\$ 5,465,500	\$ 5,465,500	\$ 6,109,000	\$ 6,486,715	\$ 377,715
210-720					
DEBT SERVICE - INTEREST PAYMENTS					
210-72000-110 INTEREST PMTS GEN FUND	\$ 2,157,817	\$ 2,436,835	\$ 2,655,000	\$ 2,665,000	\$ 10,000.00
210-72000-411 INTEREST PMTS WATER FUND	1,333,209	2,189,799	2,097,550	2,201,970	104,420
210-72000-415 INTEREST PMTS ELECTRIC	287,717	901,407	858,500	808,070	(50,430)
210-72000-418 INTEREST PMTS LANDFILL	107,938	107,938	91,550	71,630	(19,920)
210-72000-970 INTEREST PMTS SCHOOLS	13,754	13,754	13,300	12,530	(770)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS	\$ 3,900,434	\$ 5,649,733	\$ 5,715,900	\$ 5,759,200	\$ 43,300
210-740					
DEBT SERVICE - OTHER PAYMENTS D/S					
210-74000-110 OTHER DEBT PAYMENTS GEN.	\$ 4,796	\$ 100,000	\$ 5,000	\$ 5,000	\$ -
210-74000-411 OTHER DEBT PAYMENTS WATER	1,688	-	5,000	5,000	-
210-74000-412 OTHER DEBT PAYMENTS SEWER	100	-	-	-	-
210-74000-415 OTHER DEBT PAYMENTS ELEC	100	-	5,000	5,000	-
210-74000-418 OTHER DEBT PAYMENTS LANDFILL	1,073	-	5,000	5,000	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S	\$ 7,756	\$ 100,000	\$ 20,000	\$ 20,000	\$ -
210 - Fund Total	\$ 9,373,690	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015
Grand Total - Expenditures	\$ 9,373,690	\$ 11,215,233	\$ 11,844,900	\$ 12,265,915	\$ 421,015

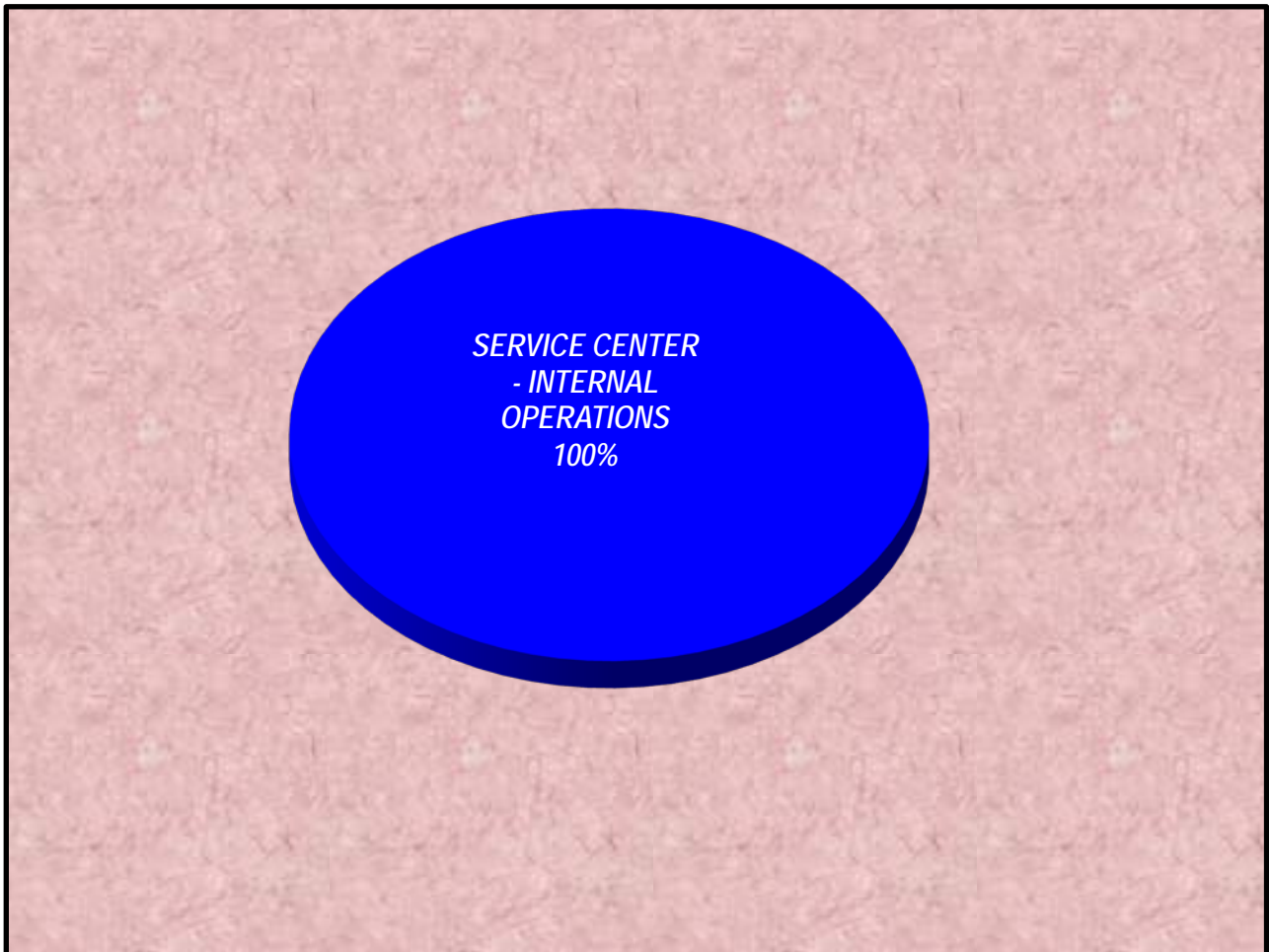
SERVICE CENTER - REVENUES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
220						
SERVICE CENTER - Revenues						
220-35600	Service Center - Internal	\$ 436,978	\$ 390,402	\$ 379,275	\$ 367,055	\$ (12,220)
220 -	Fund Total	<u>\$ 436,978</u>	<u>\$ 390,402</u>	<u>\$ 379,275</u>	<u>\$ 367,055</u>	<u>\$ (12,220)</u>
	Grand Total - Revenues	\$ 436,978	\$ 390,402	\$ 379,275	\$ 367,055	\$ (12,220)



SERVICE CENTER - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
220					
SERVICE CENTER - Expenditures					
220-35600 SERVICE CENTER - INTERNAL	\$ 436,978	\$ 392,206	\$ 379,275	\$ 367,055	\$ (12,220)
220 - Fund Total	<u>\$ 436,978</u>	<u>\$ 392,206</u>	<u>\$ 379,275</u>	<u>\$ 367,055</u>	<u>\$ (12,220)</u>
<i>Grand Total - Revenues</i>	\$ 436,978	\$ 392,206	\$ 379,275	\$ 367,055	\$ (12,220)

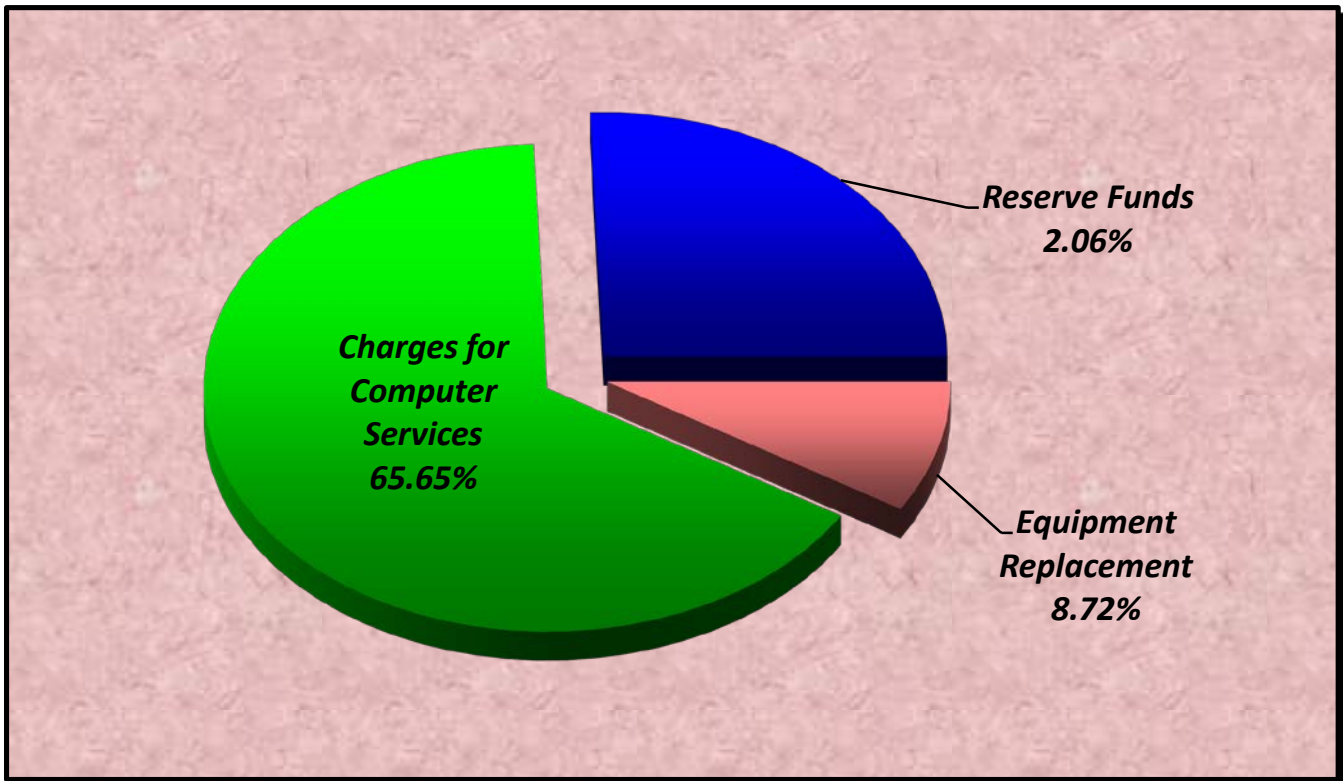


SERVICE CENTER - EXPENDITURES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
220-48000						
SERVICE CENTER - INTERNAL OPERATIONS						
220-48000-110	WAGES - REGULAR	\$ -	\$ 62,325	\$ 59,480	\$ 60,965	\$ 1,485
220-48000-140	FICA	-	4,817	4,595	4,865	270
220-48000-150	RETIREMENT	-	12,097	12,100	12,405	305
220-48000-160	HOSP. INSURANCE	-	28,800	30,000	31,200	1,200
220-48000-162	LIFE / AD&D	-	415	410	360	(50)
220-48000-163	DENTAL INSURANCE	-	2,432	2,435	2,435	-
220-48000-170	WORKERS' COMP.	-	2,260	1,295	1,180	(115)
220-48000-190	OTHER PERSONAL SERVICES	-	650	650	2,700	2,050
	SUBTOTAL:	\$ -	\$ 113,796	\$ 110,965	\$ 116,110	\$ 5,145
220-48000-208	EMPLOYEE EDUCATION/TRAINING	-	2,000	2,000	-	(2,000)
220-48000-250	TRAINING EXPENDITURES	-	600	600	600	-
220-48000-270	MAINT. CONTRACTS	-	30,140	30,140	30,140	-
220-48000-280	UTILITIES	-	120,000	120,000	120,000	-
220-48000-290	OTHER CONTRACT SERVICES	-	500	500	500	-
220-48000-310	OFFICE SUPPLIES	-	150	150	150	-
220-48000-312	OTHER OPERATING SUPPLIES	-	1,450	1,450	1,450	-
220-48000-315	JANITORIAL SUPPLIES	-	6,750	6,750	6,750	-
220-48000-320	SMALL TOOLS	-	200	200	200	-
220-48000-330	UNIFORMS	-	100	100	100	-
220-48000-360	GASOLINE	-	400	400	400	-
220-48000-375	SAFETY SUPPLIES/MATERIALS	-	200	200	100	(100)
220-48000-410	INSURANCE	-	21,100	18,650	19,275	625
220-48000-420	BLDG. REPAIR/MAINTENANCE	-	28,450	31,200	32,310	1,110
220-48000-640	COMPUTER EQUIPMENT	-	35,970	35,970	37,470	1,500
220-48000-650	BUILDING & IMPROVEMENTS	-	30,400	20,000	1,500	(18,500)
220-48000-990	OPERATING TRANSFER OUT	55,088	-	-	-	-
TOTAL: SERVICE CENTER - INTERNAL OPERATIONS		\$ 55,088	\$ 392,206	\$ 379,275	\$ 367,055	\$ (12,220)
220 -	Fund Total	\$ 55,088	\$ 392,206	\$ 379,275	\$ 367,055	\$ (12,220)
	Grand Total - Expenditures	\$ 55,088	\$ 392,206	\$ 379,275	\$ 367,055	\$ (12,220)

CAPITAL - REVENUES

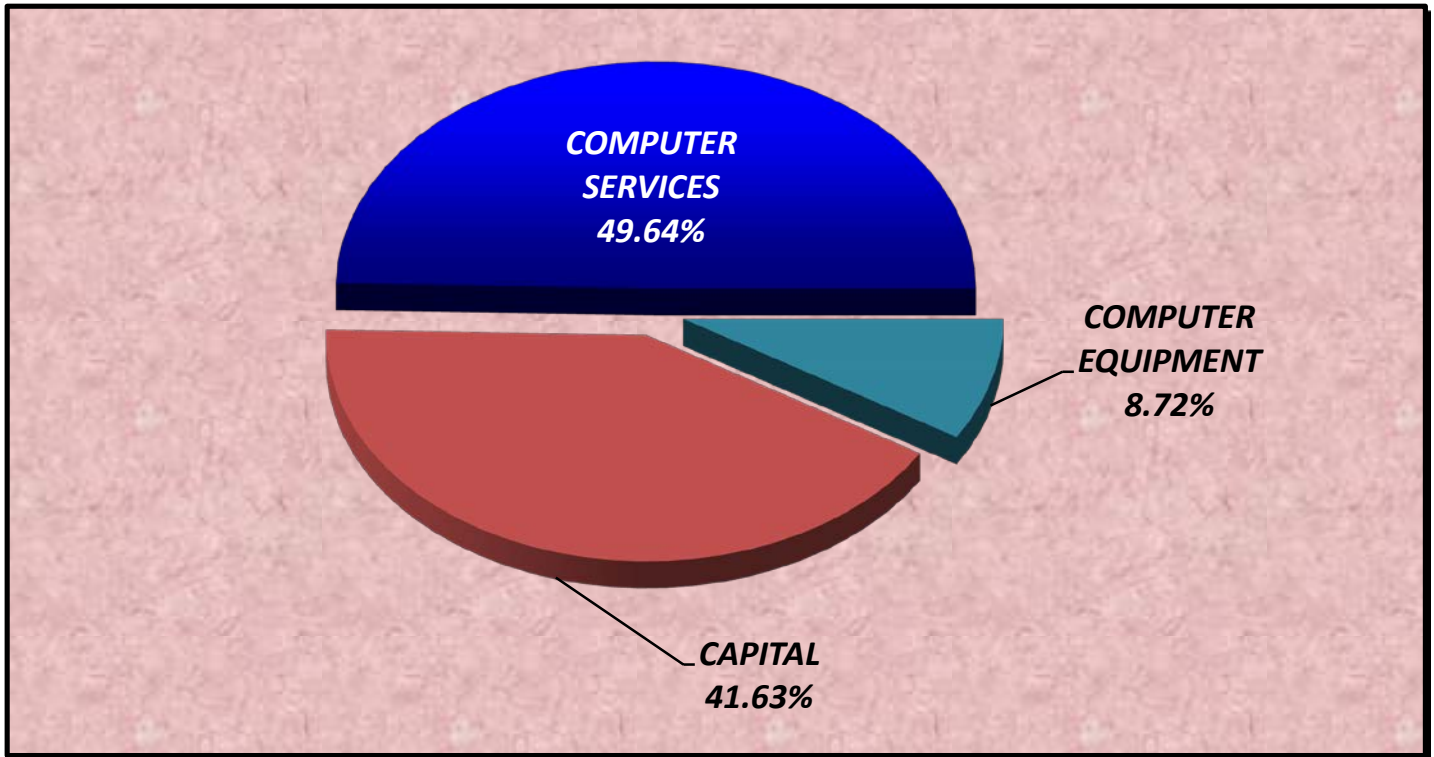
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
310					
CAPITAL - Revenues					
310-13000 Interest on Investment	\$ (115)	\$ -	\$ -	\$ -	\$ -
310-90000 Equipment Replacement	27,240	27,240	27,240	27,240	-
310-38000 Charges for Computer Services	144,720	144,725	153,845	205,000	51,155
310-43001 Reserve	-	-	-	80,000	80,000
310 - Grand Total - Revenues	\$ 171,960	\$ 171,965	\$ 181,085	\$ 312,240	\$ 131,155



CAPITAL - EXPENDITURES

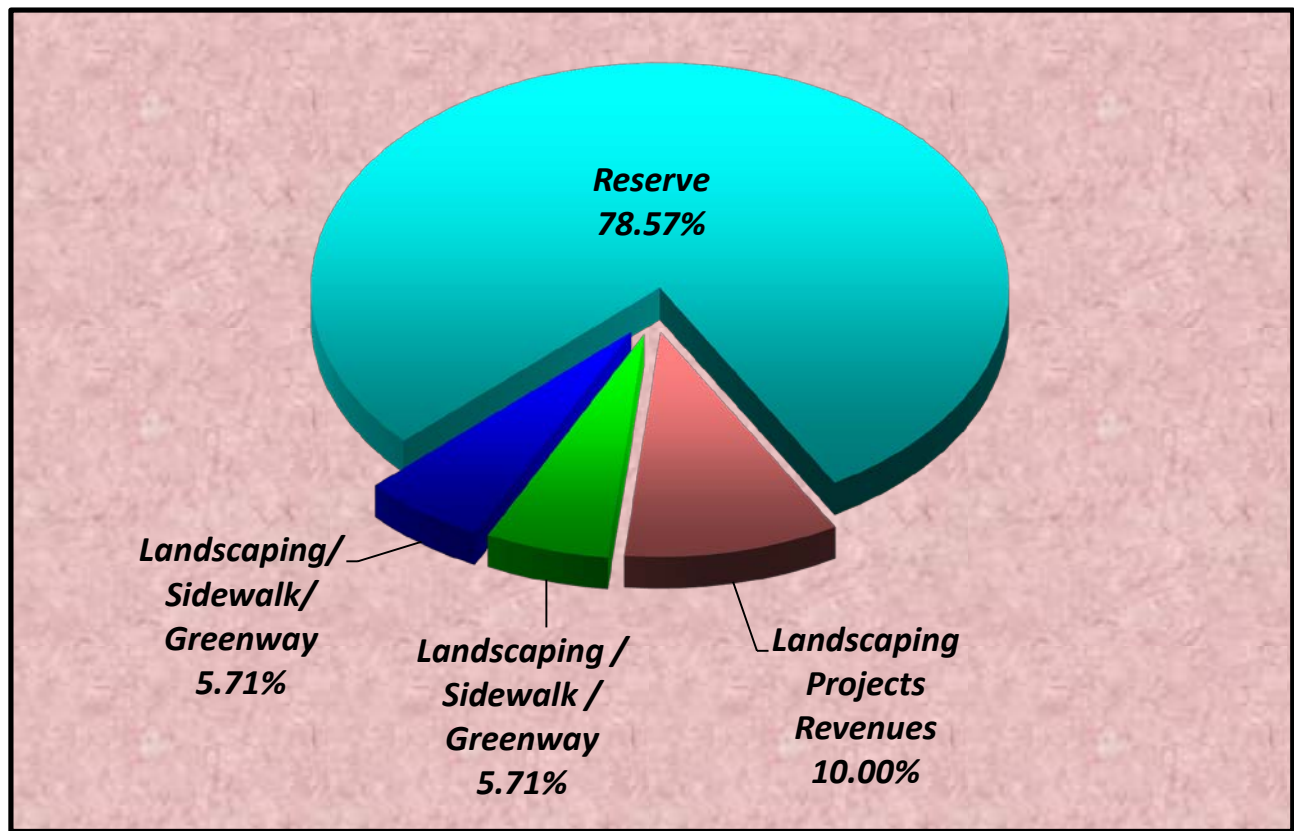
		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
310						
CAPITAL - Expenditures						
310-62000	COMPUTER EQUIPMENT	\$ -	\$ 27,240	\$ 27,240	\$ 27,240	\$ -
310-62100	PROFESSIONAL & CONSULTING	-	-	-	130,000	130,000
310-62500	COMPUTER SERVICES	147,391	144,725	153,845	155,000	1,155
TOTAL: CAPITAL		\$ 147,391	\$ 171,965	\$ 181,085	\$ 312,240	\$ 131,155

310 -	<i>Fund Total</i>	<u>\$ 147,391</u>	<u>\$ 171,965</u>	<u>\$ 181,085</u>	<u>\$ 312,240</u>	<u>\$ 131,155</u>
	<i>Grand Total - Expenditures</i>	\$ 147,391	\$ 171,965	\$ 181,085	\$ 312,240	\$ 131,155



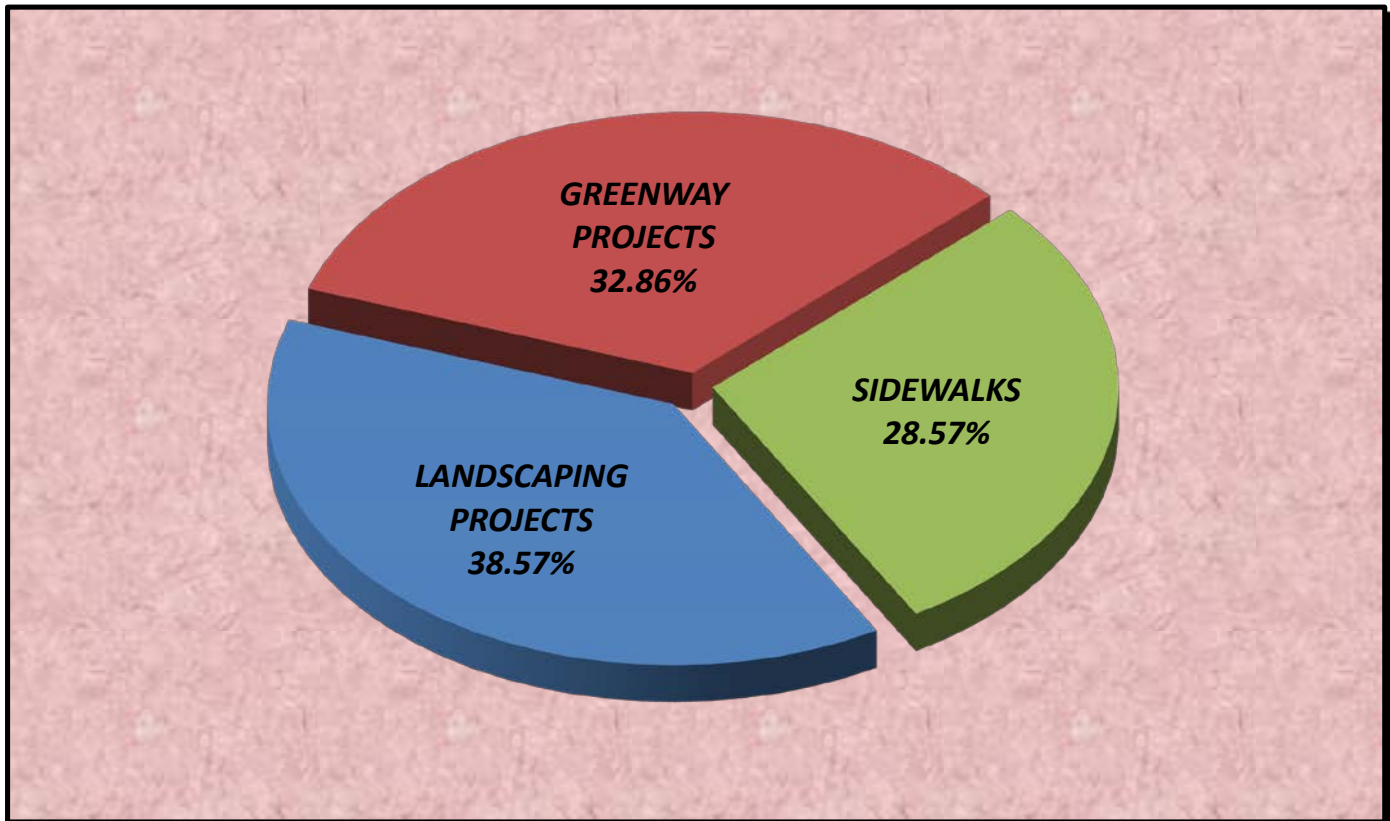
LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Revenues						
316-32000	Landscaping Projects Revenues	\$ 7,332	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
316-33000	Sidewalk Projects Revenues	-	-	-	4,000	4,000
316-34000	Landscaping/Sidewalk/Greenway	-	4,000	4,000	4,000	-
316-36100	Interest Earned	17	-	-	-	-
316-36112	Reserve	-	59,000	59,000	55,000	(4,000)
						\$ -
316 -	Grand Total - Revenues	\$ 7,348	\$ 70,000	\$ 70,000	\$ 70,000	\$ -



