

2019-2020 ANNUAL BUDGET



ALBEMARLE
NORTH CAROLINA
Water. Air. Land. Opportunity.

City of Albemarle
North Carolina

City of Albemarle
North Carolina

ANNUAL BUDGET
2019-2020

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Christopher L. Bramlett
Martha Sue Hall
Martha E. Hughes
Shirley D. Lowder
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Nyki A. Hardy, Asst. City Manager
Colleen M. Conroy, Finance Director
E. Paulette Bowers, City Clerk
David A. Beaver, City Attorney

City of Albemarle
North Carolina
ANNUAL BUDGET
2019-2020

Staff

Cedric J. Baldwin
Director of Public Housing

Dana A. Chaney
Director of Human Resources

Mark A. Donham
Director of Economic Development

David A. Dulin
Police Chief

S. Ross Holshouser
Director of Public Works

Lisa B. Kiser
Director of Parks and Recreation

Shawn A. Oke
Fire Chief

Judy A. Redwine
Director of Public Utilities

J. Kevin Robinson
Director of Planning & Development Services

Owen G. Squires
Director of Information Systems



ALBEMARLE

NORTH CAROLINA
Water. Air. Land. Opportunity.

Office of the City Manager

May 6, 2019

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

I am honored to submit for your review and consideration the proposed budget for the Fiscal Year beginning July 1, 2019. This budget totals \$70,261,532 and I am pleased to report the City will once again be able to discharge all of its financial obligations in the current fiscal year and that I can present a proposed budget to do the same. The proposal submitted for your consideration reflects an overall 1.86% decrease from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). The City will close the current fiscal year in good position with adequate, and in some cases, growing balances in our funds. Despite many aggressive initiatives and the use of cash reserves, our General Fund reserves remain healthy and have allowed the City to tackle projects for the betterment of our community. Reserves in many of the Enterprise Funds are also in good position with strategies in place for making these even stronger. This demonstrates the fiscal discipline of the City's staff and elected officials and by ensuring each budget year balances and fulfills the commitments based on financial capabilities present within the budget year. I am extremely proud of the job the City has done to plan and position itself to address our routine needs and our many new initiatives.

The proposed FY 19/20 Budget utilizes the taxable property valuation estimate provided by the Stanly County Tax Assessor of \$1,061,000,000 and I recommend keeping our current tax rate of 64-cents per \$100 of assessed value. I am particularly pleased to make this report on the tax rate, as the City's priority setting and financial planning in recent years indicated an additional tax increase would be required this year to continue on the established project path. The City staff and I have worked extremely hard to strengthen cash reserves to allow the current capital path to be followed, but without the anticipated additional tax increase. It has meant a great deal of discipline on our part and even a few sacrifices; however, this is what has led us to where we can avoid a tax increase for the time being.

With all that is occurring, continuing to utilize First Tryon to develop and refine our long-term financial strategy is one of the wisest decisions City Council and the Mayor could make. Their financial planning and forecasting services, along with the Council's priority setting, has set many plans into motion. As a result, we have discussed extensively over the last several months the major initiatives and top priorities of the City and strong

financial planning helps avoid surprises. Due to the efforts mentioned in the paragraph above, the most recent review of our financial position by First Tryon has shown a program for 19/20 that does avoid a tax increase while continuing to pursue the development of projects such as the Albemarle Business Center and the construction and renovation of a new Police Headquarters.

Overall, the development of a balanced budget to meet the needs of our citizens and also address the major priorities and projects has been extremely challenging this year. As you know, there is the rising cost of doing business and the ever-growing expectations of the City. While we rode the wave of low construction costs for many years, the strong economy and high demand for construction has driven prices significantly upward. While construction prices ebb and flow, a long-term challenge continues to be the loss of local authority limiting revenue options and thereby placing a greater strain and reliance on property taxes. I cannot stress this enough. North Carolina continues to limit revenue options and utilize an outdated revenue system for local governments. For example, the loss of the ability to annex, loss of business license fees, a system that weighs heavily on property taxes and sales taxes subject to market fluctuations, cable television franchise fees that continue to decline, and the inequity and considerable loss in sales tax revenue from online sales. Without a broad and modern revenue system to bring stability, we are more vulnerable to the changes in our existing revenue sources. I ask that each of you pay extra attention to the revenue line items in the General Fund. By far, the major sources of revenue are property and sales taxes and we only have control over one of these sources. However, faced with these challenges City staff does an outstanding job in controlling costs and doing what has been asked of them. Additionally, the Mayor and City Council have committed to growing the local economy and employment base and doing all they can to improve the opportunities and quality of life for our residents.

ACCOMPLISHMENTS

Despite the challenges, the current fiscal year has seen many accomplishments. First, we received a very strong audit report that showed steady or increasing balances in our major funds. We also received approval from the GFOA of our first ever Certified Annual Financial Report. This is an excellent reflection regarding City staff's professionalism and competence in managing the overall financial operations of the City.

In the General Fund, we hope to see a reduced transfer by year's end from the Electric Fund from what was budgeted, have engaged a firm for engineered plans for the development of the Albemarle Business Center, and began construction and renovation on the Police Headquarters building. In Parks and Recreation alone we have continued with repairs and improvements to the EE Waddell Community Center, closed out PARTF Grant work at Morehead Park, saw the Department take on completely new endeavors and services such as participation in downtown events, operation of a community auditorium, and the addition of an after school program for elementary school children. The City has also completed improvements to Leonard Avenue at the intersection of NC Highway 24/27 to provide additional lanes for better traffic flow and less vehicular stacking out of the busiest retail

shopping center in Stanly County. With Leonard Avenue being a City street, the project was done in partnership with the NCDOT work on NC 24/27 resulting in only one construction project to make all the needed improvements. Many Departments and staff have collaborated to facilitate the removal of a large number of dilapidated residential structures, we continue the implementation of the branding and streetscape initiatives, we continued with the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, increased the funding for street maintenance and repair by \$50,000, budgeted for the acquisition of three Police vehicles, and continued the bolstering of the City's technology infrastructure (cost shared by all funds). Another significant activity is our move to self-insured health insurance and we are now in our second year of being self-insured. While rising healthcare costs seem to be one of the few things we can count on, by moving to self-insurance we did not have to budget for any increase in FY 18/19 (nor did we in 17/18). An added benefit to self-insurance is that any monies beyond actual costs are returned to the City instead of turning into profit for a private carrier. These returning revenues provide us with an opportunity to look for and provide health related services in a way not possible in the past that will be detailed as part of my 19/20 budget initiatives. Finally, we have seen the implementation of two significant projects with the groundbreaking and construction for the Pfeiffer building and the agreement with Carolina Treetop Challenge, LLC and course construction in Rock Creek Park. We can all be proud that we have positioned ourselves to take advantage of great opportunities and partner on these two projects. Additionally, without the staff we have in place that dedicate themselves to this organization and making Albemarle a better place for us all, out of the box projects such as these may have never occurred.

Substantial progress has also been made in the economic development arena. We continue to see many of the benefits of our in-house economic development activities, which include contributions and work from Departments and employees across the City. Having the right people in the right positions across to facilitate and enhance economic growth and opportunities has contributed to the level of progress in the last year. We have been fortunate to announce in the current fiscal year the Global Packaging investment and job creation project, as well as the expansion and job creation at Enforge. As we all know, we were in a competitive situation with the Enforge project and existing jobs could have easily been relocated out of state. We should be proud that through our efforts that we were not only able to retain existing jobs, but help facilitate a plant expansion, additional investment, and additional job creation. A great deal of commitment by staff went into ensuring these jobs remained by demonstrating it was in their best interest to remain and expand here in Albemarle. The City's progressive attitude toward downtown revitalization, the plans and strides made with streetscape improvements and appearance enhancements also play a critical role in the progress we are seeing. Without the vision and effort by the City Council and City staff, Albemarle may not have been in the position to be the clear choice to partner with Pfeiffer or see the planned renovation of the Hotel. Another area where we continue to make significant gains and see success is with our work with Retail Strategies to prevent retail leakage to other counties. As we saw with the local discussion recently regarding the distribution of sales taxes, the existing retail and retail sector growth in Albemarle provides a tremendous benefit across Stanly County. It is not only critical to the budget of the City of

Albemarle, but also to Stanly County and all other municipalities that our efforts have kept local dollars spent locally.

It often takes an outsider's point of view to really help us appreciate what we have done to reposition our community and enhance development. Recognition as being the 41st best micropolitan area in the country for investment and development by Site Selection Magazine was tremendous for highlighting our efforts and bringing publicity to our City. Last week, the Charlotte Business Journal published articles featuring our efforts as well. This kind of recognition was not even imaginable just a few years ago and is just one example demonstrating we are on the correct path toward making positive change by providing hope and opportunity to our residents through greater economic opportunities.

The accomplishments and ongoing projects in the Enterprise Funds are also significant. In the Electric Fund we have begun the relocation of electric infrastructure associated with the NC 24/27 widening project to the river. We continued with our pole inspection and replacement program to maintain our high level of system reliability. These efforts once again showed the benefit to our system and customers this past fall with Hurricane Florence and Hurricane Michael. Given the severity of these weather events, it was quite impressive to see the quick turn-around for power restoration for our customers. In both cases, complete power restoration occurred days before customers on other systems in Stanly County. Our investment in our electric system and related projects has made this possible and we are fortunate to do this with no recent electric rate increases. The Electric Division also continues to play a key role in preparing for the development of the Albemarle Business Center. Finally, the City was again a winner of the Public Power Award of Excellence, receiving awards in four categories which are a direct reflection of our services, investment, and employees.

In Water Treatment Plants Division, we have seen the completion of renovations and improvements to the US Highway 52 Water Plant. The Plant remained in operation throughout the project, which was no small task. At the Tuckertown Water Treatment Plant we have been on a steady schedule of repairs to the 30-year old facility. We have aggressively pursued preventative maintenance projects so we do not get into the same position as we did at the US Highway 52 Plant with the need for a large scale rehab. Our efforts have resulted in improvements that continue to allow for the high quality operations and production of potable water. Additionally, we provided for the purchase of a vehicle, lab testing equipment, lab storage and shelving, an actuator at the 52 Plant to control the flow into the EQ basin to replace the current manual procedure, and plan for a quick connect hook-up at the Old Whitney raw water pump station to allow a generator to be quickly put into service to continue to pump water during extended power outages.

In the Waste Water Treatment Plant Division we provided funding for the replacement of aerators, the replacement of filter media, and the purchase of a significant amount of laboratory testing equipment. We also continue with the principal and interest payments for the Headworks and the Phase I Plant Project.

The Water & Sewer Systems Division accomplishments include a water and sewer rate and cost of service study, continuation of our I&I work with the sealing and venting of manholes, and

continuation of the project to move to AMR meters. We also paid our first of three installment of \$434,000 to the NCDOT to relocate our water and sewer infrastructure as part of the NC 24/27 widening project. Bids have been received and construction should begin soon on the Phase 2 I&I project (also including plant upgrades). We have also completed work performed in-house on portions of the Phase 3 I&I recommendations, most notably with replacement of 700-feet of sewer line entering the WWTP property. We also continue with our principal and interest payments for the CKA project and Phase 1 I&I work.

Fiscal Year 18/19 saw the completion of two significant projects at the Landfill. The force main sewer line designed to pump leachate from the Landfill to our existing sewer system is in service and will greatly improve efficiency by eliminating the need to dedicate personnel and equipment to the hauling of leachate and help our ability to remain in compliance. The construction of an employee facility addresses our most critical facility need within the City by providing lockers, break rooms, showers, meeting and office space for those working at this facility was completed in this current fiscal year. I am also proud to say that we continue to experience improved safety and less equipment down time as a result of many factors, including our equipment preventative maintenance plans for the Landfill.

GENERAL FUND - PROPOSED

Overall, the proposed General Fund Budget totals \$17,295,209, representing a 1.35% increase from the 18/19 Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). As detailed previously, the budget presented does recommend keeping the ad valorem tax rate of 64-cents per \$100 of assessed valuation. Additionally, the budget includes no increases in the motor vehicle registration fee nor planning and zoning fees. The budget does make an adjustment to the monthly solid waste collection fee (which includes recycling) and the solid waste disposal fee to keep this service self-funded. I believe it is always worth pointing out where the funds we collect go and what property taxes provide taxpayers. In this regard the operations of the Fire and Police Departments alone account for 54.39% of the General Fund Budget expenditures. The total cost of these two Departments is \$9,281,843 (an increase of \$262,303) while the proposed property tax rate generates revenues totaling \$6,845,635. The difference is \$2,436,208 and would therefore require a 22.78-cent tax increase in order for property taxes alone to fully fund just these two operations. While we provide outstanding Police and Fire service and are proud to do so, this example demonstrates the need to grow the economy and local tax base as well as diversify the revenue structure.

Significant initiatives in the General Fund section of the proposed 19/20 Budget are many. We will continue the implementation of the branding and streetscape initiatives, and continue the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities. The budget contains a \$25,000 increase in funding of street maintenance and repair, a high priority of the Mayor and Council. This increase brings the three year total increase for this endeavor to approximately \$100,000. Additionally, the budget proposes the lease purchase of a street sweeper to replace the existing sweeper experiencing quite a bit of down time and repair costs and the acquisition of a paving machine to allow the City to pursue its aggressive street maintenance and preservation

program. We have also budgeted for two major sidewalk rehabilitation projects in conjunction with the Pfeiffer construction and Police Headquarter projects. The acquisition of two Police vehicles, mobile data terminal replacement in the Police Department, the construction of a restroom facility at Optimist Park, funds for HVAC installation at the EE Waddell Community Center, funds for parking improvements at the EE Waddell Center, continuation of the LED lighting project for City Hall, and the continued bolstering of the City's technology infrastructure (cost shared by all funds) are all provided for in the budget. I have also included funds within the proposal for the acquisition of a vehicle exhaust system for the health and safety of the Fire Department staff at Station One and principal and interest payments for the SCBA equipment replacement for all fire suppression personnel. We will also continue to pursue the removal of dilapidated residential structures and other code issues.

POWELL BILL FUND - PROPOSED

The Powell Bill Fund is proposed at \$613,900 which is 9.21% decrease from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). Overall, it does include a bulk of the funds for our street preservation and maintenance program, totaling \$225,000 in Powell Bill funds. It also includes the purchase of a new mower for right of way maintenance and the City's share of the cost of the biennial municipal bridge inspection program.

WATER & SEWER FUND - PROPOSED

The Water and Sewer Fund Budget is proposed at \$10,361,398 and is 9.55% lower than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The proposed budget does include a 6.6% across the board water and sewer rate increase. This is a result of revenue lost from a significant reduction in consumption by a previously large user. The proposed rate increase, along with cuts to requested items in the budget, frozen positions, and a significant overall decrease in expenditures allow operations to continue with a balanced budget. This increase does follow a year with no change to the rate, making the two-year average comparable to past trends. Despite the challenges we face this year within the Water and Sewer Fund, there are many needs that will be addressed in the proposal. We will be undertaking significant Systems infrastructure projects, such as a sewer line replacement along Mill Street, the slip lining of a sewer line in the vicinity of the eastern terminus of Pee Dee Avenue and East Main Street, and the creation of loop in the water system on Forrest Avenue to improve water quality. We will also continue with routine maintenance and repairs as well as addressing I & I issues with the additional lining of manhole towers and the installation of additional AMR meters. We will make the second of three payments to the NCDOT for the utility relocation associated with the widening of NC Highway 24/27 from NC 740 to the Pee Dee River. Additionally, funds are budgeted to pay the City's share to relocate a water line as part of the NCDOT Bethany Road bridge replacement project.

An ongoing significant accomplishment is the City will continue to meet its current debt obligation in the Water and Sewer Fund. Many improvement projects benefiting both water and sewer customers have taken place in recent years. While these are costly projects, we have pursued these for the best interest of our customers and for the long-term reliability of our system.

ELECTRIC FUND – PROPOSED

The Electric Budget is proposed at \$32,568,960 and represents a .006% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). For the fifth consecutive year, the budget does not propose any increase in electric rates, and it is worth noting that during this five year period rates have been reduced 5.6%, including the 4% reduction in FY 18/19. As a City, we can be very proud of what we have been able to do with the rates for our customers and still remain a Public Power Award of Excellence winner. Overall, major initiatives include the replacement of a service truck and a bucket truck. Both of these vehicles have been cut from the previous budgets and are needs that must be addressed. We have also budgeted for the upgrade of software and hardware for the SCADA system and a recloser benefiting system reliability and employee safety. We continue funding of the pole inspection and replacement program that began in 15/16. We have also budgeted for the design and replacement of the control house at the Lee-Lynn electric substation, which serves as one of our three electric delivery points for the City. The Electric Fund Budget also continues to fund its proportionate share of our overall economic development activities.

SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is proposed at \$2,978,500 in FY 19/20, representing a decrease of 5.49% from FY 18/19 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). I am recommending a \$1.00 per ton tipping fee increase for municipal solid waste (MSW) and construction and demolition (C&D) disposal, the first such increase of any kind in 3 years. This, and reductions to the Departmental requests, allows the Fund to meet needs and carry out obligations without any appropriation of fund balance. There is no proposed change in the \$1.00 per ton fee specifically designated for closure and post-closure costs. The Solid Waste Disposal Budget includes principal and interest payments for the force main sewer leachate line. It also includes a payment to continue to rebuild our reserves, as we borrowed from ourselves and utilized Landfill cash to pay for the construction of the Employee Facility and made the commitment to replenish our reserves. Additionally, the budget plans for the acquisition of a used backhoe, a 4x4 utility vehicle for use around the site, a bush hog, one replacement vehicle, and a used dozer.

HEALTHCARE FUNDING

FY 19/20 begins the third year of a self-funded health insurance program. To date, we have been very successful in pursuing this path. We have been able to retain all savings realized from year to year, rather than having these funds go to a private provider. Being self-insured we of course set our own rates and funding levels. The proposal includes essentially the same funding level for three consecutive years, while still retaining a 1%-2% level above expected. Additionally, FY 18/19 expenses are currently running well below expected. With the amount budgeted for FY 19/20, we should have an approximately 10% buffer above what we anticipate paying in the current fiscal year.

I am proposing a significant preventative care service for all employees in the upcoming fiscal year. For several years, we have funded Life Scan physicals for all members of the Fire Department. This is a great benefit and has detected potential health concerns early on, preventing more serious health issues for our employees and greater costs. This same potential benefit exists for all employees and I am recommending we offer a Life Scan physical to all employees in the upcoming fiscal year. I am proposing to fund the physicals with the budgeted health insurance funds. If the upcoming fiscal year healthcare costs are greater than expected, we will use our healthcare reserves accumulated since moving to self-insurance to fund the physicals. This will be our first step into a true preventative care initiative that should reduce our costs over the long-run and improve the health and well-being of our employees. Opportunities such as this are one of the key reasons for moving to a self-insured program and would not have been possible prior to this change without using undesignated fund balance or current year operational funds.

OVERALL

In all funds, the budget proposal does include a 2.0% cost of living adjustment for all employees to become effective in July. This will allow us to keep up to date with salary study results of 5 years ago and enable employee pay to keep pace with the rising cost of goods and services they utilize in their lives. Additionally, I propose to provide 1.0% to focus on a variety of compensation issues, such as providing merit increases for top performers, addressing the issues of compression, leap-frogging and other concerns, or issues of market competitiveness. Overall, funding is slightly increased from the level it has been in recent years, but still less overall than in previous years. The reason for the increase is due to the increasing cost of living and our desire to continue to provide funds to address the variety of compensation issues mentioned above so we can retain our current employees by remaining competitive, as well as being able to recruit quality employees.

I believe this Budget and proposed activities enable the City to continue to perform its essential mission, is financially responsible, and continue to provide for quality services. Even with the recent erosion of revenue sources in the General Fund, the multitude of restrictions placed on municipalities, and the challenges that arise in our many business operations, we continue to find ways to fulfill our duties and commitment to our citizens and businesses. I would like to express my appreciation to the entire City staff for their work in

the development of a thoughtful and fiscally responsible budget as well as for their efforts throughout the year to ensure we live within our means and within budget boundaries. The City of Albemarle is the most diverse operation in Stanly County with one of the most complex budgets. The task of developing and managing the City of Albemarle Budget is too great for any one person and I would not have been able to fulfill my responsibility of providing a fiscally responsible and balanced budget without their assistance. I particularly want to thank Finance Director Colleen Conroy for her assistance. I also want to thank Assistant City Manager Nyki Hardy and Assistant Finance Director Jacob Weavil who played significant roles in the overall Budget development this year. Nyki has also been instrumental in ensuring that the routine operations and the needs of the City and our staff continue to be fulfilled as I focused on the budget development process. The Mayor and City Council also need to be commended for their participation and input in this process. Many hours of planning and goal setting were undertaken to identify the priorities of the City, which in turn provided focus to the entire process. The FY 19/20 Budget includes initiatives that are the result of many hours of education, discussion, prioritization, and deliberation by the City Council and is reflective of your goals and your overall philosophy for the City. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to develop a budget to continue to serve our residents, taxpayers, and the business community. This is a responsibility I take extremely seriously and continue to work hard to achieve.

Copies of the proposed budget are being made available to the news media and copies for public inspection will be available at the City Hall, at the Albemarle Branch of the Stanly County Library, as well as on the City's website. A Public Hearing on the budget can be set for Monday, May 20 at 7:00 p.m.

Sincerely,

Michael J. Ferris
City Manager

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,926,038	
Public Safety	9,228,843	
Public Works	3,580,785	
Planning & Development Services	637,985	
Recreation	1,921,558	
TOTAL GENERAL FUND		17,295,209

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	613,900	
TOTAL POWELL BILL FUND		613,900

SCHEDULE C - LANDFILL FUND

Administration & Operating	2,336,170	
Debt Service and Appropriations	642,330	
TOTAL LANDFILL FUND		2,978,500

SCHEDULE D - WATER & SEWER FUND

Administration	2,079,855	
Customer Service	100,320	
Water and Sewer Plants Division	5,301,480	
Water and Sewer Systems Division	2,879,743	
TOTAL WATER & SEWER FUND		10,361,398

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Administration	2,199,695	
Customer Service	107,310	
Operations	30,261,955	
TOTAL ELECTRIC FUND		32,568,960

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,464,275	
Non Routine Expenses	16,200	
TOTAL PUBLIC HOUSING FUND		1,480,475

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,352,240	
Administrative Fee	167,260	
TOTAL SECTION 8		1,519,500

Health Insurance Claims & Administration	3,599,300	
TOTAL SELF INSURANCE FUND		3,599,300

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2019 and ending June 30, 2020 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	6,891,415	
Other Local Revenue	2,417,874	
Revenue from other Governments	5,522,525	
Proceeds from Installment Debt	751,000	
Appropriated Fund Balance	350,000	
Payment in Lieu of Taxes from Electric Fund	978,720	
Payment in Lieu of Taxes from Water & Sewer Fund	332,115	
Payment in Lieu of Taxes from Public Housing	12,600	
Payment in Lieu of Taxes from Solid Waste Fund	38,960	
TOTAL GENERAL FUND		17,295,209

SCHEDULE B - POWELL BILL

Powell Bill Allocation	510,000	
Other Revenues	11,000	
Available Fund Balance	92,900	
TOTAL POWELL BILL FUND		613,900

SCHEDULE C - LANDFILL FUND

Solid Waste Disposal Fees	2,638,000	
Other Revenues	340,500	
Appropriated Fund Balance	0	
Proceeds from Installment Debt	0	
TOTAL LANDFILL FUND		2,978,500

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA
SCHEDULE D -WATER/SEWER FUND

Water Sales, Sewer Service, Taps, etc.	9,878,065	
Available Retained Earnings	483,333	
TOTAL WATER & SEWER FUND		10,361,398

SCHEDULE E - ELECTRIC FUND

Electric Sales	31,949,000	
Other Revenue	498,300	
Transfer from Other Funds	121,660	
TOTAL ELECTRIC FUND		32,568,960

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,181,900	
Appropriated Fund Balance	298,575	
TOTAL PUBLIC HOUSING		1,480,475

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,519,500	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,519,500

Contribution on behalf of Employees	3,127,050	
Contribution for Dependant Coverage & COBRA	472,250	
TOTAL SELF INSURANCE FUND		3,599,300

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2019, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund \$0.64

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Sixty-One Million (1,061,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District \$0.10

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Forty-Six Million Five hundred Thousand (\$46,500,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.

ORDINANCE 19-16
2019-2020 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.

c. All transfer between funds require prior approved by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember BramLett
a member of the City Council of the City of Albemarle.



Councilmember

This ordinance was introduced and passed its first reading at the meeting of the City Council held on the 20st day of May, 2019; a public hearing on the proposed budget having been held on May 20, 2019.

At the meeting of the City Council held on the 10th day of June, 2019, this ordinance passed its second reading, was adopted and ordered published as by law provided.

This the 10th day of June, 2019.

