

2018-2019
ANNUAL BUDGET



ALBEMARLE

NORTH CAROLINA

Water. Air. Land. Opportunity.

City of Albemarle
North Carolina

City of Albemarle
North Carolina
ANNUAL BUDGET
2018-2019

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Christopher L. Bramlett
Benton H. Dry, II
Martha Sue Hall
Martha E. Hughes
Dexter G. Townsend
Christopher G. Whitley

Officials

Michael J. Ferris, City Manager
Christina L. Alphin, 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
2018-2019

Staff

Cedric J. Baldwin
Director of Public Housing

Robert D. Bowen
Police Chief

Mark F. Donham
Director of Economic Development

Michael L. Leonas
Director of Public Utilities

J. Kevin Robinson
Director of Planning & Development Services

Shawn A. Oke
Fire Chief

Owen G. Squires
Director of Information Systems

Lisa Kiser
Director of Parks and Recreation

S. Ross Holshouser
Director of Public Works

Robert L. Whitley
Director of Human Resources

P | 704.984.9410
F | 704.984.9406



www.albemarlenc.gov
PO Box 190
Albemarle, NC 28001

ALBEMARLE

NORTH CAROLINA
Water. Air. Land. Opportunity.

Office of the City Manager

May 7, 2018

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, 2018. 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 1.9% 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 new initiatives and the use of cash reserves, our General Fund reserves remain healthy and have allowed the City to tackle many new 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 elected leaders and staff 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 endeavors.

The proposed FY 18/19 Budget utilizes the taxable property valuation provided by the Stanly County Tax Assessor of \$1,043,000,000 and recommends increasing our current tax rate of 59-cents per \$100 of assessed value to 64-cents per \$100 of assessed value. The reason for the tax increase has been discussed multiple times over many months as major initiatives have begun, and there is no single document that is more a reflection of the City's goals and objectives than the Annual Budget. The purchase and renovation of a new Police Headquarters building and the acquisition of approximately 282-acres to serve as the home of the Albemarle Business Center have added \$507,000 in new principal and interest payments. A portion of these costs were brought online in FY 17/18 when decisions were made late in the budget process to move forward with these project. As a result, many basic and routine needs were not included in current budget, and Fund Balance was appropriated to fill the void. With each penny in property tax bringing in just over \$100,000 in revenue, the tax

principal and interest payments for the Albemarle Business Center, saw the hiring of an architect and construction/risk manager at risk for the Police building. In Parks and Recreation alone we have seen significant renovations to the EE Waddell Center gymnasium including a new floor, completion of PARTF Grant work including a new dog park, and we also purchased and installed the equipment needed to return Central Apartments Auditorium back to a functioning auditorium suitable for community use. We are also in the process of facilitating the removal of a greater number of dilapidated residential structures than ever before through excellent inter-departmental collaboration, continue the implementation of the branding and streetscape initiatives, we assumed the full cost for the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, funding for street maintenance and repair, budgeted for the acquisition of two Police vehicles, structural repairs to the Warehouse, construction of an electronic storage building as we took on the in-house collection of electronics, and continued the bolstering of the City's technology infrastructure (cost shared by all funds). A very significant initiative this fiscal year is the implementation of residential recycling after many years without such a program, and the implementation of curbside electronics recycling by City staff to address this long-standing issue. With a new solid waste contract in place, we were also able to pass along an 84-cent monthly reduction in fees for the same services provided in the previous fiscal year. Another significant accomplishment has been the move to self-insured health insurance. 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 17/18 (nor will we in 18/19). An added benefit to self-insurance is that any funds beyond actual costs are returned to the City instead of turning into profit for a private carrier.

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 includes contributions and work from Departments and employees across the City. Without recent changes we have made to facilitate and enhance economic development and opportunities, the Pfeiffer agreement may never have happened and be at the point where we anticipate the construction of the new medical education facility in Albemarle beginning this summer. The revitalization of the Albemarle Hotel is another direct result of our efforts. The Hotel sat in a deteriorated state for years and pulling together the resources to place the building back into a productive use was beyond the reach of the local owners. The City recognized this and made contact with DFI, who has the experience and relationships with developers around the State who can invest and redevelop such properties. With the Hotel recently selling, the City can take pride in the fact that we were at the center of bringing together the necessary players to facilitate the proposed redevelopment. The City's progressive attitude toward downtown revitalization, the plans and strides made with streetscape improvements and appearance enhancements, and the positive and hard-working personnel we have in place all played a role in bringing the projects together. 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 renovation of the Hotel. Another area where we continue to make progress and see success is with our work with Retail Strategies to prevent retail leakage to other counties. As we saw with the local discussion one year ago 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,

Fiscal Year 17/18 saw two significant projects begin in the Landfill fund. The force main sewer line designed to pump leachate from the Landfill to our existing sewer system is under construction 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. I am also proud to say that we also 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 \$16,183,448, representing a 4.56% increase from the 17/18 Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). As detailed previously, the Budget presented does propose an ad valorem tax rate of 64-cents per \$100 of assessed valuation. Additionally, the Budget includes no proposed increases in the motor vehicle registration fee nor any change to the monthly solid waste collection fee (including recycling) or the solid waste disposal fee. There are minor adjustments proposed to planning, zoning, fire inspection, and plan review fees. The operations of the Fire and Police Departments alone account for 55.73% of the General Fund Budget. The total cost of these two Departments is \$9,019,540 (an increase of \$450,390) while the proposed property tax rate generates revenues totaling \$6,494,970. The difference is \$2,524,570 and would therefore require a 25-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.

Major initiatives in the General Fund section of the proposed 18/19 Budget now includes full funding of the principal and interest payments of \$507,000 for the Albemarle Business Center and Police Headquarters. The Budget also provides for removal of dilapidated residential structures. We will continued implementation of the branding and streetscape initiatives, continue the services of Retail Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities, the Budget contains a \$54,000 increase in funding of street maintenance and repair, the acquisition of three Police vehicles, the installation of LED lighting at the City Hall and Warehouse, mapping software in Planning, upgrades and improvements in Parks and Receptions facilities, and the continued bolstering of the City's technology infrastructure (cost shared by all funds). The Budget also includes a one-time grant match of \$250,000 from Fund Balance to begin the construction of a road in the Albemarle Business Center. Other changes of note are funds to be even more aggressive with minimum housing issues as well as to address commercial maintenance code issues, if City Council were to move forward with the adoption of such a code.

safety. We also continue to budget for principal and interest payments for the CKA project, a sewer jet truck, and for Phase 1 Inflow and Infiltration project.

ELECTRIC FUND - PROPOSED

The Electric Budget is proposed at \$32,570,110 and represents a 5.56 % decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The Budget is prepared with a 4% rate reduction to reflect a wholesale rate decrease to the City. This decrease will mark the second rate decrease in the last four years and mark the fourth consecutive year with no increase for our customers. We are fortunate that the recent restructuring of the debt by North Carolina Municipal Power Agency One has provided more stability with wholesale rates. As a City, we can be very proud of what we have been able to do with the rates for our customers, all while continuing to be one of only two municipal systems in North Carolina with a Diamond Level rating for reliability from the American Public Power Association. Overall, major initiatives include: Replacement of one Meter Technician vehicle (a second is budgeted in Water & Sewer), purchase of electric system materials and supplies to address both planned and unforeseen needs, the continued use of contract labor to assist with the maintenance of our system, funding of the pole inspection and replacement program that began in 15/16, and appropriations to conduct an electric rate and cost of service study. 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.

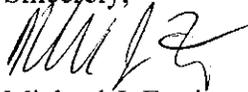
SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is proposed at \$3,050,393 in FY 17/18, representing an increase of 1.18% from FY 17/18 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). For the second year in a row I am not recommending any increase in the tipping fees for municipal solid waste (MSW) or construction and demolition (C&D) disposal, with both remaining at \$40.00 per ton. The Budget also proposes no change in the \$1.00 per ton fee specifically designated to fund 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 used 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 replacement and upsizing of the lines from the Landfill cell to the leachate pond. The leachate currently has to be pumped from the cell to the pond and the Budget includes larger capacity gravity lines, thereby eliminating the need for pumps and saving on electricity costs and reducing the opportunity for problems. We also continue to budget for closure and post-closure costs. Finally, an articulating dump truck is included that is used daily to haul material serving as cover for cell.

Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to draft a Budget to continue to serve our residents, taxpayers and the business community.

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 21 at 7:00 p.m.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. J. Ferris', written in a cursive style.

Michael J. Ferris
City Manager

**ORDINANCE 18-22
2018-2019 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, 2018, and ending June 30, 2019, according to the following schedules:

SCHEDULE A - GENERAL FUND

Administration	1,749,273	
Public Safety	9,019,540	
Public Works	3,139,910	
Planning & Development Services	642,485	
Recreation	1,632,240	
TOTAL GENERAL FUND		16,183,448

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	676,200	
TOTAL POWELL BILL FUND		676,200

SCHEDULE C - LANDFILL FUND

Administration & Operating	2,402,075	
Debt Service and Appropriations	648,318	
TOTAL LANDFILL FUND		3,050,393

SCHEDULE D - WATER & SEWER FUND

Administration	1,971,155	
Customer Service	95,080	
Water and Sewer Plants Division	5,600,025	
Water and Sewer Systems Division	2,573,695	
TOTAL WATER & SEWER FUND		10,239,955

**ORDINANCE 18-22
2018-2019 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA**

SCHEDULE E - ELECTRIC FUND

Administration	2,256,040	
Customer Service	102,220	
Operations	30,211,850	
TOTAL ELECTRIC FUND		32,570,110

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Routine Expenses	1,503,850	
Non Routine Expenses	11,200	
TOTAL PUBLIC HOUSING FUND		1,515,050

SCHEDULE G - PUBLIC HOUSING SECTION 8

Housing Assistance Payments	1,333,200	
Administrative Fee	153,050	
TOTAL SECTION 8		1,486,250

Health Insurance Claims & Administration	3,592,570	
TOTAL SELF INSURANCE FUND		3,592,570

**ORDINANCE 18-22
2018-2019 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, 2018 and ending June 30, 2019 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	6,801,170	
Other Local Revenue	2,127,026	
Revenue from other Governments	5,480,452	
Proceeds from Installment Debt	273,000	
Appropriated Fund Balance	250,000	
Payment in Lieu of Taxes from Electric Fund	862,000	
Payment in Lieu of Taxes from Water & Sewer Fund	336,895	
Payment in Lieu of Taxes from Public Housing	12,600	
Payment in Lieu of Taxes from Solid Waste Fund	40,305	
TOTAL GENERAL FUND		16,183,448

SCHEDULE B - POWELL BILL

Powell Bill Allocation	516,500	
Other Revenues	9,800	
Available Fund Balance	149,900	
TOTAL POWELL BILL FUND		676,200

SCHEDULE C - LANDFILL FUND

Solid Waste Disposal Fees	2,550,000	
Other Revenues	327,500	
Appropriated Fund Balance	172,893	
Proceeds from Installment Debt	0	
TOTAL LANDFILL FUND		3,050,393

ORDINANCE 18-22
 2018-2019 BUDGET ORDINANCE
 CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE D - WATER/SEWER FUND

Water Sales, Sewer Service, Taps, etc.	10,239,955	
Available Retained Earnings	0	
TOTAL WATER & SEWER FUND		10,239,955

SCHEDULE E - ELECTRIC FUND

Electric Sales	31,889,000	
Other Revenue	447,800	
Transfer from Other Funds	233,310	
TOTAL ELECTRIC FUND		32,570,110

SCHEDULE F - DEPARTMENT OF PUBLIC HOUSING

Contract A-1974	1,235,400	
Appropriated Fund Balance	279,650	
TOTAL PUBLIC HOUSING		1,515,050

SCHEDULE G - PUBLIC HOUSING SECTION 8

Section 8 Choice Voucher Program		
Housing Assistance Payments Contract A-3352	1,486,250	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,486,250

Contribution on behalf of Employees	3,151,657	
Contribution for Dependant Coverage & COBRA	440,913	
TOTAL SELF INSURANCE FUND		3,592,570

ORDINANCE 18-22
2018-2019 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, 2018, 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 Forty-Three Million (1,043,000) 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-Seven Million Five hundred Thousand (\$47,500,000) 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 18-22
2018-2019 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 _____ Townsend
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 21st day of May, 2018; a public hearing on the proposed budget having been held on May 21, 2018.

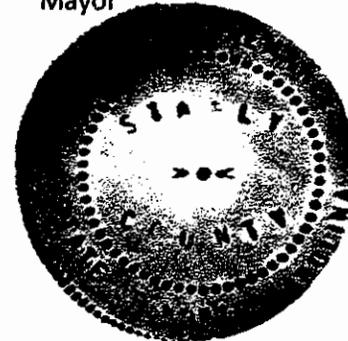
At the meeting of the City Council held on the 11th day of June, 2018, this ordinance passed its second reading, was adopted and ordered published as by law provided.

This the 11th day of June, 2018.