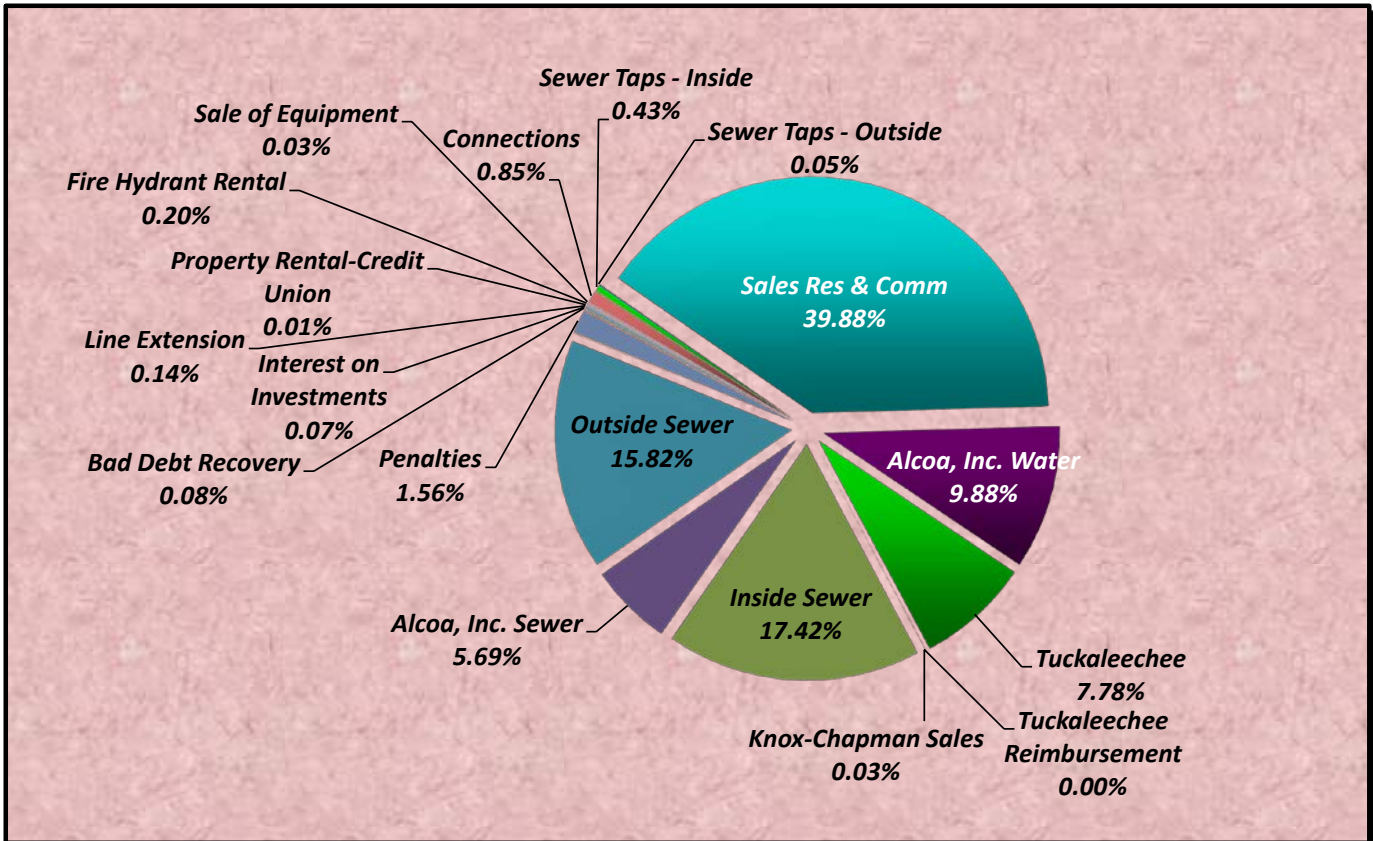
LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
316						
LANDSCAPING / SIDEWALK / GREENWAY - Expenditures						
316-42220-920	LANDSCAPING PROJECTS	\$ 4,070	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
316-42220-925	GREENWAY PROJECTS	-	23,000	23,000	23,000	-
316-42220-930	SIDEWALKS	21,128	20,000	20,000	20,000	-
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ 25,198	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
316 -	Fund Total	\$ 25,198	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
	Grand Total - Expenditures	\$ 25,198	\$ 70,000	\$ 70,000	\$ 70,000	\$ -



WATER/WASTEWATER - REVENUES

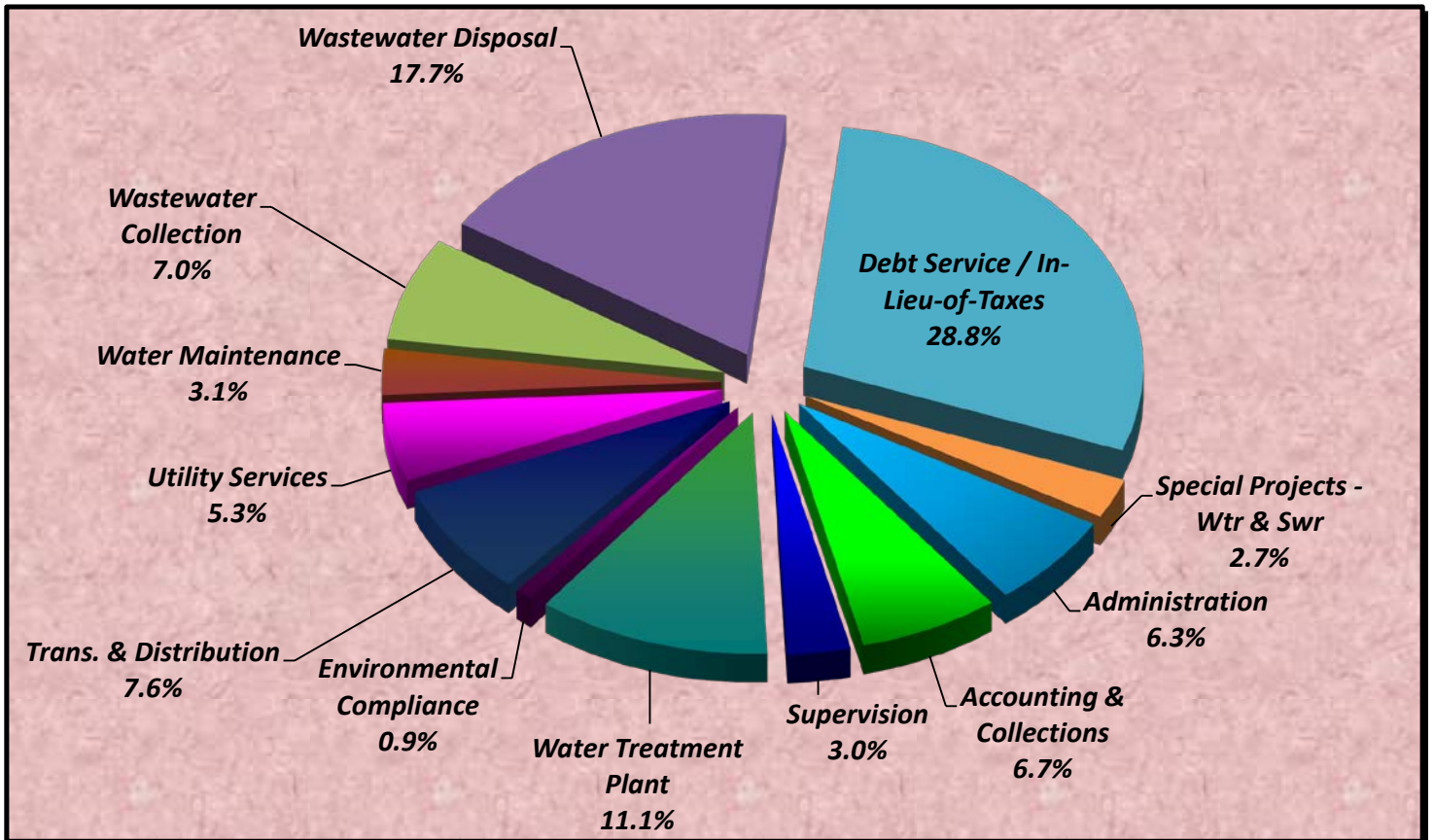
		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411	WATER/WASTEWATER - Revenues					
411-64700	TML Grants	\$ 1,238	\$ -	\$ -	\$ -	-
411-80500	Connections	114,575	80,000	125,000	120,000	(5,000)
411-80600	Sewer Taps - Inside	31,650	18,000	30,000	60,000	30,000
411-80700	Sewer Taps - Outside	7,263	3,000	7,500	7,500	-
411-81000	Sales Res & Comm	4,880,476	4,775,000	5,573,305	5,610,950	37,645
411-81100	Alcoa, Inc. Water	1,240,222	1,460,000	1,391,795	1,390,250	(1,545)
411-81300	Tuckaleechee	975,017	1,030,000	1,152,495	1,093,900	(58,595)
411-81310	Tuckaleechee Reimbursement	142,248	142,250	142,250	-	(142,250)
411-81400	Maryville Water	5,096	-	-	-	-
411-81450	Knox-Chapman Sales	3,570	2,650	4,035	4,100	65
411-81500	Inside Sewer	2,095,638	2,110,000	2,452,047	2,450,200	(1,847)
411-81510	Alcoa, Inc. Sewer	518,684	865,000	595,707	800,040	204,333
411-81600	Outside Sewer	1,940,373	1,930,000	2,211,851	2,225,075	13,224
411-81700	Maryville Sewer Customers	4,026	4,000	4,076	4,040	(36)
411-81870	Capital Contributions - Water	66,000	-	-	-	-
411-81880	Capital Contributions - Sewer	112,450	-	-	-	-
411-82000	Penalties	240,751	185,000	230,000	220,000	(10,000)
411-82400	Miscellaneous	5,213	2,000	5,000	8,000	3,000
411-82500	Bad Debt Recovery	15,321	15,000	15,000	11,000	(4,000)
411-82600	Interest on Investments	7,655	300	3,500	9,500	6,000
411-82700	Line Extension	24,906	20,000	25,000	20,000	(5,000)
411-83700	State Reimbursement	-	-	110,000	-	(110,000)
411-85100	Property Rental-Credit Union	1,512	1,512	1,512	1,512	-
411-85200	Fire Hydrant Rental	23,310	23,310	23,310	27,761	4,451
411-85500	Insurance Proceeds	6,072	-	-	-	-
411-86500	Sale of Equipment	55,658	7,000	50,000	4,500	(45,500)
411-89100	Retained Earnings for Cap. Invest.	-	431,745	-	339,692	339,692
411 -	Grand Total - Revenues	\$ 12,517,686	\$ 13,105,767	\$ 14,153,383	\$ 14,408,020	\$ 254,637



WATER/WASTEWATER - EXPENDITURES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 BUDGETED	2019 OVER or (UNDER)
411						
WATER/WASTEWATER - Expenditures						
411-81000	Administration	\$ 836,381	\$ 898,941	\$ 926,155	\$ 904,470	\$ (21,685)
411-81030	Accounting & Collections	912,800	880,599	907,050	959,780	52,730
411-81100	Supervision	367,690	332,127	418,105	434,825	16,720
411-81200	Water Treatment Plant	2,617,992	1,697,851	1,614,990	1,600,735	(14,255)
411-81250	Environmental Compliance	114,254	114,171	118,415	123,855	5,440
411-81300	Trans. & Distribution	1,520,921	1,307,512	1,104,890	1,093,965	(10,925)
411-81400	Utility Services	389,578	722,492	755,070	758,130	3,060
411-81500	Water Maintenance	274,269	304,106	423,660	442,305	18,645
411-81600	Wastewater Collection	1,250,200	1,022,119	952,345	1,003,865	51,520
411-81800	Wastewater Disposal	2,308,606	2,388,350	2,552,565	2,547,350	(5,215)
411-81850	Debt Service / In-Lieu-of-Taxes	1,775,695	3,287,499	3,753,600	4,153,740	400,140
411-81900	Special Projects - Wtr & Swr	22,573	150,000	590,000	385,000	(205,000)

411 - Total Expenditures: \$ 12,390,958 \$ 13,105,767 \$ 14,116,845 \$ 14,408,020 \$ 291,175



WATER / WASTEWATER - EXPENSES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
411-81000						
WATER / WASTEWATER SERV. - ADMINISTRATION						
411-81000-110	WAGES - REGULAR	\$ 372,873	\$ 339,607	\$ 365,660	\$ 346,030	\$ (19,630)
411-81000-120	TEMPORARY	-	-	-	-	-
411-81000-140	FICA	26,367	27,307	29,020	28,660	(360)
411-81000-150	RETIREMENT	38,833	68,642	72,360	69,455	(2,905)
411-81000-155	RETIREMENT SUPPLEMENT	5,600	-	5,600	8,060	2,460
411-81000-160	HOSP. INSURANCE	58,716	57,024	66,450	64,480	(1,970)
411-81000-162	LIFE / AD&D	1,373	1,383	1,510	1,270	(240)
411-81000-163	DENTAL INSURANCE	4,331	4,816	5,390	5,030	(360)
411-81000-170	WORKERS' COMP.	677	1,852	1,015	835	(180)
411-81000-185	RETIREE INSURANCE	359	345	375	2,395	2,020
411-81000-190	OTHER PERSONAL SERVICES	18,507	17,340	16,575	20,770	4,195
	SUBTOTAL:	\$ 527,634	\$ 518,316	\$ 563,955	\$ 546,985	\$ (16,970)
411-81000-205	DRUG / ALCOHOL TESTING	504	300	300	300	-
411-81000-208	EMPLOYEE EDUCATION/TRAINING	2,703	8,325	-	-	-
411-81000-209	PUBLIC EDUCATION	149	500	470	340	(130)
411-81000-210	PROFESSIONAL SERVICES	33,306	50,000	26,000	16,670	(9,330)
411-81000-220	MAILING	-	150	150	150	-
411-81000-230	DUES, MEMBERSHIPS, & SUBSCRIP.	16,418	19,130	18,550	20,110	1,560
411-81000-233	REGULATORY FEES & LICENSE	17,775	27,400	23,595	17,560	(6,035)
411-81000-240	ADVERTISING	2,679	200	1,000	500	(500)
411-81000-241	LEGAL FEES	48,600	48,600	42,000	43,500	1,500
411-81000-250	TRAINING	3,061	4,000	11,340	10,480	(860)
411-81000-251	BUSINESS / PUBLIC RELATIONS	28	150	200	200	-
411-81000-252	IMPROVEMENT TEAMS	1,417	800	900	500	(400)
411-81000-258	GIS SYSTEMS	22,149	25,200	30,670	34,630	3,960
411-81000-260	PRINTING	(50)	600	300	500	200
411-81000-270	MAINT. CONTRACTS	4,262	3,200	6,510	11,675	5,165
411-81000-276	RADIO SYS. ANNUAL CONTRACT	2,597	2,100	2,600	2,600	-
411-81000-280	UTILITIES	2,541	2,200	2,200	2,200	-
411-81000-290	OTHER CONTRACTUAL SERV.	-	6,350	4,000	1,500	(2,500)
411-81000-310	OFFICE SUPPLIES	241	600	300	500	200
411-81000-312	OTHER OPERATING SUPPLIES	374	750	835	800	(35)
411-81000-320	SMALL TOOLS	35	100	100	100	-
411-81000-330	UNIFORMS	147	500	435	-	(435)
411-81000-340	AUTO PARTS	-	500	300	500	200
411-81000-360	GAS	268	300	300	500	200
411-81000-375	SAFETY	45	150	150	100	(50)
411-81000-410	INSURANCE	12,837	12,500	13,500	14,000	500
411-81000-420	REPAIR / MAINTENANCE	156	120	120	370	250
411-81000-450	DEPRECIATION	3,128	-	-	-	-
411-81000-510	COSTS RECOVERED	35,839	71,800	71,800	72,000	200
411-81000-512	COST RECOVERY - SERVICE CENTER	89,377	86,000	86,000	95,000	9,000
411-81000-514	COST RECOVERY - FLEET MAINT	-	-	8,345	8,350	5
411-81000-535	EQUIPMENT - LEASE PURCHASE	2,148	2,150	2,150	1,850	(300)
411-81000-620	COMMUNICATION EQUIPMENT	-	-	-	-	-
411-81000-630	MACHINERY / EQUIPMENT	4,821	4,850	-	-	-
411-81000-635	VEHICLES	-	-	1,000	-	(1,000)
411-81000-640	COMPUTER EQUIPMENT	1,190	1,100	-	-	-
411-81000-660	BUILDING IMPROVEMENTS	-	-	6,080	-	(6,080)
	TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	\$ 836,381	\$ 898,941	\$ 926,155	\$ 904,470	\$ (21,685)

WATER / WASTEWATER - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81030					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-81030-110 WAGES - REGULAR	\$ 404,651	\$ 368,223	\$ 377,365	\$ 389,970	\$ 12,605
411-81030-120 TEMPORARY SERVICES	-	-	-	-	-
411-81030-130 OVERTIME	251	-	-	-	-
411-81030-140 FICA	29,308	29,219	29,575	31,305	1,730
411-81030-150 RETIREMENT	84,906	110,306	105,355	110,950	5,595
411-81030-155 RETIREMENT SUPPLEMENT	238	4,010	-	1,675	1,675
411-81030-160 HOSP. INSURANCE	105,538	111,888	116,100	120,745	4,645
411-81030-162 LIFE/AD&D	1,889	1,951	1,975	1,770	(205)
411-81030-163 DENTAL INSURANCE	7,644	9,450	9,415	9,415	-
411-81030-170 WORKERS' COMP.	466	1,261	715	680	(35)
411-81030-185 RETIREE INSURANCE	173	160	1,040	1,370	330
411-81030-190 OTHER PERSONAL SERVICES	12,969	9,731	9,960	17,970	8,010
SUBTOTAL:	<u>\$ 648,034</u>	<u>\$ 646,199</u>	<u>\$ 651,500</u>	<u>\$ 685,850</u>	<u>\$ 34,350</u>
411-81030-205 DRUG / ALCOHOL TEST	-	-	-	-	-
411-81030-208 EMPLOYEE EDUCATION/TRAINING	-	-	-	250	250
411-81030-210 PROFESSIONAL SERVICES	1,105	2,000	2,000	2,500	500
411-81030-214 CREDIT CARD PROCESSING FEE	57,060	50,000	50,000	55,000	5,000
411-81030-220 MAILING	54,902	56,000	56,000	56,000	-
411-81030-225 BILLING PROCESS	28,531	25,000	28,000	28,000	-
411-81030-230 DUES	25	100	100	100	-
411-81030-233 REGULATORY FEES & LICENSE	179	-	-	-	-
411-81030-235 ACCOUNTING/AUDITING	9,168	8,600	8,600	9,180	580
411-81030-240 ADVERTISING	-	-	-	-	-
411-81030-250 TRAINING	-	400	2,000	1,000	(1,000)
411-81030-251 BUSINESS / PUBLIC RELATIONS	-	200	200	200	-
411-81030-255 REPAIR / MAINT. OFFICE EQUIP.	-	-	200	200	-
411-81030-260 PRINTING	30	1,500	1,500	1,500	-
411-81030-270 MAINT. CONTRACT	36,982	10,000	27,750	40,000	12,250
411-81030-280 UTILITIES	2,593	1,500	1,500	2,500	1,000
411-81030-290 OTHER CONTRACTUAL SERVICE	-	1,200	-	-	-
411-81030-295 COLLECTION FEES	7,424	10,000	10,000	10,000	-
411-81030-310 OFFICE SUPPLIES	5,324	7,000	7,000	7,000	-
411-81030-330 UNIFORMS	-	-	500	1,000	500
411-81030-410 INSURANCE	2,082	2,900	2,200	2,500	300
411-81030-450 DEPRECIATION	2,298	-	-	-	-
411-81030-510 COSTS RECOVERED (IT)	-	-	-	-	-
411-81030-530 RENT	57,000	57,000	57,000	57,000	-
411-81030-640 COMPUTER EQUIPMENT	63	1,000	1,000	-	(1,000)
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 912,800	\$ 880,599	\$ 907,050	\$ 959,780	\$ 52,730

WATER / WASTEWATER - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81100					
WTR / WASTEWTR SERV. - SUPERVISION					
411-81100-110 WAGES - REGULAR	\$ 159,810	\$ 120,573	\$ 182,855	\$ 187,095	\$ 4,240
411-81100-125 STANDBY PAY	8,793	6,100	6,700	6,700	-
411-81100-130 OVERTIME	9,647	12,000	13,000	16,320	3,320
411-81100-140 FICA	14,563	12,610	16,475	17,210	735
411-81100-150 RETIREMENT	101,514	100,921	104,655	107,400	2,745
411-81100-155 RETIREMENT SUPPLEMENT	644	15,960	-	-	-
411-81100-160 HOSP. INSURANCE	33,672	27,360	45,450	47,270	1,820
411-81100-162 LIFE/AD&D	651	559	870	780	(90)
411-81100-163 DENTAL INSURANCE	2,708	2,311	3,685	3,685	-
411-81100-170 WORKERS' COMP.	7,075	10,302	14,900	15,245	345
411-81100-185 RETIREE INSURANCE	1,860	1,725	3,720	3,390	(330)
411-81100-190 OTHER PERSONAL SERVICES	13,435	10,201	12,905	14,950	2,045
SUBTOTAL:	<u>\$ 354,372</u>	<u>\$ 320,622</u>	<u>\$ 405,215</u>	<u>\$ 420,045</u>	<u>\$ 14,830</u>
411-81100-208 EMPLOYEE EDUCATION / TRAINING	-	400	-	-	-
411-81100-210 PROFESSIONAL & CONSULT. SERV.	-	100	100	100	-
411-81100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	294	40	50	50	-
411-81100-233 REGULATORY FEES & LICENSURE	150	400	500	500	-
411-81100-240 ADVERTISING	-	100	100	100	-
411-81100-250 TRAINING	2,373	800	2,000	2,300	300
411-81100-252 IMPROVEMENT TEAMS	460	150	150	150	-
411-81100-270 MAINT CONTRACTS	-	115	115	-	(115)
411-81100-280 UTILITIES	4,195	4,500	4,500	4,500	-
411-81100-310 OFFICE SUPPLIES	90	100	100	100	-
411-81100-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
411-81100-330 UNIFORMS	638	500	875	1,480	605
411-81100-340 AUTO PARTS	2,160	1,000	1,000	1,000	-
411-81100-360 GAS	632	1,000	1,000	800	(200)
411-81100-410 INSURANCE	1,097	1,200	1,200	1,400	200
411-81100-450 REPAIR & MAINT.	(135)	-	-	-	-
411-81100-450 DEPRECIATION	1,168	-	-	-	-
411-81100-640 COMPUTER EQUIPMENT	194	1,000	1,100	2,200	1,100
TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	\$ 367,690	\$ 332,127	\$ 418,105	\$ 434,825	\$ 16,720

WATER / WASTEWATER - EXPENSES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81200						
WATER QUALITY SERVICES - WATER TREATMENT PLANT						
411-81200-110	WAGES - REGULAR	\$ 459,057	\$ 428,941	\$ 443,235	\$ 470,875	\$ 27,640
411-81200-130	OVERTIME	1,108	1,000	1,000	3,500	2,500
411-81200-140	FICA	35,059	36,199	34,465	37,365	2,900
411-81200-150	RETIREMENT	72,009	111,663	106,355	120,765	14,410
411-81200-155	RETIREMENT SUPPLEMENT	(6,002)	32,598	-	-	-
411-81200-160	HOSP. INSURANCE	128,400	129,600	135,000	140,400	5,400
411-81200-162	LIFE/AD&D	2,141	2,260	2,300	2,100	(200)
411-81200-163	DENTAL INSURANCE	7,975	10,946	10,950	10,950	-
411-81200-170	WORKERS' COMP.	8,853	30,488	17,355	16,455	(900)
411-81200-185	RETIREE INSURANCE	21,780	17,490	22,620	22,560	(60)
411-81200-190	OTHER PERSONAL SERVICES	23,958	10,626	8,205	16,955	8,750
	SUBTOTAL:	<u>\$ 754,336</u>	<u>\$ 811,811</u>	<u>\$ 781,485</u>	<u>\$ 841,925</u>	<u>\$ 60,440</u>
411-81200-205	DRUG/ALCOHOL TEST	637	150	200	200	-
411-81200-208	EMPLOYEE EDUCATION/TRAINING	457	2,500	-	-	-
411-81200-210	PROFESSIONAL & CONSULT. SERV.	334	50,500	1,000	2,500	1,500
411-81200-220	MAILING	127	750	250	300	50
411-81200-230	DUES, MEMBERSHIPS, & SUBSCRIP.	232	90	260	260	-
411-81200-233	REGULATORY FEES & LICENSURE	9,006	9,100	9,000	9,000	-
411-81200-240	ADVERTISING	1,115	-	-	1,500	1,500
411-81200-250	TRAINING	4,523	5,800	12,300	12,300	-
411-81200-251	BUSINESS/PUBLIC RELATIONS	-	150	100	100	-
411-81200-252	IMPROVEMENT TEAMS	406	400	400	400	-
411-81200-260	PRINTING	162	250	250	250	-
411-81200-270	RENTAL, MAINT. CONTRACTS	3,917	3,500	4,595	4,870	275
411-81200-280	UTILITIES	508,019	505,000	480,000	460,000	(20,000)
411-81200-290	OTHER CONTRACTUAL SERV.	17,562	14,400	26,500	22,000	(4,500)
411-81200-310	OFFICE SUPPLIES	1,113	1,500	1,000	3,060	2,060
411-81200-312	OTHER OPERATING SUPPLIES	1,601	2,500	1,500	1,500	-
411-81200-315	LAB SUPPLY	10,048	10,000	10,000	10,000	-
411-81200-320	SMALL TOOLS	98	500	400	250	(150)
411-81200-330	UNIFORMS	2,396	3,500	3,500	3,730	230
411-81200-340	AUTO PARTS	254	2,000	2,000	2,000	-
411-81200-350	ELECTRICAL / PLUMBING	-	1,200	1,200	1,200	-
411-81200-355	CHEMICAL SUPPLIES	99,163	100,000	107,000	105,000	(2,000)
411-81200-360	GAS	1,405	2,200	2,200	2,200	-
411-81200-375	SAFETY	246	750	750	750	-
411-81200-410	INSURANCE	41,731	50,000	44,000	44,000	-
411-81200-420	REPAIR & MAINTENANCE	37,771	68,000	68,000	70,000	2,000
411-81200-422	BUILDING & GRDS. MAINT.	129	500	500	500	-
411-81200-450	DEPRECIATION	1,117,289	-	-	-	-
411-81200-630	MACHINERY & EQUIPMENT	3,236	48,000	48,000	-	(48,000)
411-81200-640	COMPUTER EQUIPMENT	680	2,800	8,600	940	(7,660)
	TOTAL: WATER QUALITY SERV. - WTP	<u>\$ 2,617,992</u>	<u>\$ 1,697,851</u>	<u>\$ 1,614,990</u>	<u>\$ 1,600,735</u>	<u>\$ (14,255)</u>