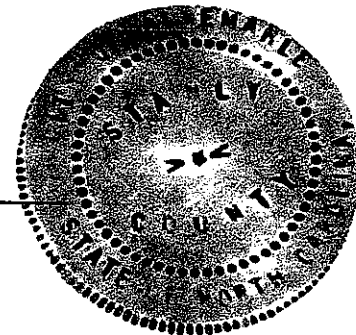


Mayor

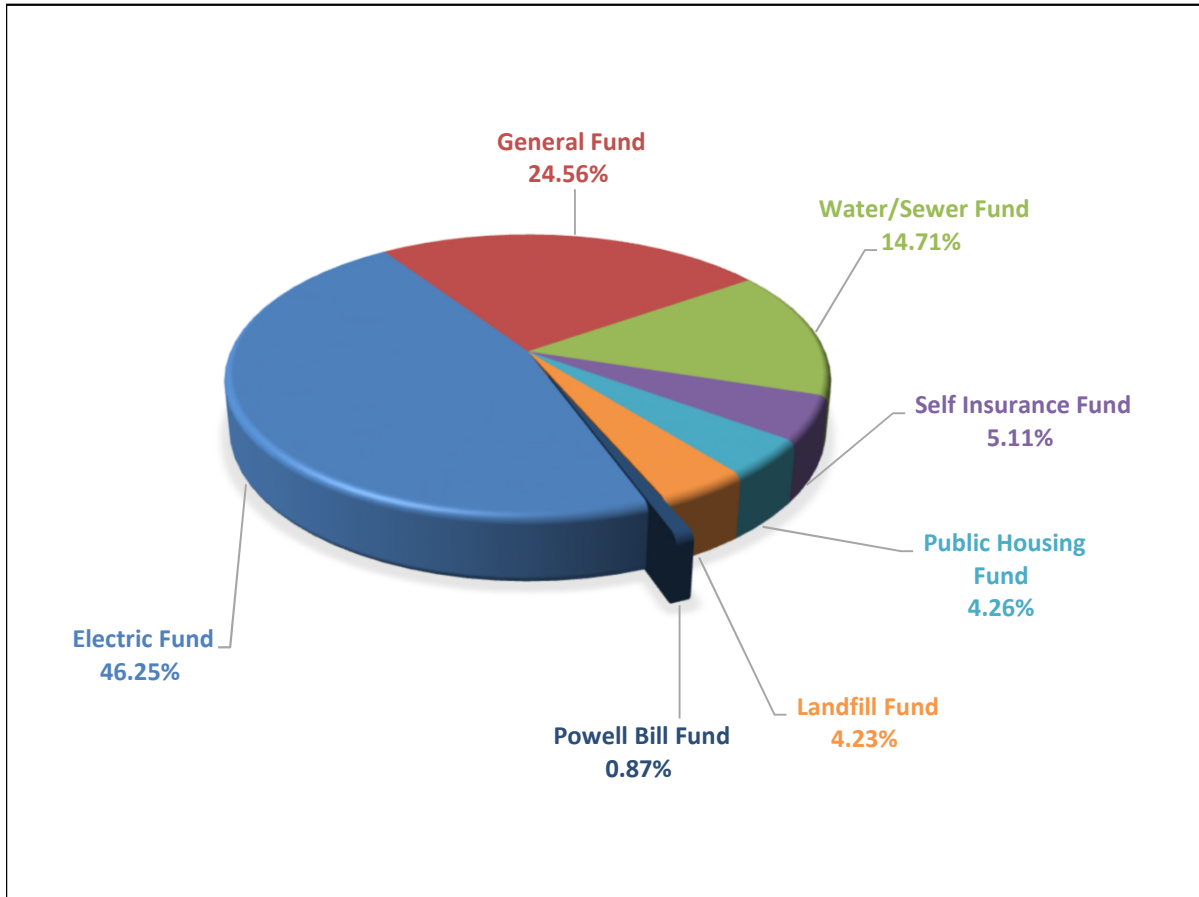
Attest:



Clerk to the Council

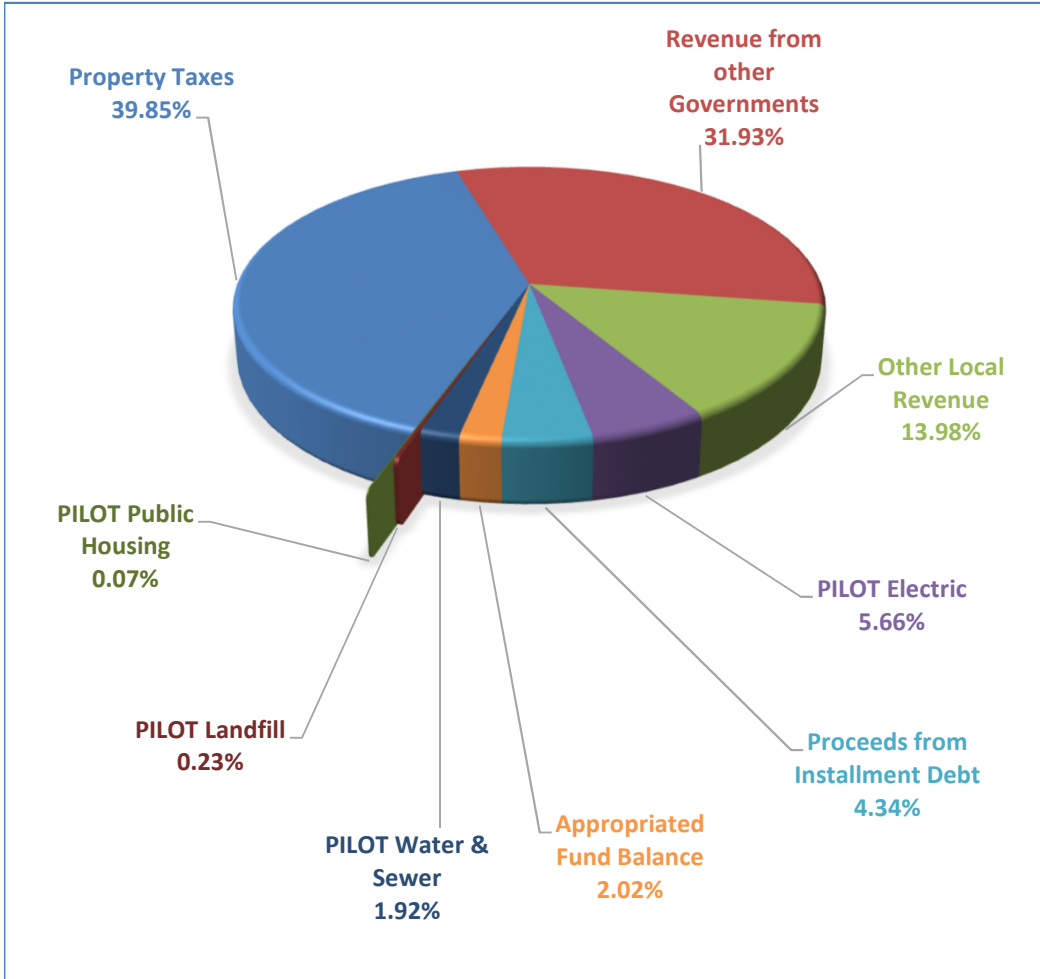


**FISCAL YEAR 2019-2020
CITY OF ALBEMARLE
ANNUAL BUDGET**



Electric Fund	32,568,960	46.25%
General Fund	17,295,209	24.56%
Water/Sewer Fund	10,361,398	14.71%
Self Insurance Fund	3,599,300	5.11%
Public Housing Fund	2,999,975	4.26%
Landfill Fund	2,978,500	4.23%
Powell Bill Fund	613,900	0.87%
Total	70,417,242	100.00%

FISCAL YEAR 2019-2020 General Fund Revenues



Property Taxes	6,891,415	39.85%
Revenue from other Governments	5,522,525	31.93%
Other Local Revenue	2,417,874	13.98%
PILOT Electric	978,720	5.66%
Proceeds from Installment Debt	751,000	4.34%
Appropriated Fund Balance	350,000	2.02%
PILOT Water & Sewer	332,115	1.92%
PILOT Landfill	38,960	0.23%
PILOT Public Housing	12,600	0.07%
Total	17,295,209	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
Revenue							
GENERAL FUND							
TAX LEVIED BY CITY	103110 - 411000	-6,001,449	\$-6,494,970	-6,507,750	-\$6,574,090	\$-6,624,035	-\$6,624,035
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-155,405	\$-207,000	-159,000	-\$165,000	\$-165,000	-\$165,000
AMOUNTS REFUNDED-TAX	103110 - 416000	6,193	\$3,500	4,400	\$4,000	\$4,000	\$4,000
LATE LISTING PENALTIES	103110 - 417000	-385	\$-600	-425	-\$600	\$-600	-\$600
INTEREST ON DELINQUENT TAX	103110 - 418000	-59,885	\$-54,000	-50,000	-\$50,000	\$-60,000	-\$60,000
TAX LEVIED BY CITY	103112 - 411000	-48,602	\$-47,800	-47,000	-\$48,000	\$-45,360	-\$45,360
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	-721	\$-400	-500	-\$500	\$-500	-\$500
AMOUNTS REFUNDED-TAX	103112 - 416000	420	\$300	300	\$300	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	-6	\$0	-2	\$0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	-273	\$-200	-220	-\$220	\$-220	-\$220
SALES & USE TAX	103231 - 435100	-1,327,404	\$-1,347,842	-1,385,000	-\$1,368,000	\$-1,433,150	-\$1,433,150
SALES & USE TAX	103232 - 435100	-784,774	\$-824,082	-826,000	-\$816,175	\$-860,500	-\$860,500
SALES & USE TAX	103233 - 435100	-634,738	\$-673,921	-667,600	-\$660,000	\$-692,500	-\$692,500
SALES & USE TAX	103235 - 435100	-793,731	\$-808,932	-828,080	-\$810,000	\$-840,000	-\$840,000
SALES & USE TAX	103236 - 435100	-166,143	\$-166,150	-172,375	-\$172,700	\$-175,850	-\$175,850
LICENSES & FEES	103260 - 419500	-1,055	\$-900	-1,000	-\$1,000	\$-1,000	-\$1,000
CABLE TELEVISION FRANCHISE TAX	103261 - 435601	-113,988	\$-116,000	-108,400	-\$113,800	\$-105,000	-\$105,000
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-27,087	\$-26,000	-27,000	-\$26,500	\$-28,000	-\$28,000
OCCUPANCY TAX	103270 - 435800	-148,354	\$-130,000	-140,000	-\$140,000	\$-140,000	-\$140,000
MOTOR VEHICLE TAX	103280 - 412001	-66,145	\$-65,000	-66,000	-\$65,000	\$-66,100	-\$66,100
UNRESTRICTED-STATE FUNDS	103322 - 431000	-69,824	\$-72,500	-71,500	-\$70,000	\$-72,500	-\$72,500
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,070,474	\$-1,170,000	-1,086,500	-\$1,085,000	\$-1,075,000	-\$1,075,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-124,921	\$-135,500	-118,350	-\$118,000	\$-120,000	-\$120,000
PIPED NATURAL GAS TAX	103324 - 435605	-46,931	\$-20,000	-29,000	-\$28,000	\$-28,000	-\$28,000
PILOT - ELECTRIC	103331 - 449701	-477,000	\$-862,000	-500,000	-\$862,000	\$-978,720	-\$978,720
HOUSING	103331 - 449702	-9,677	\$-12,600	-10,000	-\$12,600	\$-12,600	-\$12,600

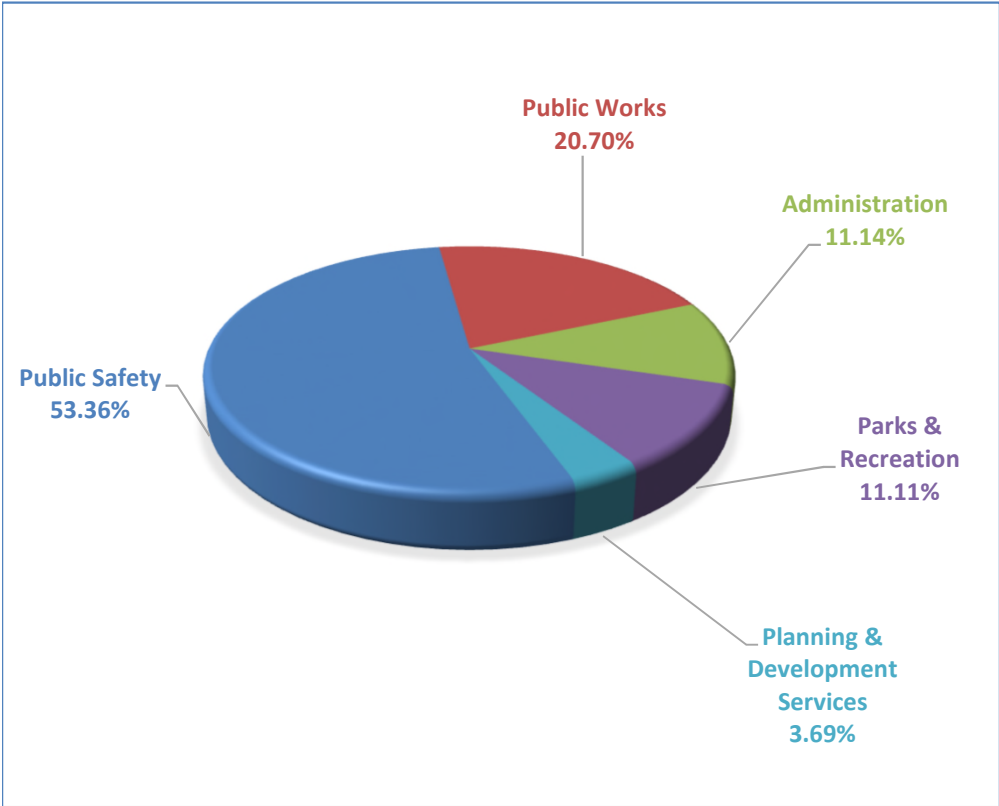
		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
PILOT- W/S	103331 - 449703	-310,575	\$-336,895	-336,895	-\$332,115	\$-332,115	-\$332,115
PILOT - LANDFILL	103331 - 449706	-20,900	\$-40,305	-40,305	-\$38,960	\$-38,960	-\$38,960
PRIVATE GRANTS	103412 - 436005	0	\$-5,000	0	\$0	\$0	\$0
PERMITS/FEES	103412 - 441200	-1,915	\$-2,000	-2,200	-\$2,000	\$-2,000	-\$2,000
PHOTO COPY CHARGES	103412 - 480500	-1,507	\$-1,300	-1,000	-\$1,200	\$-1,200	-\$1,200
CONTRIBUTION AND DONATION	103412 - 484000	-34,246	\$-29,350	-30,150	-\$3,400	\$-3,400	-\$3,400
RENT-REAL ESTATE	103412 - 486002	0	\$0	-2,400	-\$2,000	\$-4,000	-\$4,000
RENT-COMMUNITY ROOMS	103412 - 486003	-23,480	\$-24,000	-21,000	-\$24,000	\$-24,000	-\$24,000
MISCELLANEOUS REVENUE	103412 - 489001	-650	\$-1,000	-200	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	103412 - 489002	-25	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	0	\$-273,000	-266,958	\$0	\$0	\$0
COLLECTION FEES	103413 - 441206	-285	\$-300	-275	-\$300	\$-300	-\$300
FEDERAL SHARED REVENUE	103430 - 423101	-20,703	\$0	0	\$0	\$0	\$0
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-4,401	\$-6,250	-3,500	-\$6,250	\$-4,500	-\$4,500
BULLETPROOF VEST GRANT	103430 - 432005	-4,896	\$-2,200	-5,500	-\$2,500	\$-7,000	-\$7,000
DRUG TAX DISTRIBUTION	103430 - 433001	-31,878	\$-6,395	-11,200	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	-140	\$-250	-30	\$0	\$0	\$0
CIVIL CITATIONS	103430 - 441207	0	\$0	0	\$0	\$0	\$0
SCHOOLS	103430 - 449001	-89,675	\$-85,675	-70,675	-\$70,875	\$-70,875	-\$70,875
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-18,578	\$-14,000	-15,000	-\$14,000	\$-16,000	-\$16,000
SALE OF FIXED ASSETS	103430 - 482000	-8,811	\$-1,500	-6,000	-\$2,000	\$-2,000	-\$2,000
SALE OF SURPLUS PROPERTY	103430 - 482001	-14,655	\$-8,000	-500	-\$1,000	\$-1,000	-\$1,000
INSURANCE SETTLEMENTS	103430 - 485000	-71,088	\$-18,997	-18,997	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-7,956	\$-7,000	-7,350	-\$7,300	\$-7,300	-\$7,300
PROCEEDS FROM INSTALLMENT DEBT	103430 - 491001	0	\$0	0	\$0	\$0	\$0
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-1,850	\$-2,000	-1,850	-\$2,000	\$-1,850	-\$1,850
FIRE SUPPORT-COUNTY	103434 - 432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600
FIRE PART TIME STAFFING-COUNTY	103434 - 432041	-12,960	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
					2018-2019			
PRIVATE GRANTS	103434 -	436005	0	\$-12,000	-12,000	\$0	\$0	\$0
FIRE PERMITS	103434 -	441201	-1,275	\$-1,000	-4,000	-\$3,000	-\$3,000	-\$3,000
FIRE INSPECTION FEES	103434 -	441210	-6,020	\$-5,000	-7,500	-\$7,000	-\$7,000	-\$7,000
CONTRIBUTION AND DONATION	103434 -	484000	-150	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	103434 -	485000	0	\$-3,280	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 -	491001	0	\$0	0	\$0	\$-306,000	-\$306,000
RIGHT OF WAY MOWING REIMB	103451 -	431010	-16,783	\$-16,800	-16,783	-\$16,780	\$-17,200	-\$17,200
PRIVATE GRANTS	103451 -	436005	-1,513	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	103451 -	482000	0	\$0	-4,500	\$0	-\$1,000	-\$1,000
SALE OF SURPLUS PROPERTY	103451 -	482001	-2,581	\$-1,000	-7,500	-\$2,000	-\$2,000	-\$2,000
INSURANCE SETTLEMENTS	103451 -	485000	-3,123	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 -	489001	-1,215	\$-1,500	-675	-\$500	-\$500	-\$500
PROCEEDS FROM INSTALLMENT DEBT	103451 -	491001	0	\$0	0	\$0	\$-445,000	-\$445,000
UNRESTRICTED-STATE FUNDS	103471 -	431000	-12,608	\$-14,000	0	\$0	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 -	441005	-291,040	\$-282,000	-290,000	-\$282,000	\$-340,000	-\$340,000
HOUSEHOLD SOLID WASTE COLLCTN	103471 -	441009	-1,150,809	\$-1,118,000	-1,090,000	-\$1,118,000	\$-1,203,624	-\$1,203,624
WASTE/RECYCLE GRANT	103471 -	481203	-1,401	\$0	0	\$0	\$0	\$0
NUISANCE ABATEMENTS	103493 -	441007	-18,159	\$-400	-400	\$0	\$0	\$0
ZONING PERMITS	103493 -	441203	-7,630	\$-8,500	-12,500	-\$10,000	-\$12,000	-\$12,000
REPAYMENT - LILLIAN MILL DEBT	103493 -	489005	0	\$0	-400,000	\$0	\$0	\$0
ADMISSION	103612 -	441001	-22,719	\$-17,500	-15,000	-\$18,000	-\$19,000	-\$19,000
PROGRAM FEES	103612 -	441002	-50,321	\$-45,000	-45,000	-\$52,000	-\$50,000	-\$50,000
CERAMICS	103612 -	441003	-250	\$-300	-250	-\$250	-\$250	-\$250
SPECIAL ACTIVITIES REVENUE	103612 -	441004	-17,640	\$-20,000	-18,000	-\$18,000	-\$18,000	-\$18,000
CONCESSIONS	103612 -	448000	-1,256	\$-500	-275	-\$300	-\$300	-\$300
SALE OF FIXED ASSETS	103612 -	482000	-5,380	\$0	-6,800	-\$1,000	-\$1,000	-\$1,000
SALE OF SURPLUS PROPERTY	103612 -	482001	-125	\$0	-2,000	-\$2,000	-\$2,000	-\$2,000
CONTRIBUTION AND DONATION	103612 -	484000	-1,275	\$-1,500	-475	-\$1,000	-\$1,000	-\$1,000

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
SR GAMES FEES/SPONSORSHIP	103612 - 484003	-5,113	\$-4,500	-5,000	-\$5,000	\$-5,000	-\$5,000
TOURNAMENT & FUNDRAISING REV	103612 - 484004	-18,103	\$-1,000	-3,000	-\$6,000	\$-6,000	-\$6,000
INSURANCE SETTLEMENTS	103612 - 485000	-5,608	\$-10,030	-10,027	\$0	\$0	\$0
RENTS	103612 - 486000	-7,526	\$-7,500	-4,700	-\$8,000	\$-8,000	-\$8,000
MISCELLANEOUS REVENUE	103612 - 489001	-21	\$-26	-500	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103613 - 484000	-30,000	\$-1,350	-2	-\$1,000	\$-200	-\$200
RENT-CAROLINA TREETOP CHALLENG	103613 - 486006	0	\$0	0	\$0	\$-25,200	-\$25,200
CONTRIBUTION AND DONATION	103615 - 484000	0	\$-1,000	0	-\$500	\$-500	-\$500
RENTS	103615 - 486000	0	\$-10,000	-3,000	-\$5,000	\$-10,000	-\$10,000
INVESTMENT EARNINGS	103831 - 449100	-43,924	\$-65,000	-126,000	-\$115,000	\$-145,000	-\$145,000
SALE OF FIXED ASSETS	103835 - 482000	-140	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103835 - 482001	-705	\$-200	-975	-\$500	\$-500	-\$500
ABC SENATE BILL DISTRIBUTION	103837 - 449003	-290,000	\$-250,000	-310,000	-\$250,000	\$-260,000	-\$260,000
FUND BALANCE APPROPRIATED	103991 - 499100	0	\$-1,074,457	-1,070,980	\$0	\$-350,000	-\$350,000
GENERAL FUND TOTAL:		-14,824,543	\$-17,089,957	-17,125,429	-15,634,715	\$-17,295,209	-17,295,209

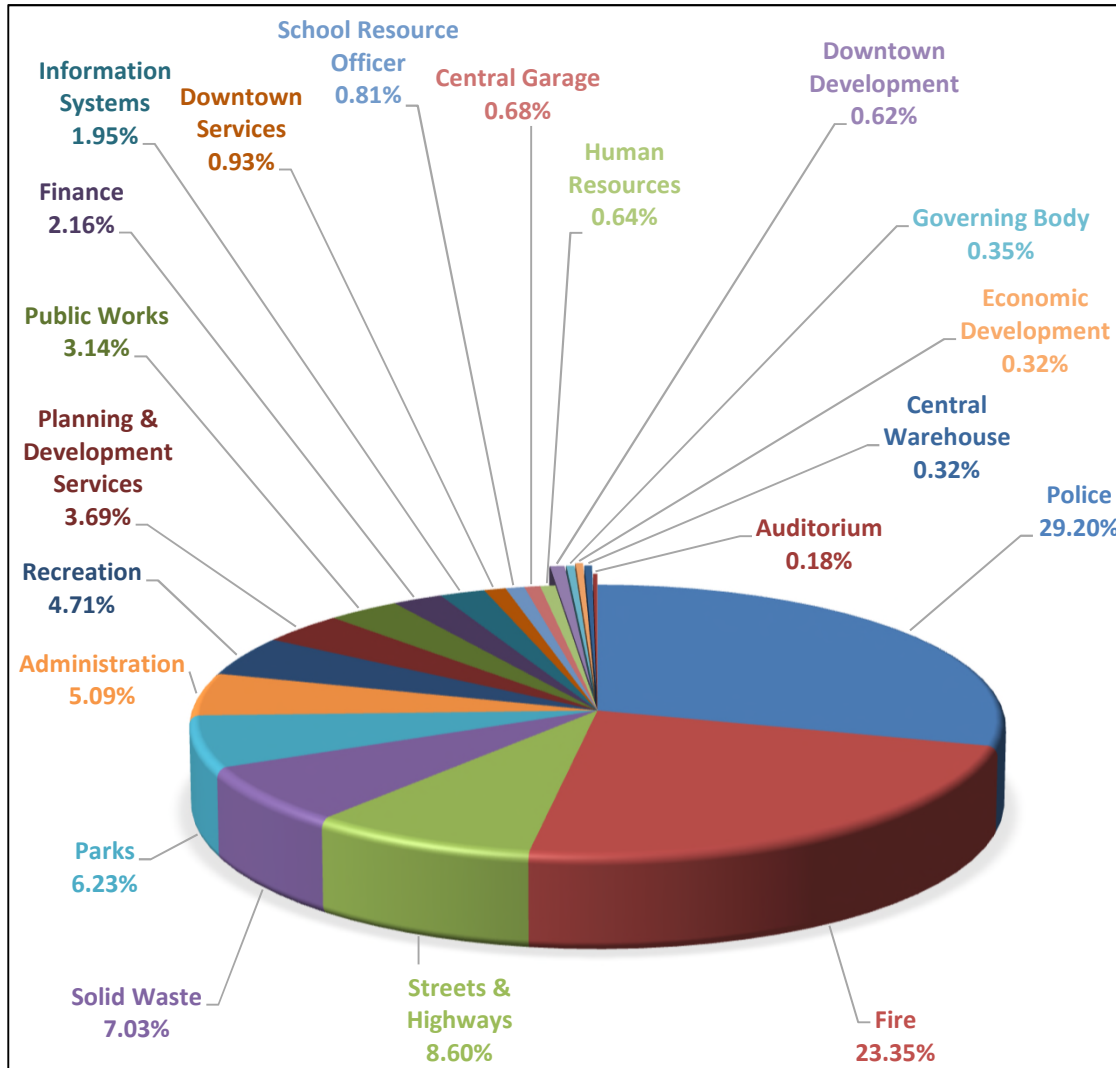
FISCAL YEAR 2019-2020

General Fund Expenditures



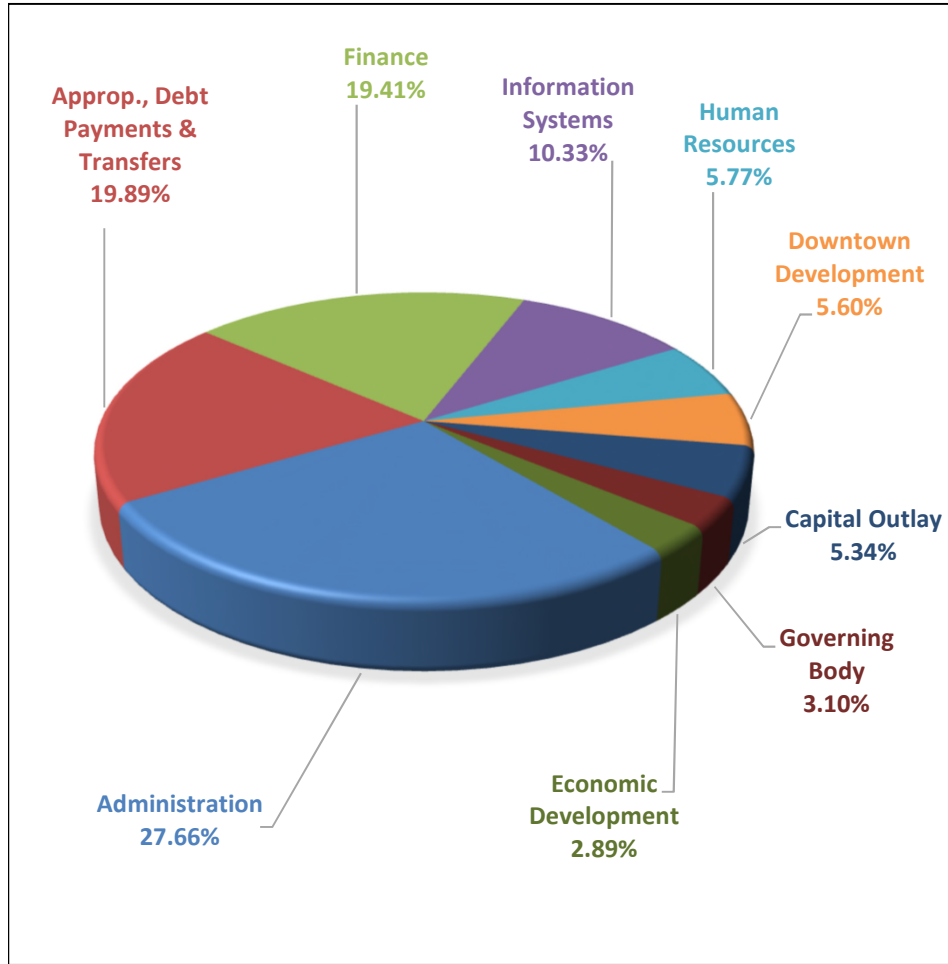
Public Safety	9,228,843	53.36%
Public Works	3,580,785	20.70%
Administration	1,926,038	11.14%
Parks & Recreation	1,921,558	11.11%
Planning & Development Services	637,985	3.69%
Total	17,295,209	100.00%

FISCAL YEAR 2019-2020 General Fund Expenditures



Police	5,050,900	29.20%
Fire	4,038,253	23.35%
Streets & Highways	1,488,165	8.60%
Solid Waste	1,215,300	7.03%
Parks	1,076,728	6.23%
Administration	879,860	5.09%
Recreation	814,170	4.71%
Planning & Development Services	637,985	3.69%
Public Works	542,715	3.14%
Finance	373,875	2.16%
Information Systems	337,880	1.95%
Downtown Services	160,850	0.93%
School Resource Officer	139,690	0.81%
Central Garage	118,295	0.68%
Human Resources	111,120	0.64%
Downtown Development	107,783	0.62%
Governing Body	59,775	0.35%
Economic Development	55,745	0.32%
Central Warehouse	55,460	0.32%
Auditorium	30,660	0.18%
Total	17,295,209	100.00%

FISCAL YEAR 2019-2020 Administration Expenditures



Administration	532,785	27.66%
Approp., Debt Payments & Transfers	383,113	19.89%
Finance	373,875	19.41%
Information Systems	198,962	10.33%
Human Resources	111,120	5.77%
Downtown Development	107,783	5.60%
Capital Outlay	102,880	5.34%
Governing Body	59,775	3.10%
Economic Development	55,745	2.89%
Total	1,926,038	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2019-2020**