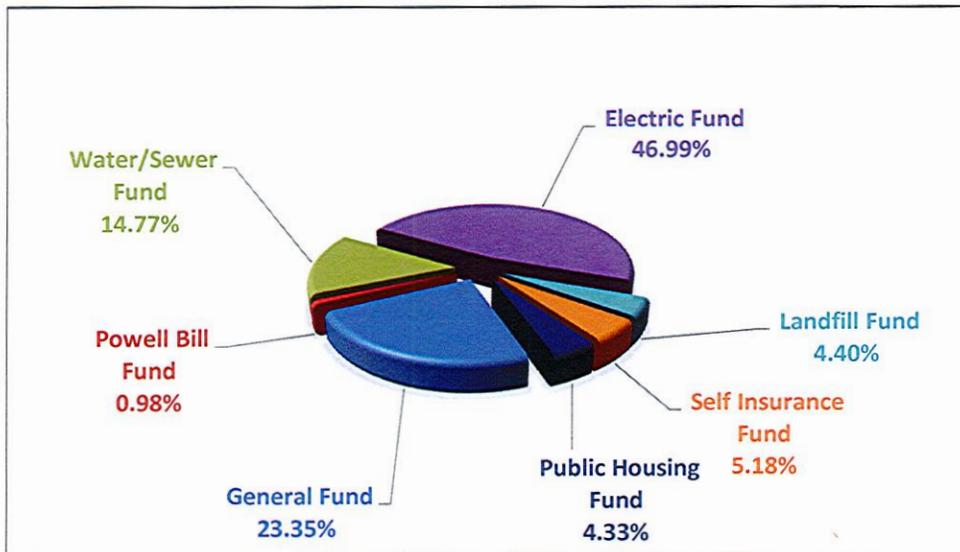

Mayor

Attest:


Clerk to the Council

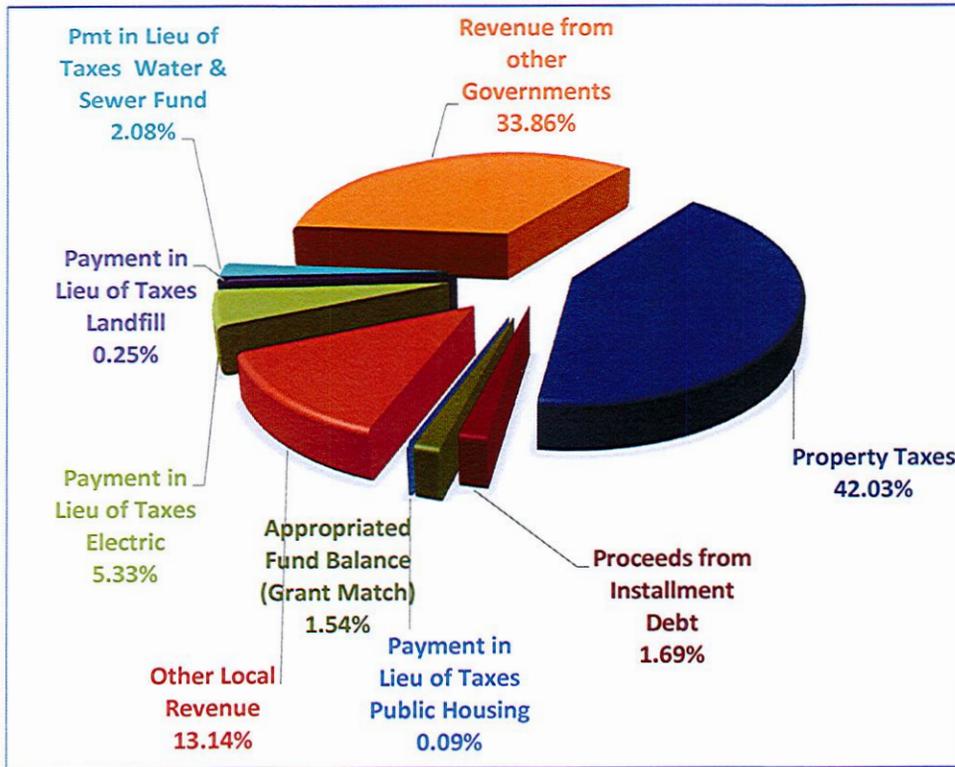


**FISCAL YEAR 2018-2019
CITY OF ALBEMARLE
ANNUAL BUDGET**



General Fund	16,183,448	23.35%
Powell Bill Fund	676,200	0.98%
Water/Sewer Fund	10,239,955	14.77%
Electric Fund	32,570,110	46.99%
Landfill Fund	3,050,393	4.40%
Self Insurance Fund	3,592,570	5.18%
Public Housing Fund	3,001,300	4.33%
Total	69,313,976	100.00%

FISCAL YEAR 2018-2019 General Fund Revenues



Payment in Lieu of Taxes Public Housing	12,600	0.08%
Other Local Revenue	2,127,026	13.14%
Payment in Lieu of Taxes Electric	862,000	5.33%
Payment in Lieu of Taxes Landfill	40,305	0.25%
Pmt in Lieu of Taxes Water & Sewer Fund	336,895	2.08%
Revenue from other Governments	5,480,452	33.86%
Property Taxes	6,801,170	42.03%
Proceeds from Installment Debt	273,000	1.69%
Appropriated Fund Balance (Grant Match)	250,000	1.54%
Total	16,183,448	100.00%

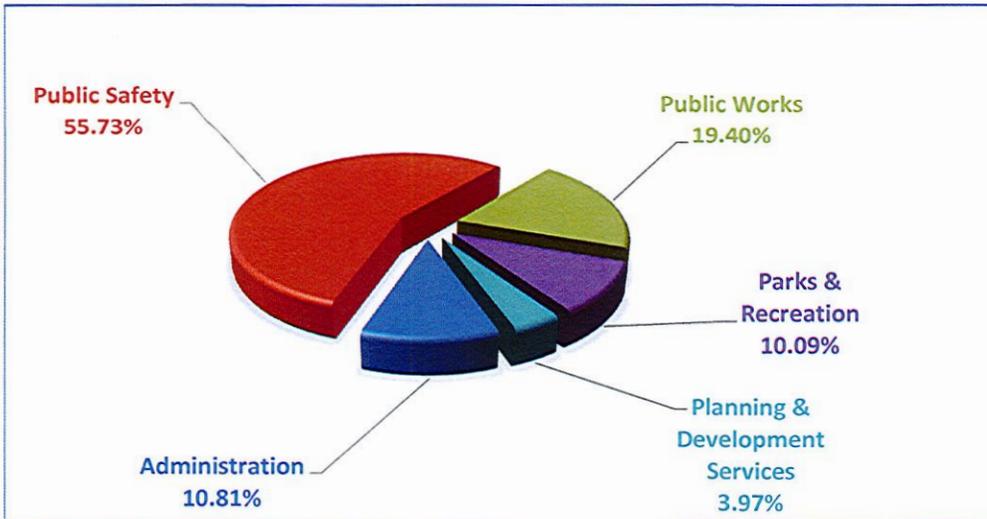
		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
Revenue							
GENERAL FUND							
TAXES LEVIED BY CITY	103110 - 411000	-5,867,587	\$-5,872,450	-5,906,250	-\$5,878,500	\$-6,494,970	-\$6,494,970
DELINQUENT TAXES LEVIED BY CIT	103110 - 411001	-139,345	\$-160,000	-235,000	-\$200,000	\$-207,000	-\$207,000
AMOUNTS REFUNDED-TAX	103110 - 416000	5,536	\$5,000	5,000	\$3,500	\$3,500	\$3,500
LATE LISTING PENALTIES	103110 - 417000	-853	\$-900	-500	-\$600	\$-600	-\$600
INTEREST ON DELINQUENT TAX	103110 - 418000	-52,034	\$-55,000	-53,800	-\$54,000	\$-54,000	-\$54,000
TAXES LEVIED BY CITY	103112 - 411000	-46,727	\$-47,000	-47,000	-\$46,000	\$-47,800	-\$47,800
DELINQUENT TAXES LEVIED BY CIT	103112 - 411001	-656	\$-575	-450	-\$400	\$-400	-\$400
AMOUNTS REFUNDED-TAX	103112 - 416000	415	\$300	350	\$300	\$300	\$300
LATE LISTING PENALTIES	103112 - 417000	-9	\$0	-5	\$0	\$0	\$0
INTEREST ON DELINQUENT TAX	103112 - 418000	-214	\$-200	-200	-\$200	\$-200	-\$200
SALES & USE TAX	103231 - 435100	-1,235,945	\$-1,306,175	-1,305,850	-\$1,347,842	\$-1,347,842	-\$1,347,842
SALES & USE TAX	103232 - 435100	-750,211	\$-794,100	-788,595	-\$824,082	\$-824,082	-\$824,082
SALES & USE TAX	103233 - 435100	-590,899	\$-653,100	-654,292	-\$673,921	\$-673,921	-\$673,921
SALES & USE TAX	103235 - 435100	-766,323	\$-819,825	-804,000	-\$808,932	\$-808,932	-\$808,932
SALES & USE TAX	103236 - 435100	-154,888	\$-158,500	-165,000	-\$166,150	\$-166,150	-\$166,150
LICENSES & FEES	103260 - 419500	-1,738	\$-1,000	-1,000	-\$500	\$-900	-\$900
INTEREST/PENALTY-DEL.BILLING	103260 - 458000	-85	\$0	0	\$0	\$0	\$0
CABLE TELEVISION	103261 - 435601	-117,579	\$-120,000	-113,800	-\$116,000	\$-116,000	-\$116,000
FRANCHISE TAX							
GROSS RCPT TAX-RENT/LEASE VEH	103262 - 435603	-25,767	\$-26,000	-26,000	-\$26,000	\$-26,000	-\$26,000
OCCUPANCY TAX	103270 - 435800	-135,886	\$-127,500	-130,000	-\$130,000	\$-130,000	-\$130,000
MOTOR VEHICLE TAX	103280 - 412001	-66,475	\$-65,000	-65,000	-\$65,000	\$-65,000	-\$65,000
UNRESTRICTED-STATE FUNDS	103322 - 431000	-72,324	\$-73,000	-71,300	-\$72,500	\$-72,500	-\$72,500
FRANCHISE TAX-NC(UTILITY)	103324 - 435602	-1,065,105	\$-1,170,000	-1,146,600	-\$1,170,000	\$-1,170,000	-\$1,170,000
TELECOMMUNICATIONS SERVICES TX	103324 - 435604	-136,776	\$-135,550	-132,300	-\$135,500	\$-135,500	-\$135,500
PIPED NATURAL GAS TAX	103324 - 435605	-36,618	\$-32,200	-20,000	-\$20,000	\$-20,000	-\$20,000
PILOT - ELECTRIC	103331 - 449701	-247,500	\$-862,000	-275,000	-\$800,000	\$-862,000	-\$862,000

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
HOUSING	103331 - 449702	-12,565	\$-14,100	-14,100	-\$12,600	\$-12,600	-\$12,600
PILOT- W/S	103331 - 449703	-272,550	\$-310,575	-310,575	-\$318,030	\$-336,895	-\$336,895
PILOT - LANDFILL	103331 - 449706	-26,300	\$-20,900	-20,900	-\$37,200	\$-40,305	-\$40,305
PRIVATE GRANTS	103412 - 436005	0	\$0	0	\$0	\$-5,000	-\$5,000
PERMITS/FEES	103412 - 441200	-5,045	\$-4,000	-1,900	-\$2,000	\$-2,000	-\$2,000
PHOTO COPY CHARGES	103412 - 480500	-2,028	\$-1,200	-1,300	-\$1,300	\$-1,300	-\$1,300
CONTRIBUTION AND DONATION	103412 - 484000	-4,750	\$0	-34,396	-\$4,350	\$-4,350	-\$4,350
INSURANCE SETTLEMENTS	103412 - 485000	-1,922	\$0	0	\$0	\$0	\$0
RENT-REAL ESTATE	103412 - 486002	0	\$0	0	\$0	\$0	\$0
RENT-COMMUNITY ROOMS	103412 - 486003	-24,158	\$-22,700	-23,100	-\$24,000	\$-24,000	-\$24,000
MISCELLANEOUS REVENUE	103412 - 489001	-95,326	\$-1,000	-25	-\$1,000	\$-1,000	-\$1,000
RETURN CHECK CHARGES	103412 - 489002	0	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103412 - 491001	-1,875,000	\$0	0	\$0	\$-273,000	-\$273,000
COLLECTION FEES	103413 - 441206	-323	\$-300	-280	-\$300	\$-300	-\$300
PARTLY RESTRICTED-STATE FUNDS	103430 - 432000	-7,067	\$-6,250	-6,000	-\$6,250	\$-6,250	-\$6,250
BULLETPROOF VEST GRANT	103430 - 432005	-2,138	\$-5,000	-2,917	-\$2,200	\$-2,200	-\$2,200
DRUG TAX DISTRIBUTION	103430 - 433001	-6,574	\$0	-21,150	\$0	\$0	\$0
PERMITS/FEES	103430 - 441200	-395	\$0	0	\$0	\$0	\$0
TRAFFIC VIOLATIONS	103430 - 441204	-285	\$-250	-250	-\$250	\$-250	-\$250
CIVIL CITATIONS	103430 - 441207	0	\$0	0	\$0	\$0	\$0
SCHOOLS	103430 - 449001	-72,135	\$-89,700	-89,675	-\$85,675	\$-85,675	-\$85,675
ABC LAW ENFORCEMENT REVENUE	103430 - 449002	-13,999	\$-12,000	-13,000	-\$14,000	\$-14,000	-\$14,000
SALE OF FIXED ASSETS	103430 - 482000	-950	\$0	-8,800	-\$1,500	\$-1,500	-\$1,500
SALE OF SURPLUS PROPERTY	103430 - 482001	-13,200	\$-10,000	-12,575	-\$8,000	\$-8,000	-\$8,000
INSURANCE SETTLEMENTS	103430 - 485000	-9,996	\$-30,000	-49,475	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103430 - 489001	-10,034	\$-7,000	-7,000	-\$6,000	\$-7,000	-\$7,000
PROCEEDS FROM INSTALLMENT DEBT	103430 - 491001	-55,417	\$0	0	\$0	\$0	\$0
FIRE SUPPORT-STATE BUILDINGS	103434 - 431001	-1,865	\$-2,000	-2,000	-\$2,000	\$-2,000	-\$2,000
FIRE SUPPORT-COUNTY	103434 - 432040	-6,600	\$-6,600	-6,600	-\$6,600	\$-6,600	-\$6,600

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
FIRE PART TIME STAFFING-COUNTY	103434 - 432041		-12,000	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
FIRE PERMITS	103434 - 441201		-1,960	\$-2,000	-1,000	-\$1,000	\$-1,000	-\$1,000
FIRE CODE VIOLATIONS	103434 - 441202		0	\$0	0	\$0	\$0	\$0
FIRE INSPECTION FEES	103434 - 441210		-4,545	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION AND DONATION	103434 - 484000		0	\$0	-150	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103434 - 489001		-26,653	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	103434 - 491001		-34,555	\$0	0	-\$1,600,000	\$0	\$0
RIGHT OF WAY MOWING REIMB	103451 - 431010		-16,783	\$-16,800	-16,780	-\$16,800	\$-16,800	-\$16,800
SALE OF FIXED ASSETS	103451 - 482000		-1,951	\$0	0	\$0	\$0	\$0
SALE OF SURPLUS PROPERTY	103451 - 482001		-947	\$0	-2,580	-\$1,000	\$-1,000	-\$1,000
INSURANCE SETTLEMENTS	103451 - 485000		-1,731	\$0	-3,120	\$0	\$0	\$0
MISCELLANEOUS REVENUE	103451 - 489001		-1,876	\$-3,500	-1,200	-\$1,500	\$-1,500	-\$1,500
PROCEEDS FROM INSTALLMENT DEBT UNRESTRICTED-STATE FUNDS	103451 - 491001		0	\$0	0	-\$498,000	\$0	\$0
HOUSEHOLD SOLID WASTE DISPOSAL	103471 - 431000		0	\$-14,000	-12,600	-\$14,000	\$-14,000	-\$14,000
HOUSEHOLD SOLID WASTE COLLCTN	103471 - 441005		-330,403	\$-282,000	-280,000	-\$282,000	\$-282,000	-\$282,000
NUISANCE ABATEMENTS	103471 - 441009		-945,226	\$-1,118,000	-1,110,000	-\$1,118,000	\$-1,118,000	-\$1,118,000
ZONING PERMITS	103493 - 441007		-621	\$0	-400	-\$400	\$-400	-\$400
ADMISSION	103493 - 441203		-7,795	\$-8,500	-8,500	-\$8,500	\$-8,500	-\$8,500
PROGRAM FEES	103612 - 441001		-18,703	\$-19,500	-17,700	-\$15,000	\$-17,500	-\$17,500
CERAMICS	103612 - 441002		-43,123	\$-48,000	-48,000	-\$45,000	\$-45,000	-\$45,000
SPECIAL ACTIVITIES REVENUE	103612 - 441003		-295	\$0	-300	-\$300	\$-300	-\$300
CONCESSIONS	103612 - 441004		-18,922	\$-15,000	-19,400	-\$18,000	\$-20,000	-\$20,000
SALE OF FIXED ASSETS	103612 - 448000		-302	\$-500	-500	-\$500	\$-500	-\$500
CONTRIBUTION AND DONATION	103612 - 482000		0	\$0	-300	\$0	\$0	\$0
SR GAMES FEES/SPONSORSHIP	103612 - 484000		-3,455	\$0	-2,240	-\$1,500	\$-1,500	-\$1,500
TOURNAMENT & FUNDRAISING REV	103612 - 484003		-4,209	\$-4,500	-4,900	-\$4,500	\$-4,500	-\$4,500
	103612 - 484004		-6,982	\$-1,100	-11,200	-\$1,000	\$-1,000	-\$1,000