WATER / WASTEWATER - EXPENSES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
411-81250						
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE						
411-81250-110	WAGES - REGULAR	\$ 55,091	\$ 50,081	\$ 52,640	\$ 53,955	\$ 1,315
411-81250-140	FICA	3,911	3,918	4,115	4,295	180
411-81250-150	RETIREMENT	34,076	32,634	34,145	36,070	1,925
411-81250-160	HOSP. INSURANCE	14,400	14,400	15,000	15,600	600
411-81250-162	LIFE/AD&D	252	258	265	245	(20)
411-81250-163	DENTAL INSURANCE	1,158	1,216	1,220	1,220	-
411-81250-170	WORKERS' COMP.	1,215	3,569	2,065	1,980	(85)
411-81250-190	OTHER PERSONAL SERVICES	531	1,130	1,190	2,200	1,010
	SUBTOTAL:	\$ 110,635	\$ 107,206	\$ 110,640	\$ 115,565	\$ 4,925
411-81250-208	EMPLOYEE EDUCATION	-	250	-	-	-
411-81250-210	PROFESSIONAL SERVICES	-	-	50	50	-
411-81250-220	MAILING	87	-	20	20	-
411-81250-230	DUES, MEMBERSHIPS, & SUBSCRIP.	10	-	-	20	20
411-81250-233	REGULATORY FEES & LICENSURE	90	590	480	370	(110)
411-81250-250	TRAINING	350	800	2,400	2,800	400
411-81250-252	IMPROVEMENT TEAMS	17	-	-	-	-
411-81250-260	PRINTING	-	50	100	50	(50)
411-81250-270	MAINT. CONTRACTS	-	50	50	-	(50)
411-81250-280	UTILITIES	300	300	300	300	-
411-81250-310	OFFICE SUPPLIES	5	100	100	100	-
411-81250-312	OTHER OPERATING SUPPLIES	25	100	50	50	-
411-81250-320	SMALL TOOLS	183	300	300	150	(150)
411-81250-330	UNIFORMS	122	325	300	300	-
411-81250-340	AUTO PARTS	1,317	1,600	800	700	(100)
411-81250-350	ELECTRICAL / PLUMBING	-	100	200	200	-
411-81250-360	GAS	110	1,000	1,000	1,000	-
411-81250-375	SAFETY SUPPLIES	33	100	100	100	-
411-81250-410	INSURANCE	582	600	625	630	5
411-81250-420	REPAIR & MAINT.	241	200	400	400	-
411-81250-620	COMMUNICATION EQUIPMENT	-	-	500	500	-
411-81250-640	COMPUTER EQUIPMENT	146	500	-	550	550
	TOTAL: WTR / WASTEWTR SERV- - ENV- COMP-	\$ 114,254	\$ 114,171	\$ 118,415	\$ 123,855	\$ 5,440

WATER / WASTEWATER - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81300					
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION					
411-81300-110 WAGES - REGULAR	\$ 285,033	\$ 332,316	\$ 303,640	\$ 298,110	\$ (5,530)
411-81300-125 STANDBY PAY	19,787	16,000	20,000	20,000	-
411-81300-130 OVERTIME	40,152	25,000	26,000	29,985	3,985
411-81300-140 FICA	28,248	29,156	27,335	28,615	1,280
411-81300-150 RETIREMENT	53,119	97,276	93,190	99,980	6,790
411-81300-155 RETIREMENT SUPPLEMENT	-	-	-	10,675	10,675
411-81300-160 HOSP. INSURANCE	114,831	122,544	112,350	114,820	2,470
411-81300-162 LIFE/AD&D	1,752	1,940	1,740	1,500	(240)
411-81300-163 DENTAL INSURANCE	7,805	10,350	9,110	8,955	(155)
411-81300-170 WORKERS' COMP.	16,909	26,383	15,075	13,915	(1,160)
411-81300-185 RETIREE INSURANCE	21,342	19,886	15,705	14,945	(760)
411-81300-190 OTHER PERSONAL SERVICES	5,667	7,791	8,065	15,605	7,540
SUBTOTAL:	\$ 594,645	\$ 688,642	\$ 632,210	\$ 657,105	\$ 24,895
411-81300-205 DRUG/ALCOHOL TEST	-	50	-	-	-
411-81300-208 EMPLOYEE EDUCATION/TRAINING	417	450	-	-	-
411-81300-210 PROFESSIONAL SERVICES	(359)	-	800	800	-
411-81300-230 DUES, MEMBERSHIPS, & SUBSCRIP.	224	170	320	500	180
411-81300-233 REGULATORY FEES & LICENSE	6,595	600	7,500	10,000	2,500
411-81300-250 TRAINING EXPENDITURES	285	800	2,050	2,050	-
411-81300-252 IMPROVEMENT TEAMS	639	500	1,000	1,000	-
411-81300-254 EMERGENCY MEALS	-	-	-	500	500
411-81300-260 PRINTING	-	-	500	500	-
411-81300-270 MAINT. CONTRACT	-	100	2,405	2,400	(5)
411-81300-276 RADIO SYS. ANNUAL CONTRACT	913	600	925	930	5
411-81300-280 UTILITIES	56,822	55,500	53,000	55,000	2,000
411-81300-310 OFFICE SUPPLIES	36	100	100	100	-
411-81300-312 OTHER OPERATING SUPPLIES	2,258	3,000	2,500	2,500	-
411-81300-320 SMALL TOOLS	5,545	3,000	3,000	3,000	-
411-81300-330 UNIFORMS	3,345	4,500	5,580	5,580	-
411-81300-340 AUTO PARTS	12,877	15,000	13,000	14,000	1,000
411-81300-360 GAS	15,329	20,000	16,000	16,000	-
411-81300-370 CONSTRUCTION MATERIALS	62,434	90,000	90,000	90,000	-
411-81300-375 SAFETY	2,853	3,000	3,000	3,000	-
411-81300-410 INSURANCE	12,193	12,500	13,000	13,000	-
411-81300-420 REPAIR & MAINT.	35,299	90,000	100,000	100,000	-
411-81300-425 FIRE HYDRANT-INSTALL & MATERIALS	4,129	5,000	5,000	5,000	-
411-81300-429 DEADEND LINES	-	-	12,000	12,000	-
411-81300-435 EASEMENT	-	1,000	1,000	1,000	-
411-81300-450 DEPRECIATION	691,075	-	-	-	-
411-81300-490 WATER LINE RELOCATION	-	10,000	10,000	10,000	-
411-81300-495 WATER/WASTEWATER	-	75,000	75,000	75,000	-
411-81300-510 COSTS RECOVERED	10,943	8,000	8,000	8,000	-
411-81300-630 MACHINERY & EQUIPMENT	927	220,000	5,000	5,000	-
411-81300-635 VEHICLE EQUIPMENT	1,498	-	42,000	-	(42,000)
TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	\$ 1,520,921	\$ 1,307,512	\$ 1,104,890	\$ 1,093,965	\$ (10,925)

WATER / WASTEWATER - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81400					
WATER SERVICES - UTILITY SERVICES					
411-81400-110 WAGES - REGULAR	\$ 132,346	\$ 121,470	\$ 122,220	\$ 122,145	\$ (75)
411-81400-125 STANDBY PAY	13,176	11,000	27,000	27,000	-
411-81400-130 OVERTIME	27,074	13,000	12,000	21,540	9,540
411-81400-140 FICA	12,596	11,346	12,535	13,485	950
411-81400-150 RETIREMENT	10,243	29,947	33,515	37,440	3,925
411-81400-160 HOSP. INSURANCE	48,479	46,080	48,000	49,920	1,920
411-81400-162 LIFE/AD&D	688	700	705	625	(80)
411-81400-163 DENTAL INSURANCE	3,033	3,892	3,895	3,895	-
411-81400-170 WORKERS' COMP.	3,581	10,263	7,185	7,330	145
411-81400-185 RETIREE INSURANCE	5,855	5,640	6,070	4,905	(1,165)
411-81400-190 OTHER PERSONAL SERVICES	3,347	2,839	2,805	5,725	2,920
SUBTOTAL:	<u>\$ 260,419</u>	<u>\$ 256,177</u>	<u>\$ 275,930</u>	<u>\$ 294,010</u>	<u>\$ 18,080</u>
411-81400-205 DRUG/ALCOHOL TEST	48	100	200	200	-
411-81400-208 EMPLOYEE EDUCATION/TRAINING	-	400	-	-	-
411-81400-210 PROFESSIONAL SERVICES	-	100	100	100	-
411-81400-220 MAILING	37	-	100	100	-
411-81400-240 ADVERTISING	46	-	100	100	-
411-81400-250 TRAINING EXPENDITURES	12	1,400	2,400	1,600	(800)
411-81400-252 IMPROVEMENT TEAMS	89	-	100	100	-
411-81400-270 MAINT. CONTRACTS	5,691	5,600	7,150	7,150	-
411-81400-276 RADIO SYS. ANNUAL CONTRACT	520	425	600	600	-
411-81400-280 UTILITIES	2,274	2,300	2,300	3,970	1,670
411-81400-310 OFFICE SUPPLIES	740	2,000	100	200	100
411-81400-312 OTHER OPERATING SUPPLIES	4	-	300	300	-
411-81400-320 SMALL TOOLS & MINOR EQUIP.	762	1,000	1,000	2,200	1,200
411-81400-330 UNIFORMS	3,133	1,100	2,000	2,000	-
411-81400-340 AUTO PARTS	1,279	1,000	1,000	1,000	-
411-81400-360 GAS	4,307	4,700	4,700	5,000	300
411-81400-390 OTHER COMMODITIES	198	200	200	200	-
411-81400-410 INSURANCE	2,925	-	3,075	3,230	155
411-81400-420 REPAIR & MAINT.	7,296	5,000	5,500	20,600	15,100
411-81400-425 METER & DEVICES	11,392	407,290	447,215	414,470	(32,745)
411-81400-450 DEPRECIATION	87,008	-	-	-	-
411-81400-635 VEHICLE EQUIPMENT	420	32,700	-	-	-
411-81400-640 COMPUTER EQUIPMENT	980	1,000	1,000	1,000	-
TOTAL: WATER SERV. - UTILITY SERVICES	<u>\$ 389,578</u>	<u>\$ 722,492</u>	<u>\$ 755,070</u>	<u>\$ 758,130</u>	<u>\$ 3,060</u>

WATER / WASTEWATER - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81500					
WTR / WASTEWTR SERV. - WATER MAINTENANCE					
411-81500-110 WAGES - REGULAR	\$ 127,059	\$ 116,483	\$ 120,580	\$ 121,610	\$ 1,030
411-81500-125 STANDBY PAY	12,957	10,000	12,000	12,000	-
411-81500-130 OVERTIME	7,496	2,700	9,000	10,050	1,050
411-81500-140 FICA	10,715	10,114	11,070	11,635	565
411-81500-150 RETIREMENT	9,590	25,229	27,025	27,660	635
411-81500-160 HOSP. INSURANCE	31,582	31,680	33,000	34,320	1,320
411-81500-162 LIFE/AD&D	569	584	595	530	(65)
411-81500-163 DENTAL INSURANCE	1,991	2,676	2,680	2,680	-
411-81500-170 WORKERS' COMP.	4,520	10,259	6,920	6,945	25
411-81500-185 RETIREE INSURANCE	-	180	355	-	(355)
411-81500-190 OTHER PERSONAL SERVICES	3,703	3,011	3,205	8,555	5,350
SUBTOTAL:	<u>\$ 210,182</u>	<u>\$ 212,916</u>	<u>\$ 226,430</u>	<u>\$ 235,985</u>	<u>\$ 9,555</u>
411-81500-208 EMPLOYEE EDUCATION/TRAINING	182	450	-	-	-
411-81500-210 PROFESSIONAL & CONSULT. SERV.	-	400	400	400	-
411-81500-230 DUES, MEMBERSHIPS, & SUBSCRIP.	40	40	40	40	-
411-81500-233 REGULATORY FEES & LICENSE	290	350	350	400	50
411-81500-250 TRAINING	-	500	650	650	-
411-81500-252 IMPROVEMENT TEAMS	134	-	100	100	-
411-81500-270 MAINT. CONTRACTS	-	100	2,405	2,500	95
411-81500-280 UTILITIES	968	1,000	1,000	1,000	-
411-81500-290 CONTRACTUAL SERVICES	15,597	15,000	16,500	19,000	2,500
411-81500-312 OTHER OPERATING SUPPLIES	53	100	100	100	-
411-81500-320 SMALL TOOLS	281	500	500	500	-
411-81500-330 UNIFORMS	1,142	1,200	1,310	2,090	780
411-81500-340 AUTO PARTS	3,426	3,500	3,500	3,500	-
411-81500-350 ELECTRICAL / PLUMBING	-	1,000	1,000	1,000	-
411-81500-360 GAS	3,640	4,500	4,000	4,000	-
411-81500-375 SAFETY	92	950	950	950	-
411-81500-410 INSURANCE	1,811	1,600	1,925	2,240	315
411-81500-420 REPAIR & MAINTENANCE	35,026	50,000	162,500	167,850	5,350
411-81500-630 MACHINERY & EQUIPMENT	1,405	10,000	-	-	-
TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 274,269	\$ 304,106	\$ 423,660	\$ 442,305	\$ 18,645

WATER / WASTEWATER - EXPENSES

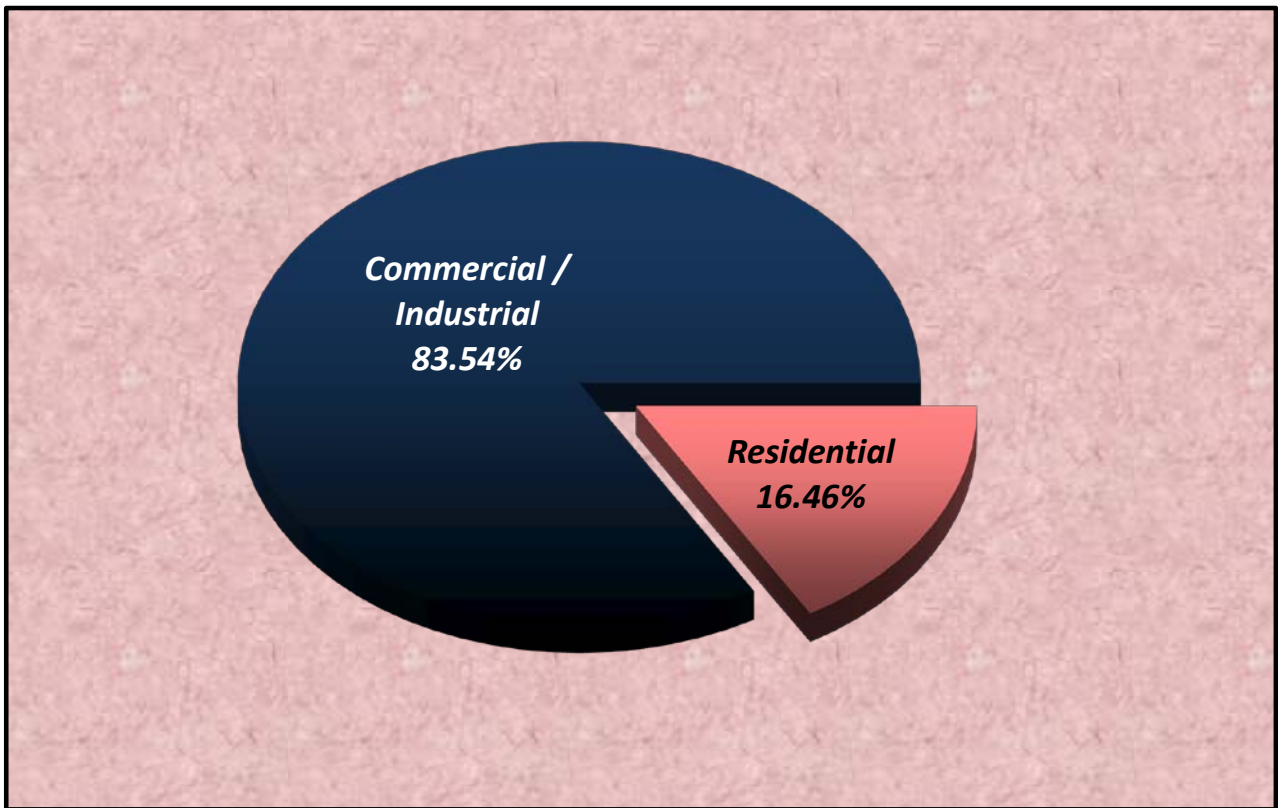
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81600					
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION					
411-81600-110 WAGES - REGULAR	\$ 245,165	\$ 321,874	\$ 307,555	\$ 315,155	\$ 7,600
411-81600-125 STANDBY PAY	18,384	16,000	19,000	19,000	-
411-81600-130 OVERTIME	29,256	16,000	35,000	38,985	3,985
411-81600-140 FICA	29,367	29,426	28,415	30,380	1,965
411-81600-150 RETIREMENT	84,272	153,536	112,095	119,245	7,150
411-81600-155 RETIREMENT SUPPLEMENT	644	15,960	-	6,270	6,270
411-81600-160 HOSP. INSURANCE	102,648	101,232	103,800	109,980	6,180
411-81600-162 LIFE/AD&D	1,655	1,731	1,680	1,510	(170)
411-81600-163 DENTAL INSURANCE	7,268	8,550	8,420	8,575	155
411-81600-170 WORKERS' COMP.	-	25,819	14,330	14,000	(330)
411-81600-185 RETIREE INSURANCE	8,923	8,118	9,735	9,810	75
411-81600-190 OTHER PERSONAL SERVICES	12,474	14,823	10,185	18,020	7,835
SUBTOTAL:	\$ 540,055	\$ 713,069	\$ 650,215	\$ 690,930	\$ 40,715
411-81600-205 DRUG/ALCOHOL TEST	-	50	-	-	-
411-81600-208 EMPLOYEE EDUCATION/TRAINING	-	100	-	-	-
411-81600-210 PROFESSIONAL SERVICES	-	150	150	150	-
411-81600-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	50	50	50	-
411-81600-233 REGULATORY FEES & LICENSE	25	200	200	200	-
411-81600-250 TRAINING	-	-	100	100	-
411-81600-252 IMPROVEMENT TEAMS	159	200	200	200	-
411-81600-254 EMERGENCY MEALS	-	-	500	500	-
411-81600-270 MAINT. CONTRACTS	-	-	2,305	-	(2,305)
411-81600-280 UTILITIES	20,322	18,500	16,000	20,500	4,500
411-81600-290 OTHER CONTRACTED SERVICES	-	-	-	4,510	4,510
411-81600-312 OTHER OPERATING SUPPLIES	-	1,200	1,200	1,200	-
411-81600-320 SMALL TOOLS	270	1,500	1,500	1,500	-
411-81600-330 UNIFORMS	-	2,400	2,400	2,800	400
411-81600-340 AUTO PARTS	-	15,000	15,000	15,000	-
411-81600-360 GAS	-	14,000	13,000	14,000	1,000
411-81600-370 CONSTRUCTION MATERIALS	-	7,500	7,500	10,000	2,500
411-81600-375 SAFETY SUPPLIES	-	1,400	2,000	2,200	200
411-81600-410 INSURANCE	-	3,800	3,025	3,025	-
411-81600-420 REPAIR & MAINT.	(46)	4,000	4,000	4,000	-
411-81600-430 MISC SEWER LINE EXT	-	-	500	-	(500)
411-81600-435 EASEMENT	-	500	-	500	500
411-81600-450 DEPRECIATION	689,413	-	-	-	-
411-81600-490 SEWER REHABILITATION	-	225,000	225,000	225,000	-
411-81600-510 COSTS RECOVERED	-	7,500	7,500	7,500	-
411-81600-630 MACHINERY & EQUIPMENT	-	6,000	-	-	-
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 1,250,200	\$ 1,022,119	\$ 952,345	\$ 1,003,865	\$ 51,520

WATER / WASTEWATER - EXPENSES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
411-81800						
WASTEWATER DISPOSAL						
411-81800-430	COM DISPOSAL PLANT	\$ 1,355,795	\$ 1,495,000	\$ 1,474,660	\$ 1,654,200	\$ 179,540
411-81800-730	CITY OF MARYVILLE - CAPITAL	99,549	112,675	223,600	157,950	(65,650)
411-81800-740	DEBT SVC CHRGS CITY-MARYV	853,263	780,675	854,305	735,200	(119,105)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.		\$ 2,308,606	\$ 2,388,350	\$ 2,552,565	\$ 2,547,350	\$ (5,215)
411-81850						
DEBT SERVICE / IN-LIEU-OF-TAXES						
411-81850-490	IN-LIEU-OF-TAXES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
411-81850-605	AMORTIZATION OF BOND PREMIUM	50,448	-	-	-	-
411-81850-710	DEBT PRINCIPAL	-	1,200,500	1,251,050	1,546,770	295,720
411-81850-720	DEBT INTEREST	1,323,560	1,659,799	2,097,550	2,201,970	104,420
411-81850-740	DEBT SERVICE CHARGES	1,688	27,200	5,000	5,000	-
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES		\$ 1,775,695	\$ 3,287,499	\$ 3,753,600	\$ 4,153,740	\$ 400,140
411-81900						
SPECIAL PROJECTS - WATER & SEWER						
411-81900-666	LIFT STATION REPLCMT	558	-	150,000	-	(150,000)
411-81900-686	CHERRY ST LINE REPLACEMENT	-	-	150,000	-	(150,000)
411-81900-687	GALVANIZED WATER LINE REPLACEMENT	-	-	180,000	-	(180,000)
411-81900-697	REGAL DR PUMP STATION REP	-	150,000	-	-	-
411-81900-701	UTILITY RELOCATION PROJECT	22,016	-	-	-	-
411-81900-702	TDOT RELO PH1 ENG	-	-	-	10,000	10,000
411-81900-703	TDOT RELO PH3 ENG	-	-	110,000	140,000	30,000
411-81900-705	TDOT RELO PH2 ENG	-	-	-	100,000	100,000
411-81900-707	UNREIMB CONSTR PH3	-	-	-	135,000	135,000
TOTAL: SPEC. PROJ. - WATER & SEWER		\$ 22,573	\$ 150,000	\$ 590,000	\$ 385,000	\$ (205,000)
411-	Fund Total	\$ 12,390,958	\$ 13,105,767	\$ 14,116,845	\$ 14,408,020	\$ 291,175
	Grand Total - Expenditures	\$ 12,390,958	\$ 13,105,767	\$ 14,116,845	\$ 14,408,020	\$ 291,175