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	23,978	\$24,425	24,425	\$24,500	\$24,500	\$24,500
PER DIEM TRAVEL	104110 - 517000	3,360	\$3,400	3,100	\$3,400	\$3,400	\$3,400
FICA	104110 - 518100	1,834	\$2,125	1,825	\$2,150	\$2,150	\$2,150
HEALTH INSURANCE	104110 - 518300	15,750	\$15,750	13,910	\$10,206	\$9,550	\$9,550
EMPLOYEE LIFE INSURANCE	104110 - 518301	511	\$500	485	\$500	\$500	\$500
UNEMPLOYMENT INSURANCE	104110 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104110 - 518600	41	\$50	35	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	672	\$900	865	\$900	\$900	\$900
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	216	\$300	300	\$500	\$500	\$500
FOOD & PROVISIONS	104110 - 522000	2,398	\$2,000	3,000	\$2,800	\$2,800	\$2,800
OTHER SUPPLIES & MATERIALS	104110 - 526500	131	\$100	100	\$100	\$100	\$100
TRAVEL	104110 - 531100	3,697	\$5,250	5,250	\$5,250	\$5,250	\$5,250
TRAINING	104110 - 531200	9,818	\$8,000	8,000	\$5,000	\$5,000	\$5,000
OTHER COMMUNICATION	104110 - 532900	4,795	\$5,000	5,000	\$5,000	\$5,000	\$5,000
PRINTING	104110 - 534100	0	\$50	50	\$0	\$0	\$0
PROP & GEN LIABILITY INSURANCE	104110 - 545100	53	\$75	75	\$75	\$75	\$75
TOTAL GOVERNING BODY		67,254	67,925	66,420	60,431	59,775	59,775

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104120 - 512100	83,480	\$73,650	72,000	\$83,650	\$83,650	\$83,650
OVERTIME WAGES	104120 - 512200	756	\$900	1,000	\$900	\$900	\$900
LONGEVITY WAGES	104120 - 512700	2,190	\$2,250	2,240	\$2,250	\$2,250	\$2,250
FICA	104120 - 518100	6,277	\$6,650	5,670	\$6,650	\$6,650	\$6,650
RETIREMENT	104120 - 518200	6,554	\$6,725	5,890	\$7,800	\$7,800	\$7,800
HEALTH INSURANCE	104120 - 518300	11,700	\$11,700	10,250	\$11,950	\$11,180	\$11,180
EMPLOYEE LIFE INSURANCE	104120 - 518301	225	\$250	250	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104120 - 518500	14	\$50	30	\$50	\$50	\$50
WORKERS' COMPENSATION	104120 - 518600	614	\$675	580	\$675	\$675	\$675
YMCA MATCH	104120 - 518900	216	\$400	0	\$0	\$0	\$0
LEGAL	104120 - 519200	14,475	\$17,000	25,000	\$17,000	\$35,000	\$35,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	58,934	\$75,400	65,500	\$75,400	\$75,400	\$75,400
FOOD & PROVISIONS	104120 - 522000	1,564	\$2,000	2,000	\$2,100	\$2,100	\$2,100
MOTOR FUELS & LUBRICANTS	104120 - 525100	307	\$250	275	\$325	\$325	\$325
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	29	\$150	150	\$150	\$150	\$150
OFFICE SUPPLIES & MATERIALS	104120 - 526000	749	\$1,000	1,900	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104120 - 526500	1,087	\$1,000	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	0	\$300	1,270	\$300	\$300	\$300
TRAVEL	104120 - 531100	6,253	\$8,000	7,000	\$0	\$8,000	\$8,000
TRAINING	104120 - 531200	4,478	\$5,000	5,000	\$2,820	\$5,600	\$5,600
TELEPHONE	104120 - 532100	1,248	\$1,000	1,500	\$1,500	\$1,500	\$1,500
POSTAGE	104120 - 532500	287	\$400	200	\$350	\$350	\$350
OTHER COMMUNICATION	104120 - 532900	831	\$1,200	525	\$0	\$850	\$850
ELECTRICITY	104120 - 533100	0	\$0	1,825	\$0	\$2,200	\$2,200
NATURAL GAS	104120 - 533300	0	\$0	200	\$300	\$300	\$300
WATER	104120 - 533400	0	\$0	120	\$0	\$150	\$150
SEWER	104120 - 533500	0	\$0	100	\$0	\$120	\$120
SOLID WASTE DISPOSAL FEE	104120 - 533900	0	\$100	0	\$100	\$100	\$100
PRINTING	104120 - 534100	1,751	\$2,100	2,000	\$2,000	\$2,000	\$2,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
BUILDING REPAIR & MAINTENANCE	104120 - 535100	0	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	93	\$100	340	\$300	\$300	\$300
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	31	\$200	0	\$200	\$200	\$200
ADVERTISING	104120 - 537000	3,333	\$2,150	3,700	\$2,150	\$3,725	\$3,725
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	6,577	\$9,700	9,700	\$5,700	\$5,700	\$5,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	24,834	\$27,275	27,275	\$30,000	\$30,000	\$30,000
DUES & SUBSCRIPTIONS	104120 - 549100	30,111	\$30,911	30,911	\$30,461	\$30,460	\$30,460
ELECTION EXPENSE	104120 - 549800	130	\$3,430	532	\$0	\$0	\$0
MISCELLANEOUS	104120 - 549900	541	\$550	775	\$800	\$800	\$800
LAND	104120 - 557000	3,297	\$50,800	30,800	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104120 - 558000	0	\$224,600	124,600	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	104120 - 563000	3,250	\$3,250	3,250	\$3,250	\$3,250	\$3,250
PMTS ON COOPERATIVE AGREEMENTS	104120 - 569300	0	\$10,000	10,000	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	7,000	\$17,000	17,000	\$10,500	\$10,500	\$10,500
LEASE PURCHASE PRINCIPAL	104120 - 571500	95,340	\$127,120	127,120	\$127,120	\$127,120	\$127,120
PRINCIPAL - CITY HALL PROJECT	104120 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	104120 - 572500	56,421	\$64,605	64,605	\$64,605	\$64,605	\$64,605
INTEREST - CITY HALL PROJECT	104120 - 572502	18,664	\$15,350	15,350	\$12,050	\$12,050	\$12,050
SAVINGS ACCT RESERVE	104120 - 580063	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104120 - 598000	0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	104120 - 598044	0	\$110,000	110,000	\$200,000	\$200,000	\$200,000
CONTINGENCY	104120 - 599100	0	\$7,000	7,000	\$7,000	\$1,300	\$1,300
TOTAL ADMINISTRATION		593,641	1,062,191	935,433	852,656	879,860	879,860

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104121 - 512100	77,074	\$78,950	78,950	\$81,334	\$81,335	\$81,335
FICA	104121 - 518100	5,860	\$6,040	5,824	\$5,824	\$5,825	\$5,825
RETIREMENT	104121 - 518200	5,842	\$5,775	5,775	\$7,328	\$7,330	\$7,330
HEALTH INSURANCE	104121 - 518300	9,000	\$9,000	0	\$9,708	\$9,080	\$9,080
EMPLOYEE LIFE INSURANCE	104121 - 518301	75	\$60	60	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104121 - 518500	4	\$0	0	\$9	\$10	\$10
WORKERS' COMPENSATION	104121 - 518600	1,117	\$950	1,268	\$950	\$1,275	\$1,275
YMCA MATCH	104121 - 518900	0	\$300	0	\$300	\$300	\$300
LEGAL	104121 - 519200	1,076	\$0	2,000	\$2,000	\$2,000	\$2,000
ENGINEERING	104121 - 519500	0	\$10,000	0	\$15,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	30,100	\$52,000	0	\$42,000	\$42,000	\$42,000
FOOD & PROVISIONS	104121 - 522000	829	\$1,000	1,000	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104121 - 525100	461	\$400	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	104121 - 526000	168	\$200	200	\$250	\$250	\$250
OTHER SUPPLIES & MATERIALS	104121 - 526500	43	\$300	300	\$300	\$300	\$300
SOFTWARE	104121 - 529200	0	\$900	900	\$900	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	0	\$400	400	\$400	\$400	\$400
TRAVEL	104121 - 531100	2,616	\$8,000	8,000	\$10,000	\$8,000	\$8,000
TRAINING	104121 - 531200	2,140	\$2,000	2,000	\$3,414	\$3,415	\$3,415
TELEPHONE	104121 - 532100	600	\$500	500	\$600	\$600	\$600
POSTAGE	104121 - 532500	25	\$0	25	\$150	\$150	\$150
OTHER COMMUNICATION	104121 - 532900	0	\$200	0	\$200	\$200	\$200
PRINTING	104121 - 534100	604	\$3,000	3,000	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	33	\$500	500	\$500	\$500	\$500
ADVERTISING	104121 - 537000	1,268	\$3,500	10,725	\$15,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	240	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	245	\$300	300	\$400	\$400	\$400
INCENTIVES	104121 - 548001	0	\$1,500	1,500	\$1,500	\$1,500	\$1,500

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
DUES & SUBSCRIPTIONS	104121 - 549100	1,165	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRANSFER TO CAPITAL PROJECT	104121 - 598044	20,000	\$0	0	\$0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	104121 - 598121	-107,881	\$-127,425	-127,425	-\$139,531	\$-130,085	-\$130,085
TOTAL ECONOMIC DEVELOPMENT		52,702	61,350	-698	68,596	55,745	55,745

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104122 - 512100	52,873	\$53,050	53,050	\$54,652	\$54,652	\$54,652
OVERTIME WAGES	104122 - 512200	0	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104122 - 512600	6,635	\$15,600	15,600	\$15,912	\$15,912	\$15,912
FICA	104122 - 518100	3,514	\$5,251	5,251	\$4,181	\$4,181	\$4,181
RETIREMENT	104122 - 518200	3,216	\$3,981	3,981	\$4,864	\$4,864	\$4,864
HEALTH INSURANCE	104122 - 518300	9,000	\$9,000	0	\$9,720	\$9,080	\$9,080
EMPLOYEE LIFE INSURANCE	104122 - 518301	69	\$75	75	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104122 - 518500	3	\$25	25	\$9	\$9	\$9
WORKERS' COMPENSATION	104122 - 518600	199	\$300	300	\$950	\$125	\$125
YMCA MATCH	104122 - 518900	0	\$300	300	\$300	\$300	\$300
LEGAL	104122 - 519200	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	20	\$0	0	\$0	\$0	\$0
FOOD & PROVISIONS	104122 - 522000	0	\$250	250	\$350	\$350	\$350
SPECIAL EVENTS	104122 - 523101	9,858	\$9,300	9,300	\$9,300	\$9,300	\$9,300
OFFICE SUPPLIES & MATERIALS	104122 - 526000	406	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104122 - 526500	154	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$400	400	\$400	\$400	\$400
TRAVEL	104122 - 531100	578	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	100	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	104122 - 532100	691	\$450	450	\$600	\$600	\$600
POSTAGE	104122 - 532500	10	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104122 - 532900	105	\$100	100	\$100	\$100	\$100
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$50	50	\$50	\$50	\$50
PRINTING	104122 - 534100	327	\$500	500	\$600	\$600	\$600
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0	\$100	100	\$100	\$100	\$100
ADVERTISING	104122 - 537000	817	\$500	500	\$500	\$500	\$500
CONTRACT LABOR/SERVICES	104122 - 539300	3,160	\$500	500	\$500	\$500	\$500
OTHER SERVICES	104122 - 539900	903	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0	\$250	250	\$250	\$250	\$250

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
PROP & GEN LIABILITY	104122 - 545100	9	\$200	200	\$200	\$200	\$200
INSURANCE							
DUES & SUBSCRIPTIONS	104122 - 549100	120	\$800	800	\$800	\$800	\$800
MISCELLANEOUS	104122 - 549900	63	\$250	250	\$250	\$250	\$250
TOTAL DOWNTOWN DEVELOPMENT		92,830	105,832	96,832	109,248	107,783	107,783

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104125 - 512100	55,108	\$58,715	58,700	\$54,000	\$54,000	\$54,000
TEMP/PART TIME WAGES	104125 - 512600	1,890	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104125 - 512700	2,162	\$2,250	2,220	\$0	\$0	\$0
FICA	104125 - 518100	4,037	\$4,675	4,400	\$4,150	\$4,150	\$4,150
RETIREMENT	104125 - 518200	4,340	\$4,725	4,760	\$4,875	\$4,875	\$4,875
HEALTH INSURANCE	104125 - 518300	8,790	\$10,000	10,415	\$14,500	\$13,565	\$13,565
EMPLOYEE LIFE INSURANCE	104125 - 518301	225	\$225	195	\$225	\$225	\$225
UNEMPLOYMENT INSURANCE	104125 - 518500	10	\$50	0	\$125	\$125	\$125
WORKERS' COMPENSATION	104125 - 518600	532	\$550	530	\$580	\$580	\$580
YMCA MATCH	104125 - 518900	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	5,394	\$12,000	12,000	\$12,450	\$12,450	\$12,450
FOOD & PROVISIONS	104125 - 522000	313	\$600	600	\$800	\$800	\$800
SPECIAL PROGRAMS	104125 - 523100	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104125 - 525100	163	\$350	150	\$400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	0	\$350	400	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104125 - 526000	2,259	\$2,200	3,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104125 - 526500	2	\$100	0	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	590	\$500	330	\$500	\$500	\$500
TRAVEL	104125 - 531100	0	\$1,000	300	\$2,000	\$2,000	\$2,000
TRAINING	104125 - 531200	0	\$1,200	1,200	\$6,500	\$6,500	\$6,500
TUITION ASSIST REIMBURSEMENT	104125 - 531300	0	\$0	0	\$0	\$0	\$0
TELEPHONE	104125 - 532100	448	\$500	450	\$500	\$500	\$500
POSTAGE	104125 - 532500	432	\$500	450	\$500	\$500	\$500
OTHER COMMUNICATION	104125 - 532900	420	\$500	450	\$1,000	\$1,000	\$1,000
PRINTING	104125 - 534100	515	\$400	400	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	93	\$500	0	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	0	\$300	200	\$300	\$300	\$300

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
SERVICE/MAINTENANCE	104125 - 544000	0	\$450	430	\$450	\$450	\$450
CONTRACTS							
PROP & GEN LIABILITY	104125 - 545100	178	\$200	200	\$300	\$300	\$300
INSURANCE							
DUES & SUBSCRIPTIONS	104125 - 549100	2,690	\$2,500	2,500	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	104125 - 549900	18	\$50	700	\$500	\$500	\$500
TOTAL HUMAN RESOURCES		90,608	105,390	104,980	112,055	111,120	111,120

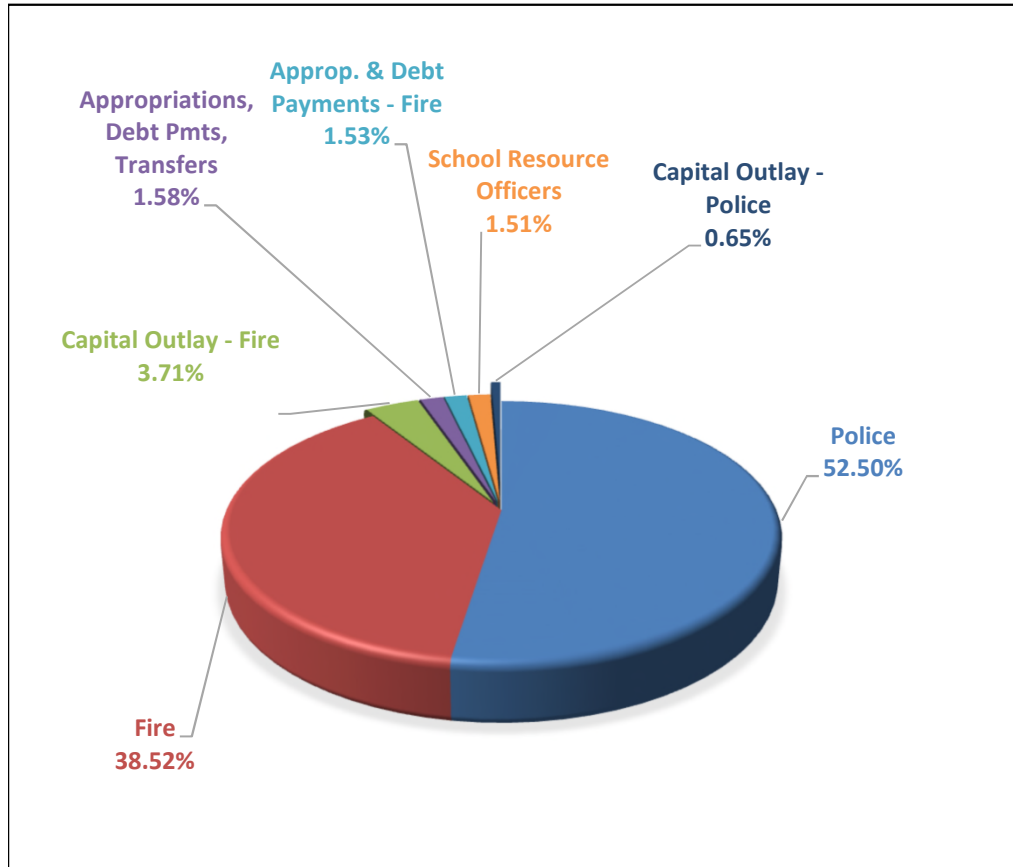
		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104130 - 512100	97,384	\$101,900	94,325	\$104,700	\$104,700	\$104,700
OVERTIME WAGES	104130 - 512200	16	\$50	100	\$100	\$100	\$100
TEMP/PART TIME WAGES	104130 - 512600	0	\$0	0	\$6,000	\$6,000	\$6,000
LONGEVITY WAGES	104130 - 512700	2,649	\$2,800	2,734	\$3,000	\$3,000	\$3,000
FICA	104130 - 518100	7,349	\$8,025	7,260	\$8,700	\$8,700	\$8,700
RETIREMENT	104130 - 518200	7,347	\$8,125	7,250	\$9,675	\$9,675	\$9,675
HEALTH INSURANCE	104130 - 518300	22,450	\$19,760	19,150	\$23,975	\$22,430	\$22,430
EMPLOYEE LIFE INSURANCE	104130 - 518301	662	\$675	680	\$675	\$675	\$675
UNEMPLOYMENT INSURANCE	104130 - 518500	24	\$50	50	\$50	\$50	\$50
WORKERS' COMPENSATION	104130 - 518600	311	\$350	200	\$250	\$250	\$250
YMCA MATCH	104130 - 518900	1,324	\$1,200	1,050	\$1,200	\$1,200	\$1,200
LEGAL	104130 - 519200	1,595	\$2,000	400	\$1,500	\$1,500	\$1,500
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	33,077	\$26,450	25,000	\$28,900	\$28,900	\$28,900
FOOD & PROVISIONS	104130 - 522000	326	\$200	175	\$175	\$175	\$175
OFFICE SUPPLIES & MATERIALS	104130 - 526000	4,672	\$4,000	4,000	\$4,100	\$4,100	\$4,100
OTHER SUPPLIES & MATERIALS	104130 - 526500	1,296	\$1,000	500	\$500	\$500	\$500
SOFTWARE	104130 - 529200	0	\$8,000	8,600	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	754	\$1,500	300	\$1,000	\$1,000	\$1,000
TRAVEL	104130 - 531100	4,650	\$4,800	3,800	\$4,800	\$4,800	\$4,800
TRAINING	104130 - 531200	4,934	\$4,300	4,000	\$4,700	\$4,700	\$4,700
TUITION ASSIST REIMBURSEMENT	104130 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104130 - 532100	3,500	\$3,500	3,500	\$3,500	\$3,500	\$3,500
POSTAGE	104130 - 532500	1,963	\$1,800	2,575	\$2,300	\$2,300	\$2,300
OTHER COMMUNICATION	104130 - 532900	0	\$0	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	104130 - 533900	0	\$100	50	\$100	\$100	\$100
PRINTING	104130 - 534100	3,051	\$3,500	3,100	\$3,500	\$3,500	\$3,500
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	407	\$350	100	\$200	\$200	\$200
ADVERTISING	104130 - 537000	284	\$250	285	\$250	\$250	\$250
OTHER SERVICES	104130 - 539900	109,726	\$117,650	118,900	\$117,950	\$117,950	\$117,950

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
SERVICE/MAINTENANCE	104130 - 544000	18,681	\$25,220	22,000	\$29,600	\$29,600	\$29,600
CONTRACTS							
PROP & GEN LIABILITY	104130 - 545100	1,703	\$1,750	1,700	\$1,750	\$1,750	\$1,750
INSURANCE							
DUES & SUBSCRIPTIONS	104130 - 549100	664	\$1,300	900	\$1,270	\$1,270	\$1,270
MISCELLANEOUS	104130 - 549900	39	\$100	85	\$100	\$100	\$100
SERVICE CHARGES	104130 - 575100	2,148	\$10,100	9,000	\$9,900	\$9,900	\$9,900
INTERFUND TRANSFERS	104130 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL FINANCE		332,982	361,805	341,769	375,420	373,875	373,875

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	104210 - 512100	191,618	\$217,150	217,150	\$222,650	\$222,650	\$222,650
OVERTIME WAGES	104210 - 512200	1,383	\$2,900	2,900	\$2,950	\$2,950	\$2,950
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,000	0	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	1,516	\$1,600	1,600	\$2,450	\$2,450	\$2,450
FICA	104210 - 518100	12,604	\$16,600	16,600	\$17,050	\$17,050	\$17,050
RETIREMENT	104210 - 518200	13,744	\$16,500	16,500	\$19,950	\$19,950	\$19,950
HEALTH INSURANCE	104210 - 518300	36,000	\$36,000	36,000	\$39,000	\$36,480	\$36,480
EMPLOYEE LIFE INSURANCE	104210 - 518301	256	\$250	250	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104210 - 518500	9	\$850	850	\$850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	215	\$300	300	\$300	\$375	\$375
YMCA MATCH	104210 - 518900	0	\$750	750	\$1,500	\$1,500	\$1,500
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	73,640	\$106,020	106,020	\$163,620	\$143,620	\$143,620
FOOD & PROVISIONS	104210 - 522000	50	\$300	300	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104210 - 525100	430	\$750	750	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	301	\$450	450	\$450	\$450	\$450
SOFTWARE	104210 - 529200	14,312	\$94,150	94,150	\$94,150	\$94,150	\$94,150
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	31,922	\$18,700	18,700	\$17,700	\$17,700	\$17,700
TRAVEL	104210 - 531100	6,867	\$11,300	11,300	\$11,300	\$11,300	\$11,300
TRAINING	104210 - 531200	5,764	\$13,500	13,500	\$14,910	\$14,910	\$14,910
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	5,726	\$4,580	4,580	\$4,580	\$4,580	\$4,580
POSTAGE	104210 - 532500	16	\$100	100	\$50	\$50	\$50
OTHER COMMUNICATION	104210 - 532900	1,551	\$700	700	\$828	\$830	\$830
PRINTING	104210 - 534100	829	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	10,798	\$17,500	17,500	\$17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	139	\$1,000	1,000	\$1,000	\$1,000	\$1,000
ADVERTISING	104210 - 537000	288	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	104210 - 539300	1,210	\$9,250	9,250	\$11,475	\$11,475	\$11,475
OTHER SERVICES	104210 - 539900	43,123	\$43,600	43,600	\$43,600	\$43,600	\$43,600

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
SERVICE/MAINTENANCE	104210 - 544000	193,492	\$150,700	110,800	\$211,315	\$211,320	\$211,320
CONTRACTS							
PROP & GEN LIABILITY	104210 - 545100	2,879	\$3,100	3,100	\$3,100	\$3,100	\$3,100
INSURANCE							
DUES & SUBSCRIPTIONS	104210 - 549100	125	\$2,650	2,650	\$2,650	\$2,650	\$2,650
MISCELLANEOUS	104210 - 549900	103	\$0	0	\$0	\$0	\$0
DATA PROCESSING	104210 - 552000	64,078	\$281,600	321,500	\$134,000	\$66,000	\$66,000
EQUIPMENT							
LEASE PURCHASE PRINCIPAL	104210 - 571500	25,988	\$98,650	98,650	\$93,150	\$93,150	\$93,150
LEASE PURCHASE INTEREST	104210 - 572500	2,267	\$13,970	13,970	\$5,960	\$5,960	\$5,960
ALLOCATION FOR INFO	104210 - 598210	-492,384	-\$797,290	-797,290	-\$776,858	-\$718,020	-\$718,020
SYSTEMS							
TOTAL INFORMATION SYSTEMS		250,861	375,180	372,180	369,480	337,880	337,880

FISCAL YEAR 2019-2020 Public Safety Expenditures



Police	4,845,350	52.50%
Fire	3,554,830	38.52%
Capital Outlay - Fire	342,000	3.71%
Appropriations, Debt Pmts, Transfers	145,550	1.58%
Approp. & Debt Payments - Fire	141,423	1.53%
School Resource Officers	139,690	1.51%
Capital Outlay - Police	60,000	0.65%
Total	9,228,843	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	104310 - 512100	2,409,920	\$2,390,150	2,375,300	\$2,570,750	\$2,570,750	\$2,570,750
OVERTIME WAGES	104310 - 512200	48,517	\$90,000	83,400	\$45,000	\$45,000	\$45,000
TEMP/PART TIME WAGES	104310 - 512600	357	\$5,000	4,300	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700	56,849	\$55,500	60,460	\$54,500	\$54,500	\$54,500
SEPARATION ALLOWANCE	104310 - 513200	146,036	\$195,000	173,200	\$195,000	\$180,000	\$180,000
401K RETIREMENT POLICE	104310 - 513300	108,008	\$112,000	109,800	\$113,000	\$113,000	\$113,000
FICA	104310 - 518100	192,354	\$200,000	194,800	\$196,500	\$196,500	\$196,500
RETIREMENT	104310 - 518200	203,389	\$220,000	214,600	\$255,000	\$255,000	\$255,000
HEALTH INSURANCE	104310 - 518300	598,200	\$636,000	543,200	\$732,000	\$637,800	\$637,800
EMPLOYEE LIFE INSURANCE	104310 - 518301	4,080	\$4,500	3,925	\$4,200	\$4,200	\$4,200
UNEMPLOYMENT INSURANCE	104310 - 518500	132	\$300	300	\$300	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600	78,894	\$79,000	79,000	\$87,000	\$69,500	\$69,500
YMCA MATCH	104310 - 518900	2,905	\$3,000	1,620	\$3,000	\$3,000	\$3,000
LEGAL	104310 - 519200	174,002	\$102,500	30,000	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900	9,499	\$16,500	16,500	\$16,500	\$16,500	\$16,500
JANITORIAL SUPPLIES	104310 - 521100	774	\$1,200	1,600	\$1,500	\$1,500	\$1,500
UNIFORMS	104310 - 521200	18,288	\$20,000	20,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000	1,066	\$2,300	1,000	\$1,200	\$1,200	\$1,200
MOTOR FUELS & LUBRICANTS	104310 - 525100	71,720	\$60,000	56,000	\$65,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900	17,779	\$30,000	20,000	\$35,000	\$35,000	\$35,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000	5,559	\$8,000	8,000	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	104310 - 526500	6,870	\$9,000	9,000	\$9,000	\$9,000	\$9,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500	43,087	\$51,000	51,000	\$82,000	\$57,000	\$57,000
PROTECTIVE EQUIPMENT	104310 - 529700	7,130	\$11,000	11,000	\$11,000	\$11,000	\$11,000
FIREARMS	104310 - 529800	3,464	\$23,000	26,800	\$3,000	\$3,000	\$3,000
TRAVEL	104310 - 531100	11,840	\$11,000	10,100	\$11,000	\$11,000	\$11,000
TRAINING	104310 - 531200	8,348	\$10,000	7,000	\$11,500	\$11,500	\$11,500
TUITION ASSIST REIMBURSEMENT	104310 - 531300	528	\$3,000	2,000	\$3,000	\$3,000	\$3,000
TELEPHONE	104310 - 532100	19,411	\$20,500	19,650	\$20,500	\$20,500	\$20,500