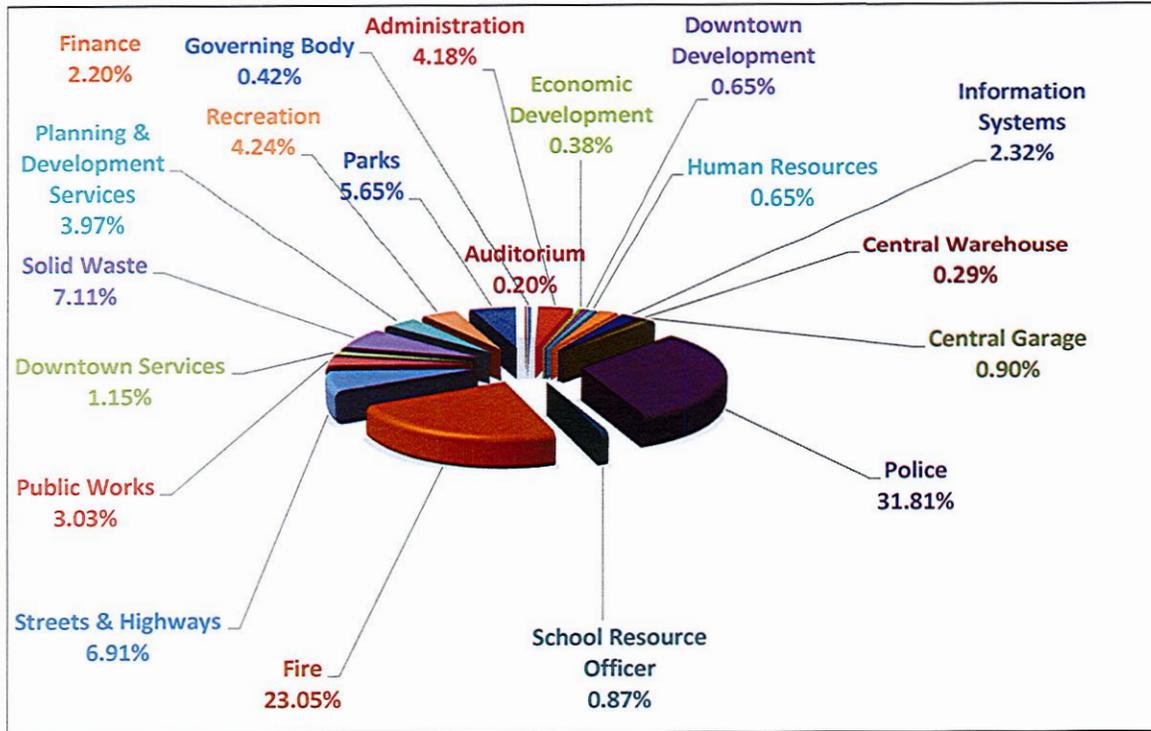
			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
INSURANCE SETTLEMENTS	103612 -	485000	0	\$-5,610	-5,600	\$0	\$0	\$0
RENTS	103612 -	486000	-8,831	\$-6,500	-13,200	-\$7,500	-\$7,500	-\$7,500
MISCELLANEOUS REVENUE	103612 -	489001	-2,916	\$0	0	\$0	\$-26	-\$26
CONTRIBUTION AND DONATION	103613 -	484000	-233	\$-30,000	-30,000	\$0	\$0	\$0
CONTRIBUTION AND DONATION	103615 -	484000	0	\$0	0	-\$1,000	-\$1,000	-\$1,000
RENTS	103615 -	486000	0	\$0	0	-\$10,000	-\$10,000	-\$10,000
INVESTMENT EARNINGS	103831 -	449100	-16,348	\$-16,500	-23,000	-\$25,000	-\$60,000	-\$60,000
SALE OF SURPLUS PROPERTY	103835 -	482001	-2,509	\$0	-325	\$0	\$-200	-\$200
ABC SENATE BILL DISTRIBUTION	103837 -	449003	-241,000	\$-250,000	-240,000	-\$250,000	-\$250,000	-\$250,000
FUND BALANCE APPROPRIATED	103991 -	499100	0	\$-599,681	0	\$0	-\$250,000	-\$250,000
GENERAL FUND TOTAL:			-15,781,087	\$-15,477,041	-14,432,605	-17,003,082	\$-16,183,448	-16,183,448

FISCAL YEAR 2018-2019 General Fund Expenditures



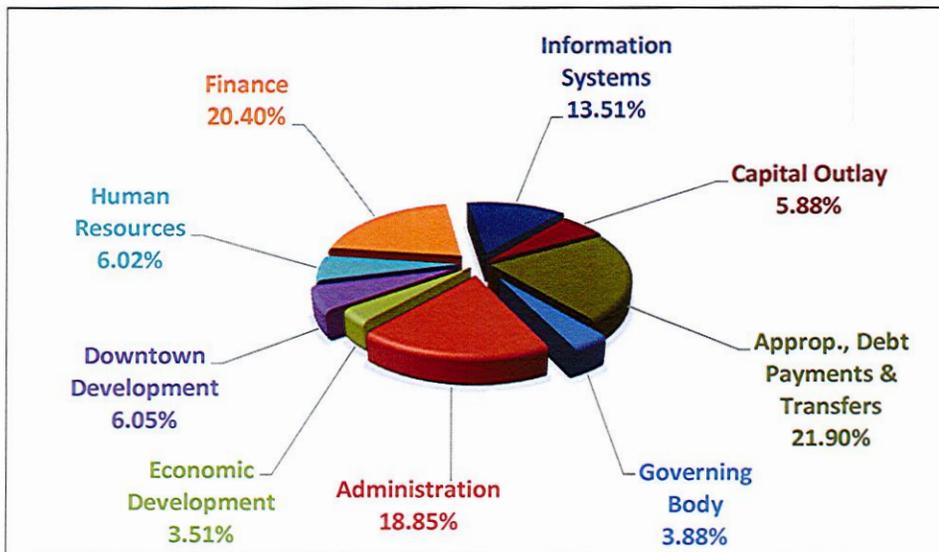
Administration	1,749,273	10.81%
Public Safety	9,019,540	55.73%
Public Works	3,139,910	19.40%
Parks & Recreation	1,632,240	10.09%
Planning & Development Services	642,485	3.97%
Total	16,183,448	100.00%

FISCAL YEAR 2018-2019 General Fund Expenditures



Governing Body	67,925	0.42%
Administration	676,791	4.18%
Economic Development	61,350	0.38%
Downtown Development	105,832	0.65%
Human Resources	105,390	0.65%
Finance	356,805	2.20%
Information Systems	375,180	2.32%
Central Warehouse	47,575	0.29%
Central Garage	146,455	0.90%
Police	5,147,300	31.81%
School Resource Officer	141,350	0.87%
Fire	3,730,890	23.05%
Streets & Highways	1,117,525	6.91%
Public Works	491,005	3.03%
Downtown Services	185,900	1.15%
Solid Waste	1,151,450	7.11%
Planning & Development Services	642,485	3.97%
Recreation	685,425	4.24%
Parks	915,155	5.65%
Auditorium	31,660	0.20%
Total	16,183,448	100.00%

FISCAL YEAR 2018-2019 Administration Expenditures



Governing Body	67,925	3.88%
Administration	329,716	18.85%
Economic Development	61,350	3.51%
Downtown Development	105,832	6.05%
Human Resources	105,390	6.02%
Finance	356,805	20.40%
Information Systems	236,262	13.51%
Capital Outlay	102,880	5.88%
Approp., Debt Payments & Transfers	383,113	21.90%
Total	1,749,273	100.00%

**CITY OF ALBEMARLE
BUDGET REPORT
FISCAL YEAR 2018-2019**

		<u>ACTUAL</u> 2016-2017	<u>BUDGET</u> 2017-2018	<u>ESTIMATED</u> FINAL 2017-2018	<u>PROPOSED</u> 2018-2019	<u>RECOMMENDED</u> 2018-2019	<u>APPROVED</u> 2018-2019
Expense							
GENERAL FUND							
REGULAR SALARIES AND WAGES	104110 - 512100	23,390	\$23,980	23,980	\$24,425	\$24,425	\$24,425
PER DEIM TRAVEL	104110 - 517000	3,360	\$3,400	3,360	\$3,400	\$3,400	\$3,400
FICA	104110 - 518100	1,803	\$1,850	1,840	\$2,125	\$2,125	\$2,125
HEALTH INSURANCE	104110 - 518300	13,513	\$15,750	15,750	\$15,750	\$15,750	\$15,750
EMPLOYEE LIFE INSURANCE	104110 - 518301	450	\$500	520	\$500	\$500	\$500
UNEMPLOYMENT INSURANCE	104110 - 518500	0	\$0	0	\$0	\$0	\$0
WORKERS' COMPENSATION	104110 - 518600	44	\$50	40	\$50	\$50	\$50
YMCA MATCH	104110 - 518900	840	\$900	870	\$900	\$900	\$900
ALL OTHER PROF SERVICE/CONSULT	104110 - 519900	216	\$300	300	\$300	\$300	\$300
FOOD & PROVISIONS	104110 - 522000	1,762	\$1,100	1,900	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104110 - 526500	70	\$50	100	\$100	\$100	\$100
TRAVEL	104110 - 531100	2,141	\$9,000	4,000	\$9,000	\$5,250	\$5,250
TRAINING	104110 - 531200	2,998	\$8,500	8,500	\$8,500	\$8,000	\$8,000
OTHER COMMUNICATION	104110 - 532900	4,901	\$5,000	4,800	\$5,000	\$5,000	\$5,000
PRINTING	104110 - 534100	0	\$100	0	\$50	\$50	\$50
PROP & GEN LIABILITY INSURANCE	104110 - 545100	53	\$50	55	\$75	\$75	\$75
TOTAL GOVERNING BODY		<u>55,540</u>	<u>70,530</u>	<u>66,015</u>	<u>72,175</u>	<u>67,925</u>	<u>67,925</u>

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
				2017-2018			
REGULAR SALARIES AND WAGES	104120 - 512100	76,774	\$81,650	81,650	\$83,650	\$83,650	\$83,650
OVERTIME WAGES	104120 - 512200	878	\$900	550	\$900	\$900	\$900
LONGEVITY WAGES	104120 - 512700	2,073	\$2,200	2,200	\$2,250	\$2,250	\$2,250
FICA	104120 - 518100	5,775	\$6,500	6,275	\$6,650	\$6,650	\$6,650
RETIREMENT	104120 - 518200	5,858	\$6,350	6,100	\$6,725	\$6,725	\$6,725
HEALTH INSURANCE	104120 - 518300	9,497	\$11,700	11,700	\$11,700	\$11,700	\$11,700
EMPLOYEE LIFE INSURANCE	104120 - 518301	195	\$250	250	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104120 - 518500	52	\$75	75	\$50	\$50	\$50
WORKERS' COMPENSATION	104120 - 518600	491	\$550	615	\$675	\$675	\$675
YMCA MATCH	104120 - 518900	288	\$400	400	\$400	\$400	\$400
LEGAL	104120 - 519200	18,020	\$16,000	16,000	\$19,000	\$17,000	\$17,000
ALL OTHER PROF SERVICE/CONSULT	104120 - 519900	129,301	\$75,400	36,400	\$75,400	\$75,400	\$75,400
FOOD & PROVISIONS	104120 - 522000	3,935	\$3,500	3,500	\$2,000	\$2,000	\$2,000
MOTOR FUELS & LUBRICANTS	104120 - 525100	169	\$400	400	\$250	\$250	\$250
PARTS & OTHER VEHICLE SUPPLIES	104120 - 525900	0	\$200	200	\$150	\$150	\$150
OFFICE SUPPLIES & MATERIALS	104120 - 526000	2,746	\$1,300	1,300	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104120 - 526500	602	\$800	950	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104120 - 529500	0	\$500	100	\$300	\$300	\$300
TRAVEL	104120 - 531100	5,566	\$8,500	8,500	\$8,500	\$8,000	\$8,000
TRAINING	104120 - 531200	3,649	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TELEPHONE	104120 - 532100	1,188	\$1,000	1,235	\$1,000	\$1,000	\$1,000
POSTAGE	104120 - 532500	525	\$400	400	\$400	\$400	\$400
OTHER COMMUNICATION	104120 - 532900	1,157	\$1,500	1,500	\$1,500	\$1,200	\$1,200
SOLID WASTE DISPOSAL FEE	104120 - 533900	5,790	\$100	100	\$100	\$100	\$100
PRINTING	104120 - 534100	2,705	\$2,500	1,500	\$2,100	\$2,100	\$2,100
BUILDING REPAIR & MAINTENANCE	104120 - 535100	6,280	\$0	0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	104120 - 535200	0	\$100	100	\$100	\$100	\$100
VEHICLES REPAIR & MAINTENANCE	104120 - 535300	0	\$200	200	\$200	\$200	\$200

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
ADVERTISING	104120 - 537000	627	\$600	2,200	\$2,150	\$2,150	\$2,150
SERVICE/MAINTENANCE CONTRACTS	104120 - 544000	12,596	\$9,700	9,700	\$9,700	\$9,700	\$9,700
PROP & GEN LIABILITY INSURANCE	104120 - 545100	32,441	\$39,425	24,780	\$27,275	\$27,275	\$27,275
DUES & SUBSCRIPTIONS	104120 - 549100	27,793	\$29,780	30,400	\$30,850	\$30,911	\$30,911
ELECTION EXPENSE	104120 - 549800	0	\$15,000	15,000	\$0	\$3,430	\$3,430
MISCELLANEOUS	104120 - 549900	748	\$500	550	\$550	\$550	\$550
LAND	104120 - 557000	1,952,361	\$0	3,175	\$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	225,000	\$0	0	\$0	\$0	\$0
SUBSIDIES-GENERAL	104120 - 569700	11,250	\$10,500	10,500	\$17,000	\$17,000	\$17,000
LEASE PURCHASE PRINCIPAL	104120 - 571500	0	\$125,000	95,340	\$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	0	\$58,550	56,425	\$64,605	\$64,605	\$64,605
INTEREST - CITY HALL PROJECT	104120 - 572502	21,982	\$21,300	18,675	\$15,350	\$15,350	\$15,350
SAVINGS ACCT RESERVE	104120 - 580063	0	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	104120 - 598000	13,230	\$0	0	\$0	\$0	\$0
CONTINGENCY	104120 - 599100	1,214	\$10,000	10,000	\$10,000	\$7,000	\$7,000
TOTAL ADMINISTRATION		2,726,007	691,580	607,195	679,100	676,791	676,791