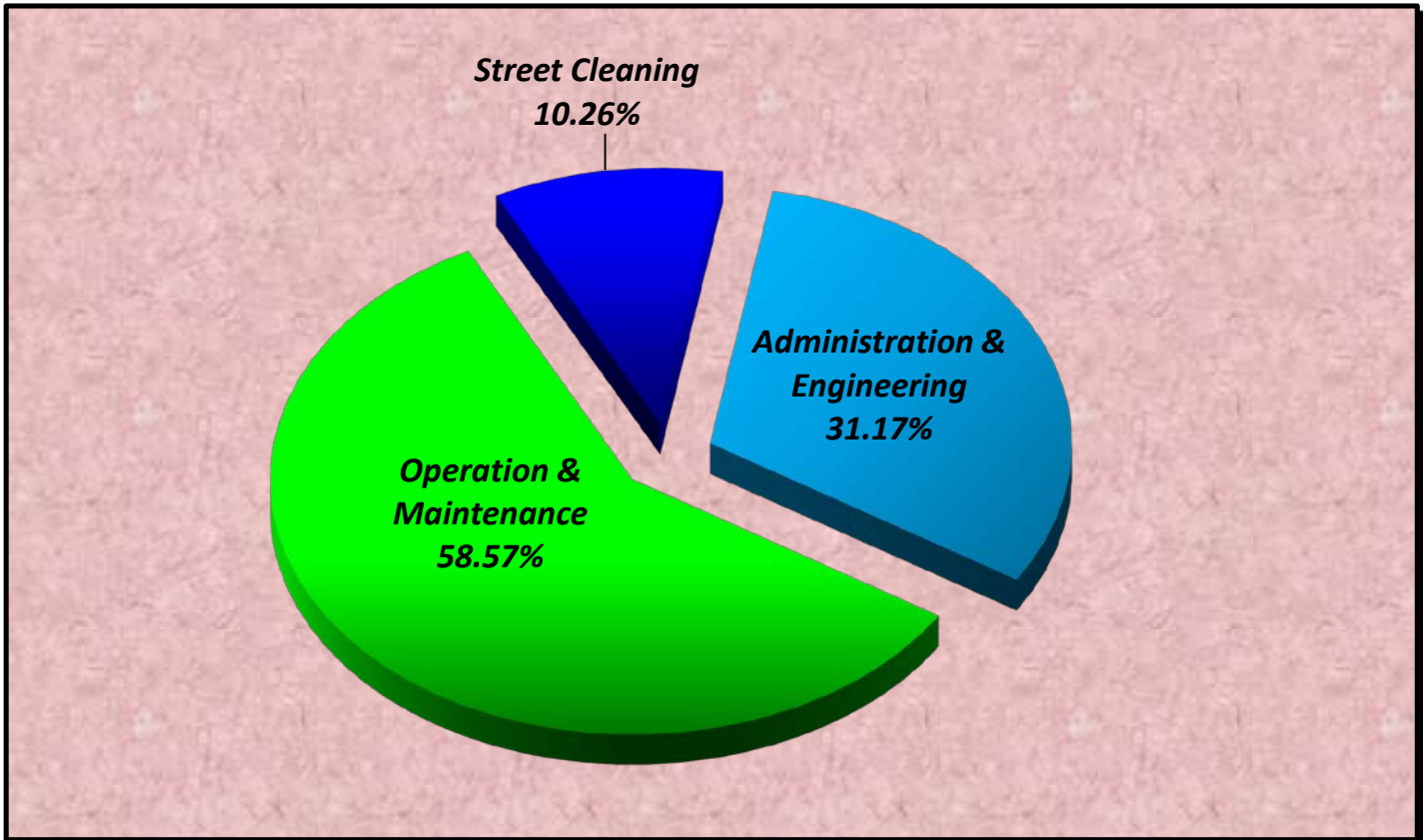
STORMWATER OPERATIONS - REVENUES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
413						
STORMWATER OPERATIONS - Revenues						
413-34410	Residential	\$ 185,763	\$ 185,700	\$ 211,100	\$ 215,000	\$ 3,900
413-34415	Commercial / Industrial	994,674	1,080,000	1,083,900	1,091,000	7,100
413-36110	Interest	152	50	-	-	-
413-36112	Reserve	-	4,600	146,435	-	(146,435)
413-64700	TML Grants	271	-	-	-	-
413 - Grand Total - Revenues		\$ 1,180,860	\$ 1,270,350	\$ 1,441,435	\$ 1,306,000	\$ (135,435)



STORMWATER OPERATIONS - EXPENDITURES

			2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)				
413											
STORMWATER OPERATIONS - Expenditures											
413-82000	Administration & Engineering	\$	316,118	\$	433,466	\$	481,830	\$	381,915	\$	(99,915)
413-82300	Operation & Maintenance		679,067		736,063		855,850		717,790		(138,060)
413-82400	Street Cleaning		131,060		100,821		103,755		125,725		21,585
			1,126,244		1,270,350		1,441,435		1,225,430		(216,390)
413 -	Total Expenditures:	\$	1,126,244	\$	1,270,350	\$	1,441,435	\$	1,225,430	\$	(216,390)



STORMWATER OPERATIONS - *EXPENSES*

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
413-82000						
STORMWATER - ADMIN- & ENGINEERING						
413-82000-110	WAGES - REGULAR	\$ 162,039	\$ 201,414	\$ 235,485	\$ 166,845	\$ (68,640)
413-82000-130	OVERTIME	9	-	-	-	-
413-82000-140	FICA	11,186	15,761	17,675	13,270	(4,405)
413-82000-150	RETIREMENT	9,805	45,391	50,095	32,080	(18,015)
413-82000-155	RETIREMENT SUPPLEMENT	30	501	-	-	-
413-82000-160	HOSP. INSURANCE	43,572	47,376	54,150	43,840	(10,310)
413-82000-162	LIFE/AD&D	850	928	1,070	705	(365)
413-82000-163	DENTAL INSURANCE	3,477	4,001	4,390	3,420	(970)
413-82000-170	WORKERS' COMP.	1,789	3,803	2,235	2,005	(230)
413-82000-185	RETIREE INSURANCE	22	20	130	140	10
413-82000-190	OTHER PERSONAL SERV.	4,482	4,131	4,035	6,730	2,695
	SUBTOTAL:	\$ 237,260	\$ 323,326	\$ 369,265	\$ 269,035	\$ (100,230)
413-82000-205	DRUG/ALCOHOL TEST	-	100	100	100	-
413-82000-208	EMPLOYEE EDUC./TRAINING	150	1,000	-	-	-
413-82000-209	PUBLIC EDUCATION / TRAINING	2,119	6,000	4,000	6,840	2,840
413-82000-210	PROFESSIONAL & CONSULT. SERV.	11,111	18,500	16,000	8,670	(7,330)
413-82000-220	MAILING	-	100	300	400	100
413-82000-225	UTILITY PROCESSING	10,938	8,500	8,755	9,220	465
413-82000-230	DUES, MEMBERSHIPS, SUBSCRIP.	6,141	9,300	8,510	9,980	1,470
413-82000-233	REGULATORY FEES & LICENSES	3,988	4,400	4,725	4,280	(445)
413-82000-240	ADVERTISING & PUBLIC EDUCATION	1,179	2,200	2,300	2,300	-
413-82000-241	LEGAL FEES	-	2,500	5,040	5,220	180
413-82000-250	TRAVEL	1,768	2,100	7,390	6,330	(1,060)
413-82000-251	BUSINESS / PUBLIC RELATIONS	31	150	150	150	-
413-82000-252	IMPROVEMENT TEAMS	429	150	150	150	-
413-82000-258	GIS SYSTEM	22,149	25,200	30,670	34,630	3,960
413-82000-260	PRINTING	-	250	200	200	-
413-82000-270	MAINT. CONTRACTS	136	175	5,555	5,560	5
413-82000-276	RADIO SYS. ANNUAL CONTACT	929	735	930	930	-
413-82000-280	UTILITIES	1,327	1,880	1,200	1,090	(110)
413-82000-310	OFFICE SUPPLIES	179	100	400	400	-
413-82000-312	OTHER OPERATING SUPPLIES	66	600	585	570	(15)
413-82000-320	SMALL TOOLS	16	500	200	200	-
413-82000-330	UNIFORMS	359	400	585	150	(435)
413-82000-340	AUTO PARTS	586	500	500	500	-
413-82000-360	GAS	438	500	500	710	210
413-82000-375	SAFETY SUPPLIES	8	100	100	100	-
413-82000-410	INSURANCE	2,308	2,200	2,425	2,530	105
413-82000-420	REPAIR & MAINTENANCE	39	4,000	1,335	370	(965)
413-82000-435	EASEMENTS	-	2,000	2,000	2,000	-
413-82000-512	COST RECOVERY - SERVICE C	6,875	6,700	6,700	7,300	600
413-82000-535	EQUIPMENT - LEASE PURCHASE	1,693	-	260	260	-
413-82000-630	MACHINERY & EQUIPMENT	-	5,900	-	800	800
413-82000-635	VEHICLES	-	-	1,000	-	(1,000)
413-82000-640	COMPUTER EQUIPMENT	3,896	3,400	-	940	940
TOTAL: STORMWATER - ADMIN- & ENGIN-		\$ 316,118	\$ 433,466	\$ 481,830	\$ 381,915	\$ (99,915)

STORMWATER OPERATIONS - *EXPENSES*

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
413-82300						
STORMWATER - OPERATION & MAINTENANCE						
413-82300-110	WAGES - REGULAR	\$ 251,826	\$ 226,956	\$ 229,150	\$ 239,095	\$ 9,945
413-82300-125	STANDBY TIME	9,689	10,000	1,000	10,000	9,000
413-82300-130	OVERTIME	4,590	6,850	4,000	5,995	1,995
413-82300-140	FICA	20,328	18,822	18,440	20,290	1,850
413-82300-150	RETIREMENT	35,689	72,775	44,425	46,930	2,505
413-82300-155	RETIREMENT SUPPLEMENT	2,722	16,770	2,800	-	(2,800)
413-82300-160	HOSPITAL INSURANCE	77,360	78,480	75,000	86,580	11,580
413-82300-162	LIFE/AD&D	1,235	1,280	1,210	1,170	(40)
413-82300-163	DENTAL INSURANCE	5,840	6,628	6,085	6,750	665
413-82300-170	WORKERS' COMPENSATION	13,215	30,785	16,440	17,940	1,500
413-82300-185	RETIREE INSURANCE	11,930	13,100	12,450	11,050	(1,400)
413-82300-190	OTHER PERSONAL SERVICES	6,362	6,042	4,545	10,385	5,840
	SUBTOTAL:	\$ 440,787	\$ 488,488	\$ 415,545	\$ 456,185	\$ 40,640
413-82300-205	DRUG/ALCOHOL TEST	170	200	-	200	200
413-82300-208	EMPLOYEE EDUCATION/TRAINING	417	500	-	-	-
413-82300-210	PROFESSIONAL SERVICES	18	100	100	100	-
413-82300-230	DUES, MEMBERSHIPS, SUBSCRIP.	50	100	100	100	-
413-82300-233	REGULATORY FEES & LICENSE	-	200	200	200	-
413-82300-250	TRAINING EXPENDITURES	168	1,400	1,300	1,300	-
413-82300-252	IMPROVEMENT TEAMS	179	100	100	100	-
413-82300-270	MAINTENANCE CONTRACTS	-	100	2,690	2,690	-
413-82300-276	RADIO SYS ANNUAL CONTRACT	131	150	150	150	-
413-82300-280	UTILITIES	1,381	800	1,440	1,440	-
413-82300-290	LANDFILL SERVICES	-	1,000	500	500	-
413-82300-310	OFFICE SUPPLIES	15	-	-	-	-
413-82300-312	OTHER OPERATING SUPPLIES	450	625	600	600	-
413-82300-320	SMALL TOOLS	1,019	1,000	1,000	1,000	-
413-82300-330	UNIFORMS	1,928	2,000	2,400	2,900	500
413-82300-340	AUTO PARTS	14,049	12,000	15,000	12,000	(3,000)
413-82300-360	GAS	8,371	11,000	9,000	10,000	1,000
413-82300-375	SAFETY SUPPLIES	1,550	1,000	1,000	1,000	-
413-82300-410	INSURANCE	1,920	1,800	2,025	2,025	-
413-82300-420	REPAIR & MAINTENANCE	12,453	30,000	30,000	30,000	-
413-82300-429	EMERGENCY RESPONSE	0	200	200	200	-
413-82300-450	DEPRECIATION	39,201	-	-	-	-
413-82300-490	STORM SEWER REHAB	34,849	75,000	75,000	51,000	(24,000)
413-82300-510	COST RECOVERED	116,163	104,000	104,000	104,000	-
413-82300-630	MACHINERY & EQUIPMENT	3,798	3,800	-	-	-
413-83000-635	OPER. & MAINT. - VEHICLES	-	-	154,000	-	(154,000)
413-82300-640	COMPUTER EQUIPMENT	-	500	500	1,100	600
413-82300-691	ROADWAY IMPROVEMENTS	-	-	39,000	39,000	-
TOTAL: STORMWATER - OPERATION & MAINT-		\$ 679,067	\$ 736,063	\$ 855,850	\$ 717,790	\$ (138,060)

STORMWATER OPERATIONS - *EXPENSES*

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
413-82400						
STORMWATER - STREET CLEANING						
413-82400-110	WAGES - REGULAR	\$ 50,699	\$ 44,573	\$ 46,600	\$ 47,765	\$ 1,165
413-82400-125	STANDBY TIME	2,421	2,500	2,300	2,300	-
413-82400-130	OVERTIME	-	1,000	500	500	-
413-82400-140	FICA	3,536	3,758	3,865	4,980	1,115
413-82400-150	RETIREMENT	1,331	9,381	9,570	11,815	2,245
413-82400-160	HOSP. INSURANCE	14,400	14,400	15,000	15,600	600
413-82400-162	LIFE/AD&D	236	243	250	225	(25)
413-82400-163	DENTAL INSURANCE	1,158	1,216	1,220	1,220	-
413-82400-170	WORKERS' COMP.	1,749	3,300	1,870	1,815	(55)
413-82400-185	RETIREMENT SUPPLEMENT	-	-	-	12,345	12,345
413-82400-185	RETIREE INSURANCE	6,240	6,000	6,480	8,430	1,950
413-82400-190	OTHER PERSONAL SERVICES	8,253	1,050	1,150	2,200	1,050
	SUBTOTAL:	<u>\$ 90,022</u>	<u>\$ 87,421</u>	<u>\$ 88,805</u>	<u>\$ 109,195</u>	<u>\$ 20,390</u>
413-82400-210	PROFESSIONAL SERVICES	-	200	200	200	-
413-82400-270	MAINTENANCE CONTRACTS	-	-	-	385	-
413-82400-290	LANDFILL SERVICES	-	1,200	500	500	-
413-82400-312	OTHER OPERATING SUPPLIES	216	200	200	200	-
413-82400-320	SMALL TOOLS	18	150	150	150	-
413-82400-330	UNIFORMS	199	500	400	500	100
413-82400-340	AUTO PARTS	6,462	3,500	7,100	7,100	-
413-82400-360	GAS	5,654	7,000	6,000	7,000	1,000
413-82400-375	SAFETY	23	50	-	50	50
413-82400-410	INSURANCE	361	350	400	445	45
413-82400-420	REPAIR & MAINTENANCE	-	250	-	-	-
413-82400-450	DEPRECIATION	<u>28,103</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL: STORMWATER - STREET CLEANING		\$ 131,060	\$ 100,821	\$ 103,755	\$ 125,725	\$ 21,585
413 -	Fund Total	\$ 1,126,244	\$ 1,270,350	\$ 1,441,435	\$ 1,225,430	\$ (216,390)
	Grand Total - Expenditures	\$ 1,126,244	\$ 1,270,350	\$ 1,441,435	\$ 1,225,430	\$ (216,390)

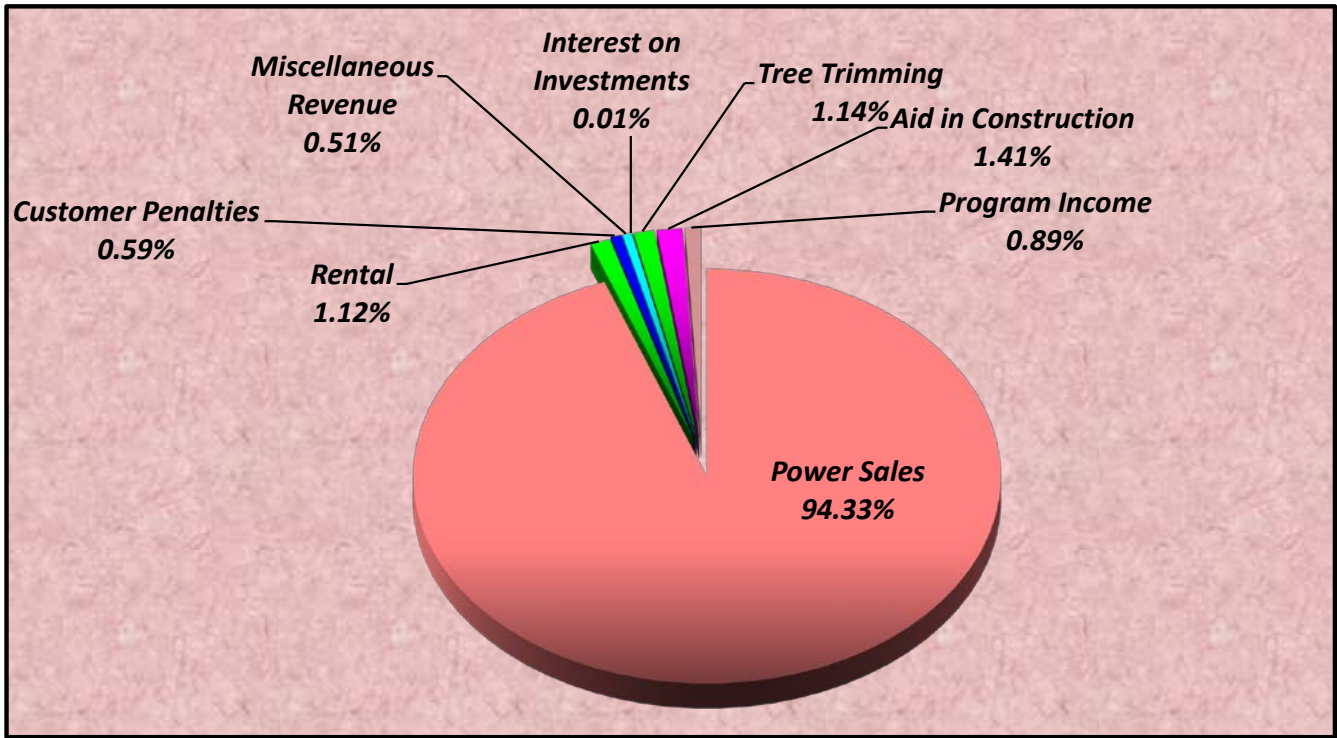


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ELECTRIC - REVENUES

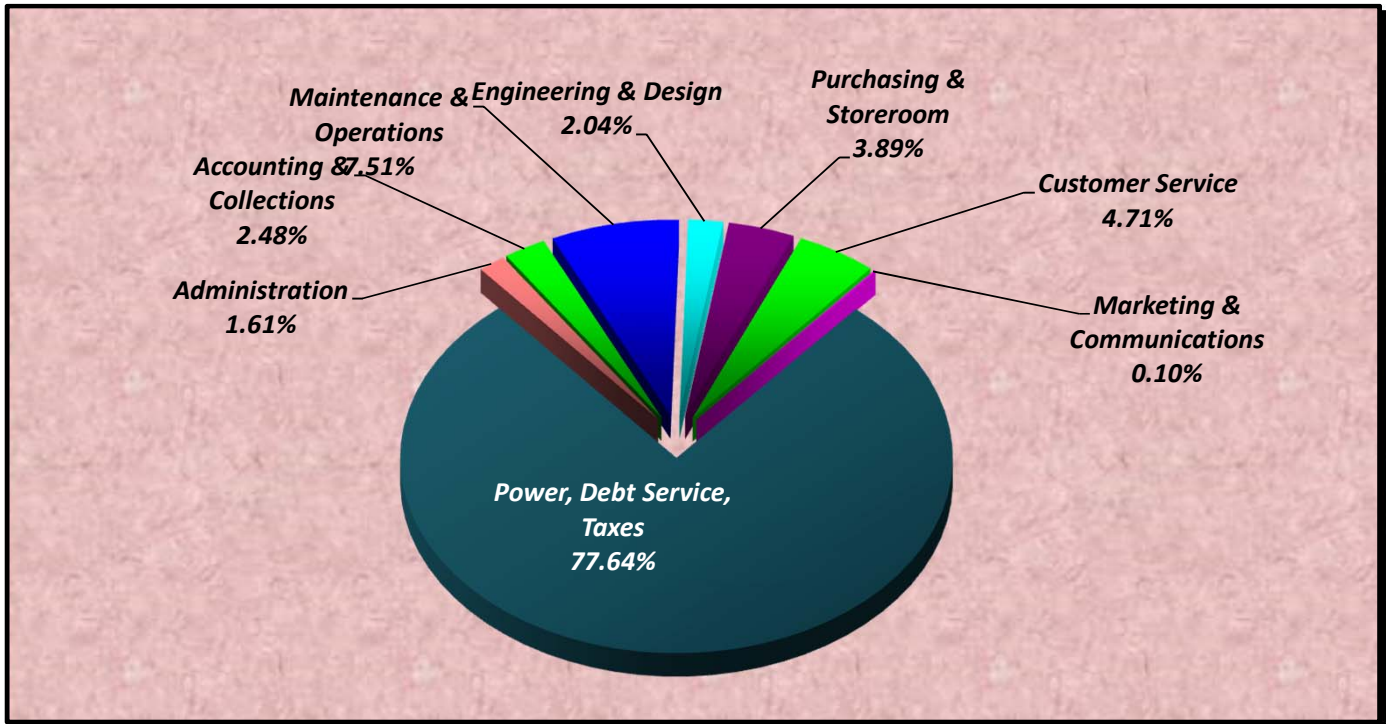
		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
416						
ELECTRIC - Revenues						
416-91	Power Sales	\$ 64,978,128	\$ 65,400,000	\$ 65,998,084	\$ 67,113,655	\$ 1,115,571
416-92	Rental	722,876	785,000	660,000	797,010	137,010
416-93	Customer Penalties	437,166	400,000	410,000	422,280	12,280
416-94	Miscellaneous Revenue	365,546	250,000	350,000	365,000	15,000
416-95	Interest on Investments	8,829	5,000	6,000	8,800	2,800
416-96	Reserve Funds	-	1,672,673	1,554,621	2,481,705	927,084
416-97	Tree Trimming	-	-	202,300	810,600	608,300
416-98	Aid in Construction	764,922	650,000	2,632,000	1,000,000	(1,632,000)
416-99	Program Income	-	2,000	-	634,000	634,000
416 -	Grand Total - Revenues	\$ 67,277,467	\$ 69,164,673	\$ 71,813,005	\$ 73,633,050	\$ 1,820,045



ELECTRIC - *EXPENSES*

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
416						
<i>ELECTRIC - Expenditures</i>						
416-91000	Administration	\$ 868,019	\$ 1,045,990	\$ 1,060,395	\$ 1,187,765	\$ 127,370
416-92000	Accounting & Collections	2,468,264	2,575,779	1,778,705	1,828,150	49,445
416-93000	Maintenance & Operations	6,005,600	6,318,046	6,993,365	5,531,990	(1,530,491)
416-94000	Engineering & Design	1,091,784	1,233,247	1,276,800	1,504,245	227,445
416-95000	Purchasing & Storeroom	1,797,639	1,860,633	2,600,055	2,867,130	267,075
416-96000	Customer Service	417,377	440,297	1,128,175	3,471,105	2,342,930
416-97000	Marketing & Communications	67,563	131,681	88,045	72,670	(15,375)
416-98000	Power, Debt Service, Taxes	56,037,757	55,579,000	56,887,465	57,169,995	282,530

416 - *Grand Total - Expenditures* \$ 68,754,003 \$ 69,184,673 \$ 71,813,005 \$ 73,633,050 \$ 1,820,045



ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-91000					
ELECTRIC - ADMINISTRATION					
416-91000-110 WAGES - REGULAR	\$ 311,514	\$ 388,944	\$ 347,540	\$ 437,900	\$ 90,360
416-91000-130 OVERTIME	47	-	-	-	-
416-91000-140 FICA	26,996	31,758	31,850	36,800	4,950
416-91000-150 RETIREMENT	46,170	73,927	79,235	83,080	3,845
416-91000-155 RETIREMENT SUPPLEMENT	-	-	39,180	8,060	(31,120)
416-91000-160 HOSP. INSURANCE	63,776	75,312	69,300	85,750	16,450
416-91000-162 LIFE/AD&D/LONG TERM DISB.	1,376	1,694	1,510	1,655	145
416-91000-163 DENTAL INSURANCE	4,335	6,361	5,620	6,685	1,065
416-91000-170 WORKERS' COMP.	845	2,376	1,320	1,475	155
416-91000-185 RETIREE INSURANCE	359	6,345	6,855	5,420	(1,435)
416-91000-190 OTHER PERSONAL SERV.	25,982	26,182	30,190	35,300	5,110
SUBTOTAL:	\$ 481,399	\$ 612,899	\$ 612,600	\$ 702,125	\$ 89,525
416-91000-205 DRUG / ALCOHOL TESTING	-	100	100	100	-
416-91000-208 EMPLOYEE EDUCATIONAL / TRAINING	1,251	500	-	-	-
416-91000-210 PROFESSIONAL SERVICES	1,000	1,000	500	1,000	500
416-91000-220 MAILING	-	1,000	250	200	(50)
416-91000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	44,487	43,700	44,600	46,470	1,870
416-91000-233 REGULATORY FEES	-	-	-	540	540
416-91000-241 LEGAL FEES	40,500	39,000	42,000	43,500	1,500
416-91000-250 TRAINING	1,036	3,000	3,350	4,880	1,530
416-91000-251 BUSINESS / PUBLIC RELATIONS	1,076	500	250	100	(150)
416-91000-252 IMPROVEMENT TEAMS	1,470	-	500	500	-
416-91000-260 PRINTING	-	5,000	1,000	500	(500)
416-91000-270 RENTAL & MAINT. CONTRACTS	7,030	-	2,500	4,500	2,000
416-91000-280 UTILITIES	19,107	20,000	20,000	20,200	200
416-91000-290 OTHER CONTRACTUAL SERVICES	100	-	19,900	19,800	(100)
416-91000-310 OFFICE SUPPLIES	1,526	4,000	2,000	1,000	(1,000)
416-91000-320 SMALL TOOLS	-	100	100	100	-
416-91000-330 UNIFORMS	-	100	100	100	-
416-91000-390 DUPLICATE CHARGES - CREDIT	(1,855)	(2,000)	2,000	1,800	(200)
416-91000-410 INSURANCE	21,129	22,400	23,000	16,900	(6,100)
416-91000-450 BOARD OF DIRECTORS	-	500	500	200	(300)
416-91000-510 COST RECOVERED	103,272	124,000	110,000	150,000	40,000
416-91000-512 COST RECOVERY SERVICE CENTER	143,627	168,400	160,000	157,000	(3,000)
416-91000-514 COST RECOVERY - FLEET SERVICES	-	-	11,995	11,200	(795)
416-91000-535 LEASE PAYMENTS	1,790	1,791	2,150	1,850	(300)
416-91000-640 COMPUTER EQUIPMENT	73	-	1,000	3,200	2,200
TOTAL: ELECTRIC - ADMINISTRATION	\$ 868,019	\$ 1,045,990	\$ 1,060,395	\$ 1,187,765	\$ 127,370

ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-92000					
ELECTRIC - ACCOUNTING & COLLECTIONS					
416-92000-110 WAGES - REGULAR	\$ 841,170	\$ 884,573	\$ 639,205	\$ 662,265	\$ 23,060
416-92000-125 STANDBY	23,739	25,000	-	-	\$ -
416-92000-130 OVERTIME	68,725	44,000	-	-	\$ -
416-92000-140 FICA	73,244	75,560	50,330	53,355	\$ 3,025
416-92000-150 RETIREMENT	211,085	268,783	202,615	195,760	\$ (6,855)
416-92000-155 RETIREMENT SUPPLEMENT	8,385	7,518	-	3,250	\$ 3,250
416-92000-160 HOSP. INSURANCE	282,773	286,704	212,100	220,585	\$ 8,485
416-92000-162 LIFE/AD&D/LONG TERM DISB.	4,516	4,775	3,465	3,110	\$ (355)
416-92000-163 DENTAL INSURANCE	19,572	24,215	17,200	17,200	\$ -
416-92000-170 WORKERS' COMP.	9,598	21,446	1,270	1,155	\$ (115)
416-92000-185 RETIREE INSURANCE	20,246	19,800	22,935	22,935	\$ -
416-92000-190 OTHER PERSONAL SERV.	25,184	26,580	19,385	32,625	\$ 13,240
SUBTOTAL:	\$ 1,588,236	\$ 1,688,954	\$ 1,168,505	\$ 1,212,240	\$ 43,735
416-92000-205 DRUG / ALCOHOL TESTING	86	400	400	400	-
416-92000-208 EMPLOYEE EDUCATIONAL/TRAINING	3,273	2,000	-	250	250
416-92000-210 PROFESSIONAL SERVICES	-	9,000	4,500	1,000	(3,500)
416-92000-214 CREDIT CARD PROCESSING FE	111,136	100,000	100,000	105,000	5,000
416-92000-215 CONTRACT METER READING	-	-	-	-	-
416-92000-220 MAILINGS	103,862	110,000	110,000	110,000	-
416-92000-225 BILLING PROCESS	89,412	65,000	80,000	85,000	5,000
416-92000-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	88	1,000	100	100	-
416-92000-235 ACCOUNTING & AUDITING	20,737	16,200	16,200	16,410	210
416-92000-250 TRAINING	8,216	6,000	6,000	3,000	(3,000)
416-92000-252 IMPROVEMENT TEAMS	345	-	-	-	-
416-92000-260 PRINTING	53	4,200	1,000	1,000	-
416-92000-270 RENTAL & MAINT. CONTRACTS	7,412	8,000	10,000	10,000	-
416-92000-280 UTILITIES	8,066	7,000	7,000	7,000	-
416-92000-290 OTHER CONTRACTUAL SERV.	-	5,000	-	-	-
416-92000-295 COLLECTION FEES	31,319	40,000	40,000	40,000	-
416-92000-310 OFFICE SUPPLIES	11,966	18,000	18,000	18,000	-
416-92000-320 SMALL TOOLS & MINOR EQUIPMENT	233	-	-	-	-
416-92000-330 UNIFORMS	5,420	7,000	3,700	3,700	-
416-92000-340 AUTOMOTIVE PARTS & MATERIALS	26,882	45,000	-	-	-
416-92000-390 OTHER COMMODITIES	-	1,000	100	100	-
416-92000-410 INSURANCE	-	50	50	-	(50)
416-92000-440 JUDGEMENTS - LAWSUITS	-	800	800	-	(800)
416-92000-450 PROVISIONS - UNCOLLECT. - ACCT.	200,000	180,000	-	-	-
416-92000-490 OVERAGE & SHORTAGE	(67)	250	250	250	-
416-92000-510 DATA PROCESSING	170,351	181,825	210,000	210,000	-
416-92000-610 OFFICE FURNITURE	-	-	-	-	-
416-92000-620 EQUIPMENT	-	1,400	700	700	-
416-92000-635 VEHICLES	75,515	76,300	-	-	-
416-92000-640 COMPUTER EQUIPMENT	5,722	1,400	1,400	4,000	2,600
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 2,468,264	\$ 2,575,779	\$ 1,778,705	\$ 1,828,150	\$ 49,445

ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-93000					
ELECTRIC - MAINTENANCE & OPERATIONS					
416-93000-110 WAGES - REGULAR	\$ 1,354,673	\$ 1,383,669	\$ 1,376,030	\$ 1,507,030	\$ (7,639)
416-93000-125 STANDBY	64,563	49,000	62,000	62,000	13,000
416-93000-130 OVERTIME	310,587	144,000	250,000	270,030	106,000
416-93000-140 FICA	133,796	123,213	131,220	144,765	8,007
416-93000-150 RETIREMENT	571,835	608,905	646,175	612,985	37,270
416-93000-155 RETIREMENT SUPPLEMENT	46,178	-	-	-	-
416-93000-160 HOSP. INSURANCE	338,484	330,048	358,800	388,755	28,752
416-93000-162 LIFE/AD&D/LONG TERM DISB.	6,277	6,545	6,650	6,275	105
416-93000-163 DENTAL INSURANCE	21,617	27,875	29,095	30,310	1,220
416-93000-170 WORKERS' COMP.	37,033	105,061	60,740	68,715	(44,321)
416-93000-185 RETIREE INSURANCE	10,800	12,063	9,600	16,860	(2,463)
416-93000-190 OTHER PERSONAL SERV.	42,739	33,967	28,430	54,525	(5,537)
SUBTOTAL:	\$ 2,938,580	\$ 2,824,346	\$ 2,958,740	\$ 3,162,250	\$ 134,394
416-93000-205 DRUG / ALCOHOL TESTING	618	1,000	1,200	700	(500)
416-93000-208 EMPLOYEE EDUCATIONAL/TRAINING	42,282	15,000	-	-	-
416-93000-210 PROFESSIONAL & CONSULT. SERV.	114	1,000	250	100	(150)
416-93000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	-	-	-	-
416-93000-233 REGULATORY FEES	-	-	12,600	17,600	5,000
416-93000-240 ADVERTISING	1,661	-	-	500	500
416-93000-250 TRAINING	1,229	1,000	46,050	46,680	630
416-93000-252 IMPROVEMENT TEAMS	9,860	4,800	750	750	-
416-93000-254 EMERGENCY MEALS	-	-	6,630	4,000	(2,630)
416-93000-270 RENTAL & MAINT. CONTRACTS	200,861	228,000	234,145	229,150	(4,995)
416-93000-280 UTILITIES	7,925	5,000	18,400	23,260	4,860
416-93000-290 TREE TRIMMING	615,970	1,100,000	1,324,000	-	(1,324,000)
416-93000-292 OUTSIDE CONTRACT WORK	-	1,000	1,000	-	(1,000)
416-93000-310 OFFICE SUPPLIES	3,025	3,400	3,000	3,000	-
416-93000-320 SMALL TOOLS & MINOR EQUIP.	14,205	18,000	18,000	18,000	-
416-93000-321 SMALL TOOLS & EQUIP. #2	1,853	3,500	3,500	3,500	-
416-93000-322 SMALL TOOLS & EQUIP. #3	5,549	3,500	3,500	3,500	-
416-93000-323 SMALL TOOLS & EQUIP. #4	3,169	3,500	3,500	3,500	-
416-93000-324 SMALL TOOLS #5	1,329	2,500	2,500	2,500	-
416-93000-326 SMALL TOOLS #6	1,101	2,500	2,500	2,500	-
416-93000-327 SMALL TOOLS #7	-	-	-	2,500	2,500
416-93000-330 UNIFORMS	22,732	25,000	27,000	28,000	1,000
416-93000-340 AUTOMOTIVE PARTS & MATERIALS	358,796	350,000	300,000	340,000	40,000
416-93000-375 SAFETY EQUIPMENT	13,998	17,500	17,500	15,000	(2,500)
416-93000-390 OTHER COMMODITIES	-	-	-	-	-
416-93000-410 INSURANCE	200,566	220,000	220,000	126,000	(94,000)
416-93000-420 REPAIRS & MAINT.	319,089	170,000	190,000	190,000	-
416-93000-420 REPAIRS & MAINT. SUBSTATION	-	-	50,000	35,000	(15,000)
416-93000-425 OIL TESTING & SALVAGE	12,869	20,000	35,000	35,000	-
416-93000-510 COST RECOVERED	6,109	15,000	7,000	-	(7,000)
416-93000-610 RADIO EQUIPMENT	574	2,000	4,000	4,000	-
416-93000-621 EQUIP: OFFICE, ETC	-	-	8,000	3,000	(5,000)
416-93000-622 EQUIP: MACHINERY & VEHICLE	218,965	228,500	313,000	-	(313,000)
416-93000-640 COMPUTER EQUIPMENT	8,245	2,000	6,600	2,000	(4,600)
416-93000-642 TRANSFORMERS/MTNG PADS & HRDWRE	-	-	-	-	-
416-93000-660 SUBSTATION ADDITION/IMPROV	62,245	150,000	100,000	-	(100,000)
416-93000-661 SYSTEM IMPROVEMENTS	780,521	700,000	850,000	850,000	-
416-93000-662 DISTRIBUTION MAINTENANCE	34,512	100,000	100,000	200,000	100,000
416-93000-663 TRANS. SYSTEM MAINTENANCE	117,045	100,000	125,000	125,000	-
416-93000-664 FIBER NETWORK EXTENSIONS	-	-	-	55,000	55,000
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 6,005,600	\$ 6,318,046	\$ 6,993,365	\$ 5,531,990	\$ (1,530,491)

ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-94000					
<i>ELECTRIC - ENGINEERING & DESIGN</i>					
416-94000-110 WAGES - REGULAR	\$ 498,545	\$ 502,227	\$ 579,240	\$ 593,375	\$ 14,135
416-94000-125 STANDBY	24,838	16,000	28,000	28,000	-
416-94000-130 OVERTIME	74,116	28,500	68,000	87,370	19,370
416-94000-140 FICA	49,069	46,787	52,210	55,580	3,370
416-94000-150 RETIREMENT	39,698	115,728	116,145	118,800	2,655
416-94000-155 RETIREMENT SUPPLEMENT	26,034	46,927	-	-	-
416-94000-160 HOSP. INSURANCE	98,485	100,800	120,000	124,800	4,800
416-94000-162 LIFE/AD&D/LONG TERM DISB.	2,112	2,218	2,550	2,290	(260)
416-94000-163 DENTAL INSURANCE	7,818	8,513	9,730	9,730	-
416-94000-170 WORKERS' COMP.	14,784	32,803	16,855	16,550	(305)
416-94000-185 RETIREE INSURANCE	825	4,770	1,560	-	(1,560)
416-94000-190 OTHER PERSONAL SERV.	17,464	17,964	7,600	18,150	10,550
SUBTOTAL:	<u>\$ 853,787</u>	<u>\$ 923,237</u>	<u>\$ 1,001,890</u>	<u>\$ 1,054,645</u>	<u>\$ 52,755</u>
416-94000-205 DRUG/ALCOHOL TESTING	89	150	150	-	(150)
416-94000-208 EMPLOYEE EDUCATION & TRAINING	9,521	10,000	-	-	-
416-94000-210 PROFESSIONAL & CONSULT. SERV.	31,013	80,000	80,000	110,000	30,000
416-94000-220 MAILING	92	-	-	-	-
416-94000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	6,393	2,000	2,000	2,000	-
416-94000-233 REGULATORY FEES	400	-	-	1,840	1,840
416-94000-240 ADVERTISING	82	-	540	2,000	1,460
416-94000-250 TRAINING	4,978	8,000	21,500	23,700	2,200
416-94000-252 IMPROVEMENT TEAMS	1,174	-	250	250	-
416-94000-254 EMERGENCY MEALS	-	-	500	500	-
416-94000-258 GIS SYSTEMS	25,692	37,800	46,000	53,000	7,000
416-94000-270 RENTAL & MAINT. CONTRACTS	25,743	17,500	21,340	22,800	1,460
416-94000-280 UTILITIES	4,413	4,500	3,270	7,110	3,840
416-94000-290 OTHER CONTRACTUAL SERVICES	50,058	90,000	27,500	39,500	12,000
416-94000-310 OFFICE SUPPLIES	1,586	2,000	3,000	3,000	-
416-94000-320 SMALL TOOLS & MINOR EQUIP.	16,876	20,000	20,000	14,800	(5,200)
416-94000-330 UNIFORMS	1,029	3,000	3,000	1,500	(1,500)
416-94000-340 AUTOMOTIVE PARTS & MATERIALS	34,642	35,000	34,000	32,000	(2,000)
416-94000-390 OTHER COMMODITIES	-	-	-	-	-
416-94000-410 INSURANCE	35	60	60	-	(60)
416-94000-420 REPAIR AND MAINTENANCE	117	-	200	-	(200)
416-94000-610 OFFICE FURNITURE	445	-	-	-	-
416-94000-622 EQUIP. - MACHINERY & VEHICLE	990	-	-	31,000	31,000
416-94000-640 COMPUTER EQUIPMENT	22,628	-	11,600	6,100	(5,500)
416-94000-691 ALCOA HWY PH1 TDOT REIMB	-	-	-	10,000	10,000
416-94000-693 ALCOA HWY PH3 TDOT REIMB	-	-	-	88,500	88,500
TOTAL: ELECTRIC - ENGINEERING & DESIGN	<u>\$ 1,091,784</u>	<u>\$ 1,233,247</u>	<u>\$ 1,276,800</u>	<u>\$ 1,504,245</u>	<u>\$ 227,445</u>

ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-95000					
<i>ELECTRIC - PURCHASING & STOREROOM</i>					
416-95000-110 WAGES - REGULAR	\$ 57,904	\$ 60,750	\$ 65,905	\$ 67,975	\$ 2,070
416-95000-125 STANDBY	2,818	-	3,000	3,000	-
416-95000-130 OVERTIME	14,376	-	12,000	12,000	-
416-95000-140 FICA	5,731	4,725	6,275	6,545	270
416-95000-150 RETIREMENT	9,980	11,854	15,310	15,720	410
416-95000-160 HOSPITAL INSURANCE	20,096	19,872	20,700	21,530	830
416-95000-162 LIFE & AD&D	324	334	350	320	(30)
416-95000-163 DENTAL INSURANCE	1,457	1,678	1,680	1,680	-
416-95000-170 WORKERS COMPENSATION	1,398	2,749	2,185	2,350	165
416-95000-190 OTHER PERSONNEL SERVICES	1,021	1,021	1,160	2,610	1,450
SUBTOTAL:	<u>\$ 115,105</u>	<u>\$ 102,983</u>	<u>\$ 128,565</u>	<u>\$ 133,730</u>	<u>\$ 5,165</u>
416-95000-205 DRUG / ALCOHOL TESTING	22	50	50	50	-
416-95000-208 EMPLOYEE EDUCATION AND TRAINING	330	1,000	-	-	-
416-95000-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	45	-	-	50	50
416-95000-250 TRAINING	708	-	8,100	6,100	(2,000)
416-95000-252 IMPROVEMENT TEAMS	48	-	100	100	-
416-95000-270 RENTAL & MAINT CONTRACTS	-	-	-	1,500	1,500
416-95000-280 UTILITIES	-	-	-	650	650
416-95000-310 OFFICE SUPPLIES	935	100	700	500	(200)
416-95000-320 SMALL TOOLS & EQUIPMENT	684	750	300	300	-
416-95000-330 UNIFORMS	250	750	500	500	-
416-95000-340 AUTO. PARTS & MATERIALS	2,445	5,000	3,000	2,500	(500)
416-95000-390 OTHER COMMODITIES	5,556	50,000	50,000	5,000	(45,000)
416-95000-640 COMPUTER EQUIPMENT	-	-	-	1,200	1,200
416-95000-641 METERS	142,584	150,000	150,000	314,950	164,950
416-95000-642 TRANSFRMRS/MTNG. PADS & HDWARE	296,026	250,000	300,000	410,000	110,000
416-95000-650 BUILDING & IMPROVEMENTS	1,453	-	-	-	-
416-95000-651 POLES/GUYS / HARDWARE	148,331	150,000	200,000	200,000	-
416-95000-652 CONDUCTORS/PR.DEV. & HDWARE - OH	549,935	225,000	300,000	300,000	-
416-95000-653 CONDUCTORS/PR.DEV. & HDWARE	305,874	200,000	700,000	620,000	(80,000)
416-95000-655 ST./SEC.LIGHTS/POLES/CNDC	227,305	725,000	750,000	870,000	120,000
416-95000-660 BUILDING IMPROVEMENTS	-	-	8,740	-	(8,740)
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 1,797,639	\$ 1,860,633	\$ 2,600,055	\$ 2,867,130	\$ 267,075

ELECTRIC - *EXPENSES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-96000					
<i>ELECTRIC - CUSTOMER SERVICE</i>					
416-96000-110 WAGES - REGULAR	\$ 142,624	\$ 140,765	\$ 419,805	\$ 413,935	\$ (5,870)
416-96000-125 STANDBY	8,604	10,000	30,600	30,600	-
416-96000-130 OVERTIME	32,890	35,400	94,400	103,940	9,540
416-96000-140 FICA	13,552	14,754	43,880	43,440	(440)
416-96000-150 RETIREMENT	88,186	97,841	180,735	124,170	(56,565)
416-96000-155 RETIREMENT SUPPLEMENT	-	-	13,240	-	(13,240)
416-96000-160 HOSPITAL INSURANCE	45,199	43,200	132,000	137,280	5,280
416-96000-162 LIFE/AD&D	749	749	2,155	1,905	(250)
416-96000-163 DENTAL INSURANCE	2,811	3,649	10,705	10,705	-
416-96000-170 WORKERS' COMP.	1,355	4,249	16,690	16,360	(330)
416-96000-185 RETIREE INSURANCE	22,680	21,840	26,640	20,160	(6,480)
416-96000-190 OTHER PERSONAL SERVICES	6,696	6,700	16,000	19,830	3,830
SUBTOTAL:	\$ 365,346	\$ 379,147	\$ 986,850	\$ 922,325	\$ (64,525)
416-96000-205 DRUG / ALCOHOL TESTING	89	150	150	150	-
416-96000-208 EMPLOYEE EDUCATION & TRAINING	-	4,000	-	-	-
416-96000-210 PROFESSIONAL SERVICES	-	-	250	-	(250)
416-96000-220 MAILING	-	-	-	-	-
416-96000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	200	200	300	100
416-96000-240 ADVERTISING	311	-	-	-	-
416-96000-250 TRAINING	4,464	1,000	15,500	14,480	(1,020)
416-96000-252 IMPROVEMENT TEAMS	25	-	250	250	-
416-96000-254 EMERGENCY MEALS	-	-	500	500	-
416-96000-260 PRINTING	-	500	250	1,000	750
416-96000-270 RENTAL & MAINT. CONTRACTS	39,020	35,000	75,225	83,100	7,875
416-96000-280 UTILITIES	597	1,000	1,000	8,000	7,000
416-96000-290 OTHER CONTRACT SERVICES	-	-	-	2,390,000	2,390,000
416-96000-292 WATER HEATER REBATE	-	-	-	1,000	1,000
416-96000-310 OFFICE SUPPLIES	1,303	1,000	1,000	2,000	1,000
416-96000-320 SMALL TOOLS	231	500	1,500	1,000	(500)
416-96000-330 UNIFORMS	421	800	3,000	3,500	500
416-96000-340 AUTOMOTIVE PARTS & MAINT.	4,705	5,000	35,000	35,000	-
416-96000-375 SAFETY EQUIPMENT	-	-	-	500	500
416-96000-420 REPAIRS & MAINTENANCE	286	3,000	3,000	3,000	-
416-96000-610 OFFICE MACH. & EQUIPMENT	578	1,000	1,000	1,500	500
416-96000-640 COMPUTER EQUIPMENT	-	8,000	3,500	3,500	-
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 417,377	\$ 440,297	\$ 1,128,175	\$ 3,471,105	\$ 2,342,930

ELECTRIC - *EXPENSES*

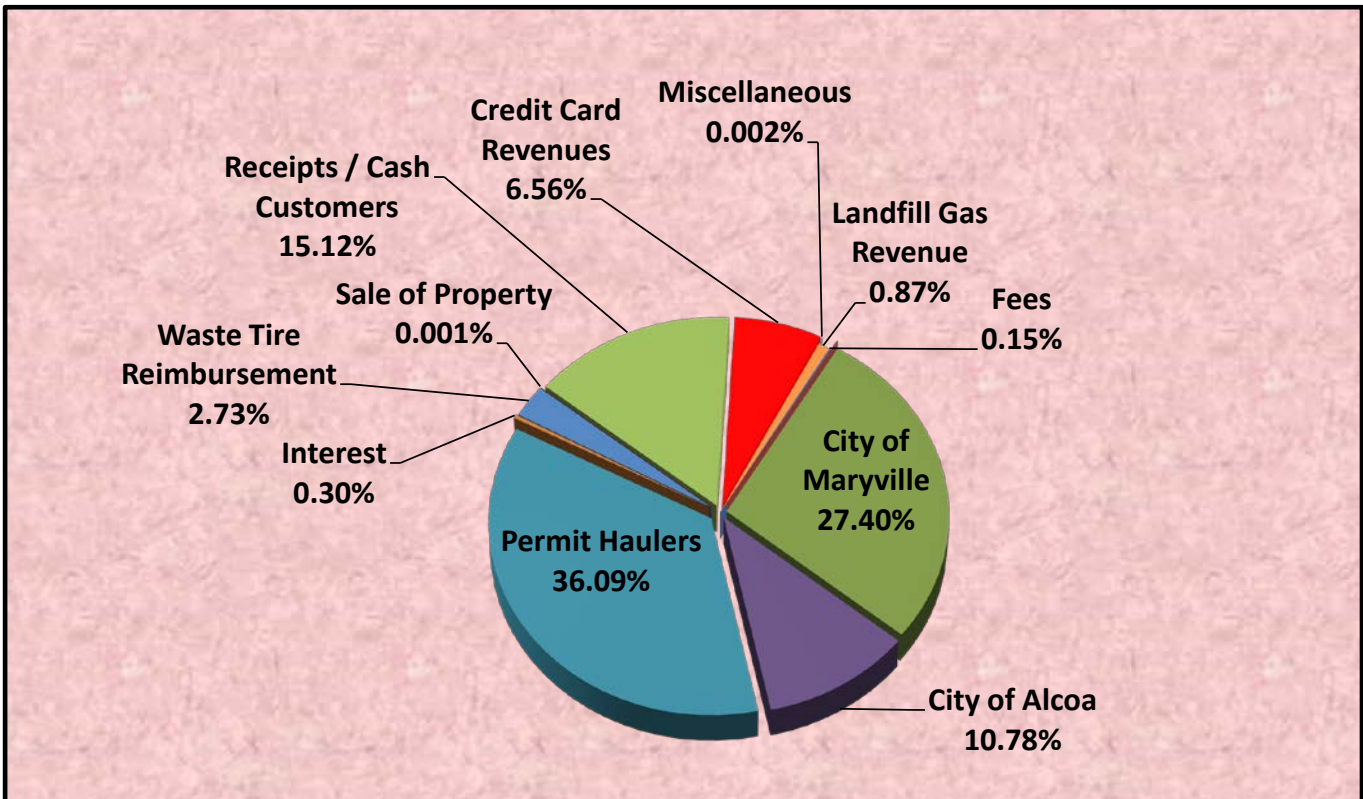
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-97000					
<i>ELECTRIC - MARKETING & COMMUNICATIONS</i>					
416-97000-110 WAGES - REGULAR	\$ 12,834	\$ 41,444	\$ 13,930	\$ 14,275	\$ 345
416-97000-140 FICA	925	3,215	1,090	1,140	50
416-97000-150 RETIREMENT	1,755	8,068	2,725	2,800	75
416-97000-160 HOSPITAL INSURANCE	4,356	12,960	4,950	5,150	200
416-97000-162 LIFE/AD & D	68	223	80	75	(5)
416-97000-163 DENTAL INSURANCE	350	1,095	405	405	-
416-97000-170 WORKERS COMPENSATION	26	141	30	30	-
416-97000-190 OTHER PERSONNEL SERVICES	248	585	285	630	345
SUBTOTAL:	<u>\$ 20,563</u>	<u>\$ 67,731</u>	<u>\$ 23,495</u>	<u>\$ 24,505</u>	<u>\$ 1,010</u>
416-97000-210 PROFESSIONAL & CONSULTING	267	3,650	3,650	-	(3,650)
416-97000-220 MAILINGS	-	100	100	100	-
416-97000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,406	24,000	40,000	25,000	(15,000)
416-97000-240 ADVERTISING	3,875	7,000	7,000	7,000	-
416-97000-245 KEY ACCOUNTS PROGRAM	-	200	200	200	-
416-97000-250 TRAINING	-	1,000	4,000	4,000	-
416-97000-260 PRINTING	-	8,000	8,000	8,000	-
416-97000-270 RENTAL & MAINT CONTRACTS	-	-	-	2,015	2,015
416-97000-280 UTILITIES	-	400	400	150	(250)
416-97000-290 OTHER CONTRACTUAL SERVICES	19,300	19,300	-	-	-
416-97000-291 HP, CUSTOMER REBATE, INCENT.	(600)	-	-	-	-
416-97000-292 WATER HEATER REBATE	(375)	-	-	-	-
416-97000-293 MANUFACTURED HOMES PROGRAM	(210)	-	-	-	-
416-97000-295 SURGE PROTECTION PROGRAM	(750)	-	-	-	-
416-97000-297 INCENTIVES & REIMBURSEMENTS	2,000	-	-	-	-
416-97000-310 OFFICE SUPPLIES	88	200	-	200	200
416-97000-330 UNIFORMS	-	100	-	-	-
416-97000-340 AUTOMOTIVE PARTS & MATERIALS	-	-	200	-	(200)
416-97000-640 COMPUTER EQUIPMENT	-	-	1,000	1,500	500
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	\$ 67,563	\$ 131,681	\$ 88,045	\$ 72,670	\$ (15,375)