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
POSTAGE	104310 - 532500	868	\$1,300	850	\$1,300	\$1,300	\$1,300
OTHER COMMUNICATION	104310 - 532900	7,917	\$12,000	7,400	\$12,000	\$12,000	\$12,000
ELECTRICITY	104310 - 533100	34,530	\$38,400	27,550	\$38,500	\$38,500	\$38,500
NATURAL GAS	104310 - 533300	2,494	\$3,000	2,000	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	710	\$700	700	\$700	\$700	\$700
SEWER	104310 - 533500	667	\$700	700	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104310 - 533900	75	\$200	25	\$200	\$200	\$200
PRINTING	104310 - 534100	5,321	\$5,000	3,350	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	4,101	\$9,000	9,000	\$11,000	\$11,000	\$11,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	293	\$3,000	3,500	\$3,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	32,743	\$33,097	40,000	\$15,000	\$15,000	\$15,000
ADVERTISING	104310 - 537000	508	\$300	900	\$1,000	\$1,000	\$1,000
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	6,192	\$4,500	5,000	\$4,500	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	97	\$1,000	1,000	\$1,500	\$1,500	\$1,500
SPECIAL INVESTIGATIONS	104310 - 539700	8,600	\$10,000	10,000	\$10,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	775	\$700	1,100	\$1,200	\$1,200	\$1,200
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	59,623	\$75,500	75,500	\$82,000	\$82,000	\$82,000
PROP & GEN LIABILITY INSURANCE	104310 - 545100	61,909	\$68,000	64,000	\$68,000	\$68,000	\$68,000
DUES & SUBSCRIPTIONS	104310 - 549100	715	\$1,000	1,000	\$1,500	\$1,500	\$1,500
MISCELLANEOUS	104310 - 549900	571	\$1,050	500	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104310 - 554000	89,925	\$110,700	110,700	\$90,000	\$60,000	\$60,000
LAND	104310 - 557000	0	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104310 - 558000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	94,680	\$146,150	0	\$225,500	\$202,850	\$202,850
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	38,265	\$39,500	39,500	\$0	\$0	\$0
LEASE PURCHASE INTEREST	104310 - 572500	5,043	\$33,050	0	\$151,500	\$122,700	\$122,700
INTEREST ON INTERFUND LOAN	104310 - 572501	1,903	\$750	750	\$0	\$0	\$0
INTERFUND TRANSFERS	104310 - 598000	0	\$238,250	476,500	\$0	\$0	\$0

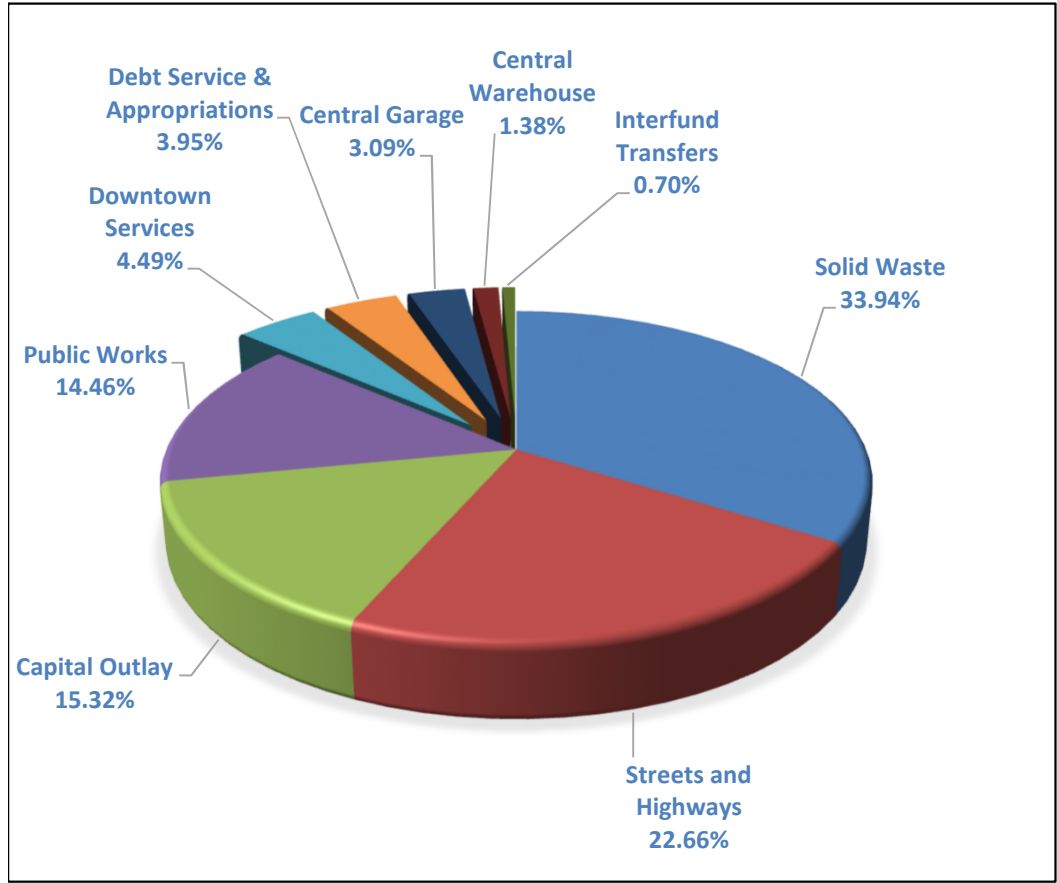
	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
TOTAL POLICE	<u>4,707,532</u>	<u>5,206,297</u>	<u>5,015,080</u>	<u>5,289,050</u>	<u>5,050,900</u>	<u>5,050,900</u>

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104312 - 512100	93,166	\$87,000	77,600	\$86,000	\$86,000	\$86,000
OVERTIME WAGES	104312 - 512200	840	\$2,000	2,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	3,336	\$1,800	900	\$1,400	\$1,400	\$1,400
401K RETIREMENT POLICE	104312 - 513300	4,700	\$4,500	4,150	\$4,300	\$4,300	\$4,300
FICA	104312 - 518100	7,231	\$7,000	5,825	\$6,600	\$6,600	\$6,600
RETIREMENT	104312 - 518200	8,035	\$8,000	6,975	\$8,500	\$8,500	\$8,500
HEALTH INSURANCE	104312 - 518300	18,000	\$18,000	16,200	\$19,500	\$18,240	\$18,240
EMPLOYEE LIFE INSURANCE	104312 - 518301	144	\$150	145	\$150	\$150	\$150
UNEMPLOYMENT INSURANCE	104312 - 518500	5	\$100	10	\$100	\$100	\$100
WORKERS' COMPENSATION	104312 - 518600	3,384	\$3,500	2,700	\$3,900	\$3,100	\$3,100
OFFICE SUPPLIES & MATERIALS	104312 - 526000	40	\$100	100	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	104312 - 526500	4,492	\$4,500	4,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	1,193	\$2,000	500	\$2,000	\$2,000	\$2,000
TRAINING	104312 - 531200	50	\$700	500	\$700	\$700	\$700
OTHER COMMUNICATION	104312 - 532900	0	\$200	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104312 - 545100	0	\$1,800	0	\$1,800	\$1,800	\$1,800
MOTOR VEHICLES	104312 - 554000	29,975	\$0	0	\$0	\$0	\$0
TOTAL SCHOOL RESOURCE OFFICERS		174,591	141,350	122,305	141,750	139,690	139,690

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104340 - 512100	1,789,072	\$1,938,500	1,887,563	\$2,314,700	\$1,992,300	\$1,992,300
OVERTIME WAGES	104340 - 512200	105,533	\$130,000	192,000	\$170,500	\$139,040	\$139,040
TEMP/PART TIME WAGES	104340 - 512600	33,866	\$41,000	35,500	\$42,500	\$42,500	\$42,500
LONGEVITY WAGES	104340 - 512700	50,744	\$55,000	52,000	\$57,000	\$57,000	\$57,000
FICA	104340 - 518100	143,329	\$166,250	157,000	\$196,000	\$169,250	\$169,250
RETIREMENT	104340 - 518200	146,751	\$168,500	162,500	\$226,500	\$192,200	\$192,200
HEALTH INSURANCE	104340 - 518300	474,000	\$468,180	461,500	\$568,000	\$480,480	\$480,480
EMPLOYEE LIFE INSURANCE	104340 - 518301	3,000	\$2,960	3,250	\$4,000	\$3,300	\$3,300
UNEMPLOYMENT INSURANCE	104340 - 518500	99	\$0	213	\$0	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	73,744	\$59,000	58,545	\$67,500	\$67,500	\$67,500
YMCA MATCH	104340 - 518900	3,345	\$4,000	3,500	\$4,000	\$4,000	\$4,000
MEDICAL	104340 - 519300	26,836	\$27,500	19,000	\$32,500	\$1,560	\$1,560
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,912	\$2,500	2,500	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	104340 - 521100	3,376	\$3,500	3,500	\$4,000	\$4,000	\$4,000
UNIFORMS	104340 - 521200	21,714	\$16,500	14,250	\$44,000	\$25,100	\$25,100
FOOD & PROVISIONS	104340 - 522000	2,126	\$2,000	2,000	\$2,500	\$2,500	\$2,500
OTHER MEDICAL SUPPLIES	104340 - 523900	6,276	\$9,000	9,000	\$11,000	\$11,000	\$11,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	7,044	\$3,000	3,000	\$4,000	\$4,000	\$4,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	20,478	\$22,000	20,000	\$22,000	\$22,000	\$22,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	14,788	\$25,000	20,000	\$25,000	\$25,000	\$25,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,037	\$1,300	1,300	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	104340 - 526500	10,774	\$9,500	9,500	\$11,000	\$11,000	\$11,000
SOFTWARE	104340 - 529200	10,077	\$17,000	12,250	\$16,000	\$16,000	\$16,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	21,653	\$46,500	39,000	\$27,500	\$13,000	\$13,000
PROTECTIVE EQUIPMENT	104340 - 529700	39,921	\$47,000	34,000	\$101,000	\$47,000	\$47,000
TRAVEL	104340 - 531100	4,901	\$11,000	10,000	\$10,500	\$10,500	\$10,500
TRAINING	104340 - 531200	8,565	\$10,500	8,000	\$20,000	\$17,500	\$17,500
TUITION ASSIST REIMBURSEMENT	104340 - 531300	905	\$2,000	1,000	\$3,000	\$3,000	\$3,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
TELEPHONE	104340 - 532100	9,322	\$9,000	8,250	\$9,000	\$9,000	\$9,000
POSTAGE	104340 - 532500	408	\$600	600	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	104340 - 532900	16,646	\$16,000	12,500	\$58,500	\$18,000	\$18,000
ELECTRICITY	104340 - 533100	35,382	\$38,400	36,000	\$38,000	\$38,000	\$38,000
NATURAL GAS	104340 - 533300	959	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WATER	104340 - 533400	1,363	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SEWER	104340 - 533500	1,363	\$1,500	1,500	\$1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	104340 - 533900	19	\$100	100	\$100	\$100	\$100
PRINTING	104340 - 534100	715	\$1,000	1,000	\$1,500	\$1,500	\$1,500
BUILDING REPAIR & MAINTENANCE	104340 - 535100	24,750	\$21,280	26,250	\$45,000	\$45,000	\$45,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	13,397	\$21,500	21,500	\$28,500	\$23,500	\$23,500
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	28,587	\$20,000	20,000	\$22,500	\$22,500	\$22,500
ADVERTISING	104340 - 537000	545	\$500	500	\$500	\$500	\$500
RECRUITMENT & SELECTION	104340 - 539600	3,840	\$1,500	500	\$1,500	\$1,500	\$1,500
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	4,323	\$8,500	6,500	\$7,500	\$7,500	\$7,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	8,429	\$9,700	8,750	\$9,500	\$9,500	\$9,500
DUES & SUBSCRIPTIONS	104340 - 549100	9,028	\$7,200	7,200	\$7,500	\$7,500	\$7,500
MISCELLANEOUS	104340 - 549900	824	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MOTOR VEHICLES	104340 - 554000	6,819	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	28,566	\$0	25,500	\$0	\$306,000	\$306,000
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	9,963	\$38,000	38,000	\$36,000	\$36,000	\$36,000
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	188,212	\$128,000	127,500	\$471,500	\$125,000	\$125,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	114,794	\$118,500	118,500	\$0	\$0	\$0
LEASE PURCHASE INTEREST	104340 - 572500	5,231	\$2,500	2,500	\$54,824	\$9,223	\$9,223
INTEREST ON INTERFUND LOAN	104340 - 572501	5,709	\$2,500	2,500	\$0	\$0	\$0
INTERFUND TRANSFERS	104340 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL FIRE		3,552,259	3,746,170	3,698,221	4,793,824	4,038,253	4,038,253

**FISCAL YEAR 2019-2020
Public Works Expenditures**



Solid Waste	1,215,300	33.94%
Streets and Highways	811,565	22.66%
Capital Outlay	548,500	15.32%
Public Works	517,715	14.46%
Downtown Services	160,850	4.49%
Debt Service & Appropriations	141,600	3.95%
Central Garage	110,795	3.09%
Central Warehouse	49,460	1.38%
Interfund Transfers	25,000	0.70%
Total	3,580,785	100.00%

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104240 - 512100	9,763	\$13,400	12,800	\$13,800	\$13,800	\$13,800
OVERTIME WAGES	104240 - 512200	0	\$200	350	\$350	\$350	\$350
LONGEVITY WAGES	104240 - 512700	203	\$200	200	\$200	\$200	\$200
FICA	104240 - 518100	732	\$1,050	1,025	\$1,100	\$1,100	\$1,100
RETIREMENT	104240 - 518200	755	\$1,100	1,050	\$1,300	\$1,300	\$1,300
HEALTH INSURANCE	104240 - 518300	7,200	\$7,200	6,800	\$6,800	\$6,360	\$6,360
EMPLOYEE LIFE INSURANCE	104240 - 518301	113	\$200	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104240 - 518500	4	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104240 - 518600	191	\$200	200	\$225	\$225	\$225
YMCA MATCH	104240 - 518900	0	\$0	0	\$0	\$0	\$0
MEDICAL	104240 - 519300	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	74	\$100	100	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,630	\$3,700	2,000	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104240 - 522000	10	\$50	50	\$50	\$50	\$50
CONST. & REPAIR SUPPLIES	104240 - 524000	0	\$0	0	\$500	\$500	\$500
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525100	213	\$300	400	\$400	\$400	\$400
OTHER SUPPLIES & MATERIALS	104240 - 526500	2,592	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOFTWARE	104240 - 529200	0	\$0	0	\$2,400	\$2,400	\$2,400
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	1,972	\$2,500	3,500	\$3,500	\$3,500	\$3,500
TRAVEL	104240 - 531100	0	\$0	0	\$0	\$0	\$0
TRAINING	104240 - 531200	517	\$0	500	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$0	100	\$100	\$100	\$100
TELEPHONE	104240 - 532100	420	\$500	500	\$500	\$500	\$500
ELECTRICITY	104240 - 533100	6,040	\$6,250	6,250	\$6,250	\$6,250	\$6,250
BUILDING REPAIR & MAINTENANCE	104240 - 535100	5,228	\$1,000	2,500	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,221	\$500	500	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	747	\$1,000	1,000	\$2,000	\$2,000	\$2,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
MISCELLANEOUS	104240 - 549900	0	\$100	100	\$100	\$100	\$100
OTHER EQUIPMENT	104240 - 555000	0	\$0	0	\$6,000	\$6,000	\$6,000
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	14,045	\$6,000	6,000	\$0	\$0	\$0
INTERFUND TRANSFERS	104240 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		54,670	47,575	48,150	55,900	55,460	55,460

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104250 - 512100	33,484	\$71,300	73,200	\$251,300	\$216,300	\$216,300
OVERTIME WAGES	104250 - 512200	157	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700	0	\$0	0	\$0	\$0	\$0
FICA	104250 - 518100	2,482	\$5,500	5,435	\$19,300	\$16,550	\$16,550
RETIREMENT	104250 - 518200	2,334	\$5,550	5,700	\$22,650	\$19,500	\$19,500
HEALTH INSURANCE	104250 - 518300	14,000	\$18,000	17,000	\$59,400	\$36,480	\$36,480
EMPLOYEE LIFE INSURANCE	104250 - 518301	156	\$300	375	\$400	\$400	\$400
UNEMPLOYMENT INSURANCE	104250 - 518500	4	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104250 - 518600	2,372	\$2,600	1,000	\$1,100	\$1,100	\$1,100
YMCA MATCH	104250 - 518900	0	\$0	25	\$0	\$0	\$0
MEDICAL	104250 - 519300	0	\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900	702	\$100	500	\$500	\$500	\$500
UNIFORMS	104250 - 521200	1,641	\$2,500	2,500	\$2,500	\$2,500	\$2,500
FOOD & PROVISIONS	104250 - 522000	120	\$150	150	\$150	\$150	\$150
VEHICLE SUPPLIES & MATERIALS	104250 - 525000	3,859	\$2,000	3,500	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	104250 - 525100	1,399	\$1,500	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900	403	\$500	2,000	\$2,000	\$2,000	\$2,000
OFFICE SUPPLIES & MATERIALS	104250 - 526000	1,531	\$600	600	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104250 - 526500	3,614	\$1,500	1,900	\$2,000	\$2,000	\$2,000
SOFTWARE	104250 - 529200	5,757	\$2,100	2,100	\$25,000	\$25,000	\$25,000
SMALL TOOLS/EQUIP <\$5000	104250 - 529500	19,971	\$11,300	4,000	\$10,000	\$10,000	\$10,000
TRAVEL	104250 - 531100	0	\$750	750	\$1,000	\$1,000	\$1,000
TRAINING	104250 - 531200	1,185	\$1,200	875	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104250 - 531300	0	\$300	300	\$300	\$300	\$300
ELECTRICITY	104250 - 533100	3,102	\$1,380	2,880	\$3,000	\$3,000	\$3,000
NATURAL GAS	104250 - 533300	2,437	\$800	1,500	\$2,000	\$2,000	\$2,000
WATER	104250 - 533400	985	\$800	800	\$1,000	\$1,000	\$1,000
SEWER	104250 - 533500	1,015	\$900	900	\$1,000	\$1,000	\$1,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
BUILDING REPAIR & MAINTENANCE	104250 - 535100	7,876	\$4,400	4,700	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	104250 - 535200	3,781	\$2,000	2,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	104250 - 544000	6,745	\$900	5,500	\$10,000	\$10,000	\$10,000
MISCELLANEOUS	104250 - 549900	262	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	104250 - 555000	3,188	\$5,500	2,000	\$12,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104250 - 558000	11,900	\$0	0	\$7,500	\$7,500	\$7,500
INTERFUND TRANSFERS	104250 - 598000	0	\$0	0	\$0	\$0	\$0
ALLOCATION FOR FLEET MAINT	104250 - 598145	0	\$0	0	-\$327,475	\$-276,010	-\$276,010
TOTAL CENTRAL GARAGE		136,461	146,455	146,215	142,650	118,295	118,295

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	104510 - 512100	282,388	\$289,738	226,400	\$340,000	\$329,600	\$329,600
TEMP/PART TIME WAGES	104510 - 512600	5,789	\$4,000	5,100	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	104510 - 512700	13,066	\$7,650	6,950	\$8,400	\$8,400	\$8,400
FICA	104510 - 518100	22,405	\$29,500	18,250	\$27,500	\$26,800	\$26,800
RETIREMENT	104510 - 518200	22,265	\$29,750	18,100	\$31,400	\$30,500	\$30,500
HEALTH INSURANCE	104510 - 518300	114,300	\$130,050	98,300	\$136,000	\$127,215	\$127,215
EMPLOYEE LIFE INSURANCE	104510 - 518301	994	\$900	925	\$1,000	\$1,000	\$1,000
UNEMPLOYMENT INSURANCE	104510 - 518500	29	\$75	75	\$100	\$100	\$100
WORKERS' COMPENSATION	104510 - 518600	19,271	\$21,200	12,925	\$14,300	\$14,300	\$14,300
YMCA MATCH	104510 - 518900	433	\$600	0	\$600	\$600	\$600
MEDICAL	104510 - 519300	0	\$0	0	\$200	\$200	\$200
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900	14,849	\$12,000	11,500	\$50,000	\$12,000	\$12,000
UNIFORMS	104510 - 521200	5,248	\$6,500	6,500	\$6,500	\$6,500	\$6,500
FOOD & PROVISIONS	104510 - 522000	631	\$500	500	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	104510 - 524000	9,085	\$12,750	10,000	\$20,000	\$15,000	\$15,000
ASPHALT	104510 - 524200	46,338	\$100,000	100,000	\$300,000	\$125,000	\$125,000
CONCRETE	104510 - 524300	13,029	\$29,000	40,000	\$30,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104510 - 525100	17,215	\$15,000	15,000	\$15,000	\$15,000	\$15,000
STREET SIGNS & POSTS	104510 - 526100	6,046	\$3,000	3,200	\$4,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104510 - 526500	7,068	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500	6,703	\$6,500	6,500	\$7,000	\$7,000	\$7,000
TRAVEL	104510 - 531100	1,688	\$6,000	6,000	\$5,800	\$5,800	\$5,800
TRAINING	104510 - 531200	4,467	\$6,000	6,000	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104510 - 531300	0	\$0	500	\$500	\$500	\$500
TELEPHONE	104510 - 532100	1,508	\$1,500	1,500	\$1,500	\$1,500	\$1,500
POSTAGE	104510 - 532500	2	\$25	25	\$25	\$25	\$25
ELECTRICITY	104510 - 533100	600	\$575	575	\$575	\$575	\$575
SOLID WASTE DISPOSAL FEE	104510 - 533900	7,974	\$10,000	10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE	104510 - 535200	12,790	\$6,000	10,000	\$12,000	\$12,000	\$12,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
VEHICLES REPAIR & MAINTENANCE	104510 - 535300	7,708	\$6,000	6,200	\$10,000	\$10,000	\$10,000
CONTRACT LABOR/SERVICES	104510 - 539300	0	\$6,250	8,000	\$5,000	\$5,000	\$5,000
RENT OF EQUIPMENT	104510 - 543000	1,505	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104510 - 544000	347	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 - 549100	200	\$300	300	\$300	\$300	\$300
MISCELLANEOUS	104510 - 549900	292	\$2,750	750	\$750	\$750	\$750
MOTOR VEHICLES	104510 - 554000	0	\$19,000	19,000	\$120,000	\$0	\$0
OTHER EQUIPMENT	104510 - 555000	0	\$51,412	40,400	\$895,000	\$445,000	\$445,000
BLDG, STRUCTURE IMPROVEMENTS	104510 - 558000	28,108	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	104510 - 558100	14,108	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	104510 - 559100	0	\$0	0	\$110,000	\$90,000	\$90,000
LEASE PURCHASE PRINCIPAL	104510 - 571500	43,215	\$44,000	44,000	\$232,400	\$126,800	\$126,800
LEASE PURCHASE INTEREST	104510 - 572500	2,294	\$1,600	1,600	\$31,600	\$14,800	\$14,800
INTERFUND TRANSFERS	104510 - 598000	0	\$296,182	296,182	\$0	\$0	\$0
TOTAL STREETS & HIGHWAYS		733,961	1,163,707	1,038,657	2,449,350	1,488,165	1,488,165

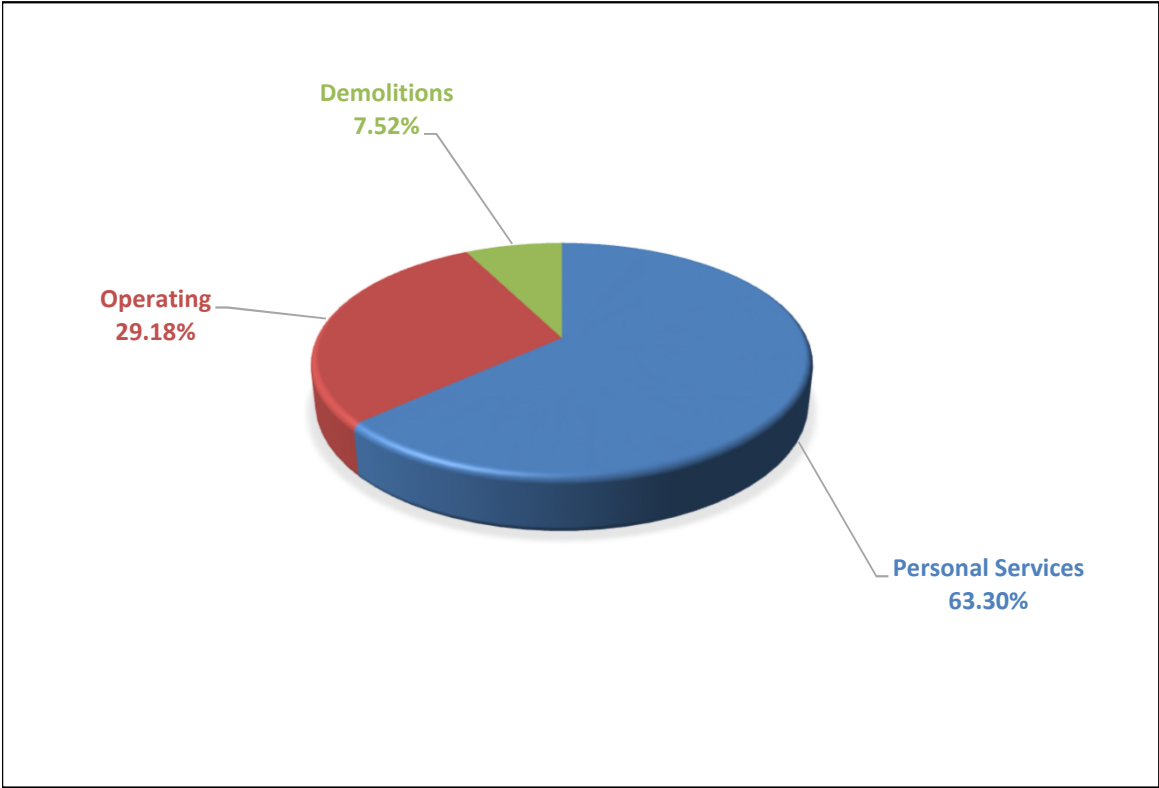
		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	104512 - 512100	77,004	\$71,400	71,400	\$89,000	\$89,000	\$89,000
LONGEVITY WAGES	104512 - 512700	3,065	\$800	800	\$1,750	\$1,750	\$1,750
FICA	104512 - 518100	6,020	\$6,700	6,700	\$6,950	\$6,950	\$6,950
RETIREMENT	104512 - 518200	6,068	\$6,800	6,800	\$8,150	\$8,150	\$8,150
HEALTH INSURANCE	104512 - 518300	28,350	\$26,550	19,000	\$29,200	\$27,315	\$27,315
EMPLOYEE LIFE INSURANCE	104512 - 518301	150	\$200	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104512 - 518500	6	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104512 - 518600	1,012	\$1,100	900	\$1,000	\$975	\$975
YMCA MATCH	104512 - 518900	360	\$600	50	\$600	\$600	\$600
LEGAL	104512 - 519200	0	\$300	300	\$300	\$300	\$300
ENGINEERING	104512 - 519500	0	\$9,000	10,000	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	54	\$100	100	\$100	\$100	\$100
UNIFORMS	104512 - 521200	0	\$6,000	500	\$500	\$500	\$500
FOOD & PROVISIONS	104512 - 522000	922	\$750	750	\$750	\$750	\$750
MOTOR FUELS & LUBRICANTS	104512 - 525100	304	\$900	900	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	104512 - 525900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104512 - 526000	3,599	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500	4,921	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	352	\$1,500	1,500	\$1,500	\$1,500	\$1,500
TRAVEL	104512 - 531100	1,267	\$1,000	2,500	\$3,000	\$3,000	\$3,000
TRAINING	104512 - 531200	0	\$1,000	2,500	\$3,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$0	500	\$500	\$500	\$500
TELEPHONE	104512 - 532100	5,817	\$5,000	5,000	\$5,000	\$5,000	\$5,000
POSTAGE	104512 - 532500	81	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	104512 - 533100	2,963	\$2,880	2,880	\$3,000	\$3,000	\$3,000
SOLID WASTE DISPOSAL FEE	104512 - 533900	311,078	\$303,000	340,000	\$340,000	\$340,000	\$340,000
PRINTING	104512 - 534100	1,706	\$1,600	1,600	\$1,600	\$1,600	\$1,600