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104121 - 512100	73,538	\$76,950	76,950	\$78,950	\$78,950	\$78,950
FICA	104121 - 518100	5,591	\$5,900	5,900	\$6,040	\$6,040	\$6,040
RETIREMENT	104121 - 518200	5,404	\$5,775	5,775	\$5,775	\$5,775	\$5,775
HEALTH INSURANCE	104121 - 518300	7,722	\$9,000	9,000	\$9,000	\$9,000	\$9,000
EMPLOYEE LIFE INSURANCE	104121 - 518301	65	\$60	60	\$60	\$60	\$60
UNEMPLOYMENT INSURANCE	104121 - 518500	16	\$0	5	\$0	\$0	\$0
WORKERS' COMPENSATION	104121 - 518600	750	\$950	1,200	\$950	\$950	\$950
YMCA MATCH	104121 - 518900	0	\$300	0	\$300	\$300	\$300
LEGAL	104121 - 519200	938	\$0	26	\$0	\$0	\$0
ENGINEERING	104121 - 519500	20,460	\$0	20,000	\$10,000	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104121 - 519900	42,615	\$77,000	62,000	\$52,000	\$52,000	\$52,000
FOOD & PROVISIONS	104121 - 522000	728	\$800	800	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	104121 - 525100	117	\$400	300	\$400	\$400	\$400
OFFICE SUPPLIES & MATERIALS	104121 - 526000	45	\$200	200	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	104121 - 526500	30	\$300	300	\$300	\$300	\$300
SOFTWARE	104121 - 529200	0	\$900	900	\$900	\$900	\$900
SMALL TOOLS/EQUIP <\$5000	104121 - 529500	129	\$500	400	\$400	\$400	\$400
TRAVEL	104121 - 531100	2,565	\$8,000	8,000	\$8,000	\$8,000	\$8,000
TRAINING	104121 - 531200	1,294	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TELEPHONE	104121 - 532100	450	\$0	600	\$500	\$500	\$500
POSTAGE	104121 - 532500	2	\$50	50	\$100	\$0	\$0
OTHER COMMUNICATION	104121 - 532900	106	\$200	200	\$200	\$200	\$200
PRINTING	104121 - 534100	0	\$0	1,000	\$5,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104121 - 535300	0	\$500	200	\$500	\$500	\$500
ADVERTISING	104121 - 537000	3,734	\$3,500	3,500	\$3,500	\$3,500	\$3,500
SERVICE/MAINTENANCE CONTRACTS	104121 - 544000	120	\$500	230	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	104121 - 545100	274	\$400	250	\$400	\$300	\$300
INCENTIVES	104121 - 548001	0	\$1,500	0	\$1,500	\$1,500	\$1,500

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
DUES & SUBSCRIPTIONS	104121 - 549100	877	\$5,000	5,000	\$5,000	\$2,500	\$2,500
TRANSFER TO CAPITAL PROJECT	104121 - 598044	0	\$20,000	0	\$0	\$0	\$0
TRANSFER FOR ECONOMIC DEV	104121 - 598121	-102,294	\$-152,350	-152,350	-\$135,450	\$-127,425	-\$127,425
TOTAL ECONOMIC DEVELOPMENT		65,273	68,335	52,496	58,025	61,350	61,350

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104122 - 512100	40,983	\$51,750	51,750	\$53,044	\$53,050	\$53,050
OVERTIME WAGES	104122 - 512200	0	\$0	0	\$0	\$0	\$0
TEMP/PART TIME WAGES	104122 - 512600	17,350	\$15,700	15,700	\$15,600	\$15,600	\$15,600
FICA	104122 - 518100	3,407	\$5,150	5,150	\$5,251	\$5,251	\$5,251
RETIREMENT	104122 - 518200	2,537	\$3,900	3,981	\$3,981	\$3,981	\$3,981
HEALTH INSURANCE	104122 - 518300	6,435	\$9,000	9,000	\$9,000	\$9,000	\$9,000
EMPLOYEE LIFE INSURANCE	104122 - 518301	54	\$75	75	\$75	\$75	\$75
UNEMPLOYMENT INSURANCE	104122 - 518500	10	\$100	100	\$150	\$25	\$25
WORKERS' COMPENSATION	104122 - 518600	50	\$175	200	\$400	\$300	\$300
YMCA MATCH	104122 - 518900	0	\$0	0	\$300	\$300	\$300
LEGAL	104122 - 519200	0	\$500	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104122 - 519900	0	\$2,000	2,000	\$0	\$0	\$0
FOOD & PROVISIONS	104122 - 522000	0	\$0	0	\$250	\$250	\$250
SPECIAL EVENTS	104122 - 523101	7,515	\$4,500	9,665	\$9,300	\$9,300	\$9,300
OFFICE SUPPLIES & MATERIALS	104122 - 526000	320	\$1,300	1,300	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104122 - 526500	90	\$500	500	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	104122 - 529500	0	\$1,500	1,500	\$400	\$400	\$400
TRAVEL	104122 - 531100	796	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	104122 - 531200	255	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	104122 - 532100	310	\$350	525	\$450	\$450	\$450
POSTAGE	104122 - 532500	22	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104122 - 532900	353	\$450	450	\$100	\$100	\$100
SOLID WASTE DISPOSAL FEE	104122 - 533900	0	\$50	50	\$50	\$50	\$50
PRINTING	104122 - 534100	0	\$500	500	\$500	\$500	\$500
EQUIPMENT REPAIR & MAINTENANCE	104122 - 535200	0	\$100	100	\$100	\$100	\$100
ADVERTISING	104122 - 537000	212	\$400	400	\$500	\$500	\$500
CONTRACT LABOR/SERVICES	104122 - 539300	0	\$1,400	3,850	\$500	\$500	\$500
OTHER SERVICES	104122 - 539900	870	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	104122 - 544000	0	\$500	500	\$250	\$250	\$250

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
PROP & GEN LIABILITY INSURANCE	104122 - 545100	0	\$300	10	\$200	\$200	\$200
DUES & SUBSCRIPTIONS	104122 - 549100	695	\$1,600	1,600	\$800	\$800	\$800
MISCELLANEOUS	104122 - 549900	235	\$500	500	\$250	\$250	\$250
TOTAL DOWNTOWN DEVELOPMENT		82,500	105,400	112,506	106,051	105,832	105,832

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104125 - 512100	55,251	\$57,750	57,000	\$62,000	\$58,715	\$58,715
TEMP/PART TIME WAGES	104125 - 512600	150	\$900	1,900	\$0	\$0	\$0
LONGEVITY WAGES	104125 - 512700	2,109	\$2,200	2,200	\$2,250	\$2,250	\$2,250
FICA	104125 - 518100	3,650	\$4,650	4,400	\$4,800	\$4,675	\$4,675
RETIREMENT	104125 - 518200	4,215	\$4,500	4,500	\$4,800	\$4,725	\$4,725
HEALTH INSURANCE	104125 - 518300	7,528	\$8,790	8,790	\$10,000	\$10,000	\$10,000
EMPLOYEE LIFE INSURANCE	104125 - 518301	195	\$200	225	\$225	\$225	\$225
UNEMPLOYMENT INSURANCE	104125 - 518500	36	\$125	75	\$125	\$50	\$50
WORKERS' COMPENSATION	104125 - 518600	442	\$500	535	\$550	\$550	\$550
YMCA MATCH	104125 - 518900	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104125 - 519900	7,524	\$11,600	11,000	\$12,000	\$12,000	\$12,000
FOOD & PROVISIONS	104125 - 522000	269	\$400	400	\$800	\$600	\$600
SPECIAL PROGRAMS	104125 - 523100	0	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104125 - 525100	95	\$400	300	\$450	\$350	\$350
PARTS & OTHER VEHICLE SUPPLIES	104125 - 525900	84	\$400	0	\$400	\$350	\$350
OFFICE SUPPLIES & MATERIALS	104125 - 526000	1,892	\$2,200	2,200	\$2,200	\$2,200	\$2,200
OTHER SUPPLIES & MATERIALS	104125 - 526500	0	\$100	50	\$100	\$100	\$100
SMALL TOOLS/EQUIP <\$5000	104125 - 529500	249	\$500	500	\$500	\$500	\$500
TRAVEL	104125 - 531100	485	\$1,000	0	\$1,000	\$1,000	\$1,000
TRAINING	104125 - 531200	305	\$1,200	200	\$1,200	\$1,200	\$1,200
TUITION ASSIST REIMBURSEMENT	104125 - 531300	0	\$0	0	\$0	\$0	\$0
TELEPHONE	104125 - 532100	337	\$500	500	\$500	\$500	\$500
POSTAGE	104125 - 532500	362	\$500	500	\$500	\$500	\$500
OTHER COMMUNICATION	104125 - 532900	737	\$1,100	1,000	\$1,000	\$500	\$500
PRINTING	104125 - 534100	585	\$400	400	\$400	\$400	\$400
EQUIPMENT REPAIR & MAINTENANCE	104125 - 535200	0	\$500	500	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104125 - 535300	0	\$300	300	\$300	\$300	\$300

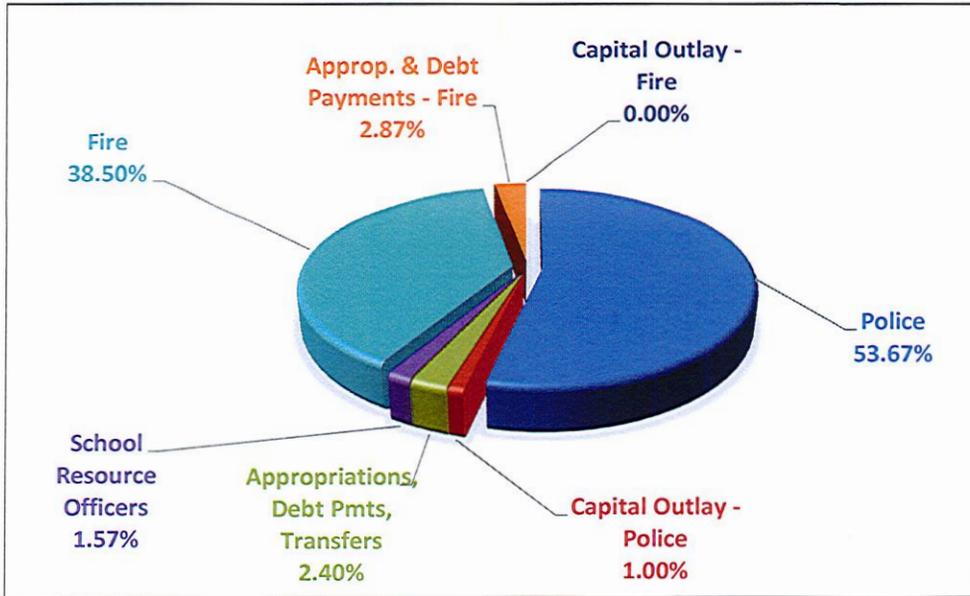
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
SERVICE/MAINTENANCE	104125 - 544000	103	\$450	100	\$450	\$450	\$450
CONTRACTS							
PROP & GEN LIABILITY	104125 - 545100	208	\$300	300	\$300	\$200	\$200
INSURANCE							
DUES & SUBSCRIPTIONS	104125 - 549100	1,812	\$2,000	2,745	\$3,200	\$2,500	\$2,500
MISCELLANEOUS	104125 - 549900	18	\$100	100	\$100	\$50	\$50
TOTAL HUMAN RESOURCES		88,642	103,565	100,720	110,650	105,390	105,390

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104130 - 512100	85,542	\$99,050	98,800	\$101,900	\$101,900	\$101,900
OVERTIME WAGES	104130 - 512200	9	\$50	20	\$50	\$50	\$50
TEMP/PART TIME WAGES	104130 - 512600	167	\$0	0	\$0	\$0	\$0
LONGEVITY WAGES	104130 - 512700	2,278	\$2,700	2,650	\$2,800	\$2,800	\$2,800
FICA	104130 - 518100	6,335	\$7,800	7,575	\$8,025	\$8,025	\$8,025
RETIREMENT	104130 - 518200	6,040	\$7,650	7,425	\$8,125	\$8,125	\$8,125
HEALTH INSURANCE	104130 - 518300	17,336	\$22,450	21,175	\$19,760	\$19,760	\$19,760
EMPLOYEE LIFE INSURANCE	104130 - 518301	557	\$550	650	\$675	\$675	\$675
UNEMPLOYMENT INSURANCE	104130 - 518500	74	\$100	25	\$50	\$50	\$50
WORKERS' COMPENSATION	104130 - 518600	292	\$325	315	\$350	\$350	\$350
YMCA MATCH	104130 - 518900	1,050	\$1,100	1,150	\$1,200	\$1,200	\$1,200
LEGAL	104130 - 519200	875	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ALL OTHER PROF SERVICE/CONSULT	104130 - 519900	25,509	\$24,650	24,000	\$26,450	\$26,450	\$26,450
FOOD & PROVISIONS	104130 - 522000	131	\$200	175	\$200	\$200	\$200
OFFICE SUPPLIES & MATERIALS	104130 - 526000	6,544	\$6,000	3,000	\$4,000	\$4,000	\$4,000
OTHER SUPPLIES & MATERIALS	104130 - 526500	883	\$1,200	800	\$1,000	\$1,000	\$1,000
SOFTWARE	104130 - 529200	1,697	\$0	0	\$8,000	\$8,000	\$8,000
SMALL TOOLS/EQUIP <\$5000	104130 - 529500	515	\$2,000	1,000	\$2,000	\$1,500	\$1,500
TRAVEL	104130 - 531100	1,943	\$4,000	4,000	\$4,800	\$4,800	\$4,800
TRAINING	104130 - 531200	3,271	\$4,000	4,600	\$4,300	\$4,300	\$4,300
TUITION ASSIST REIMBURSEMENT	104130 - 531300	1,000	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	104130 - 532100	2,556	\$3,200	3,550	\$3,500	\$3,500	\$3,500
POSTAGE	104130 - 532500	2,055	\$1,850	1,650	\$1,800	\$1,800	\$1,800
OTHER COMMUNICATION	104130 - 532900	1,057	\$2,050	0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FEE	104130 - 533900	71	\$150	100	\$100	\$100	\$100
PRINTING	104130 - 534100	3,131	\$3,800	3,500	\$3,800	\$3,500	\$3,500
EQUIPMENT REPAIR & MAINTENANCE	104130 - 535200	475	\$500	100	\$350	\$350	\$350
ADVERTISING	104130 - 537000	124	\$250	285	\$250	\$250	\$250
CONTRACT LABOR/SERVICES	104130 - 539300	885	\$0	0	\$0	\$0	\$0