ELECTRIC - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
416-98000					
<i>ELECTRIC - POWER, DEBT SERVICE, TAXES</i>					
416-98000-291 PURCHASED POWER	\$ 51,209,144	\$ 52,100,000	\$ 53,442,965	\$ 53,690,925	\$ 247,960
416-98000-460 DEPRECIATION	2,727,168	-	-	-	-
416-98000-490 TAX EQUIVALENT	1,499,929	1,530,000	1,536,000	1,566,000	30,000
416-98000-710 PRINCIPAL	1,020,000	1,020,000	1,045,000	1,100,000	55,000
416-98000-720 INTEREST	(444,870)	902,000	858,500	808,070	(50,430)
416-98000-740 DEBT DISCOUNT & EXPENSE	26,387	27,000	5,000	5,000	-
TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES	\$ 56,037,757	\$ 55,579,000	\$ 56,887,465	\$ 57,169,995	\$ 282,530
 416- Fund Total	 \$ 68,754,003	 \$ 69,184,673	 \$ 71,813,005	 \$ 73,633,050	 \$ 1,820,045
 Grand Total - Expenditures	 \$ 68,754,003	 \$ 69,184,673	 \$ 71,813,005	 \$ 73,633,050	 \$ 1,820,045

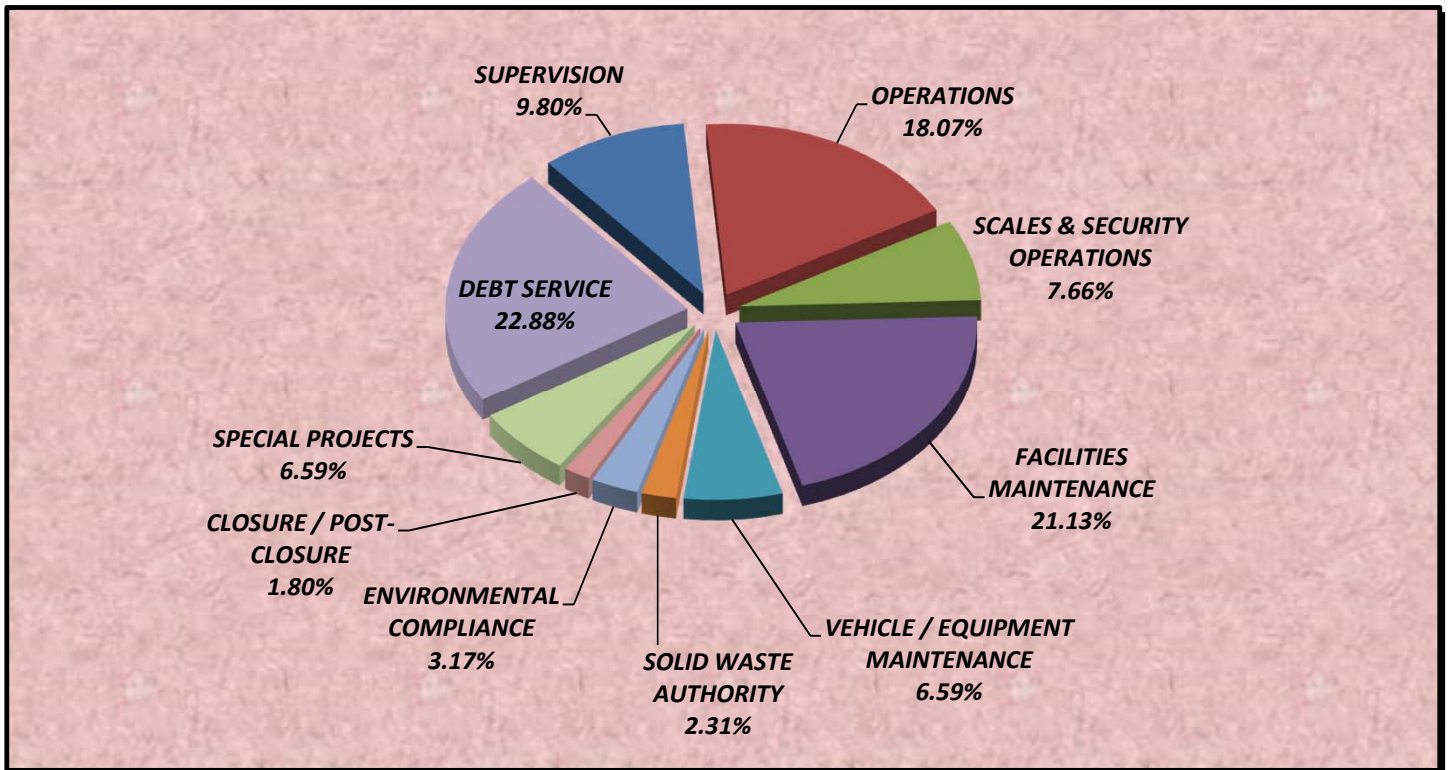
LANDFILL SERVICES - *REVENUES*

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
418						
LANDFILL SERVICES - Revenues						
418-31000	Fees	\$ 6,381	\$ 6,667	\$ 6,500	\$ 6,700	\$ 200
418-31500	Application fees	100	-	200	100	(100)
418-32000	City of Maryville	1,212,391	1,094,180	1,100,000	1,262,000	162,000
418-33000	City of Alcoa	476,772	439,137	533,000	496,300	(36,700)
418-34000	Permit Haulers	1,596,517	1,705,124	1,629,000	1,661,950	32,950
418-36000	Interest	14,397	-	1,000	14,000	13,000
418-37600	Waste Tire Reimbursement	-	-	90,000	125,700	35,700
418-38900	Sale of Property	546	6,000	500	50	(450)
418-39000	Receipts / Cash Customers	668,637	635,690	750,000	696,050	(53,950)
418-39010	Credit Card Revenues	290,175	126,078	318,950	302,050	(16,900)
418-39400	Gain/(Loss) on Sale	57259.65	-	-	-	-
418-39600	Bond Issuance Premium	18887.05	-	-	-	-
418-43500	State Grant	-	90,000	-	-	-
418-61400	Miscellaneous	60	-	150	100	(50)
418-62000	Landfill Gas Revenue	39,764	60,000	40,000	40,000	-
418-64700	TML Grants	98	-	-	-	-
418-69000	Reserve Fund/CPC	-	85,000	82,000	-	(82,000)
418-69200	Reserve - Capital	-	50,000	300,000	-	(300,000)
418 - Grand Total - Revenues		\$ 4,381,985	\$ 4,297,876	\$ 4,851,300	\$ 4,605,000	\$ (246,300)



LANDFILL - EXPENSES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418						
LANDFILL SERVICES - Expenditures						
418-45400	SUPERVISION	\$ 382,615	\$ 465,831	\$ 452,210	\$ 445,860	\$ (6,350)
418-45410	OPERATIONS	944,144	913,010	887,115	822,375	(64,740)
418-45420	SCALES & SECURITY OPERATIONS	311,952	298,824	335,680	348,885	13,205
418-45430	FACILITIES MAINTENANCE	1,671,870	920,243	946,875	961,590	14,715
418-45440	VEHICLE / EQUIPMENT MAINTENANCE	314,463	292,441	399,600	300,005	(99,595)
418-45450	SOLID WASTE AUTHORITY	109,064	139,607	103,035	105,020	1,985
418-45460	ENVIRONMENTAL COMPLIANCE	115,074	140,944	138,935	144,505	5,570
418-45470	CLOSURE / POST-CLOSURE	495	81,000	82,000	82,000	-
418-45480	SPECIAL PROJECTS	3,017	50,000	300,000	300,000	-
418-45490	DEBT SERVICE	111,055	925,938	1,024,500	1,041,575	17,075
418 - Grand Total - Expenditures		\$ 3,963,750	\$ 4,227,838	\$ 4,669,950	\$ 4,551,815	\$ (118,135)



LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45400					
LANDFILL SERVICES - SUPERVISION					
418-45400-110 WAGES - REGULAR	\$ 137,170	\$ 123,109	\$ 122,625	\$ 134,645	\$ 12,020
418-45400-130 OVERTIME	49	-	-	-	-
418-45400-140 FICA	11,255	11,616	10,115	11,020	905
418-45400-150 RETIREMENT	20,943	38,070	32,890	33,735	845
418-45400-155 RETIREMENT SUPPLEMENT	(2,102)	21,762	2,800	-	(2,800)
418-45400-160 HOSP. INSURANCE	23,653	23,904	25,350	27,460	2,110
418-45400-162 LIFE/AD&D	537	537	540	520	(20)
418-45400-163 DENTAL INSURANCE	1,897	2,019	2,055	2,140	85
418-45400-170 WORKERS' COMP.	293	804	435	410	(25)
418-45400-185 RETIREE INSURANCE	1,495	2,070	1,950	2,060	110
418-45400-190 OTHER PERSONAL SERV.	9,387	6,963	6,840	9,490	2,650
SUBTOTAL:	\$ 204,577	\$ 230,854	\$ 205,600	\$ 221,480	\$ 15,880
418-45400-205 DRUG/ALCOHOL TESTING	935	767	800	800	-
418-45400-208 EMPLOYEE EDUCATION & TRAINING	1,455	2,000	2,000	-	(2,000)
418-45400-210 PROFESSIONAL & CONSULTING SERV.	-	2,900	2,900	2,900	-
418-45400-214 CREDIT CARD PROCESSING FEE	11,920	7,800	10,000	14,500	4,500
418-45400-220 POSTAGE	1,936	1,100	1,100	1,100	-
418-45400-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,270	1,500	7,220	7,370	150
418-45400-233 REGULATORY FEES & LICENSE	30,041	31,000	31,000	31,000	-
418-45400-235 ACCOUNTING & AUDITING	5,857	4,500	6,000	5,100	(900)
418-45400-240 ADVERTISING	105	150	150	300	150
418-45400-241 LEGAL FEES	-	8,100	11,760	12,180	420
418-45400-250 TRAINING EXPENDITURES	707	1,500	3,500	4,700	1,200
418-45400-251 BUSINESS/PUBLIC RELATIONS	17	100	100	100	-
418-45400-252 IMPROVEMENT TEAMS	1,583	300	500	500	-
418-45400-260 PRINTING	29	2,300	2,300	1,000	(1,300)
418-45400-270 MAINT. CONTRACTS	2,191	500	3,530	3,280	(250)
418-45400-276 RADIO SYS. ANNUAL CONTRACT	549	450	550	550	-
418-45400-280 UTILITIES	81,825	120,000	120,000	100,000	(20,000)
418-45400-290 OTHER CONTRACTUAL SERV.	1,028	5,000	5,000	5,000	-
418-45400-293 RECYCLING CONTRACTS	749	1,200	1,200	-	(1,200)
418-45400-310 OFFICE SUPPLIES	1,044	1,500	1,500	1,500	-
418-45400-312 OTHER OPERATING SUPPLIES	2,948	1,700	1,600	1,600	-
418-45400-320 SMALL TOOLS	442	100	150	150	-
418-45400-330 UNIFORMS	7,303	7,000	9,000	9,000	-
418-45400-340 AUTO PARTS	-	500	-	-	-
418-45400-375 SAFETY	2,007	1,500	2,000	2,000	-
418-45400-380 CONSTRUCTION MTRLS. - BLDG. MTRLS.	305	6,000	500	500	-
418-45400-410 INSURANCE	5,217	5,250	5,500	5,500	-
418-45400-420 REPAIR & MAINTENANCE	-	400	400	400	-
418-45400-510 COST RECOVERY	13,387	17,250	12,000	12,000	-
418-45400-535 LEASE	358	360	600	600	-
418-45400-620 COMMUNICATION EQUIPMENT	1,209	1,500	3,000	-	(3,000)
418-45400-640 COMPUTER EQUIPMENT	548	750	750	750	-
418-45400-740 DEBT SERVICE FEE	1,072	-	-	-	-
TOTAL: LANDFILL SERV- - SUPERVISION	\$ 382,615	\$ 465,831	\$ 452,210	\$ 445,860	\$ (6,350)

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45410					
LANDFILL SERVICES - OPERATIONS					
418-45410-110 WAGES - REGULAR	\$ 303,325	\$ 283,537	\$ 286,195	\$ 249,060	\$ (37,135)
418-45410-130 OVERTIME	11,789	7,921	10,000	10,000	-
418-45410-140 FICA	22,607	22,767	24,970	20,575	(4,395)
418-45410-150 RETIREMENT	92,138	114,237	117,660	72,830	(44,830)
418-45410-155 RETIREMENT SUPPLEMENT	24,244	-	24,240	-	(24,240)
418-45410-160 HOSP. INSURANCE	86,400	86,400	90,000	93,600	3,600
418-45410-162 LIFE/AD&D	1,449	1,501	1,510	1,240	(270)
418-45410-163 DENTAL INSURANCE	5,773	7,297	7,300	7,300	-
418-45410-170 WORKERS' COMP.	12,641	29,900	17,045	14,825	(2,220)
418-45410-185 RETIREE INSURANCE	7,170	6,900	7,440	7,980	540
418-45410-190 OTHER PERSONAL SERVICES	4,544	6,150	6,305	10,205	3,900
SUBTOTAL:	\$ 572,081	\$ 566,610	\$ 592,665	\$ 487,615	\$ (105,050)
418-45410-210 PROFESSIONAL & CONSULTING	-	-	-	-	-
418-45410-278 WASTE TIRE RECOVERY	123,770	110,000	106,000	115,000	9,000
418-45410-360 GAS	94,796	127,500	80,000	110,000	30,000
418-45410-370 CONST. MATERIALS - ROAD	147,974	100,000	100,000	100,000	-
418-45410-371 ALTER. DAILY COVER LINER	1,988	6,000	4,000	6,000	2,000
418-45410-372 LITTER FENCING	1,911	1,000	2,500	1,500	(1,000)
418-45410-380 CONST. MATERIALS / SUPPLIES	737	1,000	1,000	1,000	-
418-45410-410 INSURANCE	889	900	950	1,260	310
TOTAL: LANDFILL SERV-- OPERATIONS	\$ 944,144	\$ 913,010	\$ 887,115	\$ 822,375	\$ (64,740)

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45420					
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS					
418-45420-110 WAGES - REGULAR	\$ 161,115	\$ 147,838	\$ 157,015	\$ 167,420	\$ 10,405
418-45420-130 OVERTIME	9,847	4,389	10,000	3,520	(6,480)
418-45420-140 FICA	12,302	11,883	13,025	13,635	610
418-45420-150 RETIREMENT	40,405	53,787	58,135	54,800	(3,335)
418-45420-160 HOSP. INSURANCE	56,400	57,600	60,000	62,400	2,400
418-45420-162 LIFE/AD&D	846	892	920	815	(105)
418-45420-163 DENTAL INSURANCE	4,536	4,865	4,865	4,865	-
418-45420-170 WORKER'S COMP.	1,198	520	330	320	(10)
418-45420-185 RETIREE INSURANCE	3,420	1,650	3,540	3,960	420
418-45420-190 OTHER PERSONAL SERVICES	4,716	3,100	3,400	7,500	4,100
SUBTOTAL:	<u>\$ 294,785</u>	<u>\$ 286,524</u>	<u>\$ 311,230</u>	<u>\$ 319,235</u>	<u>\$ 8,005</u>
418-45420-233 REGULATORY FEES & LICENSE	150	150	150	150	-
418-45420-260 PRINTING	824	2,500	2,000	2,000	-
418-45420-270 MAINT. CONTRACTS	7,519	-	7,700	7,700	-
418-45420-280 UTILITIES	2,523	2,000	2,000	2,700	700
418-45420-290 OTHER CONTR. SERVICES	2,350	2,750	2,750	2,750	-
418-45420-310 OFFICE SUPPLIES	2,782	1,000	2,000	2,000	-
418-45420-410 INSURANCE	291	400	350	350	-
418-45420-420 REPAIR/MAINTENANCE	728	2,000	6,000	12,000	6,000
418-45420-640 COMPUTER EQUIPMENT	-	1,500	1,500	-	(1,500)
TOTAL: LANDFILL SERV- - SCALES & SECURITY	\$ 311,952	\$ 298,824	\$ 335,680	\$ 348,885	\$ 13,205

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45430					
LANDFILL SERVICES - FACILITIES MAINTENANCE					
418-45430-110 WAGES - REGULAR	\$ 200,975	\$ 173,711	\$ 200,750	\$ 204,460	\$ 3,710
418-45430-130 OVERTIME	9,347	3,522	3,525	3,525	-
418-45430-140 FICA	15,386	13,845	15,890	16,485	595
418-45430-150 RETIREMENT	7,671	34,827	35,480	36,010	530
418-45430-160 HOSP. INSURANCE	56,400	57,600	60,000	62,400	2,400
418-45430-162 LIFE / AD&D	942	959	1,030	920	(110)
418-45430-163 DENTAL INSURANCE	4,144	4,865	4,865	4,865	-
418-45430-170 WORKER'S COMP.	7,637	18,174	12,535	12,775	240
418-45430-185 RETIREE INSURANCE	3,030	2,940	3,120	3,300	180
418-45430-190 OTHER PERSONAL SERVICES	10,083	3,750	3,605	7,700	4,095
SUBTOTAL:	<u>\$ 315,614</u>	<u>\$ 314,193</u>	<u>\$ 340,800</u>	<u>\$ 352,440</u>	<u>\$ 11,640</u>
418-45430-210 PROF. & CONSULT.	-	50	50	50	-
418-45430-280 UTILITIES	2,641	2,500	2,500	2,800	300
418-45430-320 SMALL TOOLS	1,112	1,000	1,000	1,000	-
418-45430-350 ELECTRICAL & PLUMBING	12	-	-	-	-
418-45430-375 SLOPE STABILIZATION	3,860	2,000	2,000	3,000	1,000
418-45430-380 BUILDING MATERIALS	7	-	-	-	-
418-45430-385 AIR CURTAIN MAINT.	-	500	2,000	2,000	-
418-45430-410 INSURANCE	974	1,500	1,025	2,800	1,775
418-45430-420 LANDFILL FUND REPAIR & MAINTENANCE	-	2,000	1,000	1,000	-
418-45430-460 DEPRECIATION	751,149	-	-	-	-
418-45430-575 CLOSURE/POST CLOSURE	526,500	526,500	526,500	526,500	-
418-45430-580 TRANSFER - RESERVE FOR LAND	70,000	70,000	70,000	70,000	-
TOTAL: LANDFILL SERV- - FACILITY MAINTENANCE	\$ 1,671,870	\$ 920,243	\$ 946,875	\$ 961,590	\$ 14,715

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45440					
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE					
418-45440-110 WAGES - REGULAR	\$ 56,352	\$ 51,462	\$ 53,805	\$ 55,150	\$ 1,345
418-45440-130 OVERTIME	-	500	500	500	-
418-45440-140 FICA	3,967	3,975	4,155	4,335	180
418-45440-150 RETIREMENT	2,725	9,997	10,445	10,705	260
418-45440-160 HOSP INS	14,400	14,400	15,000	15,600	600
418-45440-162 LIFE/AD&D	255	262	270	240	(30)
418-45440-163 DENTAL INSURANCE	1,158	1,216	1,220	1,220	-
418-45440-170 WORKER'S COMP.	1,390	3,629	2,130	2,180	50
418-45440-190 OTHER PERSONAL SERVICES	(5)	-	50	1,050	1,000
SUBTOTAL:	<u>\$ 80,242</u>	<u>\$ 85,441</u>	<u>\$ 87,575</u>	<u>\$ 90,980</u>	<u>\$ 3,405</u>
418-45440-210 PROFESSIONAL & CONSULTING	-	-	-	-	-
418-45440-270 HEAVY EQUIPMENT MAINTENANCE	119,867	50,000	236,000	118,000	(118,000)
418-45440-271 MAINT CONTR-2001 816 COMP	1,693	-	-	-	-
418-45440-280 UTILITIES	2,784	3,000	2,800	2,800	-
418-45440-290 OTHER CONTR SERVICES	2,517	1,300	1,300	1,300	-
418-45440-312 OIL,FREON,HYD.FLUID,ANTIF	15,866	23,000	23,000	23,000	-
418-45440-320 SMALL TOOLS	2,150	2,000	2,000	2,000	-
418-45440-340 AUTO PARTS-LT DUTY TRUCKS	39,564	20,000	20,000	20,000	-
418-45440-341 HEAVY EQUIPMENT PARTS	40,582	20,000	20,000	20,000	-
418-45440-380 CONST MTRLS-BUILDING	1,096	1,500	1,000	1,000	-
418-45440-410 INSURANCE	5,629	4,900	5,925	5,925	-
418-45440-535 EQUIPMENT - LEASE PURCHASE	-	48,600	-	-	-
418-45440-630 MACHINERY & EQUIPMENT	2,455	2,700	-	-	-
418-45440-635 VEHICLES	18	30,000	-	15,000	15,000
TOTAL: LANDFILL SERV- - VEHICLE / EQUIP MAINT-	<u>\$ 314,463</u>	<u>\$ 292,441</u>	<u>\$ 399,600</u>	<u>\$ 300,005</u>	<u>\$ (99,595)</u>

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45450					
LANDFILL SERVICES - SOLID WASTE AUTHORITY					
418-45450-110 WAGES - REGULAR	\$ 49,283	\$ 43,572	\$ 36,330	\$ 37,085	\$ 755
418-45450-140 FICA	4,821	5,090	2,955	3,050	95
418-45450-150 RETIREMENT	2,395	12,112	7,370	7,515	145
418-45450-155 RETIREMENT SUPPLEMENT	(4,991)	20,258	-	-	-
418-45450-160 HOSP. INSURANCE	8,400	7,200	7,500	7,800	300
418-45450-162 LIFE/AD&D	186	179	160	145	(15)
418-45450-163 DENTAL INSURANCE	676	608	610	610	-
418-45450-170 WORKERS' COMP.	153	428	200	165	(35)
418-45450-185 RETIREE INSURANCE	1,430	2,010	1,560	1,650	90
418-45450-190 OTHER PERS. SERVICES	5,143	2,700	2,300	2,800	500
SUBTOTAL:	\$ 67,496	\$ 94,157	\$ 58,985	\$ 60,820	\$ 1,835
418-45450-210 PROFESSIONAL & CONSULTING	-	-	-	-	-
418-45450-220 POSTAGE	-	100	100	100	-
418-45450-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	-	-	-	-
418-45450-240 ADVERTISING	41,250	41,250	41,850	42,500	650
418-45450-250 TRAINING EXPENDITURES	95	1,250	1,200	1,200	-
418-45450-260 PRINTING	-	100	100	100	-
418-45450-280 UTILITIES	88	-	150	150	-
418-45450-290 OTHER CONTRACTUAL SERVECES	-	2,100	-	-	-
418-45450-410 INSURANCE	136	150	150	150	-
418-45450-640 COMPUTER EQUIPMENT	-	500	500	-	(500)
TOTAL: LANDFILL SERV- - SOLID WASTE AUTHORITY	\$ 109,064	\$ 139,607	\$ 103,035	\$ 105,020	\$ 1,985