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	358	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	407	\$500	620	\$700	\$700	\$700
ADVERTISING	104512 - 537000	2,885	\$500	2,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	374	\$300	600	\$600	\$600	\$600
PROP & GEN LIABILITY INSURANCE	104512 - 545100	11,921	\$13,200	13,400	\$13,400	\$13,400	\$13,400
DUES & SUBSCRIPTIONS	104512 - 549100	190	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	20	\$200	200	\$200	\$200	\$200
INTERFUND TRANSFERS	104512 - 598000	25,000	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		496,254	491,005	520,825	544,625	542,715	542,715

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	104513 - 512100	62,548	\$66,000	65,100	\$72,000	\$72,000	\$72,000
OVERTIME WAGES	104513 - 512200	255	\$1,000	1,000	\$2,000	\$2,000	\$2,000
TEMP/PART TIME WAGES	104513 - 512600	0	\$4,500	6,000	\$6,000	\$6,000	\$6,000
LONGEVITY WAGES	104513 - 512700	0	\$0	0	\$200	\$200	\$200
FICA	104513 - 518100	4,352	\$5,600	5,600	\$6,150	\$6,150	\$6,150
RETIREMENT	104513 - 518200	4,205	\$4,800	5,125	\$6,650	\$6,650	\$6,650
HEALTH INSURANCE	104513 - 518300	18,900	\$18,900	18,100	\$20,800	\$19,450	\$19,450
EMPLOYEE LIFE INSURANCE	104513 - 518301	100	\$100	150	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104513 - 518500	3	\$25	25	\$25	\$25	\$25
WORKERS' COMPENSATION	104513 - 518600	1,731	\$1,900	2,525	\$2,800	\$3,000	\$3,000
MEDICAL	104513 - 519300	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	181	\$0	50	\$100	\$100	\$100
UNIFORMS	104513 - 521200	691	\$700	700	\$700	\$700	\$700
CONST. & REPAIR SUPPLIES	104513 - 524000	7,195	\$11,200	5,000	\$10,000	\$10,000	\$10,000
ASPHALT	104513 - 524200	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CONCRETE	104513 - 524300	0	\$8,800	15,000	\$7,500	\$7,500	\$7,500
MOTOR FUELS & LUBRICANTS	104513 - 525100	2,752	\$3,000	3,000	\$3,000	\$3,000	\$3,000
STREET SIGNS & POSTS	104513 - 526100	0	\$1,000	1,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	8,225	\$8,500	8,500	\$8,500	\$8,500	\$8,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	6,376	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAINING	104513 - 531200	545	\$600	600	\$600	\$600	\$600
WATER	104513 - 533400	145	\$175	175	\$175	\$175	\$175
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	520	\$2,000	2,000	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	319	\$2,000	2,000	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	104513 - 543000	268	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104513 - 549900	178	\$100	100	\$100	\$100	\$100
MOTOR VEHICLES	104513 - 554000	0	\$36,500	35,000	\$0	\$0	\$0
OTHER EQUIPMENT	104513 - 555000	0	\$0	0	\$32,000	\$0	\$0
TOTAL DOWNTOWN SERIVCES		119,489	185,900	185,250	194,000	160,850	160,850

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
RESIDENTIAL ELECTRONIC RECYCLI	104710 - 533800	0	\$15,000	6,000	\$0	\$0	\$0
SOLID WASTE COLLECTION CONTR	104710 - 533901	1,097,008	\$1,124,450	1,173,900	\$1,203,300	\$1,203,300	\$1,203,300
BAD DEBT EXPENSE	104710 - 549200	8,807	\$12,000	12,000	\$12,000	\$12,000	\$12,000
MOTOR VEHICLES	104710 - 554000	0	\$0	0	\$15,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104710 - 558000	0	\$0	9,000	\$0	\$0	\$0
TOTAL SOLID WASTE DIVISION		1,105,816	1,151,450	1,200,900	1,230,300	1,215,300	1,215,300

FISCAL YEAR 2019-2020
Planning & Development Services Expenditures

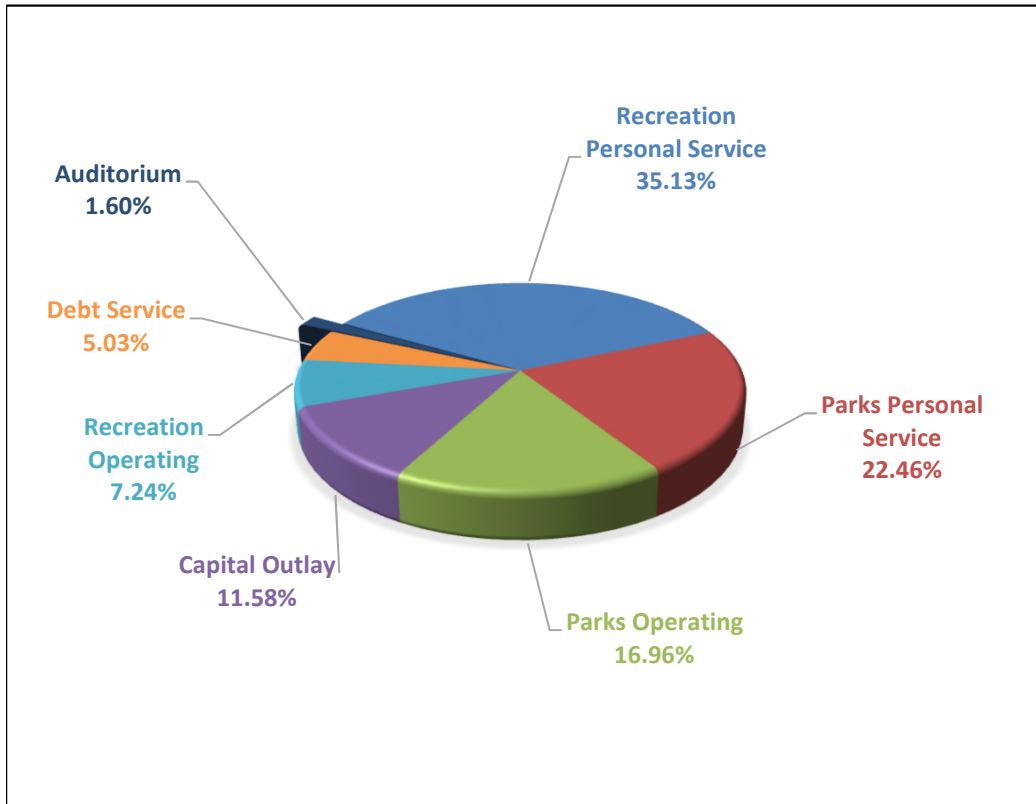


Personal Services	403,840	63.30%
Operating	186,145	29.18%
Demolitions	48,000	7.52%
Total	637,985	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	104930 - 512100	267,783	\$276,020	250,000	\$273,300	\$272,000	\$272,000
OVERTIME WAGES	104930 - 512200	66	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104930 - 512600	1,551	\$0	18,870	\$23,200	\$23,200	\$23,200
LONGEVITY WAGES	104930 - 512700	3,587	\$3,300	0	\$3,450	\$3,450	\$3,450
BOARD MEMBERS WAGES	104930 - 512900	1,220	\$2,600	2,600	\$4,000	\$4,000	\$4,000
FICA	104930 - 518100	19,049	\$21,570	21,570	\$21,570	\$21,570	\$21,570
RETIREMENT	104930 - 518200	20,567	\$21,650	21,650	\$25,100	\$24,450	\$24,450
HEALTH INSURANCE	104930 - 518300	48,350	\$48,350	48,350	\$54,000	\$49,580	\$49,580
EMPLOYEE LIFE INSURANCE	104930 - 518301	469	\$540	0	\$540	\$540	\$540
UNEMPLOYMENT INSURANCE	104930 - 518500	18	\$50	50	\$75	\$75	\$75
WORKERS' COMPENSATION	104930 - 518600	4,250	\$4,675	4,675	\$4,675	\$4,675	\$4,675
YMCA MATCH	104930 - 518900	413	\$400	400	\$300	\$300	\$300
LEGAL	104930 - 519200	17,155	\$10,000	10,000	\$10,000	\$10,000	\$10,000
ENGINEERING	104930 - 519500	0	\$15,000	15,000	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900	15,164	\$25,000	25,000	\$25,000	\$25,000	\$25,000
JANITORIAL SUPPLIES	104930 - 521100	1,435	\$2,000	2,000	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 - 521200	630	\$600	600	\$880	\$880	\$880
FOOD & PROVISIONS	104930 - 522000	1,254	\$1,500	1,500	\$1,350	\$1,350	\$1,350
MOTOR FUELS & LUBRICANTS	104930 - 525100	561	\$800	800	\$600	\$600	\$600
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900	101	\$250	250	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 - 526000	908	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500	2,400	\$28,500	28,500	\$6,000	\$6,000	\$6,000
SOFTWARE	104930 - 529200	8,500	\$6,725	0	\$26,000	\$7,700	\$7,700
SMALL TOOLS/EQUIP <\$5000	104930 - 529500	964	\$1,000	1,000	\$750	\$750	\$750
TRAVEL	104930 - 531100	2,280	\$3,150	3,150	\$3,150	\$3,150	\$3,150
TRAINING	104930 - 531200	1,733	\$2,630	2,630	\$4,040	\$4,040	\$4,040
TELEPHONE	104930 - 532100	4,020	\$4,000	4,000	\$4,200	\$4,200	\$4,200
POSTAGE	104930 - 532500	618	\$700	700	\$750	\$750	\$750
OTHER COMMUNICATION	104930 - 532900	2,081	\$2,800	2,800	\$2,600	\$2,600	\$2,600

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
ELECTRICITY	104930 - 533100	71,129	\$66,050	66,050	\$61,050	\$61,050	\$61,050
FUEL OIL	104930 - 533200	219	\$400	400	\$400	\$400	\$400
NATURAL GAS	104930 - 533300	0	\$0	0	\$0	\$0	\$0
WATER	104930 - 533400	1,009	\$1,400	1,400	\$1,300	\$1,300	\$1,300
SEWER	104930 - 533500	499	\$700	700	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104930 - 533900	223	\$150	150	\$1,400	\$1,400	\$1,400
PRINTING	104930 - 534100	1,161	\$1,200	1,200	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	11,347	\$15,000	15,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	97	\$200	200	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	508	\$650	650	\$650	\$650	\$650
ADVERTISING	104930 - 537000	1,478	\$1,250	1,250	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	104930 - 539300	880	\$1,100	1,100	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	5,703	\$6,000	6,000	\$10,000	\$10,000	\$10,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	11,882	\$14,000	14,000	\$14,000	\$14,000	\$14,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	569	\$675	675	\$675	\$675	\$675
DUES & SUBSCRIPTIONS	104930 - 549100	695	\$800	800	\$1,600	\$1,600	\$1,600
DEMOLITION EXPENSE	104930 - 549702	18,217	\$86,000	86,000	\$48,000	\$48,000	\$48,000
MISCELLANEOUS	104930 - 549900	837	\$100	100	\$100	\$100	\$100
INTERFUND TRANSFERS	104930 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL PLANNING & DEVELOPMENT SERVICE		553,581	680,485	662,770	662,655	637,985	637,985

**FISCAL YEAR 2019-2020
Parks & Recreation Expenditures**



Recreation Personal Service	674,990	35.13%
Parks Personal Service	431,508	22.46%
Parks Operating	325,970	16.96%
Capital Outlay	222,500	11.58%
Recreation Operating	139,180	7.24%
Debt Service	96,750	5.03%
Auditorium	30,660	1.60%
Interfund Transfer	0	0.00%
Total	1,921,558	100.00%

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	106120 - 512100	298,899	\$326,000	338,000	\$368,000	\$368,000	\$368,000
OVERTIME WAGES	106120 - 512200	338	\$700	125	\$700	\$700	\$700
TEMP/PART TIME WAGES	106120 - 512600	85,798	\$114,400	113,300	\$135,500	\$135,500	\$135,500
LONGEVITY WAGES	106120 - 512700	5,146	\$5,800	5,750	\$6,000	\$6,000	\$6,000
FICA	106120 - 518100	29,012	\$33,000	29,900	\$39,000	\$39,000	\$39,000
RETIREMENT	106120 - 518200	72,554	\$25,725	26,600	\$34,000	\$34,000	\$34,000
HEALTH INSURANCE	106120 - 518300	75,808	\$75,850	86,000	\$87,756	\$82,090	\$82,090
EMPLOYEE LIFE INSURANCE	106120 - 518301	450	\$400	500	\$500	\$500	\$500
UNEMPLOYMENT INSURANCE	106120 - 518500	16	\$50	40	\$100	\$100	\$100
WORKERS' COMPENSATION	106120 - 518600	8,295	\$8,300	8,000	\$8,500	\$8,500	\$8,500
YMCA MATCH	106120 - 518900	415	\$800	500	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900	315	\$0	250	\$25,000	\$0	\$0
UNIFORMS	106120 - 521200	966	\$1,400	1,250	\$1,400	\$1,400	\$1,400
MOTOR FUELS & LUBRICANTS	106120 - 525100	105	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 - 526000	1,431	\$3,000	2,500	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	106120 - 526500	22,803	\$34,200	33,000	\$34,150	\$34,150	\$34,150
PURCHASES FOR RESALE	106120 - 527000	448	\$900	500	\$900	\$900	\$900
SOFTWARE	106120 - 529200	0	\$0	0	\$3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	106120 - 529500	0	\$0	150	\$0	\$0	\$0
TRAVEL	106120 - 531100	2,338	\$3,800	3,300	\$3,750	\$3,750	\$3,750
TRAINING	106120 - 531200	3,030	\$3,645	2,850	\$3,500	\$3,500	\$3,500
TUITION ASSIST REIMBURSEMENT	106120 - 531300	621	\$0	0	\$1,000	\$1,000	\$1,000
TELEPHONE	106120 - 532100	6,058	\$7,000	5,800	\$7,000	\$7,000	\$7,000
SENIOR GAMES EXPENSE	106120 - 532103	3,364	\$4,500	3,500	\$4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500	219	\$500	250	\$500	\$500	\$500
OTHER COMMUNICATION	106120 - 532900	8	\$300	0	\$300	\$300	\$300
PRINTING	106120 - 534100	1,859	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	106120 - 535100	0	\$0	450	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
EQUIPMENT REPAIR & MAINTENANCE	106120 - 535200	0	\$0	25	\$0	\$0	\$0
VEHICLES REPAIR & MAINTENANCE	106120 - 535300	6	\$0	150	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE	106120 - 535900	0	\$0	14	\$0	\$0	\$0
ADVERTISING	106120 - 537000	720	\$300	850	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	106120 - 539300	18,617	\$27,900	25,000	\$32,900	\$32,900	\$32,900
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	26,071	\$29,000	27,500	\$32,800	\$32,800	\$32,800
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	1,620	\$1,000	450	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	5,149	\$7,900	7,500	\$1,200	\$1,200	\$1,200
PROP & GEN LIABILITY INSURANCE	106120 - 545100	4,119	\$4,100	3,500	\$6,100	\$4,500	\$4,500
DUES & SUBSCRIPTIONS	106120 - 549100	2,603	\$2,305	1,800	\$1,980	\$1,980	\$1,980
MISCELLANEOUS	106120 - 549900	568	\$0	300	\$0	\$0	\$0
OTHER EQUIPMENT	106120 - 555000	0	\$19,030	0	\$0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	114	\$300	200	\$300	\$300	\$300
TOTAL RECREATION		679,881	743,105	730,804	846,436	814,170	814,170

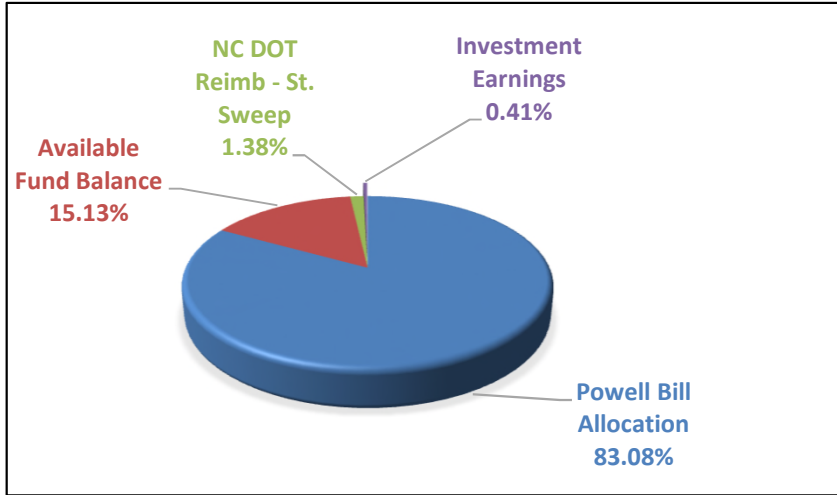
		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	106130 - 512100	297,832	\$293,000	280,000	\$282,350	\$282,350	\$282,350
OVERTIME WAGES	106130 - 512200	0	\$500	420	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	0	\$4,000	2,000	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	106130 - 512700	5,426	\$7,200	7,500	\$8,050	\$8,050	\$8,050
FICA	106130 - 518100	22,232	\$26,000	21,000	\$22,865	\$22,865	\$22,865
RETIREMENT	106130 - 518200	22,740	\$24,230	23,000	\$26,750	\$26,750	\$26,750
HEALTH INSURANCE	106130 - 518300	98,624	\$101,135	96,000	\$79,283	\$74,165	\$74,165
EMPLOYEE LIFE INSURANCE	106130 - 518301	680	\$600	700	\$528	\$528	\$528
UNEMPLOYMENT INSURANCE	106130 - 518500	16	\$100	35	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	7,084	\$7,600	6,900	\$7,600	\$7,600	\$7,600
YMCA MATCH	106130 - 518900	0	\$400	0	\$600	\$600	\$600
LEGAL	106130 - 519200	0	\$0	225	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	325	\$0	250	\$0	\$0	\$0
CHEMICALS	106130 - 520101	13,093	\$13,000	13,000	\$16,000	\$16,000	\$16,000
JANITORIAL SUPPLIES	106130 - 521100	5,189	\$6,500	4,200	\$6,500	\$6,500	\$6,500
UNIFORMS	106130 - 521200	4,974	\$5,540	5,000	\$5,920	\$5,920	\$5,920
FOOD & PROVISIONS	106130 - 522000	0	\$0	308	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	106130 - 524000	1,024	\$23,500	13,000	\$24,500	\$24,500	\$24,500
MOTOR FUELS & LUBRICANTS	106130 - 525100	12,664	\$15,000	11,500	\$15,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	0	\$500	650	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	106130 - 526000	133	\$0	8	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	11,105	\$40,000	25,000	\$23,500	\$23,500	\$23,500
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	4,017	\$8,700	8,700	\$4,500	\$4,500	\$4,500
TRAVEL	106130 - 531100	288	\$1,200	1,000	\$1,800	\$1,800	\$1,800
TRAINING	106130 - 531200	2,505	\$1,475	1,475	\$2,125	\$2,125	\$2,125
TUITION ASSIST REIMBURSEMENT	106130 - 531300	507	\$0	0	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	106130 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	106130 - 533100	89,124	\$89,300	88,500	\$89,300	\$89,300	\$89,300
FUEL OIL	106130 - 533200	6,031	\$7,000	3,500	\$7,000	\$7,000	\$7,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
WATER	106130 - 533400	10,794	\$12,500	9,500	\$12,500	\$10,500	\$10,500
SEWER	106130 - 533500	11,476	\$12,500	10,000	\$12,500	\$11,000	\$11,000
SOLID WASTE DISPOSAL FEE	106130 - 533900	38,840	\$29,500	35,000	\$32,000	\$32,000	\$32,000
BUILDING REPAIR & MAINTENANCE	106130 - 535100	27,416	\$35,000	35,000	\$37,500	\$37,500	\$37,500
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	3,293	\$5,000	3,000	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	11,343	\$6,500	3,000	\$6,500	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	1,997	\$15,750	13,000	\$6,600	\$6,600	\$6,600
ADVERTISING	106130 - 537000	0	\$0	400	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106130 - 539300	980	\$875	1,050	\$4,875	\$4,875	\$4,875
OTHER SERVICES	106130 - 539900	168	\$0	0	\$0	\$0	\$0
RENT OF REAL ESTATE	106130 - 541000	12,000	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	2,478	\$1,500	500	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	542	\$500	300	\$4,300	\$4,300	\$4,300
PROP & GEN LIABILITY INSURANCE	106130 - 545100	7,708	\$8,800	8,500	\$8,800	\$8,800	\$8,800
MISCELLANEOUS	106130 - 549900	252	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	0	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	13,200	\$7,000	6,500	\$25,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	104,838	\$51,000	45,000	\$162,500	\$162,500	\$162,500
OTHER IMPROVEMENTS	106130 - 558100	150,595	\$96,670	105,670	\$110,000	\$60,000	\$60,000
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	9,114	\$9,200	9,200	\$5,600	\$5,600	\$5,600
INTERFUND TRANSFERS	106130 - 598000	85,000	\$145,200	0	\$0	\$0	\$0
TOTAL PARKS		1,188,779	1,205,125	990,641	1,160,346	1,076,728	1,076,728

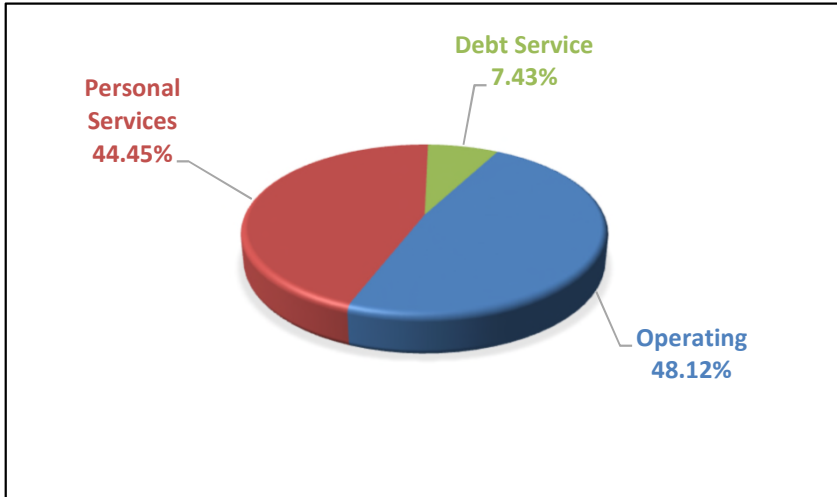
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
JANITORIAL SUPPLIES	106150 - 521100	0	\$1,000	200	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	106150 - 526500	0	\$500	850	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	106150 - 529500	0	\$1,500	500	\$1,500	\$1,500	\$1,500
POSTAGE	106150 - 532500	0	\$100	0	\$100	\$100	\$100
ELECTRICITY	106150 - 533100	0	\$5,760	3,750	\$5,760	\$5,760	\$5,760
PRINTING	106150 - 534100	0	\$500	150	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	106150 - 535100	0	\$1,000	500	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	106150 - 535200	0	\$1,000	0	\$1,000	\$1,000	\$1,000
ADVERTISING	106150 - 537000	0	\$2,000	500	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106150 - 539300	0	\$4,800	1,000	\$4,800	\$4,800	\$4,800
RENT OF REAL ESTATE	106150 - 541000	0	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	106150 - 544000	0	\$1,000	0	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	106150 - 545100	0	\$500	0	\$0	\$0	\$0
TOTAL AUDITORIUM		0	31,660	19,450	30,660	30,660	30,660

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
GENERAL FUND TOTAL:	14,984,150	\$17,079,957	16,296,184	19,489,432	\$17,295,209	17,295,209

**FISCAL YEAR 2019-2020
Powell Bill
Revenues and Expenditures**



Powell Bill Allocation	510,000	83.08%
Available Fund Balance	92,900	15.13%
NC DOT Reimb - St. Sweep	8,500	1.38%
Investment Earnings	2,500	0.41%
Total Revenue	613,900	100.00%



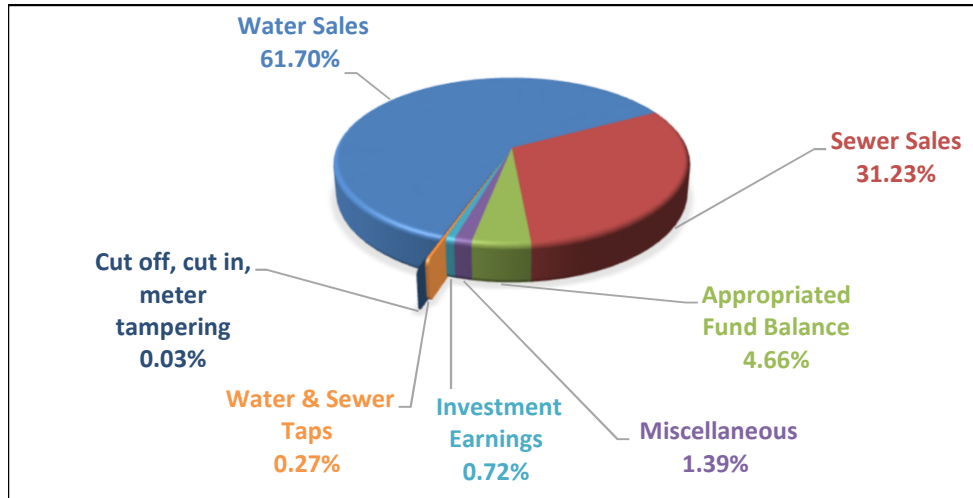
Operating	295,400	48.12%
Personal Services	272,900	44.45%
Debt Service	45,600	7.43%
Total Expenditures	613,900	100.00%

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-516,443	\$-516,500	-509,300	-\$510,000	\$-510,000	-\$510,000
INVESTMENT EARNINGS	153316 - 449100	-1,962	\$-1,300	-5,000	-\$2,500	\$-2,500	-\$2,500
NCDOT STREET SWEEPING REIMB	153316 - 453415	-8,486	\$-8,500	-8,500	-\$8,500	\$-8,500	-\$8,500
SALE OF FIXED ASSETS	153316 - 482000	-1,201	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-149,900	-95,600	-\$63,000	\$-92,900	-\$92,900
POWELL BILL FUND TOTAL:		-528,092	\$-676,200	-618,400	-584,000	\$-613,900	-613,900