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
OTHER SERVICES	104130 - 539900	108,570	\$107,650	100,000	\$117,650	\$117,650	\$117,650
SERVICE/MAINTENANCE CONTRACTS	104130 - 544000	17,716	\$23,675	23,675	\$25,220	\$25,220	\$25,220
PROP & GEN LIABILITY INSURANCE	104130 - 545100	1,531	\$1,750	1,710	\$1,750	\$1,750	\$1,750
DUES & SUBSCRIPTIONS	104130 - 549100	665	\$1,250	500	\$1,300	\$1,300	\$1,300
MISCELLANEOUS	104130 - 549900	0	\$100	15	\$100	\$100	\$100
SERVICE CHARGES	104130 - 575100	7,407	\$12,900	2,000	\$8,100	\$5,100	\$5,100
INTERFUND TRANSFERS	104130 - 598000	4,075	\$0	0	\$0	\$0	\$0
TOTAL FINANCE		312,365	345,950	316,445	360,605	356,805	356,805

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
REGULAR SALARIES AND WAGES	104210 - 512100	58,863	\$221,250	191,450	\$217,150	\$217,150	\$217,150
OVERTIME WAGES	104210 - 512200	775	\$3,100	1,150	\$2,900	\$2,900	\$2,900
TEMP/PART TIME WAGES	104210 - 512600	0	\$3,000	0	\$3,000	\$3,000	\$3,000
LONGEVITY WAGES	104210 - 512700	842	\$2,450	1,516	\$1,600	\$1,600	\$1,600
FICA	104210 - 518100	4,113	\$17,575	12,450	\$16,600	\$16,600	\$16,600
RETIREMENT	104210 - 518200	4,443	\$17,000	13,700	\$16,500	\$16,500	\$16,500
HEALTH INSURANCE	104210 - 518300	8,223	\$36,000	36,000	\$36,000	\$36,000	\$36,000
EMPLOYEE LIFE INSURANCE	104210 - 518301	190	\$250	200	\$250	\$250	\$250
UNEMPLOYMENT INSURANCE	104210 - 518500	34	\$850	10	\$850	\$850	\$850
WORKERS' COMPENSATION	104210 - 518600	216	\$250	215	\$300	\$300	\$300
YMCA MATCH	104210 - 518900	48	\$750	0	\$750	\$750	\$750
ALL OTHER PROF SERVICE/CONSULT	104210 - 519900	32,409	\$108,100	105,000	\$106,020	\$106,020	\$106,020
FOOD & PROVISIONS	104210 - 522000	94	\$300	100	\$300	\$300	\$300
MOTOR FUELS & LUBRICANTS	104210 - 525100	287	\$750	400	\$750	\$750	\$750
OFFICE SUPPLIES & MATERIALS	104210 - 526000	347	\$450	350	\$450	\$450	\$450
OTHER SUPPLIES & MATERIALS	104210 - 526500	125	\$0	0	\$0	\$0	\$0
SOFTWARE	104210 - 529200	17,406	\$10,900	10,900	\$94,150	\$94,150	\$94,150
SMALL TOOLS/EQUIP <\$5000	104210 - 529500	20,476	\$25,250	29,650	\$18,700	\$18,700	\$18,700
TRAVEL	104210 - 531100	2,490	\$11,300	10,500	\$11,300	\$11,300	\$11,300
TRAINING	104210 - 531200	8,080	\$17,500	7,500	\$17,500	\$13,500	\$13,500
TUITION ASSIST REIMBURSEMENT	104210 - 531300	0	\$3,000	500	\$3,000	\$3,000	\$3,000
TELEPHONE	104210 - 532100	3,911	\$4,600	4,750	\$4,580	\$4,580	\$4,580
POSTAGE	104210 - 532500	42	\$0	20	\$100	\$100	\$100
OTHER COMMUNICATION	104210 - 532900	1,466	\$700	1,150	\$700	\$700	\$700
PRINTING	104210 - 534100	175	\$750	1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104210 - 535200	4,672	\$17,500	12,000	\$17,500	\$17,500	\$17,500
VEHICLES REPAIR & MAINTENANCE	104210 - 535300	288	\$1,000	900	\$1,000	\$1,000	\$1,000
ADVERTISING	104210 - 537000	135	\$0	300	\$0	\$0	\$0

FISCAL YEAR 2018-2019 Public Safety Expenditures



Police	4,840,725	53.67%
Capital Outlay - Police	90,000	1.00%
Appropriations, Debt Pmts, Transfers	216,575	2.40%
School Resource Officers	141,350	1.57%
Fire	3,472,190	38.50%
Approp. & Debt Payments - Fire	258,700	2.87%
Capital Outlay - Fire	-	0.00%
Total	9,019,540	100.00%

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104310 - 512100		2,373,324	\$2,495,500	2,450,500	\$2,600,000	\$2,540,000	\$2,540,000
OVERTIME WAGES	104310 - 512200		38,212	\$42,000	38,000	\$50,000	\$40,000	\$40,000
TEMP/PART TIME WAGES	104310 - 512600		1,045	\$1,000	2,000	\$5,000	\$5,000	\$5,000
LONGEVITY WAGES	104310 - 512700		49,814	\$59,000	56,000	\$60,500	\$60,500	\$60,500
SEPARATION ALLOWANCE	104310 - 513200		152,244	\$176,500	176,500	\$195,000	\$195,000	\$195,000
401K RETIREMENT POLICE	104310 - 513300		104,827	\$110,000	110,000	\$112,000	\$112,000	\$112,000
FICA	104310 - 518100		190,483	\$198,700	198,700	\$200,000	\$200,000	\$200,000
RETIREMENT	104310 - 518200		190,507	\$207,400	207,400	\$220,000	\$220,000	\$220,000
HEALTH INSURANCE	104310 - 518300		489,160	\$598,200	598,200	\$663,000	\$636,000	\$636,000
EMPLOYEE LIFE INSURANCE	104310 - 518301		3,496	\$3,800	3,800	\$4,500	\$4,500	\$4,500
UNEMPLOYMENT INSURANCE	104310 - 518500		489	\$1,000	1,000	\$1,000	\$300	\$300
WORKERS' COMPENSATION	104310 - 518600		61,135	\$70,000	70,000	\$79,000	\$79,000	\$79,000
YMCA MATCH	104310 - 518900		2,333	\$3,000	2,500	\$3,000	\$3,000	\$3,000
LEGAL	104310 - 519200		688	\$2,500	150,000	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	104310 - 519900		13,738	\$15,000	15,000	\$16,500	\$16,500	\$16,500
JANITORIAL SUPPLIES	104310 - 521100		814	\$1,000	1,000	\$1,200	\$1,200	\$1,200
UNIFORMS	104310 - 521200		19,659	\$20,000	19,000	\$20,000	\$20,000	\$20,000
FOOD & PROVISIONS	104310 - 522000		529	\$800	800	\$800	\$800	\$800
MOTOR FUELS & LUBRICANTS	104310 - 525100		58,687	\$60,000	60,000	\$60,000	\$60,000	\$60,000
PARTS & OTHER VEHICLE SUPPLIES	104310 - 525900		25,475	\$30,000	30,000	\$30,000	\$30,000	\$30,000
OFFICE SUPPLIES & MATERIALS	104310 - 526000		8,296	\$8,000	7,000	\$8,000	\$8,000	\$8,000
OTHER SUPPLIES & MATERIALS	104310 - 526500		8,744	\$8,500	8,500	\$9,000	\$9,000	\$9,000
SMALL TOOLS/EQUIP <\$5000	104310 - 529500		88,799	\$56,500	56,500	\$51,000	\$51,000	\$51,000
PROTECTIVE EQUIPMENT	104310 - 529700		9,562	\$10,000	10,000	\$11,000	\$11,000	\$11,000
FIREARMS	104310 - 529800		26,430	\$3,000	3,500	\$3,000	\$3,000	\$3,000
TRAVEL	104310 - 531100		12,782	\$11,000	11,000	\$11,000	\$11,000	\$11,000
TRAINING	104310 - 531200		11,186	\$9,000	9,000	\$10,000	\$10,000	\$10,000
TUITION ASSIST REIMBURSEMENT	104310 - 531300		1,000	\$4,000	600	\$3,000	\$3,000	\$3,000
TELEPHONE	104310 - 532100		16,830	\$19,000	19,000	\$20,500	\$20,500	\$20,500

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
POSTAGE	104310 - 532500	941	\$1,100	1,100	\$1,500	\$1,300	\$1,300
OTHER COMMUNICATION	104310 - 532900	9,948	\$14,000	12,000	\$14,000	\$12,000	\$12,000
ELECTRICITY	104310 - 533100	29,213	\$40,000	38,000	\$40,000	\$38,400	\$38,400
NATURAL GAS	104310 - 533300	1,902	\$2,000	1,500	\$2,000	\$2,000	\$2,000
WATER	104310 - 533400	623	\$700	700	\$700	\$700	\$700
SEWER	104310 - 533500	611	\$700	700	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104310 - 533900	159	\$200	200	\$200	\$200	\$200
PRINTING	104310 - 534100	3,672	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BUILDING REPAIR & MAINTENANCE	104310 - 535100	6,026	\$6,500	7,000	\$9,000	\$9,000	\$9,000
EQUIPMENT REPAIR & MAINTENANCE	104310 - 535200	1,865	\$3,000	3,000	\$3,000	\$3,000	\$3,000
VEHICLES REPAIR & MAINTENANCE	104310 - 535300	17,870	\$13,000	13,000	\$13,000	\$13,000	\$13,000
ADVERTISING	104310 - 537000	364	\$300	300	\$300	\$300	\$300
SPECIAL ACTIVITIES EXPENSE	104310 - 539500	3,257	\$6,500	4,500	\$4,500	\$4,500	\$4,500
RECRUITMENT & SELECTION	104310 - 539600	0	\$1,000	700	\$1,000	\$1,000	\$1,000
SPECIAL INVESTIGATIONS	104310 - 539700	7,500	\$10,000	10,000	\$10,000	\$10,000	\$10,000
OTHER SERVICES	104310 - 539900	159	\$1,000	1,000	\$1,000	\$700	\$700
SERVICE/MAINTENANCE CONTRACTS	104310 - 544000	75,437	\$65,500	65,500	\$75,500	\$75,500	\$75,500
PROP & GEN LIABILITY INSURANCE	104310 - 545100	65,207	\$70,000	70,000	\$70,000	\$68,000	\$68,000
DUES & SUBSCRIPTIONS	104310 - 549100	760	\$800	800	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104310 - 549900	648	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	104310 - 554000	132,674	\$90,000	60,000	\$90,000	\$90,000	\$90,000
LAND	104310 - 557000	55,288	\$0	0	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104310 - 558000	550,281	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104310 - 571500	91,904	\$95,000	95,000	\$292,400	\$292,400	\$292,400
PRINCIPAL ON INTERFUND LOAN	104310 - 571501	37,138	\$38,500	38,500	\$39,500	\$39,500	\$39,500
LEASE PURCHASE INTEREST	104310 - 572500	7,157	\$81,075	81,075	\$125,050	\$125,050	\$125,050
INTEREST ON INTERFUND LOAN	104310 - 572501	3,030	\$2,000	2,000	\$750	\$750	\$750
INTERFUND TRANSFERS	104310 - 598000	117,473	\$0	0	\$0	\$0	\$0

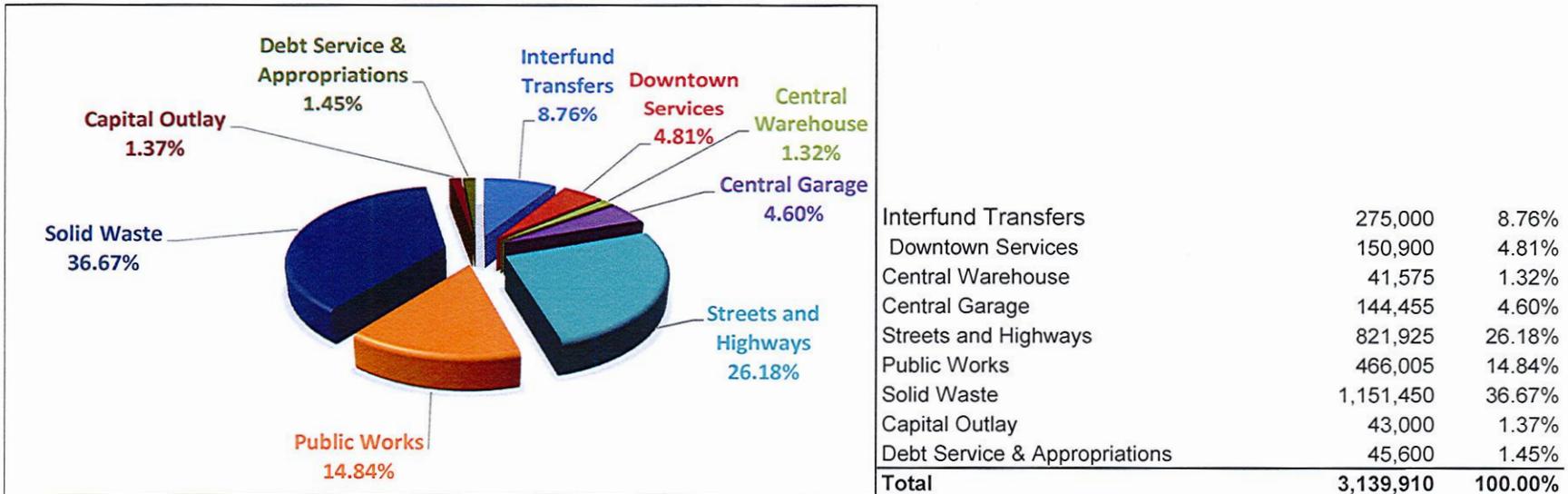
	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
TOTAL POLICE	5,181,396	4,772,775	4,827,575	5,251,100	5,147,300	5,147,300