LANDFILL - EXPENSES

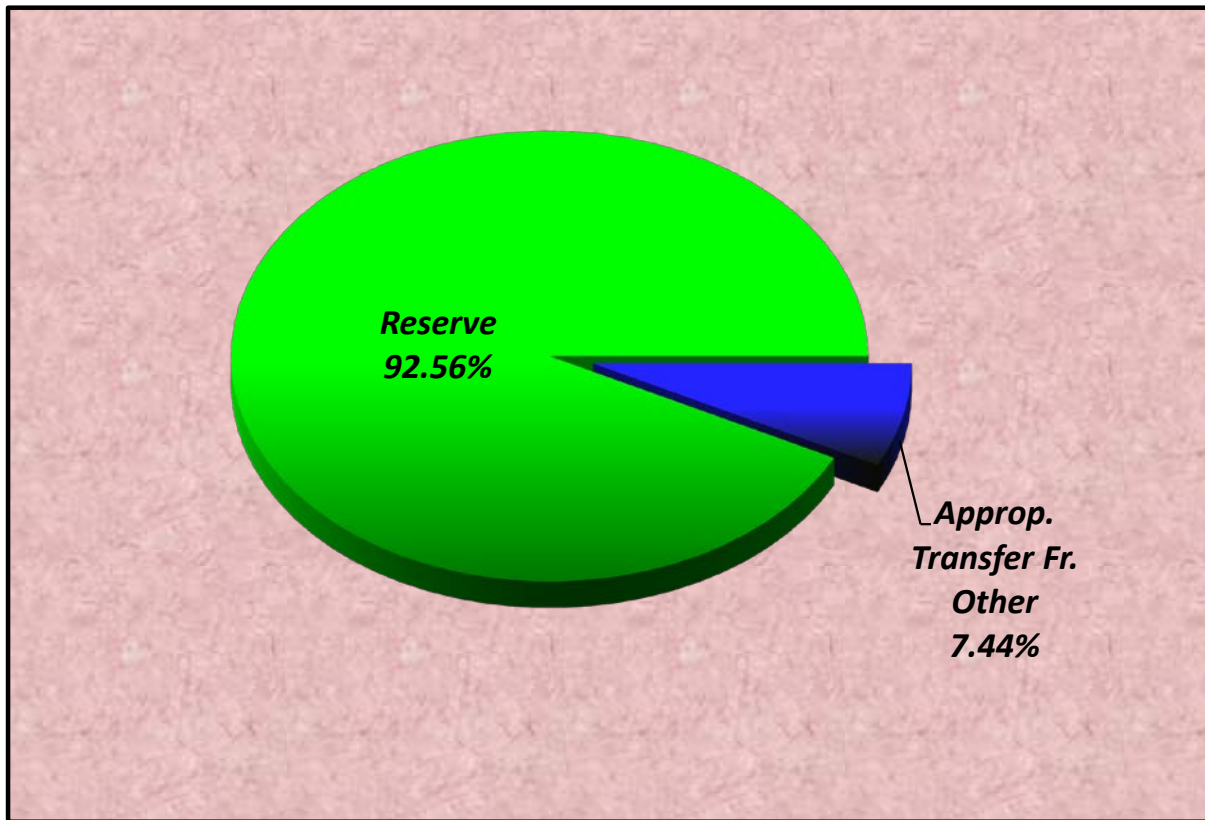
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45460					
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE					
418-45460-110 WAGES	\$ 45,286	\$ 59,925	\$ 46,395	\$ 48,745	\$ 2,350
418-45460-130 OVERTIME	113	-	-	-	-
418-45460-140 FICA	3,346	4,680	3,630	3,890	260
418-45460-150 RETIREMENT	4,208	11,733	9,110	9,570	460
418-45460-160 HOSP. INSURANCE	12,000	14,400	15,000	15,600	600
418-45460-162 LIFE/AD&D	216	285	250	225	(25)
418-45460-163 DENTAL INSURANCE	965	1,216	1,220	1,220	-
418-45460-170 WORKER'S COMP.	75	205	2,680	2,815	135
418-45460-190 OTHER PERSONAL SERVICES	405	1,250	1,100	2,150	1,050
SUBTOTAL:	<u>\$ 66,615</u>	<u>\$ 93,694</u>	<u>\$ 79,385</u>	<u>\$ 84,215</u>	<u>\$ 4,830</u>
418-45460-208 EMPLOYEE EDUCATION & TRAINING	-	500	-	-	-
418-45460-210 PROFESSIONAL/CONTRACTED SERV.	39,403	37,750	50,000	51,200	1,200
418-45460-230 DUES & MEMBERSHIP	690	-	-	-	-
418-45460-233 REGULATORY FEES & LICENSE	30	50	-	-	-
418-45460-240 LEGAL FEES	8,100	7,800	7,800	7,800	-
418-45460-250 TRAINING EXPENDITURES	-	-	500	500	-
418-45460-280 UTILITIES	100	-	100	100	-
418-45460-410 INSURANCE	137	150	150	190	40
418-45460-630 MACHINERY & EQUIPMENT	-	500	500	500	-
418-45460-640 COMPUTER EQUIPMENT	-	500	500	-	(500)
TOTAL: LANDFILL SERV- - ENVIRONMENTAL COMP-	\$ 115,074	\$ 140,944	\$ 138,935	\$ 144,505	\$ 5,570

LANDFILL - EXPENSES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2018 OVER or (UNDER)
418-45470					
LANDFILL SERVICES - CLOSURE / POST-CLOSURE					
418-45470-210 PROFESSIONAL SERVICES	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
418-45470-280 UTILITIES	495	6,000	6,000	6,000	-
418-45470-340 AUTO PARTS	-	5,000	5,000	5,000	-
418-45470-375 SLOPE MAINTENANCE	-	5,000	6,000	6,000	-
418-45470-420 GENERAL MAINTENANCE	-	5,000	5,000	5,000	-
418-45470-660 LEACHATE, METHAN, ETC.	-	20,000	20,000	20,000	-
TOTAL: LANDFILL SERV- - CLOSURE / POST-CLOSURE	\$ 495	\$ 81,000	\$ 82,000	\$ 82,000	\$ -
418-45480					
LANDFILL SERVICES - SPECIAL PROJECTS					
418-45480-902 CONST. OF NEW OFFICE BUILDING	\$ 3,017	\$ 50,000	\$ 300,000	\$ 300,000	\$ -
418-45480-903 PURCHASE OF LAND	-	-	-	-	-
TOTAL: LANDFILL SERV- - SPECIAL PROJECTS	\$ 3,017	\$ 50,000	\$ 300,000	\$ 300,000	\$ -
418-45490					
LANDFILL SERVICES - DEBT SERVICE					
418-45490-710 PRINCIPAL	\$ -	\$ 815,000	\$ 927,950	\$ 964,945	\$ 36,995
418-45490-720 INTEREST	111,055	107,938	91,550	71,630	(19,920)
418-45490-740 DEBT SERVICE FEES	-	3,000	5,000	5,000	-
TOTAL: LANDFILL SERV- - DEBT SERVICE	\$ 111,055	\$ 925,938	\$ 1,024,500	\$ 1,041,575	\$ 17,075
418- Fund Total	\$ 3,963,750	\$ 4,227,838	\$ 4,669,950	\$ 4,551,815	\$ (118,135)
Grand Total - Expenditures	\$ 3,963,750	\$ 4,227,838	\$ 4,669,950	\$ 4,551,815	\$ (118,135)

EQUIPMENT REPLACEMENT FUND - REVENUES

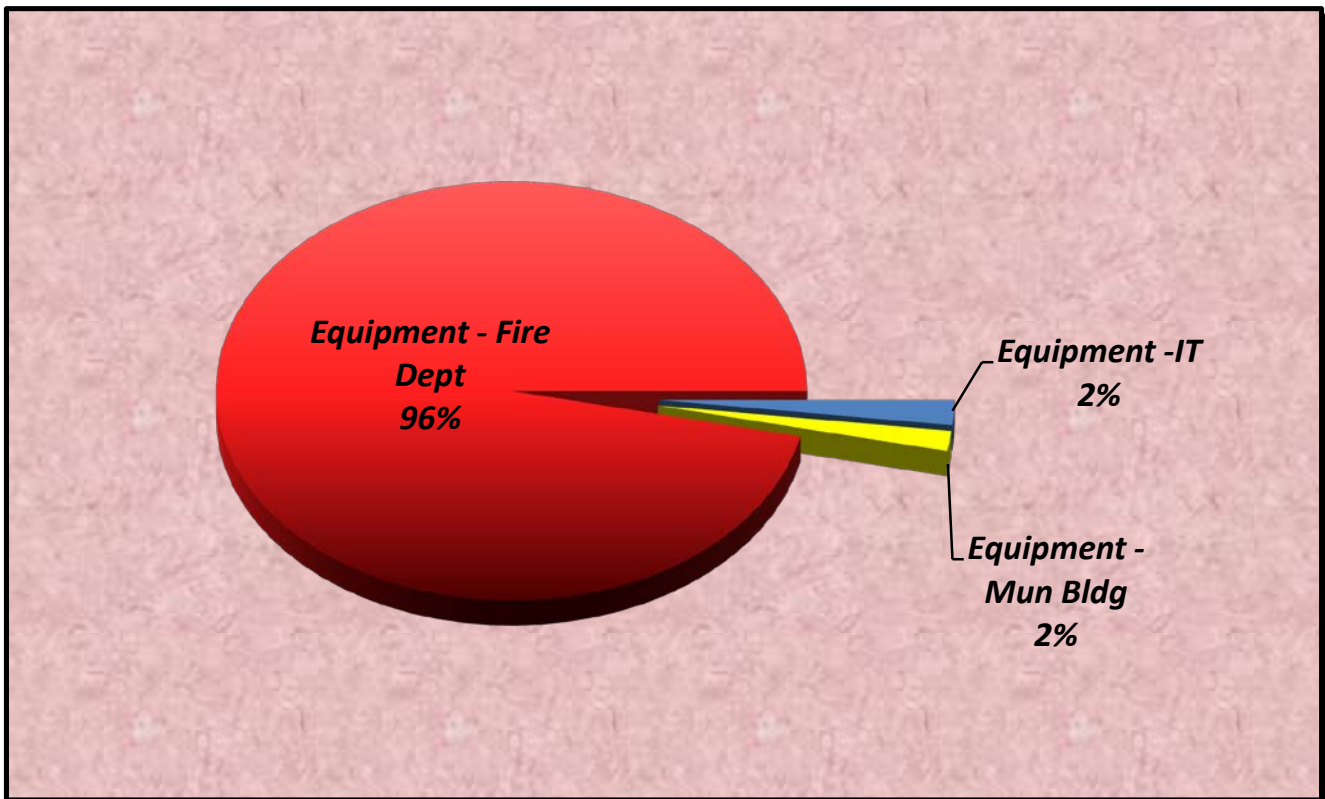
		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED	PROPOSED	OVER or (UNDER)
620						
<i>EQUIPMENT REPLACEMENT FUND - Revenues</i>						
620-35300	Interest on Investments	\$ 1,342	\$ -	\$ -	\$ -	\$ -
620-36420	Approp. Transfer Fr. Other	-	-	200,000	96,500	(103,500)
620-36920	Sale of Bonds - Gen Fund	-	-	1,630,000	-	(1,630,000)
620-37300	Reserve	-	198,900	-	1,200,000	1,200,000
620 -	<i>Grand Total - Revenues</i>	\$ 1,342	\$ 198,900	\$ 1,830,000	\$ 1,296,500	\$ (533,500)



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Expenditures						
620-64000-632	EQUIPMENT - INFO TECH	\$ 10,828	\$ -	\$ -	\$ 25,000	\$ 25,000
620-64000-633	EQUIPMENT - MUNICIPAL BUILDING	-	-	-	20,000	20,000
620-64000-634	EQUIPMENT - PUBLIC WORKS	30,547	40,500	478,000	-	(478,000)
620-64000-636	EQUIPMENT - FIRE DEPT	-	-	1,200,000	1,251,500	51,500
620-64000-637	EQUIPMENT - POLICE	156,719	158,400	135,135	-	(135,135)
TOTAL: EQUIP- REPLACEMENT FUND		\$ 198,094	\$ 198,900	\$ 1,813,135	\$ 1,296,500	\$ (516,635)

620 -	<i>Fund Total</i>	<u>\$ 198,094</u>	<u>\$ 198,900</u>	<u>\$ 1,813,135</u>	<u>\$ 1,296,500</u>	<u>\$ (516,635)</u>
	<i>Grand Total - Expenditures</i>	\$ 198,094	\$ 198,900	\$ 1,813,135	\$ 1,296,500	\$ (516,635)

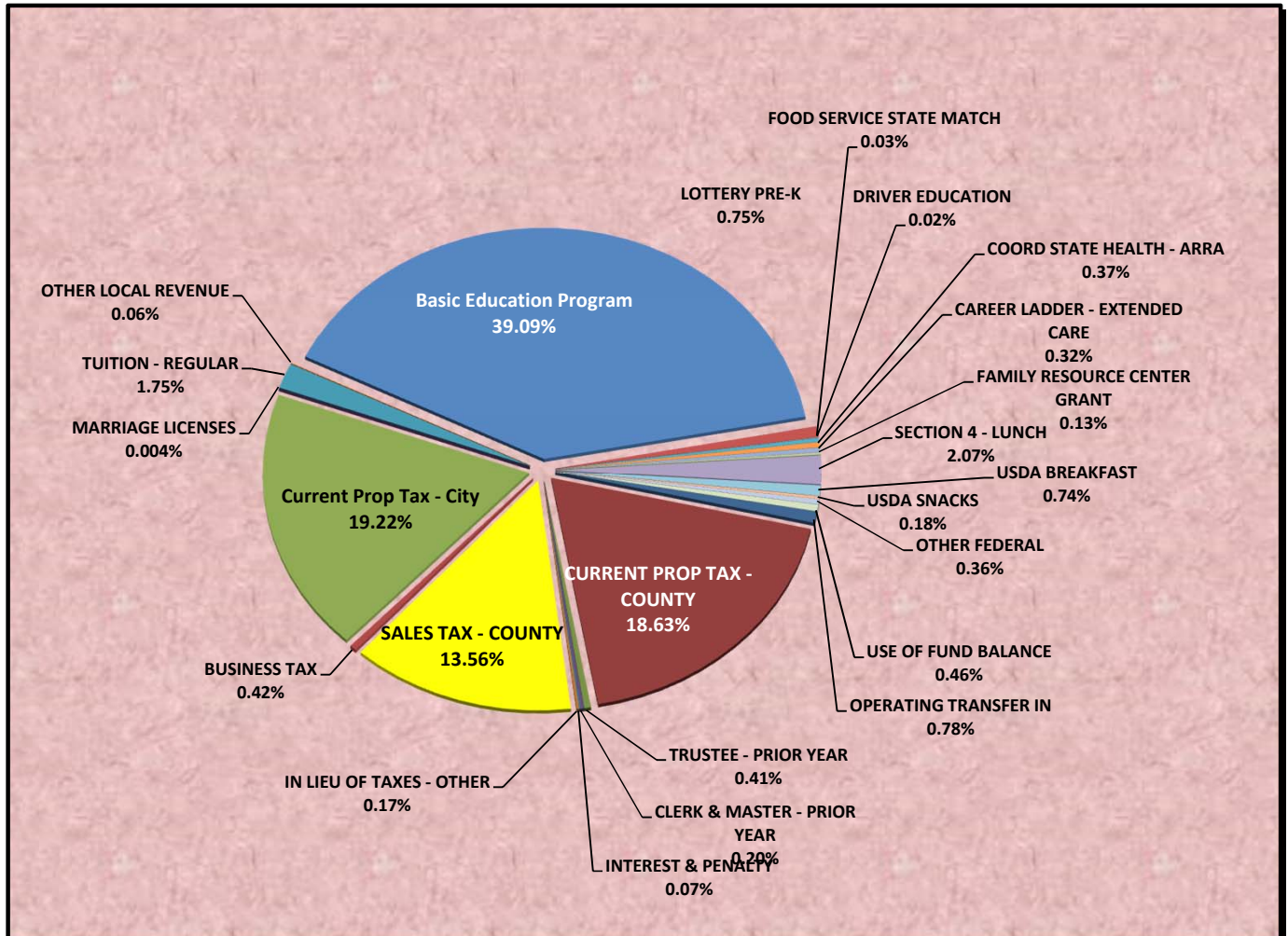


EDUCATION - REVENUES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 BUDGETED	2019 OVER or (UNDER)
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141
EDUCATION - Revenues

141 - Grand Total - Revenues \$ 20,350,484 \$ 19,790,000 \$ 20,911,000 \$ 21,737,500 \$ 826,500



EDUCATION - REVENUES

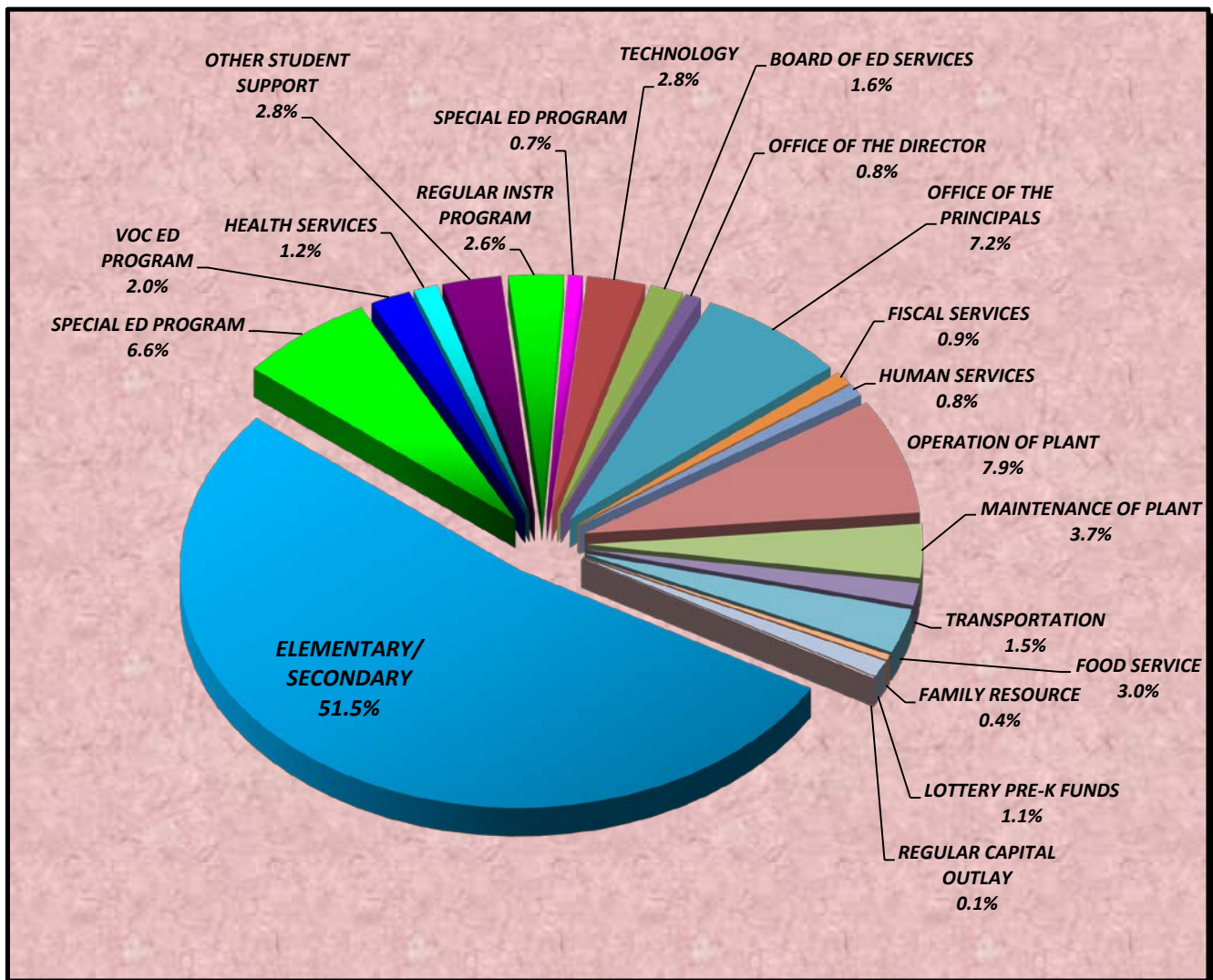
	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
141					
EDUCATION - Revenues					
141-36420 OPERATING TRANSFER IN	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ -
141-40110 CURRENT PROP TAX - COUNTY	3,929,964	3,750,000	3,900,000	4,049,500	149,500
141-40120 TRUSTEE - PRIOR YEAR	84,289	90,000	90,000	90,000	-
141-40130 CLERK & MASTER - PRIOR YEAR	28,797	43,000	43,000	43,000	-
141-40140 INTEREST & PENALTY	16,250	15,000	15,000	15,000	-
141-40162 IN LIEU OF TAXES - OTHER	34,279	36,000	36,000	36,000	-
141-40210 SALES TAX - COUNTY	2,745,707	2,600,000	2,880,000	2,947,000	67,000
141-40270 BUSINESS TAX	91,765	91,000	91,000	91,000	-
141-40610 CURRENT PROP TAX - CITY	3,938,962	4,020,000	4,020,000	4,020,000	-
141-41110 MARRIAGE LICENSES	992	900	900	900	-
141-43511 TUITION - REGULAR	243,496	320,000	273,000	381,000	108,000
141-44990 OTHER LOCAL REVENUE	49,245	12,000	12,000	12,000	-
141-46511 BASIC EDUCATION PROG	7,868,010	7,767,000	8,174,000	8,639,000	465,000
141-46515 LOTTERY PRE-K	170,445	162,400	162,400	162,400	-
141-46520 FOOD SERVICE STATE MATCH	8,248	5,800	5,800	5,800	-
141-46550 DRIVER EDUCATION	-	4,900	4,900	4,900	-
141-46590 OTHER STATE FUNDS	185,030	57,000	57,000	57,000	-
141-46591 COORD STATE HEALTH - ARRA	-	80,000	80,000	80,000	-
141-46610 CAREER LADDER - EXTENDED CARE	34,573	70,000	70,000	70,000	-
141-46850 MIXED DRINK TAX	81,038	5,000	5,000	5,000	-
141-46990 FAMILY RESOURCE CENTER GRANT	-	28,000	28,000	28,000	-
141-47111 SECTION 4 - LUNCH	416,914	425,000	450,000	450,000	-
141-47113 USDA BREAKFAST	147,284	145,000	160,000	160,000	-
141-47114 USDA SNACKS	45,989	20,000	40,000	40,000	-
141-47143 EDUC HANDICAPPED ACT	63,876	-	-	-	-
141-47590 OTHER FEDERAL	-	-	62,000	79,000	17,000
141-49700 INSURANCE RECOVERY	164,900	-	-	-	-
141-49900 USE OF FUND BALANCE	-	42,000	81,000	101,000	20,000
141 - Grand Total - Revenues	\$ 20,350,484	\$ 19,790,000	\$ 20,911,000	\$ 21,737,500	\$ 826,500

EDUCATION - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED	2019 PROPOSED	2019 OVER or (UNDER)
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141
EDUCATION - Expenditures

141 - Grand Total - Expenditures \$ 20,140,250 \$ 19,790,000 \$ 20,911,000 \$ 21,737,500 \$ 826,500