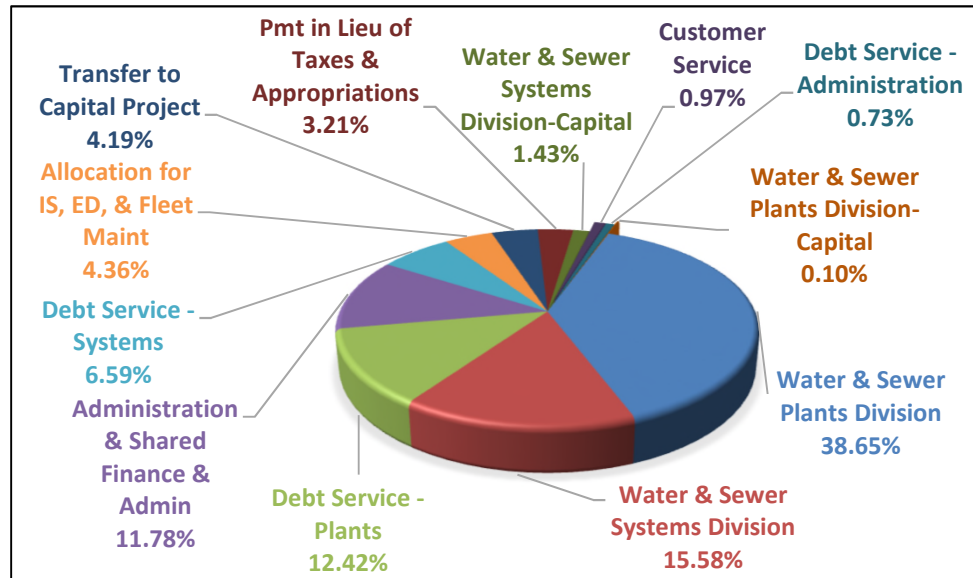
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	161,599	\$170,000	136,000	\$183,000	\$183,000	\$183,000
OVERTIME WAGES	154515 - 512200	139	\$5,000	5,800	\$6,000	\$6,000	\$6,000
FICA	154515 - 518100	11,967	\$15,700	10,800	\$14,500	\$14,500	\$14,500
RETIREMENT	154515 - 518200	12,176	\$16,000	10,900	\$17,000	\$17,000	\$17,000
HEALTH INSURANCE	154515 - 518300	46,800	\$46,800	35,000	\$48,000	\$44,900	\$44,900
WORKERS' COMPENSATION	154515 - 518600	10,313	\$11,400	6,750	\$7,500	\$7,500	\$7,500
ENGINEERING	154515 - 519500	0	\$0	0	\$3,400	\$3,400	\$3,400
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	0	\$200	0	\$0	\$0	\$0
CONST. & REPAIR SUPPLIES	154515 - 524000	3,403	\$10,000	10,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	4,616	\$5,000	5,000	\$4,000	\$4,000	\$4,000
ASPHALT	154515 - 524200	215,080	\$225,000	225,000	\$150,000	\$225,000	\$225,000
CONCRETE	154515 - 524300	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	11,174	\$15,000	15,000	\$12,000	\$12,000	\$12,000
STREET SIGNS & POSTS	154515 - 526100	13,999	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	901	\$7,500	4,500	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	20,618	\$25,000	25,000	\$21,600	\$21,600	\$21,600
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	3,637	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CONTRACT LABOR/SERVICES	154515 - 539300	69,750	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	2,850	\$0	3,000	\$2,000	\$2,000	\$2,000
PROP & GEN LIABILITY INSURANCE	154515 - 545100	3,021	\$3,000	3,400	\$3,400	\$3,400	\$3,400
MISCELLANEOUS	154515 - 549900	0	\$0	1,600	\$0	\$0	\$0
MOTOR VEHICLES	154515 - 554000	0	\$35,000	35,000	\$30,000	\$0	\$0
OTHER EQUIPMENT	154515 - 555000	0	\$30,000	30,000	\$12,000	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	43,215	\$44,000	44,000	\$44,700	\$44,700	\$44,700
LEASE PURCHASE INTEREST	154515 - 572500	2,294	\$1,600	1,650	\$900	\$900	\$900
INTERFUND TRANSFERS	154515 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL POWELL BILL		637,553	676,200	618,400	584,000	613,900	613,900

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
POWELL BILL FUND TOTAL:	637,553	\$676,200	618,400	584,000	\$613,900	613,900

FISCAL YEAR 2019-2020 Water and Sewer Revenues and Expenditures



Water Sales	6,392,760	61.70%
Sewer Sales	3,235,400	31.23%
Appropriated Fund Balance	483,333	4.66%
Miscellaneous	143,800	1.39%
Investment Earnings	74,300	0.717%
Water & Sewer Taps	28,305	0.27%
Cut off, cut in, meter tampering	3,500	0.03%
Total Revenues	10,361,398	100.00%



Water & Sewer Plants Division	4,004,480	38.65%
Water & Sewer Systems Division	1,614,290	15.58%
Debt Service - Plants	1,287,000	12.42%
Administration & Shared Finance & Admin	1,220,475	11.78%
Debt Service - Systems	683,120	6.59%
Allocation for IS, ED, & Fleet Maint	451,245	4.36%
Transfer to Capital Project	434,333	4.19%
Pmt in Lieu of Taxes & Appropriations	332,115	3.21%
Water & Sewer Systems Division-Capital	148,000	1.43%
Customer Service	100,320	0.97%
Debt Service - Administration	76,020	0.73%
Water & Sewer Plants Division-Capital	10,000	0.10%
Total Expenditures	10,361,398	61.35%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
WATER AND SEWER FUND							
INVESTMENT EARNINGS	613710 - 449100	-12,236	\$-27,600	-64,650	-\$72,000	\$-74,300	-\$74,300
W/S EXTENSIONS	613710 - 452200	0	\$0	-3,490	-\$20,000	\$-20,000	-\$20,000
W/S TAPS	613710 - 452300	-30,084	\$-10,000	-18,605	-\$26,000	\$-28,305	-\$28,305
SALE OF FIXED ASSETS	613710 - 482000	-5,370	\$-1,655	-17,780	-\$10,000	\$-10,000	-\$10,000
SALE OF SURPLUS PROPERTY	613710 - 482001	-31,904	\$-10,000	-10,000	-\$10,000	\$-10,000	-\$10,000
INSURANCE SETTLEMENTS	613710 - 485000	-7,843	\$-32,347	-9,000	-\$5,000	\$-5,000	-\$5,000
RENT-REAL ESTATE	613710 - 486002	-31,104	\$-31,200	-30,200	-\$31,200	\$-31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 - 489001	-8,110	\$0	-36,300	-\$10,000	\$-10,000	-\$10,000
INTERFUND TRANSFERS	613710 - 498000	0	\$-72,459	-72,460	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-51,014	\$-51,000	-51,000	\$0	\$0	\$0
INTEREST FROM INTERFUND LOAN	613710 - 498102	-2,537	\$-2,550	-2,550	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	613710 - 499100	0	\$-1,093,800	-1,060,000	-\$49,000	\$-483,333	-\$483,333
DISCOUNT ON WATER SALES	613713 - 419061	13,337	\$12,000	12,000	\$12,000	\$12,000	\$12,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,535,718	\$-1,425,000	-1,425,000	-\$1,425,000	\$-1,519,100	-\$1,519,100
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-35,190	\$-33,000	-33,000	-\$33,000	\$-35,200	-\$35,200
COMMERICAL WATER SALES-CITY	613713 - 451203	-2,394,567	\$-2,240,000	-2,240,000	-\$2,240,000	\$-2,387,800	-\$2,387,800
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-3,778	\$-3,500	-3,500	-\$3,500	\$-3,700	-\$3,700
WHOLESALE WATER SALES	613713 - 451205	-2,408,534	\$-2,175,000	-2,175,000	-\$2,175,000	\$-2,318,600	-\$2,318,600
WATER SALES-CITY DEPTS	613713 - 451206	-63,091	\$-63,000	-63,000	-\$53,000	\$-56,500	-\$56,500
INDUSTRIAL SALES	613713 - 451207	-928,124	\$-950,000	-569,000	-\$950,000	\$-80,000	-\$80,000
WATER SALES-HYDRANT	613713 - 451208	-1,104	\$-900	-900	-\$900	\$-960	-\$960
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-2,252	\$-2,000	-2,000	-\$2,900	\$-2,900	-\$2,900
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,700	\$-1,200	-1,800	-\$1,500	\$-1,500	-\$1,500
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-5,175	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
LATE CHARGES	613713 - 458200	-45,368	\$-35,000	-35,000	-\$35,000	\$-35,000	-\$35,000
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	-5,550	-\$500	\$-500	-\$500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
RETURN CHECK CHARGES	613713 - 489002	0	\$-100	-100	-\$100	\$-100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	40	\$250	250	\$250	\$250	\$250
RESIDENTIAL SEWER SALES-CITY	613714 - 451301	-1,249,444	\$-1,200,000	-1,200,000	-\$1,200,000	\$-1,279,200	-\$1,279,200
RESIDENTIAL SEWER SALES-RURAL	613714 - 451302	-24,507	\$-25,000	-27,000	-\$25,000	\$-26,650	-\$26,650
COMMERCIAL SEWER SALES-CITY	613714 - 451303	-1,068,822	\$-971,000	-971,000	-\$1,000,000	\$-1,066,000	-\$1,066,000
COMMERCIAL SEWER SALES-RURAL	613714 - 451304	-5,526	\$-4,000	-4,000	-\$4,200	\$-4,500	-\$4,500
SEWER SALES - CITY DEPTS	613714 - 451306	-69,435	\$-70,000	-70,000	-\$70,000	\$-74,600	-\$74,600
SEWER SALES (INDUSTRIAL)	613714 - 451307	-821,839	\$-850,000	-850,000	-\$850,000	\$-656,700	-\$656,700
WASTE TREATMENT SALES	613714 - 451308	-68,517	\$-65,000	-161,000	-\$120,000	\$-128,000	-\$128,000
LATE CHARGES	613714 - 458200	-19,743	\$-20,000	-20,000	-\$20,000	\$-20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 - 489001	-1,275	\$-1,500	-1,990	-\$2,000	\$-2,000	-\$2,000
WATER AND SEWER FUND TOTAL:		-10,920,534	\$-11,458,061	-11,224,625	-10,434,550	\$-10,361,398	-10,361,398

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	116,699	\$106,700	99,500	\$243,900	\$243,900	\$243,900
OVERTIME WAGES	617110 - 512200	0	\$250	100	\$7,500	\$7,500	\$7,500
LONGEVITY WAGES	617110 - 512700	2,498	\$2,550	2,900	\$7,000	\$7,000	\$7,000
FICA	617110 - 518100	8,297	\$9,400	7,100	\$18,900	\$18,900	\$18,900
RETIREMENT	617110 - 518200	10,390	\$9,400	8,100	\$21,500	\$21,500	\$21,500
HEALTH INSURANCE	617110 - 518300	33,377	\$22,100	14,800	\$48,550	\$45,415	\$45,415
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$140	140	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	877	\$890	820	\$900	\$900	\$900
YMCA MATCH	617110 - 518900	1,166	\$1,700	200	\$0	\$0	\$0
LEGAL	617110 - 519200	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	3,848	\$8,800	51,250	\$3,800	\$3,800	\$3,800
UNIFORMS	617110 - 521200	321	\$500	500	\$500	\$500	\$500
FOOD & PROVISIONS	617110 - 522000	494	\$500	500	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	500	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000	868	\$1,000	1,380	\$1,500	\$1,500	\$1,500
OTHER SUPPLIES & MATERIALS	617110 - 526500	523	\$1,000	1,000	\$1,500	\$1,500	\$1,500
SOFTWARE	617110 - 529200	0	\$32,800	0	\$3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	698	\$4,000	4,000	\$2,000	\$2,000	\$2,000
TRAVEL	617110 - 531100	113	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200	835	\$1,000	1,000	\$1,710	\$1,710	\$1,710
VEHICLE LEASE	617110 - 531400	0	\$4,500	0	\$13,500	\$13,500	\$13,500
TELEPHONE	617110 - 532100	5,052	\$4,800	4,800	\$4,800	\$4,800	\$4,800
POSTAGE	617110 - 532500	43,254	\$48,000	48,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	0	\$210	210	\$210	\$210	\$210
PRINTING	617110 - 534100	19,468	\$19,000	19,000	\$19,000	\$19,000	\$19,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	252	\$500	0	\$500	\$500	\$500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
ADVERTISING	617110 - 537000	394	\$500	1,000	\$1,000	\$1,000	\$1,000
OTHER SERVICES	617110 - 539900	726	\$8,900	0	\$0	\$0	\$0
RENT OF REAL ESTATE	617110 - 541000	6,438	\$6,500	6,650	\$6,600	\$6,600	\$6,600
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	182	\$25,300	25,300	\$29,140	\$29,140	\$29,140
PROP & GEN LIABILITY INSURANCE	617110 - 545100	85,473	\$90,000	92,800	\$95,000	\$95,000	\$95,000
DUES & SUBSCRIPTIONS	617110 - 549100	12,480	\$26,000	26,000	\$26,000	\$26,000	\$26,000
MISCELLANEOUS	617110 - 549900	65	\$200	200	\$200	\$200	\$200
MOTOR VEHICLES	617110 - 554000	0	\$0	2,250	\$0	\$0	\$0
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	20,304	\$25,000	25,000	\$21,520	\$21,520	\$21,520
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
INTEREST - CITY HALL PROJECT	617110 - 572502	8,926	\$7,680	7,680	\$6,020	\$6,020	\$6,020
SERVICE CHARGES	617110 - 575100	754	\$5,000	5,000	\$5,000	\$5,000	\$5,000
CREDIT CARD FEES	617110 - 575101	25,408	\$26,000	26,000	\$36,000	\$36,000	\$36,000
SAVINGS ACCT RESERVE	617110 - 580063	53,551	\$53,550	53,550	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	0	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500	310,575	\$336,895	336,895	\$332,115	\$332,115	\$332,115
TOTAL UTILITY ADMINISTRATION		844,808	965,365	947,725	1,082,345	1,079,210	1,079,210

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	617120 - 512100	301,116	\$324,775	302,350	\$298,000	\$298,000	\$298,000
OVERTIME WAGES	617120 - 512200	6,490	\$8,000	8,300	\$8,500	\$8,500	\$8,500
TEMP/PART TIME WAGES	617120 - 512600	29	\$0	0	\$4,500	\$4,500	\$4,500
LONGEVITY WAGES	617120 - 512700	6,518	\$6,070	6,500	\$5,500	\$5,500	\$5,500
PER DIEM TRAVEL	617120 - 517000	2,880	\$2,900	2,650	\$2,900	\$2,900	\$2,900
FICA	617120 - 518100	22,854	\$27,950	22,700	\$24,635	\$24,535	\$24,535
RETIREMENT	617120 - 518200	21,998	\$25,950	22,650	\$25,200	\$25,200	\$25,200
HEALTH INSURANCE	617120 - 518300	161,560	\$94,025	84,600	\$78,140	\$73,090	\$73,090
UNEMPLOYMENT INSURANCE	617120 - 518500	0	\$200	0	\$200	\$200	\$200
WORKERS' COMPENSATION	617120 - 518600	3,507	\$3,850	2,425	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900	27,679	\$38,350	30,000	\$38,200	\$38,200	\$38,200
JANITORIAL SUPPLIES	617120 - 521100	582	\$1,200	1,000	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	617120 - 526000	0	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500	415	\$200	0	\$0	\$0	\$0
SOFTWARE	617120 - 529200	0	\$8,900	10,000	\$900	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	617120 - 529500	718	\$11,525	8,000	\$0	\$0	\$0
TRAVEL	617120 - 531100	1,294	\$2,000	0	\$4,000	\$4,000	\$4,000
TRAINING	617120 - 531200	1,000	\$1,000	0	\$2,000	\$2,000	\$2,000
ELECTRICITY	617120 - 533100	20,202	\$29,280	25,000	\$29,280	\$29,280	\$29,280
WATER	617120 - 533400	246	\$350	200	\$275	\$275	\$275
SEWER	617120 - 533500	81	\$100	90	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617120 - 535100	4,944	\$9,825	11,000	\$2,875	\$2,875	\$2,875
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200	537	\$3,000	1,050	\$1,000	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	617120 - 539300	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000	19,987	\$19,925	22,680	\$24,445	\$24,445	\$24,445
DATA PROCESSING EQUIPMENT	617120 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	617120 - 554000	0	\$10,000	10,000	\$0	\$0	\$0
OTHER EQUIPMENT	617120 - 555000	1,340	\$1,000	0	\$0	\$0	\$0

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
BLDG, STRUCTURE IMPROVEMENTS	617120 - 558000	0	\$7,500	7,000	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617120 - 571500	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	617120 - 572500	0	\$0	0	\$0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	617120 - 598121	39,579	\$47,195	39,500	\$51,678	\$46,460	\$46,460
ALLOCATION FOR FLEET MAINT	617120 - 598145	0	\$0	0	\$117,200	\$98,575	\$98,575
ALLOCATION FOR INFO SYSTEMS	617120 - 598210	209,987	\$340,020	325,000	\$331,307	\$306,210	\$306,210
TOTAL W/S SHARED FINANCE/CTY ADMIN		855,543	1,025,290	942,895	1,054,735	1,000,645	1,000,645

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	617130 - 512100	541,345	\$695,000	620,000	\$685,000	\$685,000	\$685,000
OVERTIME WAGES	617130 - 512200	571	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LONGEVITY WAGES	617130 - 512700	7,296	\$8,780	8,260	\$10,150	\$10,150	\$10,150
FICA	617130 - 518100	41,015	\$53,950	46,000	\$47,000	\$47,000	\$47,000
RETIREMENT	617130 - 518200	48,942	\$48,450	48,450	\$60,000	\$60,000	\$60,000
HEALTH INSURANCE	617130 - 518300	186,392	\$172,900	172,900	\$198,400	\$185,585	\$185,585
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,318	\$1,275	1,275	\$1,300	\$1,300	\$1,300
UNEMPLOYMENT INSURANCE	617130 - 518500	33	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	23,103	\$23,100	14,800	\$23,500	\$17,000	\$17,000
YMCA MATCH	617130 - 518900	0	\$0	180	\$200	\$200	\$200
MEDICAL	617130 - 519300	0	\$100	0	\$100	\$100	\$100
ENGINEERING	617130 - 519500	5,049	\$5,000	120	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	358	\$500	500	\$500	\$500	\$500
CHEMICALS	617130 - 520101	325,174	\$402,500	400,000	\$460,000	\$400,000	\$400,000
UNIFORMS	617130 - 521200	9,045	\$9,000	9,000	\$10,500	\$10,500	\$10,500
MOTOR FUELS & LUBRICANTS	617130 - 525100	10,458	\$9,000	9,000	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	251	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000	913	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	56,211	\$40,500	40,500	\$56,000	\$40,500	\$40,500
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	12,967	\$16,300	16,300	\$12,500	\$12,500	\$12,500
TRAVEL	617130 - 531100	1,598	\$2,800	2,800	\$3,200	\$3,200	\$3,200
TRAINING	617130 - 531200	3,820	\$4,650	4,650	\$4,650	\$4,650	\$4,650
TUITION ASSIST REIMBURSEMENT	617130 - 531300	0	\$0	0	\$2,500	\$0	\$0
TELEPHONE	617130 - 532100	19,211	\$20,000	20,000	\$22,000	\$22,000	\$22,000
OTHER COMMUNICATION	617130 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	617130 - 533100	570,034	\$568,400	500,000	\$550,000	\$500,000	\$500,000
FUEL OIL	617130 - 533200	0	\$350	350	\$1,000	\$1,000	\$1,000
NATURAL GAS	617130 - 533300	10,313	\$11,500	11,500	\$11,500	\$11,500	\$11,500
SOLID WASTE DISPOSAL FEE	617130 - 533900	11,803	\$3,000	3,000	\$3,000	\$3,000	\$3,000

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
PRINTING	617130 - 534100	582	\$350	390	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	617130 - 535100	2,981	\$5,000	5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	55,707	\$53,000	53,000	\$65,000	\$65,000	\$65,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	131	\$1,500	1,500	\$1,500	\$1,000	\$1,000
CONTRACT LABOR/SERVICES	617130 - 539300	210,174	\$214,500	214,500	\$146,000	\$106,000	\$106,000
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	29,997	\$37,130	37,130	\$63,730	\$63,730	\$63,730
DUES & SUBSCRIPTIONS	617130 - 549100	1,475	\$1,600	1,600	\$1,600	\$1,600	\$1,600
BAD DEBT EXPENSE	617130 - 549200	8,135	\$8,000	8,000	\$8,000	\$8,000	\$8,000
MISCELLANEOUS	617130 - 549900	429	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$30,000	26,450	\$23,000	\$0	\$0
OTHER EQUIPMENT	617130 - 555000	22,990	\$104,059	104,059	\$213,500	\$10,000	\$10,000
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	0	\$0	0	\$0	\$0	\$0
PRIVILEGE TAX	617130 - 569961	328	\$500	500	\$500	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	312,228	\$864,480	864,480	\$886,980	\$886,980	\$886,980
LEASE PURCHASE INTEREST	617130 - 572500	22,247	\$22,900	22,900	\$11,470	\$11,470	\$11,470
INTERFUND TRANSFERS	617130 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		2,554,622	3,444,074	3,273,094	3,607,780	3,193,465	3,193,465

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	617140 - 512100	646,637	\$598,400	618,400	\$661,000	\$626,400	\$626,400
OVERTIME WAGES	617140 - 512200	1,894	\$3,000	4,000	\$5,000	\$5,000	\$5,000
TEMP/PART TIME WAGES	617140 - 512600	12,484	\$18,000	18,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	617140 - 512700	14,937	\$16,250	16,200	\$17,000	\$17,000	\$17,000
FICA	617140 - 518100	50,161	\$50,200	47,000	\$52,500	\$49,850	\$49,850
RETIREMENT	617140 - 518200	59,896	\$48,850	48,300	\$55,000	\$51,880	\$51,880
HEALTH INSURANCE	617140 - 518300	238,205	\$168,750	158,300	\$184,750	\$163,735	\$163,735
EMPLOYEE LIFE INSURANCE	617140 - 518301	1,093	\$980	980	\$1,080	\$1,080	\$1,080
UNEMPLOYMENT INSURANCE	617140 - 518500	33	\$500	500	\$500	\$500	\$500
WORKERS' COMPENSATION	617140 - 518600	18,723	\$18,750	17,550	\$19,000	\$20,000	\$20,000
MEDICAL	617140 - 519300	0	\$0	0	\$0	\$0	\$0
ENGINEERING	617140 - 519500	13,455	\$3,000	6,625	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	397	\$17,167	17,167	\$450	\$450	\$450
CHEMICALS	617140 - 520101	10,039	\$30,000	30,000	\$45,000	\$45,000	\$45,000
UNIFORMS	617140 - 521200	12,071	\$17,000	17,000	\$17,000	\$17,000	\$17,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	26,413	\$22,000	22,000	\$18,000	\$18,000	\$18,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	899	\$2,500	2,500	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	617140 - 526000	83	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617140 - 526500	36,955	\$39,100	39,100	\$40,000	\$40,000	\$40,000
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	10,868	\$11,400	16,220	\$6,000	\$6,000	\$6,000
TRAVEL	617140 - 531100	2,045	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAINING	617140 - 531200	5,309	\$4,500	4,500	\$4,500	\$4,500	\$4,500
TUITION ASSIST REIMBURSEMENT	617140 - 531300	0	\$2,500	0	\$2,500	\$0	\$0
TELEPHONE	617140 - 532100	7,374	\$8,400	8,400	\$8,400	\$6,700	\$6,700
OTHER COMMUNICATION	617140 - 532900	0	\$0	0	\$850	\$850	\$850
ELECTRICITY	617140 - 533100	393,708	\$381,525	422,400	\$360,000	\$340,000	\$340,000
FUEL OIL	617140 - 533200	1,231	\$550	550	\$550	\$550	\$550
NATURAL GAS	617140 - 533300	1,387	\$1,350	1,350	\$1,350	\$1,350	\$1,350
WATER	617140 - 533400	347	\$300	300	\$0	\$0	\$0

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
SOLID WASTE DISPOSAL FEE	617140 - 533900	1,547	\$2,760	2,760	\$2,760	\$1,600	\$1,600
PRINTING	617140 - 534100	185	\$100	120	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	617140 - 535100	43	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	113,648	\$80,000	84,650	\$88,000	\$88,000	\$88,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	5,395	\$9,982	7,000	\$5,000	\$5,000	\$5,000
OTHER REPAIR & MAINTENANCE	617140 - 535900	0	\$900	900	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	617140 - 539300	144,516	\$118,283	118,280	\$95,000	\$95,000	\$95,000
RENT OF EQUIPMENT	617140 - 543000	0	\$28,000	28,000	\$48,000	\$48,000	\$48,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	20,673	\$18,770	18,770	\$22,770	\$22,770	\$22,770
DUES & SUBSCRIPTIONS	617140 - 549100	1,130	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	74,961	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617140 - 549900	408	\$250	0	\$250	\$250	\$250
PENALTIES	617140 - 549905	2,654	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	617140 - 554000	27,497	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	23,465	\$300,000	300,000	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617140 - 558000	5,600	\$0	0	\$0	\$0	\$0
ROADWAY & PAVEMENT	617140 - 559100	7,498	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	302,252	\$302,260	302,260	\$293,100	\$293,100	\$293,100
LEASE PURCHASE INTEREST	617140 - 572500	107,776	\$104,940	104,940	\$95,450	\$95,450	\$95,450
INTERFUND TRANSFERS	617140 - 598000	0	\$30,000	30,000	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	62,544	\$40,875	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		2,468,434	2,521,392	2,534,322	2,193,760	2,108,015	2,108,015

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	617150 - 512100	791,900	\$817,000	817,000	\$842,000	\$810,000	\$810,000
OVERTIME WAGES	617150 - 512200	49,603	\$42,000	42,000	\$42,000	\$42,000	\$42,000
LONGEVITY WAGES	617150 - 512700	28,704	\$30,200	30,560	\$32,900	\$32,900	\$32,900
FICA	617150 - 518100	64,808	\$68,025	68,025	\$61,900	\$59,450	\$59,450
RETIREMENT	617150 - 518200	78,821	\$65,250	71,700	\$79,000	\$76,120	\$76,120
HEALTH INSURANCE	617150 - 518300	299,420	\$203,140	218,950	\$218,600	\$200,400	\$200,400
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,463	\$1,500	1,500	\$1,500	\$1,500	\$1,500
UNEMPLOYMENT INSURANCE	617150 - 518500	43	\$200	200	\$200	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	27,620	\$27,650	22,920	\$28,000	\$25,200	\$25,200
YMCA MATCH	617150 - 518900	648	\$600	900	\$900	\$900	\$900
MEDICAL	617150 - 519300	0	\$0	0	\$0	\$0	\$0
ENGINEERING	617150 - 519500	477	\$34,500	34,500	\$55,500	\$12,500	\$12,500
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	366	\$4,800	1,800	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	10,292	\$12,000	12,000	\$12,000	\$12,000	\$12,000
FOOD & PROVISIONS	617150 - 522000	765	\$600	600	\$600	\$600	\$600
MOTOR FUELS & LUBRICANTS	617150 - 525100	33,546	\$32,500	32,500	\$32,500	\$32,500	\$32,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	3,410	\$6,000	3,000	\$6,000	\$6,000	\$6,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	1,140	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	323,209	\$206,560	207,560	\$215,000	\$140,000	\$140,000
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	24,779	\$5,570	4,570	\$8,500	\$5,500	\$5,500
TRAVEL	617150 - 531100	1,342	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	6,021	\$4,950	4,950	\$5,950	\$5,950	\$5,950
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$2,500	0	\$2,500	\$0	\$0
TELEPHONE	617150 - 532100	1,970	\$2,100	2,100	\$2,100	\$2,100	\$2,100
POSTAGE	617150 - 532500	18	\$0	0	\$0	\$0	\$0
OTHER COMMUNICATION	617150 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	617150 - 533100	17,482	\$19,200	16,000	\$19,200	\$16,000	\$16,000
SOLID WASTE DISPOSAL FEE	617150 - 533900	896	\$3,000	3,000	\$3,000	\$3,000	\$3,000