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104312 - 512100	89,822	\$93,550	93,550	\$87,000	\$87,000	\$87,000
OVERTIME WAGES	104312 - 512200	43	\$2,000	1,000	\$2,000	\$2,000	\$2,000
LONGEVITY WAGES	104312 - 512700	3,254	\$3,300	3,350	\$1,800	\$1,800	\$1,800
401K RETIREMENT POLICE	104312 - 513300	4,493	\$4,700	4,700	\$4,500	\$4,500	\$4,500
FICA	104312 - 518100	6,957	\$7,575	7,575	\$7,000	\$7,000	\$7,000
RETIREMENT	104312 - 518200	7,458	\$7,755	7,755	\$8,000	\$8,000	\$8,000
HEALTH INSURANCE	104312 - 518300	15,443	\$18,000	18,000	\$18,000	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	104312 - 518301	130	\$120	140	\$150	\$150	\$150
UNEMPLOYMENT INSURANCE	104312 - 518500	19	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	104312 - 518600	2,696	\$2,950	2,950	\$3,500	\$3,500	\$3,500
OFFICE SUPPLIES & MATERIALS	104312 - 526000	0	\$100	100	\$100	\$100	\$100
OTHER SUPPLIES & MATERIALS	104312 - 526500	2,909	\$4,500	4,500	\$4,500	\$4,500	\$4,500
TRAVEL	104312 - 531100	940	\$2,000	2,000	\$2,000	\$2,000	\$2,000
TRAINING	104312 - 531200	886	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	104312 - 532900	150	\$200	200	\$200	\$200	\$200
PROP & GEN LIABILITY INSURANCE	104312 - 545100	2,000	\$1,800	1,800	\$1,800	\$1,800	\$1,800
MOTOR VEHICLES	104312 - 554000	0	\$30,000	30,000	\$0	\$0	\$0
TOTAL SCHOOL RESOURCE OFFICERS		137,199	179,350	178,420	141,350	141,350	141,350

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104340 - 512100	1,797,000	\$1,842,500	1,795,316	\$2,354,500	\$1,938,500	\$1,938,500
OVERTIME WAGES	104340 - 512200	92,907	\$121,000	120,000	\$144,500	\$130,000	\$130,000
TEMP/PART TIME WAGES	104340 - 512600	35,156	\$36,500	37,000	\$41,000	\$41,000	\$41,000
LONGEVITY WAGES	104340 - 512700	53,429	\$50,500	50,743	\$55,000	\$55,000	\$55,000
FICA	104340 - 518100	142,800	\$146,000	145,000	\$198,250	\$166,250	\$166,250
RETIREMENT	104340 - 518200	142,673	\$151,775	148,119	\$201,000	\$168,500	\$168,500
HEALTH INSURANCE	104340 - 518300	407,954	\$474,000	474,000	\$556,500	\$468,180	\$468,180
EMPLOYEE LIFE INSURANCE	104340 - 518301	2,720	\$3,000	3,000	\$3,500	\$2,960	\$2,960
UNEMPLOYMENT INSURANCE	104340 - 518500	373	\$0	100	\$0	\$0	\$0
WORKERS' COMPENSATION	104340 - 518600	58,310	\$73,750	73,744	\$79,000	\$79,000	\$79,000
YMCA MATCH	104340 - 518900	3,904	\$4,500	3,800	\$4,000	\$4,000	\$4,000
MEDICAL	104340 - 519300	23,625	\$25,500	25,500	\$34,500	\$27,500	\$27,500
ALL OTHER PROF SERVICE/CONSULT	104340 - 519900	1,109	\$2,500	2,500	\$2,500	\$2,500	\$2,500
JANITORIAL SUPPLIES	104340 - 521100	3,060	\$3,500	3,500	\$3,500	\$3,500	\$3,500
UNIFORMS	104340 - 521200	19,013	\$22,500	22,500	\$39,500	\$24,500	\$24,500
FOOD & PROVISIONS	104340 - 522000	2,301	\$2,000	2,000	\$2,500	\$2,000	\$2,000
OTHER MEDICAL SUPPLIES	104340 - 523900	3,707	\$8,000	8,000	\$9,000	\$9,000	\$9,000
VEHICLE SUPPLIES & MATERIALS	104340 - 525000	202	\$10,500	10,400	\$3,000	\$3,000	\$3,000
MOTOR FUELS & LUBRICANTS	104340 - 525100	16,974	\$19,700	20,000	\$23,000	\$22,000	\$22,000
PARTS & OTHER VEHICLE SUPPLIES	104340 - 525900	22,529	\$20,000	20,000	\$25,000	\$25,000	\$25,000
OFFICE SUPPLIES & MATERIALS	104340 - 526000	1,038	\$1,350	1,350	\$1,500	\$1,300	\$1,300
OTHER SUPPLIES & MATERIALS	104340 - 526500	10,535	\$10,550	10,395	\$9,500	\$9,500	\$9,500
SOFTWARE	104340 - 529200	18,954	\$10,600	10,600	\$14,000	\$14,000	\$14,000
SMALL TOOLS/EQUIP <\$5000	104340 - 529500	66,711	\$18,000	18,000	\$224,000	\$9,500	\$9,500
PROTECTIVE EQUIPMENT	104340 - 529700	23,347	\$46,000	46,000	\$107,000	\$47,000	\$47,000
TRAVEL	104340 - 531100	5,095	\$7,000	7,000	\$12,500	\$11,000	\$11,000
TRAINING	104340 - 531200	5,508	\$10,500	10,500	\$10,500	\$10,500	\$10,500
TUITION ASSIST REIMBURSEMENT	104340 - 531300	710	\$1,000	1,000	\$2,000	\$2,000	\$2,000

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
TELEPHONE	104340 - 532100	7,422	\$9,500	9,400	\$9,000	\$9,000	\$9,000
POSTAGE	104340 - 532500	318	\$800	800	\$800	\$600	\$600
OTHER COMMUNICATION	104340 - 532900	14,320	\$18,500	18,400	\$64,500	\$16,000	\$16,000
ELECTRICITY	104340 - 533100	35,147	\$36,500	36,500	\$40,000	\$38,400	\$38,400
NATURAL GAS	104340 - 533300	1,622	\$1,000	1,000	\$1,000	\$1,000	\$1,000
WATER	104340 - 533400	1,338	\$1,400	1,400	\$1,500	\$1,500	\$1,500
SEWER	104340 - 533500	1,338	\$1,350	1,350	\$1,500	\$1,500	\$1,500
SOLID WASTE DISPOSAL FEE	104340 - 533900	0	\$100	100	\$100	\$100	\$100
PRINTING	104340 - 534100	1,001	\$1,000	1,000	\$1,000	\$1,000	\$1,000
BUILDING REPAIR & MAINTENANCE	104340 - 535100	19,415	\$20,100	33,000	\$66,000	\$56,000	\$56,000
EQUIPMENT REPAIR & MAINTENANCE	104340 - 535200	17,643	\$17,500	17,000	\$21,500	\$21,500	\$21,500
VEHICLES REPAIR & MAINTENANCE	104340 - 535300	24,590	\$41,200	47,000	\$20,000	\$20,000	\$20,000
ADVERTISING	104340 - 537000	213	\$0	300	\$500	\$500	\$500
RECRUITMENT & SELECTION	104340 - 539600	160	\$3,900	2,000	\$1,500	\$1,500	\$1,500
SERVICE/MAINTENANCE CONTRACTS	104340 - 544000	15,963	\$8,500	8,500	\$8,500	\$8,500	\$8,500
PROP & GEN LIABILITY INSURANCE	104340 - 545100	5,395	\$8,500	8,429	\$10,000	\$9,700	\$9,700
DUES & SUBSCRIPTIONS	104340 - 549100	6,538	\$9,000	9,000	\$7,200	\$7,200	\$7,200
MISCELLANEOUS	104340 - 549900	3,477	\$2,000	2,000	\$2,000	\$1,000	\$1,000
MOTOR VEHICLES	104340 - 554000	0	\$6,000	0	\$1,400,000	\$0	\$0
OTHER EQUIPMENT	104340 - 555000	0	\$7,250	7,222	\$0	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104340 - 558000	46,486	\$11,000	0	\$500,000	\$0	\$0
SUBSIDY-FIRE DISTRICTS	104340 - 569900	7,200	\$7,200	7,200	\$7,200	\$7,200	\$7,200
LEASE PURCHASE PRINCIPAL	104340 - 571500	180,210	\$188,500	188,500	\$128,000	\$128,000	\$128,000
PRINCIPAL ON INTERFUND LOAN	104340 - 571501	111,413	\$115,000	115,000	\$118,500	\$118,500	\$118,500
LEASE PURCHASE INTEREST	104340 - 572500	8,323	\$4,500	4,500	\$2,500	\$2,500	\$2,500
INTEREST ON INTERFUND LOAN	104340 - 572501	9,089	\$6,000	6,000	\$2,500	\$2,500	\$2,500
INTERFUND TRANSFERS	104340 - 598000	70,700	\$0	0	\$0	\$0	\$0
TOTAL FIRE		3,550,965	3,649,025	3,595,668	6,576,050	3,730,890	3,730,890

FISCAL YEAR 2018-2019 Public Works Expenditures



		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104240 - 512100	12,384	\$10,950	12,200	\$13,400	\$13,400	\$13,400
OVERTIME WAGES	104240 - 512200	5	\$200	200	\$200	\$200	\$200
LONGEVITY WAGES	104240 - 512700	198	\$200	200	\$200	\$200	\$200
FICA	104240 - 518100	927	\$1,025	1,000	\$1,050	\$1,050	\$1,050
RETIREMENT	104240 - 518200	925	\$1,000	900	\$1,100	\$1,100	\$1,100
HEALTH INSURANCE	104240 - 518300	6,949	\$7,200	6,600	\$7,200	\$7,200	\$7,200
EMPLOYEE LIFE INSURANCE	104240 - 518301	130	\$200	100	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104240 - 518500	13	\$50	50	\$50	\$25	\$25
WORKERS' COMPENSATION	104240 - 518600	199	\$200	200	\$200	\$200	\$200
YMCA MATCH	104240 - 518900	96	\$300	0	\$0	\$0	\$0
MEDICAL	104240 - 519300	200	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104240 - 519900	554	\$100	100	\$100	\$100	\$100
UNIFORMS	104240 - 521200	1,559	\$1,500	2,000	\$2,000	\$2,000	\$2,000
FOOD & PROVISIONS	104240 - 522000	76	\$50	50	\$50	\$50	\$50
VEHICLE SUPPLIES & MATERIALS	104240 - 525000	0	\$500	500	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	104240 - 525100	192	\$500	500	\$500	\$400	\$400
OTHER SUPPLIES & MATERIALS	104240 - 526500	1,864	\$2,500	2,500	\$2,500	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	104240 - 529500	162	\$3,000	2,000	\$3,500	\$3,500	\$3,500
TRAVEL	104240 - 531100	0	\$500	0	\$0	\$0	\$0
TRAINING	104240 - 531200	255	\$200	500	\$500	\$500	\$500
TUITION ASSIST REIMBURSEMENT	104240 - 531300	0	\$500	0	\$100	\$100	\$100
TELEPHONE	104240 - 532100	532	\$500	500	\$500	\$500	\$500
ELECTRICITY	104240 - 533100	5,710	\$6,500	6,500	\$6,500	\$6,250	\$6,250
BUILDING REPAIR & MAINTENANCE	104240 - 535100	4,274	\$5,000	5,000	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	104240 - 535200	2,903	\$2,300	2,100	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104240 - 544000	801	\$1,000	1,000	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104240 - 549900	0	\$100	100	\$100	\$100	\$100

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
BLDG, STRUCTURE IMPROVEMENTS	104240 - 558000	0	\$15,000	14,000	\$6,000	\$6,000	\$6,000
INTERFUND TRANSFERS	104240 - 598000	550	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL WAREHOUSE		41,459	61,075	58,800	48,450	47,575	47,575

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104250 - 512100		55,915	\$36,075	36,075	\$71,300	\$71,300	\$71,300
OVERTIME WAGES	104250 - 512200		11	\$500	500	\$500	\$500	\$500
LONGEVITY WAGES	104250 - 512700		1,726	\$0	0	\$0	\$0	\$0
FICA	104250 - 518100		4,370	\$2,875	2,875	\$5,500	\$5,500	\$5,500
RETIREMENT	104250 - 518200		4,234	\$2,775	2,775	\$5,550	\$5,550	\$5,550
HEALTH INSURANCE	104250 - 518300		10,810	\$14,000	11,200	\$18,000	\$18,000	\$18,000
EMPLOYEE LIFE INSURANCE	104250 - 518301		228	\$300	300	\$300	\$300	\$300
UNEMPLOYMENT INSURANCE	104250 - 518500		33	\$100	100	\$100	\$25	\$25
WORKERS' COMPENSATION	104250 - 518600		1,834	\$2,400	2,400	\$2,600	\$2,600	\$2,600
MEDICAL	104250 - 519300		0	\$0	0	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	104250 - 519900		81	\$600	600	\$100	\$100	\$100
UNIFORMS	104250 - 521200		1,826	\$2,000	2,000	\$3,000	\$2,500	\$2,500
FOOD & PROVISIONS	104250 - 522000		143	\$100	100	\$300	\$150	\$150
VEHICLE SUPPLIES & MATERIALS	104250 - 525000		4,465	\$5,000	5,000	\$5,000	\$5,000	\$5,000
MOTOR FUELS & LUBRICANTS	104250 - 525100		1,999	\$2,000	2,000	\$2,000	\$2,000	\$2,000
PARTS & OTHER VEHICLE SUPPLIES	104250 - 525900		323	\$1,500	1,500	\$2,000	\$2,000	\$2,000
OFFICE SUPPLIES & MATERIALS	104250 - 526000		396	\$2,000	1,500	\$600	\$600	\$600
OTHER SUPPLIES & MATERIALS	104250 - 526500		565	\$3,500	2,000	\$1,500	\$1,500	\$1,500
SOFTWARE	104250 - 529200		4,864	\$5,200	5,100	\$2,100	\$2,100	\$2,100
SMALL TOOLS/EQUIP <\$5000	104250 - 529500		3,853	\$13,000	13,000	\$4,000	\$4,000	\$4,000
TRAVEL	104250 - 531100		349	\$500	500	\$1,000	\$750	\$750
TRAINING	104250 - 531200		470	\$1,000	1,000	\$1,500	\$1,200	\$1,200
TUITION ASSIST REIMBURSEMENT	104250 - 531300		0	\$0	0	\$300	\$300	\$300
ELECTRICITY	104250 - 533100		2,678	\$3,000	3,000	\$3,000	\$2,880	\$2,880
NATURAL GAS	104250 - 533300		1,619	\$2,500	2,500	\$2,500	\$2,500	\$2,500
WATER	104250 - 533400		675	\$800	1,200	\$800	\$800	\$800
SEWER	104250 - 533500		684	\$900	1,200	\$900	\$900	\$900
BUILDING REPAIR & MAINTENANCE	104250 - 535100		1,356	\$6,800	6,800	\$4,400	\$4,400	\$4,400

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
EQUIPMENT REPAIR & MAINTENANCE	104250 -	535200	1,762	\$3,000	3,000	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104250 -	544000	1,292	\$3,000	3,000	\$3,500	\$3,500	\$3,500
MISCELLANEOUS	104250 -	549900	84	\$500	500	\$2,000	\$1,000	\$1,000
MOTOR VEHICLES	104250 -	554000	18,349	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104250 -	555000	0	\$14,900	17,700	\$2,000	\$2,000	\$2,000
BLDG, STRUCTURE IMPROVEMENTS	104250 -	558000	0	\$12,000	11,200	\$0	\$0	\$0
INTERFUND TRANSFERS	104250 -	598000	2,025	\$0	0	\$0	\$0	\$0
TOTAL CENTRAL GARAGE			129,018	142,825	140,625	148,850	146,455	146,455