EDUCATION - EXPENDITURES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED*	PROPOSED	OVER or (UNDER)
141-71100						
ELEMENTARY / SECONDARY						
141-71100-117	TEACHERS	\$ 6,812,634	\$ 6,713,430	\$ 6,958,970	\$ 7,119,133	\$ 160,163
141-71100-117	CAREER LADDER PROGRAM	22,002	45,000	45,000	45,000	-
141-71100-128	HOMEBOUND TEACHERS	19,591	11,000	11,000	15,000	4,000
141-71100-161	SECRETARIES	533	-	-	-	-
141-71100-163	EDUCATIONAL ASSISTANTS	300,794	337,678	301,528	266,028	(35,500)
141-71100-189	OTHER SALARIES & WAGES	3,500	58,350	58,350	246,371	188,021
141-71100-195	SUBSTITUTE TEACHERS	133,463	60,000	97,500	97,500	-
141-71100-201	SOCIAL SECURITY	426,180	447,978	463,286	482,920	19,634
141-71100-204	STATE RETIREMENT	723,161	672,070	687,423	816,108	128,685
141-71100-205	DRUG/ALCOHOL TESTING	344	-	-	-	-
141-71100-206	LIFE INSURANCE	(1,562)	9,820	9,778	10,282	504
141-71100-207	MEDICAL INSURANCE	1,143,176	1,209,577	1,327,106	1,445,463	118,357
141-71100-208	DENTAL INSURANCE	62,969	38,168	36,180	37,814	1,634
141-71100-210	UNEMPLOYMENT COMPENSATION	2,168	3,000	3,000	3,000	-
141-71100-212	MEDICARE	101,095	104,810	108,390	112,982	4,592
141-71100-299	OTHER FRINGE BENEFITS	250	4,000	4,000	4,000	-
141-71100-399	OTHER CONTRACTED SERVICES	21,494	33,000	33,000	33,000	-
141-71100-429	INSTRUCT., SUPPLIES & MATERIALS	175,419	130,000	140,000	140,000	-
141-71100-449	TEXTBOOKS	151,321	134,000	140,000	230,000	90,000
141-71100-499	OTHER SUPPLIES & MATERIALS	3,982	16,500	16,500	16,500	-
141-71100-599	OTHER CHARGES	7,573	9,500	9,500	9,500	-
141-71100-722	REGULAR INSTRUCTION EQUIPMENT	179,944	130,000	300,000	300,000	-
TOTAL: EDUCATION - ELEMENTARY / SECONDARY		\$ 10,290,029	\$ 10,167,881	\$ 10,750,511	\$ 11,430,601	\$ 680,090
141-71200						
SPECIAL EDUCATION PROGRAM						
141-71200-116	TEACHERS	\$ 629,614	\$ 629,614	\$ 680,266	\$ 686,701	\$ 6,435
141-71200-117	CAREER LADDER PROGRAM	2,000	-	-	-	-
141-71200-163	EDUCATIONAL ASSISTANTS	144,405	128,350	165,933	181,255	15,322
141-71200-171	SPEECH PATHOLOGIST	99,328	98,053	60,932	55,110	(5,822)
141-71200-189	OTHER SALARIES & WAGES	-	-	40,068	-	(40,068)
141-71200-201	SOCIAL SECURITY	55,624	53,073	58,726	57,230	(1,496)
141-71200-204	STATE RETIREMENT	88,093	86,625	88,685	99,381	10,696
141-71200-206	LIFE INSURANCE	168	1,596	1,596	1,596	-
141-71200-207	MEDICAL INSURANCE	142,921	160,544	150,928	175,722	24,794
141-71200-208	DENTAL INSURANCE	5,644	5,644	5,505	5,884	379
141-71200-212	MEDICARE	13,009	12,412	13,734	13,384	(350)
141-71200-312	CONTRACTS W/PRIVATE AGENCIES	134,422	140,000	140,000	140,000	-
141-71200-429	INSTRUCT. SUPPLIES & MATERIAL	2,523	3,000	3,000	3,000	-
141-71200-725	SPECIAL EDUC. EQUIPMENT	4,496	5,000	5,000	5,000	-
TOTAL: EDUCATION - SPECIAL ED- PROGRAM		\$ 1,322,247	\$ 1,323,911	\$ 1,414,373	\$ 1,424,263	\$ 9,890
141-71300						
VOCATIONAL EDUCATION PROGRAM						
141-71300-116	TEACHERS	\$ 305,966	\$ 298,436	\$ 306,298	\$ 282,967	\$ (23,331)
141-71300-117	CAREER LADDER PROGRAM	167	1,000	1,000	1,000	-
141-71300-195	SUBSTITUTE TEACHERS	-	2,500	2,500	2,500	-
141-71300-201	SOCIAL SECURITY	18,207	18,720	19,207	17,761	(1,446)
141-71300-204	STATE RETIREMENT	27,674	27,069	27,903	29,703	1,800
141-71300-206	LIFE INSURANCE	-	504	420	378	(42)
141-71300-207	MEDICAL INSURANCE	46,748	63,306	49,385	48,631	(754)
141-71300-208	DENTAL INSURANCE	-	2,188	1,416	1,451	35
141-71300-212	MEDICARE	4,258	4,378	4,492	4,154	(338)
141-71300-429	INSTRUCT., SUPPLIES & MATERIALS	12,277	12,750	12,750	12,750	-
141-71300-449	TEXTBOOKS	2,974	3,000	3,000	3,000	-
141-71300-524	IN SERVICE / STAFF DEV.	-	-	-	3,180	3,180
141-71300-599	OTHER CHARGES	1,997	2,500	2,500	2,500	-
141-71300-730	VOCATIONAL INSTRUCT. EQUIP.	18,107	18,000	18,000	16,000	(2,000)
TOTAL: EDUCATION - VOC- ED- PROGRAM		\$ 438,375	\$ 454,351	\$ 448,871	\$ 425,975	\$ (22,896)

EDUCATION - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED*	2019 PROPOSED	2019 OVER or (UNDER)
141-72120					
HEALTH SERVICES					
141-72120-131	\$ 76,151	\$ 72,598	\$ 92,441	\$ 95,450	\$ 3,009
141-72120-189	54,810	54,810	55,944	35,767	(20,177)
141-72120-201	8,019	7,899	9,200	8,135	(1,065)
141-72120-204	18,891	16,745	20,092	19,242	(850)
141-72120-206	-	252	252	210	(42)
141-72120-207	14,079	6,566	14,699	19,074	4,375
141-72120-208	-	317	537	324	(213)
141-72120-212	1,875	1,847	2,152	1,903	(249)
141-72120-399	10,410	30,000	30,000	30,000	-
141-72120-413	7,423	5,000	5,000	5,000	-
141-72120-499	2,763	6,000	6,000	6,000	-
141-72120-599	30,135	21,000	21,000	34,050	13,050
TOTAL: EDUCATION - HEALTH SERVICES	\$ 224,557	\$ 223,034	\$ 257,317	\$ 255,155	\$ (2,162)
141-72130					
OTHER STUDENT SUPPORT					
141-72130-123	\$ 328,397	\$ 327,915	\$ 342,298	\$ 349,027	\$ 6,729
141-72130-170	-	55,000	55,000	55,000	-
141-72130-201	19,644	20,331	21,222	21,640	418
141-72130-204	29,665	29,644	31,081	36,508	5,427
141-72130-206	-	336	420	420	-
141-72130-207	39,727	39,702	46,558	50,950	4,392
141-72130-208	-	1,942	1,722	1,765	43
141-72130-212	4,594	4,755	4,963	5,061	98
141-72130-322	29,049	34,000	34,000	56,000	22,000
141-72130-399	-	22,000	22,000	22,000	-
141-72130-499	-	1,000	1,000	1,000	-
141-72130-524	54,649	28,000	28,000	10,767	(17,233)
141-72130-599	20,585	20,000	-	-	-
TOTAL: EDUCATION - OTHER STUDENT SUPPORT	\$ 526,309	\$ 584,625	\$ 588,264	\$ 610,138	\$ 21,874
141-72210					
REGULAR INSTRUCTION PROGRAM					
141-72210-105	\$ 195,278	\$ 194,778	\$ 196,193	\$ 195,559	\$ (634)
141-72210-117	1,250	4,000	4,000	4,000	-
141-72210-129	184,077	184,452	186,777	202,835	16,058
141-72210-162	426	-	-	-	-
141-72210-189	-	15,000	15,000	-	(15,000)
141-72210-201	22,602	24,690	24,922	24,948	26
141-72210-204	34,388	36,000	36,499	42,090	5,591
141-72210-206	-	520	520	328	(192)
141-72210-207	47,372	45,223	57,935	54,946	(2,989)
141-72210-208	-	1,953	1,953	1,931	(22)
141-72210-212	5,522	2,950	2,984	2,999	15
141-72210-299	-	3,500	3,500	3,500	-
141-72210-308	-	4,000	4,000	4,000	-
141-72210-355	7,338	20,000	20,000	-	(20,000)
141-72210-432	26,238	28,000	28,000	28,000	-
TOTAL: EDUCATION - REG- INSTRUCTION PROG-	\$ 524,491	\$ 565,066	\$ 582,283	\$ 565,136	\$ (17,147)

EDUCATION - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED*	2019 PROPOSED	2019 OVER or (UNDER)
141-72220					
SPECIAL EDUCATION PROGRAM					
141-72220-105	\$ -	\$ -	\$ -	\$ 10,734	\$ 10,734
141-72220-124	75,014	75,014	75,014	75,314	300
141-72220-162	31,966	31,956	31,956	32,019	63
141-72220-201	5,073	4,651	4,651	5,335	684
141-72220-204	7,478	6,781	6,811	9,001	2,190
141-72220-206	-	84	84	92	8
141-72220-207	5,921	6,566	6,164	8,040	1,876
141-72220-208	-	235	235	296	61
141-72220-212	1,421	1,551	1,551	1,712	161
141-72220-499	4,951	5,000	5,000	5,000	-
141-72220-524	2,849	3,000	3,000	2,000	(1,000)
TOTAL: EDUCATION - SPEC- ED- PROGRAM	\$ 134,674	\$ 134,838	\$ 134,466	\$ 149,543	\$ 15,077

141-72250
TECHNOLOGY

141-72250-105	\$ 81,890	\$ 84,140	\$ 84,140	\$ 84,440	\$ 300
141-72250-117	2,750	-	-	-	-
141-72250-121	45,287	44,366	45,644	43,385	(2,259)
141-72250-162	16,043	12,000	12,000	12,000	-
141-72250-189	135,954	134,526	143,633	147,788	4,155
141-72250-201	16,278	17,052	17,696	17,832	136
141-72250-204	30,216	28,057	29,184	32,592	3,408
141-72250-206	-	420	420	336	(84)
141-72250-207	38,609	47,466	46,647	51,465	4,818
141-72250-208	-	1,636	1,626	1,892	266
141-72250-212	3,807	1,220	1,220	1,224	4
141-72250-336	48,569	45,000	45,000	45,000	-
141-72250-350	18,715	19,000	19,000	19,000	-
141-72250-355	12,687	7,500	7,500	-	(7,500)
141-72250-399	122,880	68,000	68,000	68,000	-
141-72250-471	3,300	50,000	50,000	50,000	-
141-72250-599	27,920	28,000	28,000	28,000	-
TOTAL: EDUCATION - TECHNOLOGY	\$ 604,906	\$ 588,383	\$ 599,710	\$ 602,954	\$ 3,244

141-72310
BOARD OF EDUCATION SERVICES

141-72310-191	\$ 5,775	\$ 6,850	\$ 6,850	\$ 6,850	\$ -
141-72310-201	358	425	425	425	-
141-72310-212	84	99	99	99	-
141-72310-305	14,587	28,000	28,000	28,000	-
141-72310-320	12,473	11,000	11,000	11,000	-
141-72310-331	128,724	40,000	70,000	70,000	-
141-72310-355	6,146	15,000	15,000	-	(15,000)
141-72310-506	28,542	31,000	31,000	31,000	-
141-72310-508	1,350	1,500	1,500	1,500	-
141-72310-510	85,453	70,000	82,000	82,000	-
141-72310-513	80,856	85,000	85,000	96,000	11,000
141-72310-524	-	-	-	4,000	4,000
141-72310-599	4,529	12,500	12,500	12,500	-
TOTAL: EDUCATION - BOARD OF ED- SERVICES	\$ 368,876	\$ 301,374	\$ 343,374	\$ 343,374	\$ -

EDUCATION - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED*	2019 PROPOSED	2019 OVER or (UNDER)	
141-72320						
OFFICE OF THE DIRECTOR						
141-72320-101	ADMINISTRATIVE OFFICER	\$ 108,967	\$ 108,217	\$ 108,217	\$ 108,517	\$ 300
141-72320-117	CAREER LADDER PROGRAM	1,000	-	-	-	-
141-72320-201	FICA	6,880	6,709	6,709	6,728	19
141-72320-204	RETIREMENT	10,266	9,783	9,826	11,351	1,525
141-72320-206	LIFE INSURANCE	-	84	84	84	-
141-72320-207	MEDICAL INSURANCE	8,226	5,298	13,015	14,148	1,133
141-72320-208	DENTAL INSURANCE	-	235	235	241	6
141-72320-212	MEDICARE	1,609	1,569	1,569	1,573	4
141-72320-299	OTHER FRINGE BENEFITS	3,000	6,000	6,000	6,000	-
141-72320-307	COMMUNICATION	7,140	15,000	15,000	15,000	-
141-72320-355	TRAVEL	4,778	7,100	7,100	3,600	(3,500)
141-72320-435	OFFICE SUPPLIES	-	250	250	250	-
141-72320-524	IN SERVICE / STAFF DEVELOPMENT	-	-	-	1,500	1,500
TOTAL: EDUCATION - OFFICE OF THE DIRECTOR		\$ 151,866	\$ 160,245	\$ 168,005	\$ 168,992	\$ 987
141-72410						
OFFICE OF PRINCIPALS						
141-72410-104	PRINCIPAL(S)	\$ 395,478	\$ 392,478	\$ 395,152	\$ 397,210	\$ 2,058
141-72410-117	CAREER LADDER PROGRAM	4,500	7,500	7,500	7,500	-
141-72410-139	ASSISTANT PRINCIPAL(S)	414,334	418,408	497,923	487,736	(10,187)
141-72410-161	SECRETARY(S)	164,760	153,662	143,555	158,650	15,095
141-72410-162	CLERICAL PERSONNEL	74,891	75,066	88,927	104,230	15,303
141-72410-201	FICA	59,761	64,921	70,250	71,630	1,380
141-72410-204	RETIREMENT	102,593	98,937	105,086	119,114	14,028
141-72410-206	LIFE INSURANCE	-	1,512	1,512	1,428	(84)
141-72410-207	MEDICAL INSURANCE	114,160	114,121	143,357	157,427	14,070
141-72410-208	DENTAL INSURANCE	-	4,652	5,215	6,027	812
141-72410-212	MEDICARE	15,079	15,183	16,429	16,752	323
141-72410-307	COMMUNICATION	26,752	31,000	31,000	31,000	-
141-72410-355	TRAVEL	15,169	12,000	12,000	-	(12,000)
TOTAL: EDUCATION - OFFICE OF PRINCIPALS		\$ 1,387,478	\$ 1,389,440	\$ 1,517,906	\$ 1,558,704	\$ 40,798
141-72510						
FISCAL SERVICES						
141-72510-119	FINANCE DIRECTOR	\$ 48,698	\$ 48,698	\$ 48,698	\$ 48,848	\$ 150
141-72510-161	SECRETARIES	43,357	49,536	49,698	43,345	(6,353)
141-72510-201	FICA	2,421	6,091	6,101	5,716	(385)
141-72510-204	RETIREMENT	8,313	8,045	8,071	7,039	(1,032)
141-72510-206	LIFE INSURANCE	-	168	168	168	-
141-72510-207	MEDICAL INSURANCE	13,222	13,905	9,921	11,521	1,600
141-72510-208	DENTAL INSURANCE	-	864	864	550	(314)
141-72510-212	MEDICARE	1,220	1,424	1,427	1,337	(90)
141-72510-355	TRAVEL	35	3,800	3,800	-	(3,800)
141-72510-435	OFFICE SUPPLIES	10,375	5,500	5,500	5,500	-
141-72510-499	OTHER CHARGES	9,123	-	-	-	-
141-72510-599	OTHER CHARGES	25,183	28,000	28,000	68,000	40,000
141-72510-701	ADMINISTRATION EQUIPMENT	1,603	3,000	3,000	3,000	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 163,549	\$ 169,031	\$ 165,248	\$ 195,024	\$ 29,776

EDUCATION - EXPENDITURES

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED*	2019 PROPOSED	2019 OVER or (UNDER)	
141-72520						
HUMAN SERVICES						
141-72520-161	SECRETARIES	\$ 137,878	\$ 134,403	\$ 136,379	\$ 138,248	\$ 1,869
141-72520-201	FICA	8,247	8,333	8,455	8,571	116
141-72520-204	RETIREMENT	26,293	21,827	22,148	22,451	303
141-72520-207	MEDICAL INSURANCE	11,453	10,399	11,063	11,521	458
141-72520-208	DENTAL INSURANCE	-	562	562	576	14
141-72520-212	MEDICARE	1,929	1,949	1,977	2,005	28
141-72520-355	TRAVEL	5,883	1,500	1,500	-	(1,500)
TOTAL: EDUCATION - HUMAN SERVICES		\$ 191,682	\$ 178,973	\$ 182,084	\$ 183,372	\$ 1,288
141-72610						
OPERATION OF PLANT						
141-72610-166	CUSTODIAL PERSONNEL	\$ 245,944	\$ 264,563	\$ 271,601	\$ 273,708	\$ 2,107
141-72610-189	CUSTODIAL PERSONNEL	600	-	-	-	-
141-72610-201	FICA	14,408	16,403	16,839	16,970	131
141-72610-204	RETIREMENT	34,026	42,965	44,108	44,450	342
141-72610-205	EDUCATION	456	-	-	-	-
141-72610-206	LIFE INSURANCE	-	588	588	588	-
141-72610-207	MEDICAL INSURANCE	53,440	57,950	77,378	68,091	(9,287)
141-72610-208	DENTAL INSURANCE	-	2,409	2,644	2,269	(375)
141-72610-212	MEDICARE	3,370	3,836	3,938	3,969	31
141-72610-351	RENTALS	9,877	6,500	6,500	6,500	-
141-72610-359	DISPOSABLE FEES	6,664	11,000	11,000	11,000	-
141-72610-399	OTHER CONTRACTED SERVICES	188,548	200,000	200,000	200,000	-
141-72610-410	CUSTODIAL SUPPLIES	68,797	70,000	70,000	70,000	-
141-72610-415	ELECTRICITY	703,558	650,000	650,000	650,000	-
141-72610-434	NATURAL GAS	76,926	70,000	70,000	100,000	30,000
141-72610-454	WATER & SEWER	120,751	87,000	87,000	100,000	13,000
141-72610-499	OTHER SUPPLIES & MATERIALS	905	10,000	10,000	10,000	-
141-72610-502	BUILDING & CONTENT INSURANCE	115,613	127,000	127,000	127,000	-
141-72610-599	OTHER CHARGES	10,489	20,000	20,000	20,000	-
141-72610-720	PLANT OPERATION EQUIPMENT	-	4,000	4,000	4,000	-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,654,371	\$ 1,644,214	\$ 1,672,596	\$ 1,708,545	\$ 35,949
141-72620						
MAINTENANCE OF PLANT						
141-72620-167	MAINTENANCE PERSONNEL	\$ 269,226	\$ 270,825	\$ 273,926	\$ 274,229	\$ 303
141-72620-201	FICA	15,980	16,791	16,983	17,002	19
141-72620-204	STATE RETIREMENT	47,464	43,982	44,486	44,535	49
141-72620-206	LIFE INSURANCE	-	336	336	336	-
141-72620-207	MEDICAL INSURANCE	39,501	39,252	45,812	49,842	4,030
141-72620-208	DENTAL INSURANCE	-	1,416	1,636	1,771	135
141-72620-212	EMPLOYER MEDICARE	3,737	3,927	3,972	3,976	4
141-72620-335	MAINT. & REPAIR - BUILDING	273,681	75,000	75,000	75,000	-
141-72620-336	MAINT. & REPAIR - EQUIPMENT	50,630	60,000	60,000	60,000	-
141-72620-399	OTHER CONTRACTED SERVICES	264,638	95,000	195,000	195,000	-
141-72620-418	EQUIPMENT & MACHINERY PARTS	-	4,000	4,000	4,000	-
141-72620-499	OTHER SUPPLIES & MATERIALS	13,421	22,500	22,500	22,500	-
141-72620-599	OTHER CHARGES	53,818	24,100	44,100	44,100	-
141-72620-717	MAINTENANCE EQUIPMENT	528	4,000	4,000	4,000	-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 1,032,624	\$ 661,129	\$ 791,751	\$ 796,291	\$ 4,540

EDUCATION - EXPENDITURES

		2017	2017	2018	2019	2019
		ACTUAL	BUDGETED	BUDGETED*	PROPOSED	OVER or (UNDER)
141-72710						
TRANSPORTATION						
141-72710-146	BUS DRIVERS	\$ 17,068	\$ 17,068	\$ 16,292	\$ 16,292	\$ -
141-72710-201	SOCIAL SECURITY	1,058	1,058	1,010	1,010	-
141-72710-204	STATE RETIREMENT	2,772	2,772	2,646	2,646	-
141-72710-212	EMPLOYER MEDICARE	247	247	236	236	-
141-72710-312	CONTRACTS W/PRIVATE AGENCIES	209,000	250,000	290,000	290,000	-
141-72710-338	MAINT. & REPAIR SERVICE	929	4,000	4,000	4,000	-
141-72710-425	GASOLINE	-	3,000	3,000	3,000	-
141-72710-450	TIRES & TUBES	1,189	2,000	2,000	2,000	-
141-72710-453	VEHICLE PARTS	8,718	2,500	2,500	2,500	-
141-72710-599	OTHER CHARGES	15,000	15,000	5,000	5,000	-
TOTAL: EDUCATION - TRANSPORTATION		\$ 255,982	\$ 297,645	\$ 326,684	\$ 326,684	\$ -
141-73100						
FOOD SERVICE						
141-73100-342	PAYMENT TO SCHOOLS - BREAKFST	147,284	145,000	160,000	160,000	-
141-73100-343	PAYMENT TO SCHOOLS - LUNCH	416,914	425,000	450,000	450,000	-
141-73100-344	PAYMENT TO SCHOOLS - SNACK	44,460	20,000	40,000	40,000	-
141-73100-435	OFFICE SUPPLIES	-	150	150	150	-
141-73100-524	IN SERVICE - STAFF DEVELOPMENT	789	500	500	500	-
141-73100-599	OTHER CHARGES	-	40,000	-	-	-
TOTAL: EDUCATION - FOOD SERVICE		\$ 609,446	\$ 630,650	\$ 650,650	\$ 650,650	\$ -
141-73300						
FAMILY RESOURCE						
141-73300-105	SUPERVISOR / DIRECTOR	\$ 48,169	\$ 47,644	\$ 49,291	\$ 50,498	\$ 1,207
141-73300-201	SOCIAL SECURITY	2,715	2,954	3,056	3,131	75
141-73300-204	STATE RETIREMENT	4,355	4,307	4,476	5,282	806
141-73300-206	LIFE INSURANCE	-	168	168	84	(84)
141-73300-207	MEDICAL INSURANCE	10,139	17,839	13,015	14,148	1,133
141-73300-208	DENTAL INSURANCE	-	537	537	550	13
141-73300-212	MEDICARE	635	691	715	732	17
141-73300-355	TRAVEL	254	1,000	1,000	1,000	-
141-73300-599	FAMILY RESOURCE	1,471	2,975	2,975	2,975	-
TOTAL: EDUCATION - FAMILY RESOURCE		\$ 67,736	\$ 78,115	\$ 75,233	\$ 78,400	\$ 3,167
141-73400						
LOTTERY PRE-K FUNDS						
141-73400-116	TEACHER SALARIES	\$ 111,585	\$ 128,142	\$ 112,266	\$ 123,450	\$ 11,184
141-73400-163	EDUCATIONAL ASSISTANT	43,488	44,092	41,259	41,899	640
141-73400-201	SOCIAL SECURITY	8,720	10,679	9,519	10,252	733
141-73400-204	RETIREMENT	30,464	18,745	16,894	19,717	2,823
141-73400-206	LIFE INSURANCE	504	504	420	588	168
141-73400-207	MEDICAL INSURANCE	41,358	10,399	36,072	42,124	6,052
141-73400-208	DENTAL INSURANCE	537	537	1,518	1,771	253
141-73400-212	MEDICARE	2,040	2,497	2,226	2,398	172
141-73400-429	INSTRUCTIONAL SUPPLIES	1,262	1,500	1,500	1,500	-
TOTAL: EDUCATION - LOTTERY PRE-K FUNDS		\$ 239,957	\$ 217,095	\$ 221,674	\$ 243,699	\$ 22,025

EDUCATION - *EXPENDITURES*

	2017 ACTUAL	2017 BUDGETED	2018 BUDGETED*	2019 PROPOSED	2019 OVER or (UNDER)
141-76100					
REGULAR CAPITAL OUTLAY					
141-76100-799 OTHER CAPITAL OUTLAY	\$ 42,495	\$ 20,000	\$ 20,000	\$ 20,000	-
TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY	\$ 42,495	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
141- Fund Total	<u>\$ 20,231,649</u>	<u>\$ 19,790,000</u>	<u>\$ 20,911,000</u>	<u>\$ 21,737,500</u>	<u>\$ 826,500</u>
Grand Total - Expenditures	<u>\$ 20,231,649</u>	<u>\$ 19,790,000</u>	<u>\$ 20,911,000</u>	<u>\$ 21,737,500</u>	<u>\$ 826,500</u>

City of Alcoa, TN
FY2018-19
Special Requests Included in Budget

<i>Dept</i>	<i>Description</i>	<i>Capital/Other Amount</i>	<i>Account</i>	<i>Notes</i>
<i>Police</i>	<i>All funded with lit tax reserve</i>			
	M&E	\$ 44,000	110-51100-630	FARO 3D scanner/software
	Computer Equipment	1,800	110-51200-640	Criminal investigation video room computer
	Other equipment	6,000	110-51300-630	Axon cloud storage increase
	Other equipment	2,000	110-51300-630	In car/body worn camera download points
	Other equipment	2,600	110-51300-630	Ballistic shields
	Vehicles	324,120	110-51300-635	1 Dodge crew cab truck + 6 Ford Interceptors
	Vehicles	15,000	110-51300-635	Motorola in car/body worn cameras
	M&E	860	110-51400-630	CIS 4 protective masks
	Subtotal	\$ 396,380		
<i>Information Technology - IT</i>	Computer equipment	43,000	Various	Exchange Server replacement (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	9,760	Various	Microsoft SQL server software licenses (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	7,000	Various	UPS battery replacements (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	16,500	Various	Microsoft Windows 10 upgrades (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	20,000	Various	Office 365 (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	15,000	Various	Microsoft Server 2016 Core and CAL's (110-14100-640 & 310-62100)
<i>Information Technology - IT</i>	Computer equipment	5,800	Various	Storage drives/Powervault server (110-14100-640 & 310-62100)
<i>Public Works</i>	Traffic signal maintenance	18,000	110-44220-426	Traffic signal - Hall & Lincoln
<i>Public Works</i>	Computer equipment	2,820	Various	Allocation of computer for PW director replacement (110-41000-640, 411-81200-640, 413-82000-640)
<i>Public Works</i>	Other equipment	20,000	620-64000-634	Leaf loader - operating transfer from Gen Fund 110-70050-740 Fire department support truck - operating transfer from Gen Fund 110-70050-740
<i>Fire Department</i>	Vehicles	51,500	620-64000-636	740
<i>Planning</i>	Vehicles	25,000	620-64000-633	Municipal building car - operating transfer from Gen Fund 110-70050-740
TOTAL		\$ 630,760		