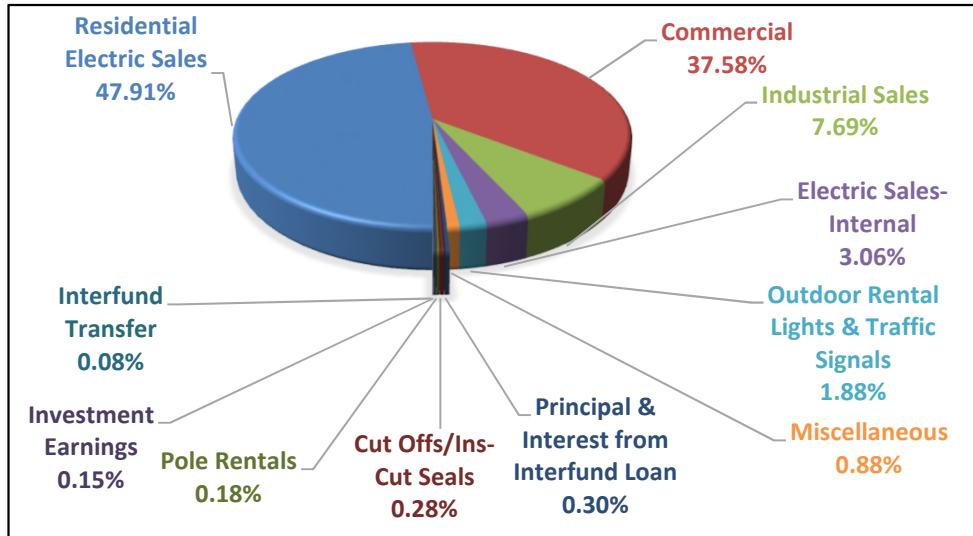
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
BUILDING REPAIR & MAINTENANCE	617150 - 535100	700	\$1,000	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	35,311	\$42,000	42,000	\$42,000	\$32,000	\$32,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	6,945	\$15,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	617150 - 539300	2,703	\$0	0	\$0	\$0	\$0
RENT OF EQUIPMENT	617150 - 543000	0	\$1,000	6,300	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	31,263	\$42,670	32,670	\$45,170	\$40,170	\$40,170
MISCELLANEOUS	617150 - 549900	1,262	\$1,500	1,175	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	617150 - 554000	145,211	\$0	0	\$23,000	\$0	\$0
OTHER EQUIPMENT	617150 - 555000	58,772	\$67,665	67,000	\$60,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	18,239	\$59,430	59,430	\$0	\$0	\$0
OTHER IMPROVEMENTS	617150 - 558100	27,856	\$0	0	\$0	\$0	\$0
SEWER IMPROVEMENTS	617150 - 559401	0	\$100,000	100,000	\$87,000	\$87,000	\$87,000
DISTRIBUTION LINES	617150 - 559600	0	\$0	0	\$61,000	\$61,000	\$61,000
LEASE PURCHASE PRINCIPAL	617150 - 571500	569,149	\$550,050	550,050	\$489,450	\$489,450	\$489,450
LEASE PURCHASE INTEREST	617150 - 572500	244,085	\$228,900	228,900	\$223,670	\$223,670	\$223,670
INTERFUND TRANSFERS	617150 - 598000	85,000	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617150 - 598044	0	\$703,800	670,000	\$0	\$434,333	\$434,333
TOTAL W/S LINES OPER & MAINT		2,995,236	3,406,860	3,373,860	2,728,440	2,879,743	2,879,743

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	617250 - 512100	59,874	\$61,500	62,290	\$64,200	\$64,200	\$64,200
OVERTIME WAGES	617250 - 512200	0	\$250	400	\$250	\$250	\$250
LONGEVITY WAGES	617250 - 512700	1,707	\$1,400	1,770	\$1,850	\$1,850	\$1,850
FICA	617250 - 518100	4,178	\$4,850	4,850	\$5,100	\$5,100	\$5,100
RETIREMENT	617250 - 518200	4,624	\$4,900	6,760	\$6,100	\$6,100	\$6,100
HEALTH INSURANCE	617250 - 518300	13,616	\$22,080	22,080	\$24,270	\$22,700	\$22,700
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$100	0	\$120	\$120	\$120
PRINTING	617250 - 534100	1,139	\$0	1,440	\$0	\$0	\$0
TOTAL W/S CUSTOMER SERV		85,137	95,080	99,590	101,890	100,320	100,320

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
WATER AND SEWER FUND TOTAL:	9,803,779	\$11,458,061	11,171,486	10,768,950	\$10,361,398	10,361,398

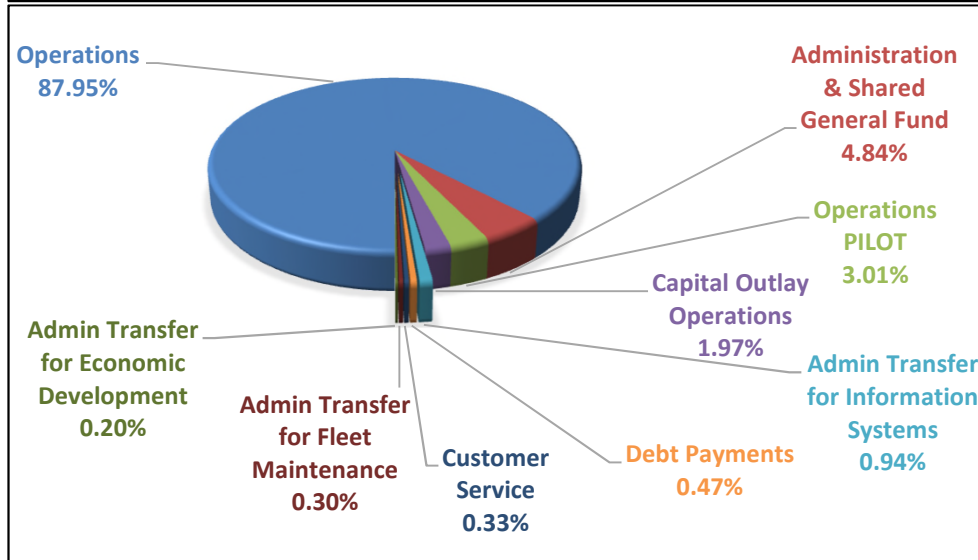
FISCAL YEAR 2019-2020

Electric Revenues & Expenditures



Residential Electric Sales	15,605,000	47.91%
Commercial	12,241,000	37.58%
Industrial Sales	2,505,000	7.69%
Electric Sales-Internal	998,000	3.06%
Outdoor Rental Lights & Traffic Signals	612,000	1.88%
Miscellaneous	286,300	0.88%
Principal & Interest from Interfund Loan	96,660	0.30%
Cut Offs/Ins-Cut Seals	90,000	0.28%
Pole Rentals	60,000	0.18%
Investment Earnings	50,000	0.15%
Interfund Transfer	25,000	0.08%

Total Revenues	32,568,960	100.00%
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Operations	28,643,235	87.95%
Administration & Shared General Fund	1,577,820	4.84%
Operations PILOT	978,720	3.01%
Capital Outlay Operations	640,000	1.97%
Admin Transfer for Information Systems	306,210	0.94%
Debt Payments	152,050	0.47%
Customer Service	107,310	0.33%
Admin Transfer for Fleet Maintenance	98,575	0.30%
Admin Transfer for Economic Development	65,040	0.20%

Total Expenditures	32,568,960	100.00%
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		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	10,699	\$12,000	12,000	\$12,000	\$12,000	\$12,000
INVESTMENT EARNINGS	633720 - 449100	-23,014	\$-44,500	-44,500	-\$50,000	\$-50,000	-\$50,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,889,745	\$-10,290,000	-10,290,000	-\$10,290,000	\$-10,290,000	-\$10,290,000
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,619,305	\$-5,315,000	-5,315,000	-\$5,315,000	\$-5,315,000	-\$5,315,000
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-10,861,805	\$-10,281,000	-10,281,000	-\$10,281,000	\$-10,281,000	-\$10,281,000
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-2,002,735	\$-1,900,000	-1,900,000	-\$1,960,000	\$-1,960,000	-\$1,960,000
SALES TO W/S DEPT	633720 - 451005	-517,619	\$-480,000	-480,000	-\$480,000	\$-480,000	-\$480,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-540,026	\$-518,000	-518,000	-\$518,000	\$-518,000	-\$518,000
INDUSTRIAL SALES	633720 - 451007	-2,636,607	\$-2,505,000	-2,505,000	-\$2,505,000	\$-2,505,000	-\$2,505,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-643,387	\$-600,000	-600,000	-\$600,000	\$-600,000	-\$600,000
TRAFFIC SIGNALS	633720 - 451009	-12,676	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
RENEWABLE ENERGY FEE	633720 - 451010	4,295	\$0	0	\$0	\$0	\$0
UNDERGROUND SERVICE	633720 - 452100	-9,633	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
TEMPORARY SERVICE	633720 - 453200	-2,300	\$-1,500	-1,500	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	633720 - 453300	-87,725	\$-90,000	-90,000	-\$90,000	\$-90,000	-\$90,000
METER TAMPERING, CUT SEAL,ETC	633720 - 458100	-11,601	\$-7,000	-7,000	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200	-207,416	\$-220,000	-220,000	-\$220,000	\$-220,000	-\$220,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-1,161	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	633720 - 482000	-5,400	\$-5,000	-5,000	-\$15,000	\$-15,000	-\$15,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-41,719	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION/ELECTRICITIE S	633720 - 484063	-5,000	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000	-25,276	\$-25,000	-25,000	-\$30,000	\$-30,000	-\$30,000
RENT-POLES	633720 - 486001	-42,585	\$-50,000	-50,000	-\$60,000	\$-60,000	-\$60,000
MISCELLANEOUS REVENUE	633720 - 489001	-1,284	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
RETURN CHECK CHARGES	633720 - 489002	-4,250	\$-4,200	-4,200	-\$4,200	\$-4,200	-\$4,200
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>	<u>RECOMMENDED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2019-2020</u>
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-193,174	\$-193,200	-193,200	-\$91,130	\$-91,130	-\$91,130
INTEREST FROM INTERFUND LOAN	633720 - 498102	-14,188	\$-15,110	-15,110	-\$5,530	\$-5,530	-\$5,530
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$0	0	-\$145,000	\$0	\$0
ELECTRIC FUND TOTAL:		-34,409,637	\$-32,589,610	-32,589,610	-32,713,960	\$-32,568,960	-32,568,960

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	395,590	\$402,000	403,115	\$422,970	\$422,970	\$422,970
OVERTIME WAGES	637120 - 512200	6,723	\$8,800	8,650	\$8,800	\$8,800	\$8,800
TEMP/PART TIME WAGES	637120 - 512600	29	\$0	0	\$4,500	\$4,500	\$4,500
LONGEVITY WAGES	637120 - 512700	8,980	\$9,420	8,976	\$7,600	\$7,600	\$7,600
PER DIEM TRAVEL	637120 - 517000	2,400	\$2,400	2,400	\$2,400	\$2,400	\$2,400
FICA	637120 - 518100	29,938	\$33,100	31,730	\$34,195	\$34,195	\$34,195
RETIREMENT	637120 - 518200	29,555	\$35,800	30,475	\$39,800	\$39,800	\$39,800
HEALTH INSURANCE	637120 - 518300	104,610	\$126,650	103,500	\$123,966	\$115,960	\$115,960
UNEMPLOYMENT INSURANCE	637120 - 518500	0	\$100	0	\$100	\$100	\$100
WORKERS' COMPENSATION	637120 - 518600	4,822	\$5,300	3,400	\$3,700	\$3,700	\$3,700
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	30,970	\$40,825	36,000	\$21,125	\$21,125	\$21,125
OTHER SUPPLIES & MATERIALS	637120 - 526500	79	\$200	0	\$0	\$0	\$0
SOFTWARE	637120 - 529200	0	\$11,225	11,225	\$3,225	\$3,225	\$3,225
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	718	\$10,225	9,900	\$300	\$300	\$300
TRAVEL	637120 - 531100	1,278	\$1,000	0	\$500	\$500	\$500
TRAINING	637120 - 531200	1,000	\$1,000	0	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	637120 - 535100	0	\$4,075	10,500	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	537	\$1,750	1,750	\$500	\$500	\$500
CONTRACT LABOR/SERVICES	637120 - 539300	0	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	19,351	\$60,350	40,000	\$64,830	\$64,830	\$64,830
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$50	50	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	637120 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637120 - 554000	0	\$10,000	10,000	\$0	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	1,675	\$1,250	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	637120 - 558000	0	\$16,500	16,500	\$0	\$0	\$0
ALLOCATION FOR ECONOMIC DEV	637120 - 598121	52,470	\$61,350	50,200	\$67,182	\$65,040	\$65,040

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
					2018-2019			
ALLOCATION FOR FLEET MAINT	637120 -	598145	0	\$0	0	\$117,200	\$98,575	\$98,575
ALLOCATION FOR INFO SYSTEMS	637120 -	598210	209,987	\$340,020	320,000	\$331,307	\$306,210	\$306,210
TOTAL SHARED FINANCE/CTY ADMIN			900,712	1,183,390	1,098,371	1,259,700	1,205,830	1,205,830

		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	637210 - 512100	333,453	\$336,000	320,770	\$243,900	\$243,900	\$243,900
OVERTIME WAGES	637210 - 512200	11,873	\$10,000	10,000	\$7,500	\$7,500	\$7,500
LONGEVITY WAGES	637210 - 512700	7,793	\$9,050	9,410	\$7,000	\$7,000	\$7,000
FICA	637210 - 518100	25,164	\$27,200	25,420	\$18,900	\$18,900	\$18,900
RETIREMENT	637210 - 518200	26,437	\$29,650	26,740	\$21,500	\$21,500	\$21,500
HEALTH INSURANCE	637210 - 518300	27,699	\$81,100	77,310	\$54,550	\$51,025	\$51,025
EMPLOYEE LIFE INSURANCE	637210 - 518301	724	\$600	600	\$380	\$380	\$380
UNEMPLOYMENT INSURANCE	637210 - 518500	24	\$0	0	\$100	\$100	\$100
WORKERS' COMPENSATION	637210 - 518600	6,358	\$6,360	5,470	\$6,680	\$6,100	\$6,100
YMCA MATCH	637210 - 518900	450	\$650	250	\$650	\$650	\$650
LEGAL	637210 - 519200	498	\$500	1,130	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	352	\$35,500	35,500	\$0	\$0	\$0
JANITORIAL SUPPLIES	637210 - 521100	582	\$1,000	1,000	\$1,000	\$1,000	\$1,000
UNIFORMS	637210 - 521200	4,400	\$6,000	6,000	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	637210 - 522000	1,395	\$1,000	700	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	637210 - 525100	310	\$400	0	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	1,905	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	637210 - 526000	1,469	\$1,900	1,900	\$1,900	\$1,900	\$1,900
OTHER SUPPLIES & MATERIALS	637210 - 526500	1,934	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SOFTWARE	637210 - 529200	0	\$20,000	0	\$3,500	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	2,380	\$2,500	2,500	\$2,500	\$2,500	\$2,500
TRAVEL	637210 - 531100	8,210	\$8,000	4,000	\$8,000	\$8,000	\$8,000
TRAINING	637210 - 531200	5,732	\$6,000	1,500	\$6,700	\$6,700	\$6,700
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
VEHICLE LEASE	637210 - 531400	0	\$4,500	0	\$13,500	\$13,500	\$13,500
TELEPHONE	637210 - 532100	5,509	\$6,500	6,500	\$6,500	\$6,500	\$6,500
POSTAGE	637210 - 532500	44,028	\$45,000	45,000	\$52,000	\$52,000	\$52,000
OTHER COMMUNICATION	637210 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	637210 - 533100	30,303	\$31,600	31,600	\$31,600	\$31,600	\$31,600

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
WATER	637210 - 533400	164	\$250	250	\$250	\$250	\$250
SEWER	637210 - 533500	54	\$50	50	\$50	\$50	\$50
SOLID WASTE DISPOSAL FEE	637210 - 533900	200	\$200	200	\$220	\$220	\$220
PRINTING	637210 - 534100	18,926	\$18,000	18,000	\$18,000	\$18,000	\$18,000
BUILDING REPAIR & MAINTENANCE	637210 - 535100	4,944	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	90	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	3,860	\$3,800	3,800	\$3,800	\$3,800	\$3,800
ADVERTISING	637210 - 537000	2,560	\$1,900	1,900	\$1,900	\$1,900	\$1,900
OTHER SERVICES	637210 - 539900	1,271	\$0	0	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	26,865	\$109,720	109,720	\$147,520	\$147,520	\$147,520
PROP & GEN LIABILITY INSURANCE	637210 - 545100	32,939	\$33,350	33,350	\$34,000	\$34,000	\$34,000
DUES & SUBSCRIPTIONS	637210 - 549100	645	\$31,300	31,300	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	73	\$220	0	\$220	\$220	\$220
MOTOR VEHICLES	637210 - 554000	0	\$0	2,250	\$0	\$0	\$0
OTHER EQUIPMENT	637210 - 555000	0	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	637210 - 563000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	0	\$0	0	\$0	\$0	\$0
PRINCIPAL - CITY HALL PROJECT	637210 - 571502	140,000	\$140,000	140,000	\$140,000	\$140,000	\$140,000
LEASE PURCHASE INTEREST	637210 - 572500	0	\$0	0	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	637210 - 572502	17,853	\$15,350	15,350	\$12,050	\$12,050	\$12,050
SERVICE CHARGES	637210 - 575100	869	\$1,500	1,500	\$1,800	\$1,800	\$1,800
CREDIT CARD FEES	637210 - 575101	51,650	\$55,000	100,000	\$100,000	\$100,000	\$100,000
INTERFUND TRANSFERS	637210 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		851,945	1,092,150	1,080,470	997,970	993,865	993,865

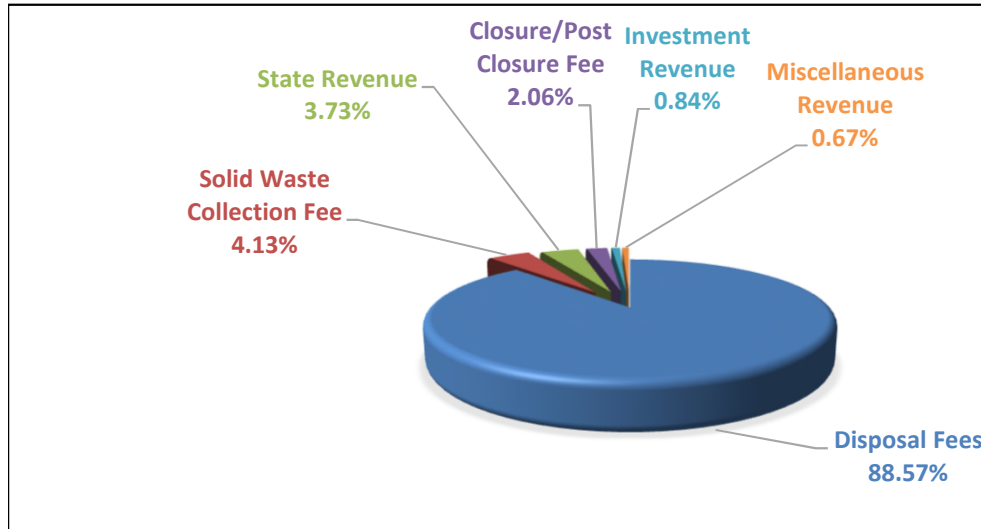
		ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
REGULAR SALARIES AND WAGES	637220 - 512100	956,766	\$1,002,860	1,002,860	\$980,000	\$980,000	\$980,000
OVERTIME WAGES	637220 - 512200	56,370	\$55,000	78,830	\$55,000	\$55,000	\$55,000
LONGEVITY WAGES	637220 - 512700	39,280	\$34,600	31,630	\$25,000	\$25,000	\$25,000
FICA	637220 - 518100	75,602	\$83,575	83,575	\$71,600	\$71,600	\$71,600
RETIREMENT	637220 - 518200	78,928	\$84,875	84,875	\$90,500	\$90,500	\$90,500
HEALTH INSURANCE	637220 - 518300	75,522	\$243,900	243,900	\$276,450	\$258,590	\$258,590
EMPLOYEE LIFE INSURANCE	637220 - 518301	1,463	\$1,580	1,580	\$1,580	\$1,580	\$1,580
UNEMPLOYMENT INSURANCE	637220 - 518500	56	\$300	300	\$300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600	38,208	\$38,190	30,100	\$40,000	\$33,100	\$33,100
YMCA MATCH	637220 - 518900	354	\$600	200	\$600	\$600	\$600
MEDICAL	637220 - 519300	0	\$0	0	\$0	\$0	\$0
ENGINEERING	637220 - 519500	56,097	\$60,000	60,000	\$5,000	\$30,000	\$30,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900	894	\$5,700	2,000	\$5,700	\$5,700	\$5,700
UNIFORMS	637220 - 521200	24,684	\$32,000	20,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	637220 - 522000	476	\$850	3,860	\$1,000	\$1,000	\$1,000
TRANSFORMERS	637220 - 524600	4,550	\$186,300	141,300	\$200,000	\$200,000	\$200,000
POLES	637220 - 524700	67,763	\$95,000	95,000	\$135,000	\$135,000	\$135,000
MOTOR FUELS & LUBRICANTS	637220 - 525100	51,794	\$40,000	40,000	\$40,000	\$40,000	\$40,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900	3,766	\$4,000	4,000	\$4,000	\$4,000	\$4,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000	1,171	\$1,000	1,000	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	637220 - 526500	464,637	\$348,320	348,320	\$345,000	\$345,000	\$345,000
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100	26,596,161	\$24,791,000	24,791,000	\$24,900,000	\$24,200,000	\$24,200,000
CUSTOMER REBATES	637220 - 527101	18,881	\$0	42,270	\$0	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150	145	\$200	200	\$200	\$200	\$200
SOFTWARE	637220 - 529200	0	\$10,000	10,000	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	637220 - 529500	16,012	\$47,000	47,000	\$5,000	\$5,000	\$5,000
TRAVEL	637220 - 531100	2,975	\$3,000	3,400	\$3,500	\$3,500	\$3,500
TRAINING	637220 - 531200	4,295	\$5,500	5,500	\$8,500	\$8,500	\$8,500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
TUITION ASSIST REIMBURSEMENT	637220 - 531300	0	\$2,500	0	\$0	\$0	\$0
TELEPHONE	637220 - 532100	4,176	\$4,200	4,800	\$4,200	\$4,200	\$4,200
OTHER COMMUNICATION	637220 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	637220 - 533100	17,941	\$17,850	17,850	\$17,850	\$17,850	\$17,850
SOLID WASTE DISPOSAL FEE	637220 - 533900	4,332	\$5,000	6,000	\$5,000	\$5,000	\$5,000
PRINTING	637220 - 534100	198	\$200	200	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	637220 - 535100	1,121	\$0	1,140	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	42,668	\$55,000	55,000	\$60,000	\$60,000	\$60,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	18,979	\$23,000	23,000	\$23,000	\$23,000	\$23,000
CONTRACT LABOR/SERVICES	637220 - 539300	904,432	\$938,000	950,000	\$1,265,000	\$1,200,000	\$1,200,000
RENT OF EQUIPMENT	637220 - 543000	925	\$2,100	0	\$2,100	\$2,100	\$2,100
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	14,446	\$15,100	15,100	\$16,800	\$16,800	\$16,800
DUES & SUBSCRIPTIONS	637220 - 549100	1,300	\$0	0	\$0	\$0	\$0
BAD DEBT EXPENSE	637220 - 549200	66,278	\$59,700	59,700	\$68,000	\$68,000	\$68,000
MISCELLANEOUS	637220 - 549900	961	\$1,150	2,160	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	249,220	\$0	0	\$300,000	\$365,000	\$365,000
OTHER EQUIPMENT	637220 - 555000	48,695	\$20,700	15,710	\$100,000	\$175,000	\$175,000
BLDG, STRUCTURE IMPROVEMENTS	637220 - 558000	79,321	\$30,000	75,000	\$100,000	\$100,000	\$100,000
DISTRIBUTION LINES	637220 - 559600	0	\$0	0	\$0	\$0	\$0
SAVINGS ACCT RESERVE	637220 - 580063	1,034,142	\$1,000,000	1,000,000	\$800,000	\$729,765	\$729,765
INTERFUND TRANSFERS	637220 - 598000	0	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	477,000	\$862,000	862,000	\$862,000	\$978,720	\$978,720
TOTAL ELECTRIC OPERATIONS		31,602,985	30,211,850	30,260,360	30,840,230	30,261,955	30,261,955

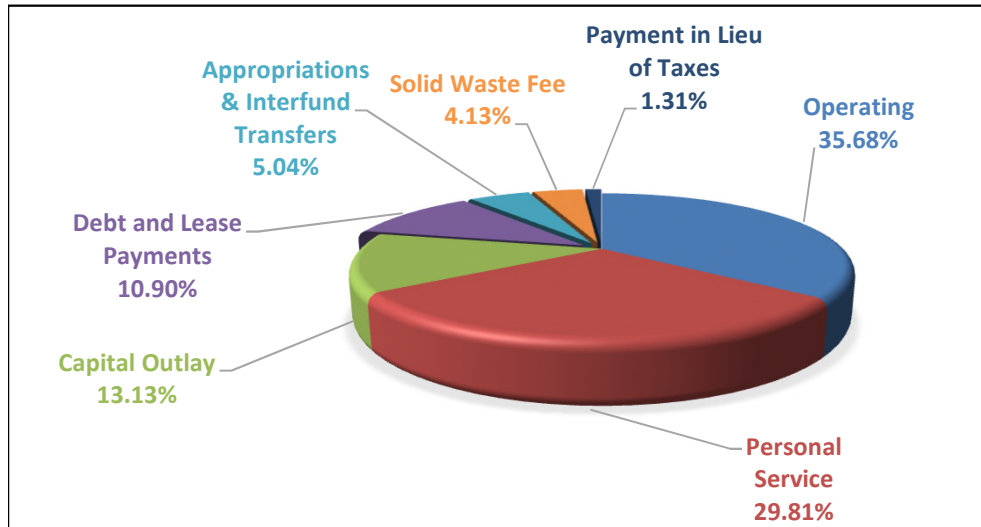
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
REGULAR SALARIES AND WAGES	637250 - 512100	61,646	\$61,500	61,500	\$64,200	\$64,200	\$64,200
OVERTIME WAGES	637250 - 512200	0	\$0	0	\$250	\$250	\$250
LONGEVITY WAGES	637250 - 512700	1,707	\$1,400	1,400	\$1,850	\$1,850	\$1,850
FICA	637250 - 518100	4,310	\$4,850	4,850	\$5,100	\$5,100	\$5,100
RETIREMENT	637250 - 518200	4,636	\$4,900	4,900	\$6,100	\$6,100	\$6,100
HEALTH INSURANCE	637250 - 518300	3,727	\$22,080	22,080	\$24,270	\$22,700	\$22,700
EMPLOYEE LIFE INSURANCE	637250 - 518301	225	\$230	230	\$120	\$120	\$120
UNEMPLOYMENT INSURANCE	637250 - 518500	7	\$50	50	\$50	\$50	\$50
WORKERS' COMPENSATION	637250 - 518600	412	\$420	120	\$420	\$150	\$150
YMCA MATCH	637250 - 518900	0	\$100	100	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	100	\$100	\$100	\$100
UNIFORMS	637250 - 521200	208	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	637250 - 526000	613	\$300	300	\$300	\$300	\$300
OTHER SUPPLIES & MATERIALS	637250 - 526500	1,433	\$300	300	\$300	\$300	\$300
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	0	\$0	0	\$0	\$0	\$0
TRAVEL	637250 - 531100	0	\$0	0	\$0	\$0	\$0
TRAINING	637250 - 531200	1,284	\$0	0	\$0	\$0	\$0
TUITION ASSIST REIMBURSEMENT	637250 - 531300	0	\$0	0	\$0	\$0	\$0
TELEPHONE	637250 - 532100	296	\$380	380	\$380	\$380	\$380
OTHER COMMUNICATION	637250 - 532900	0	\$0	0	\$0	\$0	\$0
PRINTING	637250 - 534100	5,024	\$4,000	4,000	\$4,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	1,046	\$1,560	1,560	\$1,560	\$1,560	\$1,560
DUES & SUBSCRIPTIONS	637250 - 549100	50	\$50	50	\$50	\$50	\$50
MISCELLANEOUS	637250 - 549900	116	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637250 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE		86,740	102,220	101,920	109,150	107,310	107,310

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
ELECTRIC FUND TOTAL:	33,442,381	\$32,589,610	32,541,121	33,207,050	\$32,568,960	32,568,960