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104510 - 512100		316,455	\$378,350	305,000	\$371,150	\$371,150	\$371,150
OVERTIME WAGES	104510 - 512200		0	\$0	0	\$5,000	\$0	\$0
TEMP/PART TIME WAGES	104510 - 512600		2,548	\$0	0	\$7,000	\$4,000	\$4,000
LONGEVITY WAGES	104510 - 512700		11,164	\$13,150	13,100	\$7,650	\$7,650	\$7,650
FICA	104510 - 518100		24,230	\$30,175	24,500	\$29,500	\$29,500	\$29,500
RETIREMENT	104510 - 518200		23,828	\$29,375	24,200	\$29,750	\$29,750	\$29,750
HEALTH INSURANCE	104510 - 518300		90,296	\$114,300	104,000	\$130,050	\$130,050	\$130,050
EMPLOYEE LIFE INSURANCE	104510 - 518301		886	\$900	900	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	104510 - 518500		110	\$200	50	\$200	\$75	\$75
WORKERS' COMPENSATION	104510 - 518600		13,463	\$17,150	19,300	\$21,200	\$21,200	\$21,200
YMCA MATCH	104510 - 518900		654	\$600	600	\$600	\$600	\$600
MEDICAL	104510 - 519300		0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104510 - 519900		379	\$11,500	9,200	\$11,500	\$11,500	\$11,500
UNIFORMS	104510 - 521200		5,295	\$6,500	6,500	\$6,500	\$6,500	\$6,500
FOOD & PROVISIONS	104510 - 522000		452	\$500	600	\$500	\$500	\$500
CONST. & REPAIR SUPPLIES	104510 - 524000		8,297	\$9,500	9,500	\$10,000	\$10,000	\$10,000
ASPHALT	104510 - 524200		45,611	\$46,000	46,000	\$350,000	\$100,000	\$100,000
CONCRETE	104510 - 524300		13,253	\$23,600	23,600	\$20,000	\$20,000	\$20,000
MOTOR FUELS & LUBRICANTS	104510 - 525100		21,426	\$13,000	21,600	\$15,000	\$15,000	\$15,000
STREET SIGNS & POSTS	104510 - 526100		2,963	\$3,000	3,000	\$3,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	104510 - 526500		5,270	\$5,000	5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	104510 - 529500		5,306	\$6,500	6,600	\$6,500	\$6,500	\$6,500
TRAVEL	104510 - 531100		3,018	\$5,000	5,000	\$6,000	\$6,000	\$6,000
TRAINING	104510 - 531200		5,461	\$6,000	6,000	\$7,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	104510 - 531300		0	\$0	0	\$500	\$500	\$500
TELEPHONE	104510 - 532100		1,426	\$1,500	1,500	\$1,500	\$1,500	\$1,500
POSTAGE	104510 - 532500		54	\$100	100	\$100	\$25	\$25
ELECTRICITY	104510 - 533100		514	\$500	600	\$600	\$575	\$575
SOLID WASTE DISPOSAL FEE	104510 - 533900		9,161	\$10,000	10,000	\$10,000	\$10,000	\$10,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
EQUIPMENT REPAIR & MAINTENANCE	104510 -	535200	10,047	\$4,500	5,800	\$20,000	\$6,000	\$6,000
VEHICLES REPAIR & MAINTENANCE	104510 -	535300	10,148	\$5,000	5,000	\$20,000	\$6,000	\$6,000
CONTRACT LABOR/SERVICES	104510 -	539300	10,964	\$0	0	\$9,000	\$9,000	\$9,000
RENT OF EQUIPMENT	104510 -	543000	1,425	\$1,350	1,500	\$2,000	\$2,000	\$2,000
SERVICE/MAINTENANCE CONTRACTS	104510 -	544000	336	\$400	400	\$400	\$400	\$400
DUES & SUBSCRIPTIONS	104510 -	549100	194	\$300	300	\$300	\$300	\$300
MISCELLANEOUS	104510 -	549900	467	\$1,000	1,000	\$1,000	\$750	\$750
MOTOR VEHICLES	104510 -	554000	3,621	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	104510 -	555000	66,705	\$0	0	\$498,000	\$0	\$0
BLDG, STRUCTURE IMPROVEMENTS	104510 -	558000	0	\$29,550	28,100	\$330,000	\$0	\$0
OTHER IMPROVEMENTS	104510 -	558100	0	\$14,500	14,100	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	104510 -	571500	42,524	\$43,200	43,200	\$137,000	\$44,000	\$44,000
LEASE PURCHASE INTEREST	104510 -	572500	2,986	\$2,300	2,300	\$15,400	\$1,600	\$1,600
INTERFUND TRANSFERS	104510 -	598000	0	\$0	0	\$0	\$250,000	\$250,000
TOTAL STREETS & HIGHWAYS			760,934	834,500	748,150	2,089,800	1,117,525	1,117,525

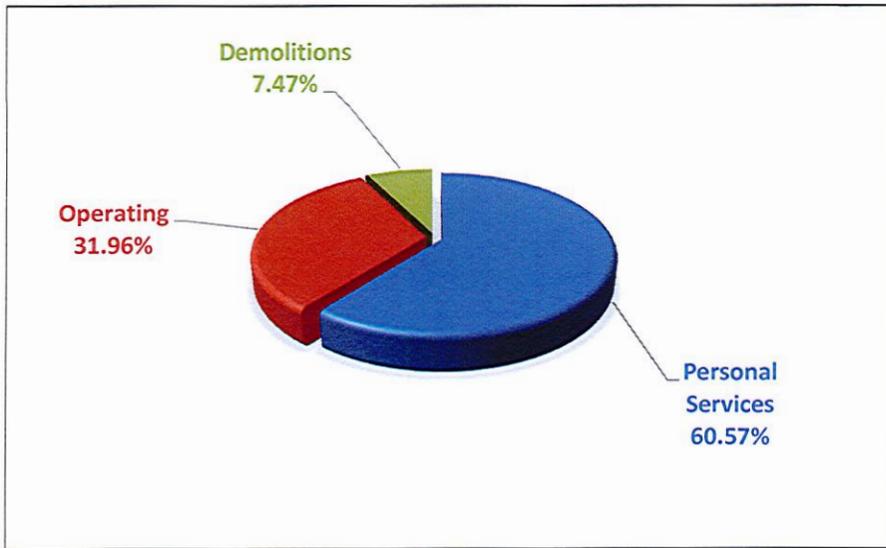
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104512 - 512100	86,489	\$76,050	74,000	\$86,700	\$71,400	\$71,400
LONGEVITY WAGES	104512 - 512700	3,699	\$3,100	3,100	\$800	\$800	\$800
FICA	104512 - 518100	6,708	\$6,050	6,000	\$6,700	\$6,700	\$6,700
RETIREMENT	104512 - 518200	6,627	\$5,950	5,900	\$6,800	\$6,800	\$6,800
HEALTH INSURANCE	104512 - 518300	28,183	\$28,350	28,200	\$26,550	\$26,550	\$26,550
EMPLOYEE LIFE INSURANCE	104512 - 518301	130	\$200	200	\$200	\$200	\$200
UNEMPLOYMENT INSURANCE	104512 - 518500	23	\$100	100	\$100	\$25	\$25
WORKERS' COMPENSATION	104512 - 518600	1,193	\$1,000	1,000	\$1,100	\$1,100	\$1,100
YMCA MATCH	104512 - 518900	384	\$300	400	\$600	\$600	\$600
LEGAL	104512 - 519200	0	\$300	300	\$300	\$300	\$300
ENGINEERING	104512 - 519500	0	\$10,000	10,000	\$0	\$10,000	\$10,000
ALL OTHER PROF SERVICE/CONSULT	104512 - 519900	81	\$100	100	\$100	\$100	\$100
UNIFORMS	104512 - 521200	768	\$0	0	\$500	\$500	\$500
FOOD & PROVISIONS	104512 - 522000	448	\$300	1,500	\$750	\$750	\$750
MOTOR FUELS & LUBRICANTS	104512 - 525100	312	\$750	750	\$1,000	\$900	\$900
PARTS & OTHER VEHICLE SUPPLIES	104512 - 525900	0	\$0	0	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	104512 - 526000	1,949	\$3,600	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	104512 - 526500	972	\$4,000	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	104512 - 529500	7,283	\$1,000	1,000	\$1,500	\$1,500	\$1,500
TRAVEL	104512 - 531100	1,745	\$1,400	3,000	\$3,000	\$3,000	\$3,000
TRAINING	104512 - 531200	999	\$0	3,000	\$4,000	\$3,000	\$3,000
TUITION ASSIST REIMBURSEMENT	104512 - 531300	0	\$500	0	\$500	\$500	\$500
TELEPHONE	104512 - 532100	4,491	\$4,500	5,250	\$5,000	\$5,000	\$5,000
POSTAGE	104512 - 532500	125	\$100	100	\$100	\$100	\$100
OTHER COMMUNICATION	104512 - 532900	976	\$2,000	2,000	\$2,000	\$0	\$0
ELECTRICITY	104512 - 533100	3,026	\$3,000	3,000	\$3,000	\$2,880	\$2,880
SOLID WASTE DISPOSAL FEE	104512 - 533900	322,577	\$282,000	303,000	\$303,000	\$303,000	\$303,000
PRINTING	104512 - 534100	1,504	\$1,600	1,600	\$1,600	\$1,600	\$1,600

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
EQUIPMENT REPAIR & MAINTENANCE	104512 - 535200	20	\$200	200	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	104512 - 535300	562	\$500	500	\$500	\$500	\$500
ADVERTISING	104512 - 537000	1,261	\$100	2,300	\$500	\$500	\$500
SERVICE/MAINTENANCE CONTRACTS	104512 - 544000	79	\$100	300	\$300	\$300	\$300
PROP & GEN LIABILITY INSURANCE	104512 - 545100	13,767	\$13,600	12,000	\$13,200	\$13,200	\$13,200
DUES & SUBSCRIPTIONS	104512 - 549100	483	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	104512 - 549900	143	\$200	200	\$300	\$200	\$200
INTERFUND TRANSFERS	104512 - 598000	30,075	\$25,000	25,000	\$25,000	\$25,000	\$25,000
TOTAL PUBLIC WORKS		527,081	476,450	497,500	499,700	491,005	491,005

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104513 - 512100	66,020	\$66,975	63,000	\$66,000	\$66,000	\$66,000
OVERTIME WAGES	104513 - 512200	0	\$500	500	\$1,000	\$1,000	\$1,000
TEMP/PART TIME WAGES	104513 - 512600	0	\$0	6,000	\$6,000	\$6,000	\$6,000
LONGEVITY WAGES	104513 - 512700	641	\$0	0	\$0	\$0	\$0
FICA	104513 - 518100	4,992	\$5,625	5,400	\$5,600	\$5,600	\$5,600
RETIREMENT	104513 - 518200	4,899	\$5,050	4,800	\$4,800	\$4,800	\$4,800
HEALTH INSURANCE	104513 - 518300	16,202	\$18,900	18,900	\$18,900	\$18,900	\$18,900
EMPLOYEE LIFE INSURANCE	104513 - 518301	130	\$100	100	\$100	\$100	\$100
UNEMPLOYMENT INSURANCE	104513 - 518500	13	\$50	50	\$50	\$25	\$25
WORKERS' COMPENSATION	104513 - 518600	1,419	\$1,500	1,750	\$1,900	\$1,900	\$1,900
MEDICAL	104513 - 519300	0	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	104513 - 519900	54	\$100	200	\$200	\$0	\$0
UNIFORMS	104513 - 521200	339	\$650	700	\$700	\$700	\$700
CONST. & REPAIR SUPPLIES	104513 - 524000	357	\$10,000	10,000	\$5,000	\$5,000	\$5,000
ASPHALT	104513 - 524200	0	\$0	0	\$5,000	\$5,000	\$5,000
CONCRETE	104513 - 524300	0	\$0	0	\$15,000	\$15,000	\$15,000
MOTOR FUELS & LUBRICANTS	104513 - 525100	3,012	\$2,500	2,800	\$3,000	\$3,000	\$3,000
STREET SIGNS & POSTS	104513 - 526100	917	\$1,500	1,500	\$1,500	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104513 - 526500	7,406	\$7,500	7,500	\$10,000	\$8,500	\$8,500
SMALL TOOLS/EQUIP <\$5000	104513 - 529500	487	\$1,000	6,375	\$2,500	\$2,500	\$2,500
TRAINING	104513 - 531200	525	\$600	600	\$600	\$600	\$600
WATER	104513 - 533400	140	\$200	150	\$200	\$175	\$175
EQUIPMENT REPAIR & MAINTENANCE	104513 - 535200	589	\$1,500	1,500	\$2,000	\$2,000	\$2,000
VEHICLES REPAIR & MAINTENANCE	104513 - 535300	255	\$1,500	1,500	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	104513 - 543000	90	\$0	650	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	104513 - 549900	106	\$100	100	\$100	\$100	\$100
MOTOR VEHICLES	104513 - 554000	0	\$0	0	\$35,000	\$35,000	\$35,000
OTHER EQUIPMENT	104513 - 555000	0	\$7,500	7,500	\$0	\$0	\$0
TOTAL DOWNTOWN SERVICES		108,594	133,350	141,575	188,150	185,900	185,900

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
RESIDENTIAL ELECTRONIC RECYCLI	104710 - 533800		0	\$0	0	\$15,000	\$15,000	\$15,000
SOLID WASTE COLLECTION CONTR	104710 - 533901		927,182	\$1,097,000	1,097,000	\$1,124,450	\$1,124,450	\$1,124,450
BAD DEBT EXPENSE	104710 - 549200		9,770	\$13,500	11,500	\$12,000	\$12,000	\$12,000
TOTAL SOLID WASTE DIVISION			936,952	1,110,500	1,108,500	1,151,450	1,151,450	1,151,450