FISCAL YEAR 2019-2020
Landfill
Revenues & Expenditures



Disposal Fees	2,638,000	88.57%
Solid Waste Collection Fee	123,000	4.13%
State Revenue	111,000	3.73%
Closure/Post Closure Fee	61,500	2.06%
Investment Revenue	25,000	0.84%
Miscellaneous Revenue	20,000	0.67%
Appropriated Fund Balance	0	0.00%
Total Revenues	2,978,500	100.00%



Operating	1,062,670	35.68%
Personal Service	888,000	29.81%
Capital Outlay	391,000	13.13%
Debt and Lease Payments	324,625	10.90%
Appropriations & Interfund Transfers	150,245	5.04%
Solid Waste Fee	123,000	4.13%
Payment in Lieu of Taxes	38,960	1.31%
Total Expenditures	2,978,500	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	0	\$0	0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-10,710	\$-11,000	-11,000	-\$11,000	\$-11,000	-\$11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-124,096	\$-126,000	-123,000	-\$123,000	\$-123,000	-\$123,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	-62,048	\$-63,000	-61,500	-\$61,500	\$-61,500	-\$61,500
INVESTMENT EARNINGS	663741 - 449100	-21,607	\$-7,500	-50,000	-\$25,000	\$-25,000	-\$25,000
DISPOSAL FEES	663741 - 451801	-2,709,437	\$-2,550,000	-2,550,000	-\$2,575,000	\$-2,638,000	-\$2,638,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-1,681	\$0	0	\$0	\$0	\$0
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-37,045	\$-20,000	-25,000	-\$20,000	\$-20,000	-\$20,000
SALE OF ELECTRONICS	663741 - 481002	-103	\$0	0	\$0	\$0	\$0
SCRAP TIRE FEES-STATE	663741 - 481200	-82,478	\$-80,000	-80,000	-\$80,000	\$-80,000	-\$80,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-6,476	\$0	0	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-39,532	\$-20,000	-20,000	-\$20,000	\$-20,000	-\$20,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	0	\$0	0	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	0	\$0	0	\$0	\$0	\$0
SALE OF FIXED ASSETS	663741 - 482000	0	\$0	-2,850	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-273,875	-238,750	-\$132,908	\$0	\$0
LANDFILL FUND TOTAL:		-3,095,213	\$-3,151,375	-3,162,100	-3,048,408	\$-2,978,500	-2,978,500

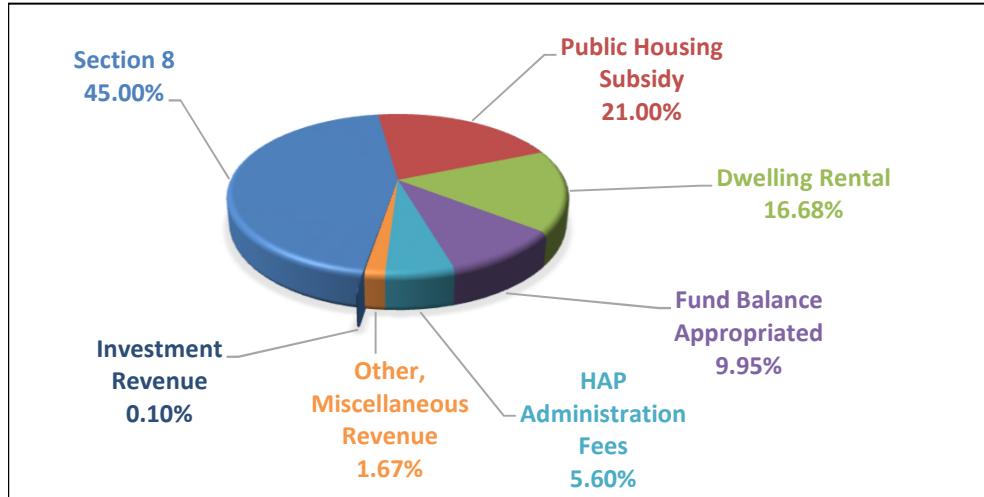
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	533,427	\$553,445	522,000	\$600,825	\$600,825	\$600,825
OVERTIME WAGES	667420 - 512200	20,594	\$8,000	40,000	\$8,000	\$8,000	\$8,000
TEMP/PART TIME WAGES	667420 - 512600	3,840	\$0	15,000	\$13,000	\$13,000	\$13,000
LONGEVITY WAGES	667420 - 512700	10,690	\$10,000	8,200	\$10,000	\$10,000	\$10,000
PER DIEM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100	41,861	\$48,200	45,000	\$48,375	\$48,375	\$48,375
RETIREMENT	667420 - 518200	46,475	\$48,800	44,300	\$55,900	\$55,900	\$55,900
HEALTH INSURANCE	667420 - 518300	141,259	\$139,700	120,000	\$136,070	\$127,300	\$127,300
EMPLOYEE LIFE INSURANCE	667420 - 518301	875	\$900	900	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	667420 - 518500	3,561	\$100	700	\$2,600	\$2,600	\$2,600
WORKERS' COMPENSATION	667420 - 518600	24,004	\$26,000	18,700	\$24,000	\$20,600	\$20,600
YMCA MATCH	667420 - 518900	0	\$0	0	\$0	\$0	\$0
LEGAL	667420 - 519200	3,075	\$500	500	\$500	\$500	\$500
MEDICAL	667420 - 519300	0	\$500	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500	96,733	\$100,000	100,000	\$100,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	45,556	\$13,500	13,500	\$14,250	\$14,250	\$14,250
UNIFORMS	667420 - 521200	6,186	\$7,000	7,000	\$6,500	\$6,500	\$6,500
FOOD & PROVISIONS	667420 - 522000	623	\$500	1,000	\$500	\$500	\$500
AGGREGATE	667420 - 524100	2,640	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	260	\$10,000	0	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	85,137	\$110,000	125,000	\$80,000	\$80,000	\$80,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	1,167	\$2,000	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	52,787	\$65,000	65,000	\$49,600	\$49,600	\$49,600
SOFTWARE	667420 - 529200	0	\$2,800	2,800	\$1,800	\$1,800	\$1,800
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	16,152	\$20,000	50,000	\$20,000	\$20,000	\$20,000
TRAVEL	667420 - 531100	632	\$3,000	3,000	\$5,800	\$5,800	\$5,800
TRAINING	667420 - 531200	2,000	\$5,000	5,000	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$500	500	\$500	\$500	\$500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
TELEPHONE	667420 - 532100	5,072	\$5,000	5,000	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	432	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	667420 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	667420 - 533100	11,052	\$19,200	16,000	\$19,400	\$19,400	\$19,400
SEWER	667420 - 533500	0	\$98,000	150,000	\$149,800	\$98,620	\$98,620
PRINTING	667420 - 534100	773	\$2,000	2,000	\$2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	667420 - 535100	2,405	\$1,500	3,000	\$4,500	\$4,500	\$4,500
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	89,960	\$80,000	80,000	\$80,000	\$80,000	\$80,000
ADVERTISING	667420 - 537000	1,044	\$500	0	\$0	\$0	\$0
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	7,628	\$20,000	20,000	\$20,000	\$20,000	\$20,000
CONTRACT LABOR/SERVICES	667420 - 539300	134,336	\$227,000	245,000	\$150,000	\$150,000	\$150,000
OTHER SERVICES	667420 - 539900	182	\$2,000	2,000	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	667420 - 543000	0	\$5,000	10,000	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	41,487	\$51,775	75,000	\$53,000	\$53,000	\$53,000
PROP & GEN LIABILITY INSURANCE	667420 - 545100	35,293	\$38,800	40,200	\$40,000	\$40,000	\$40,000
DUES & SUBSCRIPTIONS	667420 - 549100	719	\$1,500	1,500	\$1,500	\$1,500	\$1,500
BAD DEBT EXPENSE	667420 - 549200	-63	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	667420 - 549900	0	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PENALTIES	667420 - 549905	5,775	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	667420 - 552000	0	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	667420 - 554000	0	\$18,655	18,000	\$30,000	\$30,000	\$30,000
OTHER EQUIPMENT	667420 - 555000	189,884	\$470,000	373,000	\$301,000	\$301,000	\$301,000
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$0	0	\$20,000	\$20,000	\$20,000
OTHER IMPROVEMENTS	667420 - 558100	0	\$0	0	\$40,000	\$40,000	\$40,000
AID TO OTHER GOVT UNITS	667420 - 563000	0	\$5,000	5,000	\$5,000	\$5,000	\$5,000
PERMITS PAID TO GOV'T AGENCY	667420 - 564001	11,938	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	124,088	\$126,000	123,000	\$123,000	\$123,000	\$123,000
LEASE PURCHASE PRINCIPAL	667420 - 571500	207,702	\$269,225	269,200	\$280,000	\$280,000	\$280,000

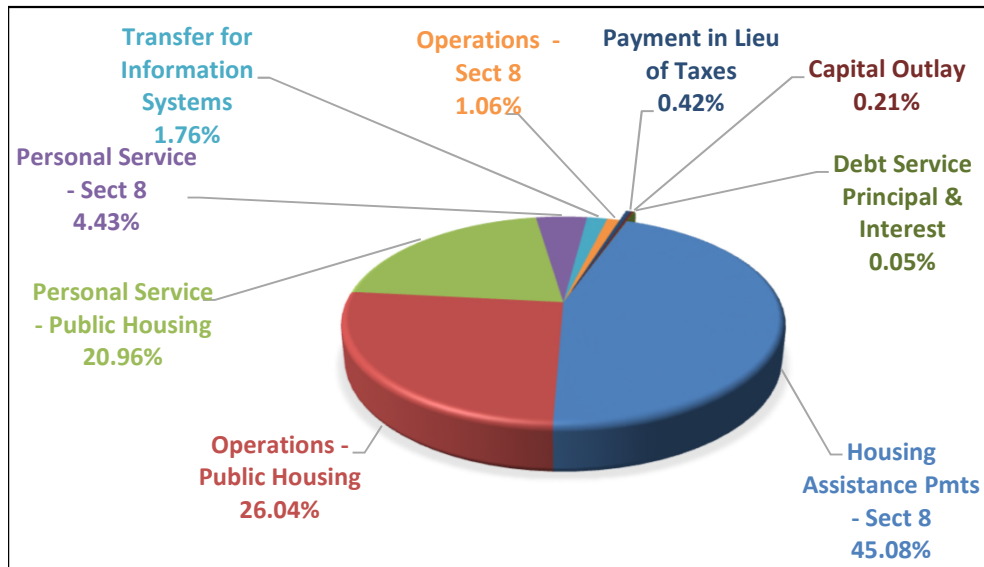
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
LEASE PURCHASE INTEREST	667420 - 572500	36,858	\$71,285	70,000	\$44,625	\$44,625	\$44,625
SERVICE CHARGES	667420 - 575100	120	\$1,561	1,500	\$1,500	\$1,500	\$1,500
CREDIT CARD FEES	667420 - 575101	1,118	\$1,421	1,500	\$1,500	\$1,500	\$1,500
SAVINGS ACCT RESERVE	667420 - 580063	150,000	\$150,000	150,000	\$150,000	\$150,000	\$150,000
INTERFUND TRANSFERS	667420 - 598000	0	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	290,000	\$110,000	110,000	\$50,000	\$50,000	\$50,000
INTERFUND TRANSFER-C/R	667420 - 598054	60,000	\$63,000	63,000	\$61,500	\$61,500	\$61,500
ALLOCATION FOR ECONOMIC DEV	667420 - 598121	15,832	\$18,878	18,900	\$20,671	\$18,585	\$18,585
ALLOCATION FOR FLEET MAINT	667420 - 598145	0	\$0	0	\$93,075	\$78,860	\$78,860
ALLOCATION FOR INFO SYSTEMS	667420 - 598210	36,205	\$58,625	58,700	\$57,122	\$52,800	\$52,800
PAYMENT IN LIEU OF TAXES	667420 - 598500	20,900	\$40,305	40,300	\$38,960	\$38,960	\$38,960
CONTINGENCY	667420 - 599100	0	\$0	0	\$0	\$0	\$0
TOTAL LANDFILL		2,620,749	3,151,375	3,162,100	3,062,473	2,978,500	2,978,500

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
LANDFILL FUND TOTAL:	2,620,749	\$3,151,375	3,162,100	3,062,473	\$2,978,500	2,978,500

FISCAL YEAR 2019-2020 Public Housing Revenues and Expenditures



Section 8	1,350,000	45.00%
Public Housing Subsidy	630,000	21.00%
Dwelling Rental	500,400	16.68%
Fund Balance Appropriated	298,575	9.95%
HAP Administration Fees	168,000	5.60%
Other, Miscellaneous Revenue	50,000	1.67%
Investment Revenue	3,000	0.10%
Total Revenue	2,999,975	100.00%



Housing Assistance Pmts - Sect 8	1,352,240	45.08%
Operations - Public Housing	781,100	26.04%
Personal Service - Public Housing	628,825	20.96%
Personal Service - Sect 8	132,840	4.43%
Transfer for Information Systems	52,800	1.76%
Operations - Sect 8	31,920	1.06%
Payment in Lieu of Taxes	12,600	0.42%
Capital Outlay	6,150	0.21%
Debt Service Principal & Interest	1,500	0.05%
Total Expenditures	2,999,975	100.00%

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>	<u>RECOMMENDED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2019-2020</u>
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-489,427	\$-500,400	-500,400	-\$500,400	\$-500,400	-\$500,400
EXCESS UTILITIES	703497 - 431200	-21,516	\$-30,000	-30,000	-\$30,000	\$-30,000	-\$30,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-2,996	\$-2,500	-2,500	-\$3,000	\$-3,000	-\$3,000
PUB HOUSING OTHER INCOME	703497 - 436900	-7,911	\$-6,500	-6,500	-\$6,500	\$-6,500	-\$6,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-13,080	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
CASUALTY LOSS INS PROCEEDS PH	703497 - 446204	0	\$-24,895	0	\$0	\$0	\$0
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-641,308	\$-684,000	-684,000	-\$630,000	\$-630,000	-\$630,000
GAIN OR LOSS ON SALE OF ASSETS	703497 - 482003	-7,058	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	703497 - 484000	-100	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-279,650	-279,650	-\$313,160	\$-298,575	-\$298,575
PUBLIC HOUSING FUND TOTAL:		-1,183,395	\$-1,539,945	-1,515,050	-1,495,060	\$-1,480,475	-1,480,475

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>	<u>RECOMMENDED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2019-2020</u>
SECTION 8 PUBLIC HOUSING							
HAP AC EARNED VOUCHER SEC 8	713497 - 430261	-1,426,029	\$-1,381,465	-1,342,200	-\$1,350,000	\$-1,350,000	-\$1,350,000
HAP ADMINISTRATION FEE	713497 - 430262	-141,770	\$-144,000	-144,000	-\$168,000	\$-168,000	-\$168,000
INT UNRESTR NET ASSETS SEC 8	713497 - 433010	-92	\$0	0	-\$1,500	\$-1,500	-\$1,500
INT RESTR NET ASSETS SEC 8	713497 - 436101	0	\$-50	-50	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	713497 - 499100	0	\$0	0	\$0	\$0	\$0
SECTION 8 PUBLIC HOUSING TOTAL:		-1,567,891	\$-1,525,515	-1,486,250	-1,519,500	\$-1,519,500	-1,519,500

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$9,650	9,650	\$9,700	\$9,700	\$9,700
EMPLOYEE LIFE INSURANCE	704970 - 518301	481	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	660	\$2,150	2,150	\$2,150	\$2,150	\$2,150
SOFTWARE	704970 - 529200	0	\$1,200	1,200	\$1,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	4,563	\$10,240	10,240	\$10,240	\$10,240	\$10,240
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$600	600	\$600	\$600	\$600
OTHER COMMUNICATION	704970 - 532900	0	\$0	0	\$0	\$0	\$0
ELECTRICITY	704970 - 533100	291,944	\$293,760	293,760	\$292,800	\$292,800	\$292,800
WATER	704970 - 533400	49,685	\$51,000	51,000	\$51,000	\$51,000	\$51,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	0	\$11,200	11,200	\$16,200	\$16,200	\$16,200
OTHER SERVICES	704970 - 539900	182	\$2,200	2,200	\$2,200	\$2,200	\$2,200
ADMIN SALARIES	704970 - 541100	285,785	\$301,275	301,275	\$296,275	\$296,275	\$296,275
COMPENSATED ABSENCES	704970 - 541200	4,256	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$500	500	\$500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	717	\$4,000	4,000	\$4,000	\$4,000	\$4,000
HOUSING TRAVEL EXPENSE	704970 - 541500	600	\$4,000	4,000	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	6,154	\$6,500	6,500	\$6,500	\$6,500	\$6,500
HOUSING MISCELLANEOUS	704970 - 541900	29,238	\$48,000	48,000	\$48,000	\$48,000	\$48,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	18,151	\$21,600	21,600	\$22,500	\$22,500	\$22,500
OTHER UTILITIES	704970 - 543900	58,809	\$60,000	60,000	\$60,000	\$60,000	\$60,000
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	8,678	\$11,950	11,950	\$14,210	\$14,210	\$14,210
LABOR	704970 - 544100	120,466	\$124,000	124,000	\$126,000	\$126,000	\$126,000
MATERIALS	704970 - 544200	38,034	\$42,000	42,000	\$48,000	\$48,000	\$48,000
HOUSING - CONTRACT COSTS	704970 - 544300	134,707	\$150,895	126,000	\$138,000	\$138,000	\$138,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	51,419	\$55,000	55,000	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	9,677	\$12,600	12,600	\$12,600	\$12,600	\$12,600

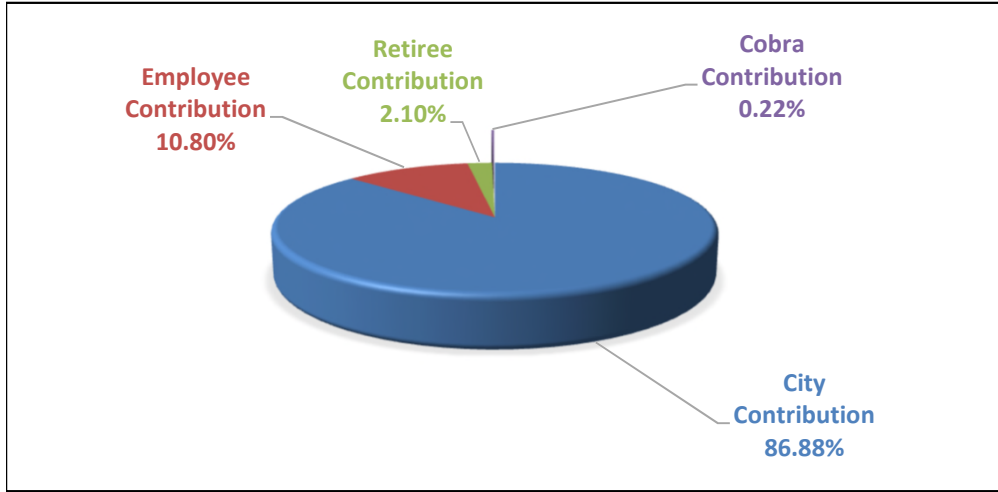
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
EMPLOYEE BENEFITS	704970 - 545400	13	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	29,426	\$35,590	35,590	\$32,750	\$32,750	\$32,750
MEDICAL INSURANCE	704970 - 545402	130,124	\$131,460	131,460	\$135,560	\$126,800	\$126,800
RETIREMENT	704970 - 545403	33,528	\$35,800	35,800	\$37,300	\$37,300	\$37,300
HOUSING COLLECTION LOSSES	704970 - 545700	11,100	\$3,000	3,000	\$3,000	\$3,000	\$3,000
DATA PROCESSING	704970 - 552000	0	\$3,400	3,400	\$3,400	\$3,400	\$3,400
EQUIPMENT							
MOTOR VEHICLES	704970 - 554000	0	\$45,000	45,000	\$0	\$0	\$0
OTHER EQUIPMENT	704970 - 555000	49,410	\$250	250	\$250	\$250	\$250
LEASE PURCHASE PRINCIPAL	704970 - 571500	0	\$1,200	1,200	\$1,200	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	0	\$300	300	\$300	\$300	\$300
INTERFUND TRANSFERS	704970 - 598000	0	\$0	0	\$0	\$0	\$0
ALLOCATION FOR INFO	704970 - 598210	36,205	\$58,625	58,625	\$57,122	\$52,800	\$52,800
SYSTEMS							
TOTAL CONVENTIONAL PH		1,404,012	1,539,945	1,515,050	1,493,557	1,480,475	1,480,475
OPERATIONS							

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
PUBLIC HOUSING FUND TOTAL:	1,404,012	\$1,539,945	1,515,050	1,493,557	\$1,480,475	1,480,475

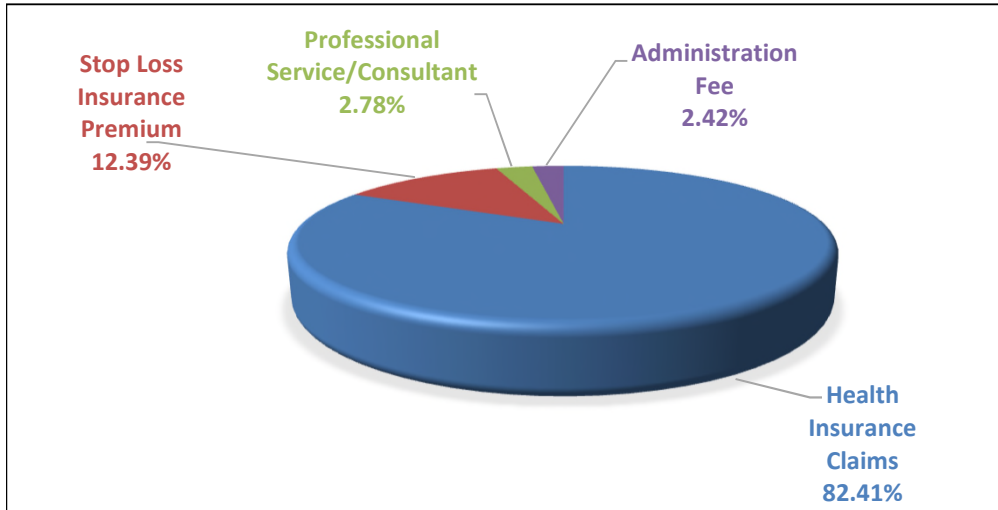
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
				2018-2019			
SECTION 8 PUBLIC HOUSING							
EMPLOYEE LIFE INSURANCE	714971 - 518301	150	\$0	0	\$0	\$0	\$0
SOFTWARE	714971 - 529200	0	\$3,000	3,000	\$3,000	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	93	\$130	500	\$500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	92,168	\$94,700	94,700	\$97,800	\$97,800	\$97,800
COMPENSATED ABSENCES	714971 - 541200	233	\$0	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$0	0	\$1,000	\$1,000	\$1,000
HOUSING TRAVEL EXPENSE	714971 - 541500	3,402	\$3,000	3,000	\$5,500	\$5,500	\$5,500
ACCOUNTING & AUDIT FEE	714971 - 541700	1,366	\$1,500	1,500	\$1,500	\$1,500	\$1,500
HOUSING MISCELLANEOUS	714971 - 541900	5,763	\$8,000	8,000	\$10,100	\$10,100	\$10,100
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	55	\$960	960	\$960	\$960	\$960
SERVICE/MAINTENANCE	714971 - 544000	1,714	\$2,750	2,750	\$2,100	\$2,100	\$2,100
CONTRACTS							
MATERIALS	714971 - 544200	0	\$500	500	\$2,000	\$2,000	\$2,000
PROP & GEN LIABILITY	714971 - 545100	2,108	\$4,000	4,000	\$4,000	\$4,000	\$4,000
INSURANCE							
EMPLOYEE BENEFITS	714971 - 545400	7	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	6,456	\$7,100	7,100	\$8,400	\$8,400	\$8,400
MEDICAL INSURANCE	714971 - 545402	17,682	\$17,540	17,540	\$19,540	\$18,300	\$18,300
RETIREMENT	714971 - 545403	6,986	\$7,000	7,000	\$8,400	\$8,400	\$8,400
OTHER GENERAL EXPENSES	714971 - 545900	426	\$0	0	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE	714971 - 547151	1,440,877	\$1,372,835	1,333,200	\$1,350,000	\$1,352,240	\$1,352,240
PMTS							
SEC 8 HAP PORT INS	714971 - 547152	0	\$0	0	\$1,200	\$1,200	\$1,200
DATA PROCESSING	714971 - 552000	0	\$2,500	2,500	\$2,500	\$2,500	\$2,500
EQUIPMENT							
INTERFUND TRANSFERS	714971 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,579,485	1,525,515	1,486,250	1,518,500	1,519,500	1,519,500

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
SECTION 8 PUBLIC HOUSING TOTAL:	1,579,485	\$1,525,515	1,486,250	1,518,500	\$1,519,500	1,519,500

**FISCAL YEAR 2019-2020
Self Insurance
Revenues & Expenditures**



City Contribution	3,127,050	86.88%
Employee Contribution	388,650	10.80%
Retiree Contribution	75,600	2.10%
Cobra Contribution	8,000	0.22%
Total Revenues	3,599,300	100.00%



Health Insurance Claims	2,966,250	82.41%
Stop Loss Insurance Premium	446,050	12.39%
Professional Service/Consultant	100,000	2.78%
Administration Fee	87,000	2.42%
Total Expenditures	3,599,300	100.00%

		<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>	<u>RECOMMENDED</u> <u>2019-2020</u>	<u>APPROVED</u> <u>2019-2020</u>
SELF INSURANCE FUND							
INVESTMENT EARNINGS	803816 - 449100	-1,067	\$0	0	\$0	\$0	\$0
CITY CONTRIBUTION	803816 - 451901	-3,060,869	\$-3,151,657	-3,151,657	-\$3,151,657	\$-3,127,050	-\$3,127,050
EMPLOYEE CONTRIBUTION	803816 - 451902	-333,166	\$-376,050	-376,050	-\$376,050	\$-388,650	-\$388,650
RETIREE CONTRIBUTION	803816 - 451903	-47,327	\$-49,420	-49,420	-\$49,420	\$-75,600	-\$75,600
COBRA CONTRIBUTION	803816 - 451904	-15,443	\$-15,443	-15,443	-\$15,443	\$-8,000	-\$8,000
SELF INSURANCE FUND TOTAL:		-3,457,871	\$-3,592,570	-3,592,570	-3,592,570	\$-3,599,300	-3,599,300

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SELF INSURANCE FUND							
HEALTH INSURANCE CLAIMS	808161 - 518302	2,463,424	\$3,028,920	3,028,920	\$3,028,920	\$2,966,250	\$2,966,250
ALL OTHER PROF	808161 - 519900	96,100	\$96,900	96,900	\$96,900	\$100,000	\$100,000
SERVICE/CONSULT							
ADMINISTRATION	808161 - 541051	90,141	\$86,940	86,940	\$86,940	\$87,000	\$87,000
STOP LOSS INS PREMIUM	808161 - 545101	178,598	\$379,810	379,810	\$379,810	\$446,050	\$446,050
TOTAL HEALTH INSURANCE		2,828,263	3,592,570	3,592,570	3,592,570	3,599,300	3,599,300

	ACTUAL 2017-2018	BUDGET 2018-2019	ESTIMATED FINAL 2018-2019	PROPOSED 2019-2020	RECOMMENDED 2019-2020	APPROVED 2019-2020
SELF INSURANCE FUND TOTAL:	2,828,263	\$3,592,570	3,592,570	3,592,570	\$3,599,300	3,599,300

	ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
	2017-2018	2018-2019	FINAL	2019-2020	2019-2020	2019-2020
	<u> </u>	<u> </u>	<u>2018-2019</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Expense	67,300,374	71,613,233	70,383,161	73,716,532	\$70,417,242	70,417,242
TOTAL Revenue	-69,987,177	-71,623,233	-71,314,034	-69,022,763	\$-70,417,242	-70,417,242