**FISCAL YEAR 2018-2019
Planning & Development Services Expenditures**

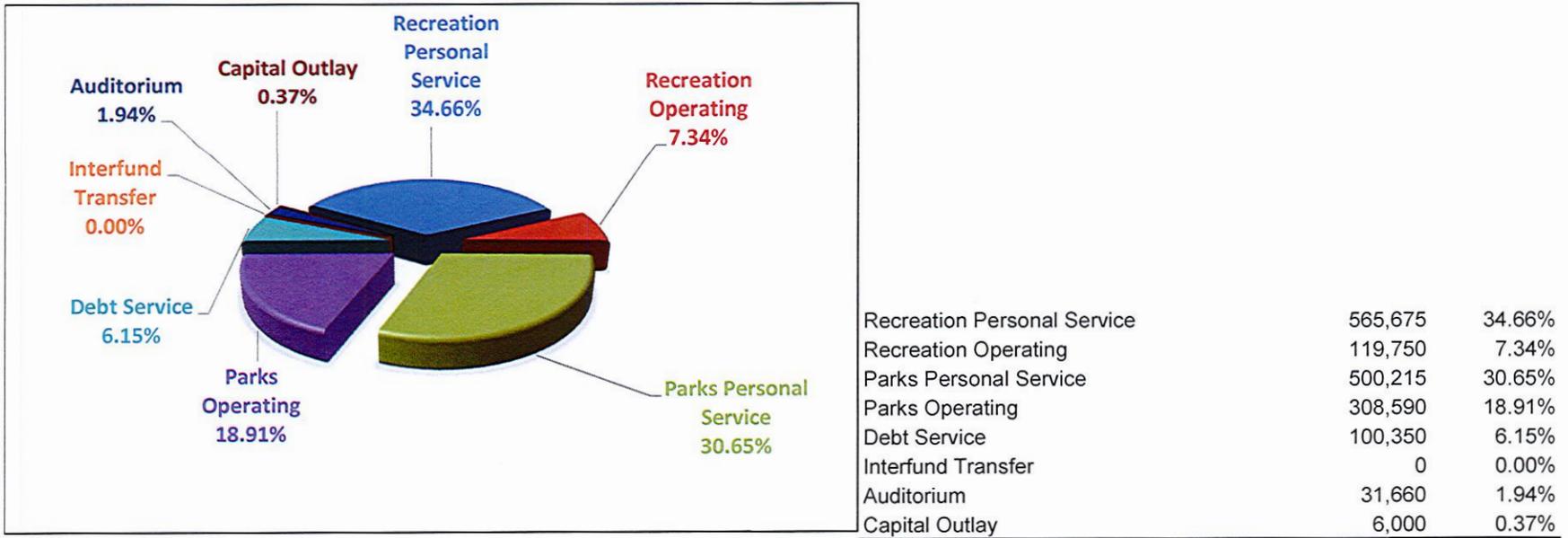


Personal Services	389,155	60.57%
Operating	205,330	31.96%
Demolitions	48,000	7.47%
Total	642,485	100.00%

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	104930 - 512100		257,596	\$269,250	263,675	\$276,020	\$276,020	\$276,020
OVERTIME WAGES	104930 - 512200		44	\$0	65	\$0	\$0	\$0
LONGEVITY WAGES	104930 - 512700		3,452	\$3,600	3,587	\$3,300	\$3,300	\$3,300
BOARD MEMBERS WAGES	104930 - 512900		2,460	\$3,200	2,340	\$2,600	\$2,600	\$2,600
FICA	104930 - 518100		18,170	\$20,875	19,566	\$21,570	\$21,570	\$21,570
RETIREMENT	104930 - 518200		18,928	\$20,475	19,151	\$21,650	\$21,650	\$21,650
HEALTH INSURANCE	104930 - 518300		39,895	\$48,350	48,350	\$48,350	\$48,350	\$48,350
EMPLOYEE LIFE INSURANCE	104930 - 518301		376	\$520	525	\$540	\$540	\$540
UNEMPLOYMENT INSURANCE	104930 - 518500		61	\$100	20	\$50	\$50	\$50
WORKERS' COMPENSATION	104930 - 518600		3,572	\$4,100	4,250	\$4,675	\$4,675	\$4,675
YMCA MATCH	104930 - 518900		288	\$550	130	\$400	\$400	\$400
LEGAL	104930 - 519200		4,807	\$5,000	18,525	\$18,525	\$10,000	\$10,000
ENGINEERING	104930 - 519500		0	\$0	0	\$0	\$15,000	\$15,000
ALL OTHER PROF SERVICE/CONSULT	104930 - 519900		15,091	\$14,800	15,151	\$26,500	\$25,000	\$25,000
JANITORIAL SUPPLIES	104930 - 521100		2,059	\$2,000	1,835	\$2,000	\$2,000	\$2,000
UNIFORMS	104930 - 521200		572	\$600	495	\$600	\$600	\$600
FOOD & PROVISIONS	104930 - 522000		1,052	\$1,600	1,205	\$1,500	\$1,500	\$1,500
MOTOR FUELS & LUBRICANTS	104930 - 525100		1,041	\$1,000	655	\$900	\$800	\$800
PARTS & OTHER VEHICLE SUPPLIES	104930 - 525900		198	\$250	100	\$250	\$250	\$250
OFFICE SUPPLIES & MATERIALS	104930 - 526000		3,666	\$1,000	900	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	104930 - 526500		1,350	\$2,500	2,150	\$4,500	\$28,500	\$28,500
SOFTWARE	104930 - 529200		0	\$17,500	9,200	\$6,725	\$6,725	\$6,725
SMALL TOOLS/EQUIP <\$5000	104930 - 529500		692	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAVEL	104930 - 531100		1,968	\$3,150	3,150	\$3,150	\$3,150	\$3,150
TRAINING	104930 - 531200		3,054	\$2,400	1,452	\$2,630	\$2,630	\$2,630
TELEPHONE	104930 - 532100		3,135	\$3,600	4,040	\$4,000	\$4,000	\$4,000
POSTAGE	104930 - 532500		774	\$900	613	\$800	\$700	\$700
OTHER COMMUNICATION	104930 - 532900		2,523	\$3,200	2,100	\$2,800	\$2,800	\$2,800
ELECTRICITY	104930 - 533100		62,366	\$66,000	71,000	\$74,000	\$66,050	\$66,050

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
FUEL OIL	104930 - 533200	0	\$400	375	\$400	\$400	\$400
NATURAL GAS	104930 - 533300	0	\$0	0	\$0	\$0	\$0
WATER	104930 - 533400	1,264	\$1,400	1,155	\$1,400	\$1,400	\$1,400
SEWER	104930 - 533500	671	\$800	500	\$700	\$700	\$700
SOLID WASTE DISPOSAL FEE	104930 - 533900	8	\$250	110	\$150	\$150	\$150
PRINTING	104930 - 534100	1,299	\$1,000	1,090	\$1,200	\$1,200	\$1,200
BUILDING REPAIR & MAINTENANCE	104930 - 535100	8,159	\$15,000	15,000	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE	104930 - 535200	0	\$200	160	\$200	\$200	\$200
VEHICLES REPAIR & MAINTENANCE	104930 - 535300	1,906	\$650	320	\$650	\$650	\$650
ADVERTISING	104930 - 537000	1,184	\$1,500	758	\$1,250	\$1,250	\$1,250
CONTRACT LABOR/SERVICES	104930 - 539300	960	\$1,100	800	\$1,100	\$1,100	\$1,100
OTHER SERVICES	104930 - 539900	4,975	\$5,200	5,875	\$6,000	\$6,000	\$6,000
SERVICE/MAINTENANCE CONTRACTS	104930 - 544000	12,370	\$14,000	13,465	\$14,000	\$14,000	\$14,000
PROP & GEN LIABILITY INSURANCE	104930 - 545100	632	\$1,050	975	\$1,050	\$675	\$675
DUES & SUBSCRIPTIONS	104930 - 549100	761	\$800	815	\$850	\$800	\$800
BAD DEBT EXPENSE	104930 - 549200	16,116	\$0	0	\$0	\$0	\$0
DEMOLITION EXPENSE	104930 - 549702	32,600	\$55,500	41,975	\$48,000	\$48,000	\$48,000
MISCELLANEOUS	104930 - 549900	237	\$100	100	\$59,100	\$100	\$100
INTERFUND TRANSFERS	104930 - 598000	7,450	\$0	0	\$0	\$0	\$0
TOTAL PLANNING & DEVELOPMENT SERVICE		539,784	596,470	578,703	681,085	642,485	642,485

FISCAL YEAR 2018-2019 Parks & Recreation Expenditures



			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	106120 - 512100		284,068	\$298,375	298,375	\$302,000	\$302,000	\$302,000
OVERTIME WAGES	106120 - 512200		883	\$700	600	\$700	\$700	\$700
TEMP/PART TIME WAGES	106120 - 512600		82,286	\$117,100	105,000	\$119,500	\$119,500	\$119,500
LONGEVITY WAGES	106120 - 512700		7,635	\$5,200	5,146	\$5,800	\$5,800	\$5,800
FICA	106120 - 518100		27,993	\$32,250	30,250	\$33,000	\$33,000	\$33,000
RETIREMENT	106120 - 518200		22,040	\$71,551	73,086	\$24,325	\$24,325	\$24,325
HEALTH INSURANCE	106120 - 518300		50,833	\$64,550	81,168	\$71,000	\$71,000	\$71,000
EMPLOYEE LIFE INSURANCE	106120 - 518301		364	\$400	488	\$400	\$400	\$400
UNEMPLOYMENT INSURANCE	106120 - 518500		62	\$100	50	\$100	\$50	\$50
WORKERS' COMPENSATION	106120 - 518600		6,614	\$7,700	8,300	\$8,300	\$8,300	\$8,300
YMCA MATCH	106120 - 518900		814	\$600	400	\$600	\$600	\$600
ALL OTHER PROF SERVICE/CONSULT	106120 - 519900		162	\$175	175	\$0	\$0	\$0
UNIFORMS	106120 - 521200		489	\$1,000	1,000	\$1,400	\$1,400	\$1,400
MOTOR FUELS & LUBRICANTS	106120 - 525100		0	\$0	105	\$0	\$0	\$0
OFFICE SUPPLIES & MATERIALS	106120 - 526000		1,575	\$2,000	2,000	\$4,000	\$3,000	\$3,000
OTHER SUPPLIES & MATERIALS	106120 - 526500		23,327	\$22,650	24,430	\$28,100	\$28,100	\$28,100
PURCHASES FOR RESALE	106120 - 527000		144	\$1,500	1,100	\$1,500	\$900	\$900
SOFTWARE	106120 - 529200		0	\$0	0	\$9,000	\$3,500	\$3,500
SMALL TOOLS/EQUIP <\$5000	106120 - 529500		178	\$0	0	\$0	\$0	\$0
TRAVEL	106120 - 531100		1,203	\$2,500	2,525	\$4,625	\$3,800	\$3,800
TRAINING	106120 - 531200		1,979	\$2,200	2,200	\$2,645	\$2,645	\$2,645
TUITION ASSIST REIMBURSEMENT	106120 - 531300		0	\$500	500	\$1,000	\$1,000	\$1,000
TELEPHONE	106120 - 532100		3,906	\$4,000	6,500	\$7,000	\$7,000	\$7,000
SENIOR GAMES EXPENSE	106120 - 532103		2,930	\$4,500	4,500	\$4,500	\$4,500	\$4,500
POSTAGE	106120 - 532500		221	\$500	350	\$500	\$500	\$500
OTHER COMMUNICATION	106120 - 532900		648	\$3,900	3,000	\$1,300	\$300	\$300
PRINTING	106120 - 534100		1,371	\$1,000	1,000	\$1,000	\$1,000	\$1,000
VEHICLES REPAIR & MAINTENANCE	106120 - 535300		56	\$0	0	\$0	\$0	\$0
ADVERTISING	106120 - 537000		270	\$300	300	\$300	\$300	\$300

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
				2017-2018			
CONTRACT LABOR/SERVICES	106120 - 539300	18,776	\$27,870	25,000	\$27,900	\$27,900	\$27,900
SPECIAL ACTIVITIES EXPENSE	106120 - 539500	15,659	\$25,500	26,000	\$25,500	\$25,500	\$25,500
TOURNAMENT & FUNDRAISING EXP	106120 - 539504	1,071	\$1,000	1,620	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	106120 - 544000	4,999	\$4,200	5,400	\$700	\$700	\$700
PROP & GEN LIABILITY INSURANCE	106120 - 545100	4,258	\$4,865	4,000	\$5,600	\$4,100	\$4,100
DUES & SUBSCRIPTIONS	106120 - 549100	1,820	\$1,530	2,000	\$2,305	\$2,305	\$2,305
MISCELLANEOUS	106120 - 549900	562	\$0	0	\$0	\$0	\$0
CREDIT CARD FEES	106120 - 575101	138	\$300	300	\$300	\$300	\$300
TOTAL RECREATION		569,334	710,516	716,868	695,900	685,425	685,425

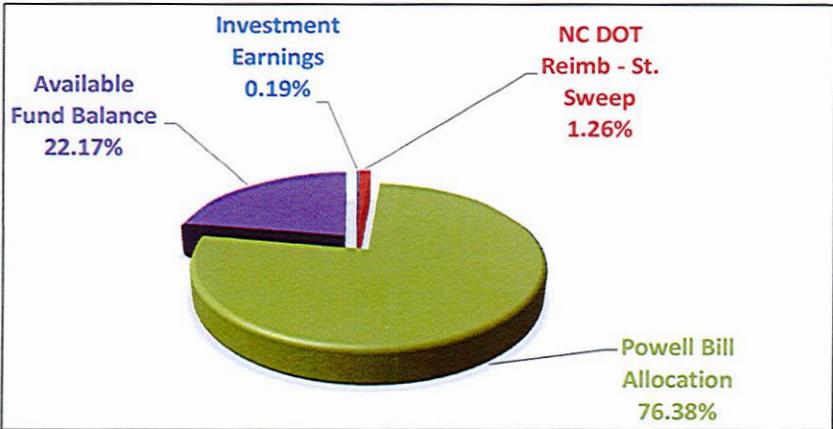
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	106130 - 512100	265,523	\$292,450	288,450	\$323,000	\$318,000	\$318,000
OVERTIME WAGES	106130 - 512200	0	\$500	500	\$500	\$500	\$500
TEMP/PART TIME WAGES	106130 - 512600	622	\$8,000	6,000	\$8,000	\$8,000	\$8,000
LONGEVITY WAGES	106130 - 512700	5,209	\$5,375	5,425	\$7,200	\$7,200	\$7,200
FICA	106130 - 518100	19,907	\$23,450	22,450	\$26,000	\$26,000	\$26,000
RETIREMENT	106130 - 518200	18,576	\$22,375	22,175	\$25,630	\$25,630	\$25,630
HEALTH INSURANCE	106130 - 518300	91,371	\$109,675	104,675	\$105,985	\$105,985	\$105,985
EMPLOYEE LIFE INSURANCE	106130 - 518301	554	\$600	680	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	106130 - 518500	59	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	106130 - 518600	6,875	\$7,600	7,600	\$7,600	\$7,600	\$7,600
YMCA MATCH	106130 - 518900	0	\$600	600	\$600	\$600	\$600
LEGAL	106130 - 519200	594	\$0	0	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	106130 - 519900	1,009	\$0	325	\$7,500	\$0	\$0
CHEMICALS	106130 - 520101	11,598	\$13,000	12,500	\$13,000	\$13,000	\$13,000
JANITORIAL SUPPLIES	106130 - 521100	6,850	\$6,500	6,200	\$6,500	\$6,500	\$6,500
UNIFORMS	106130 - 521200	3,514	\$5,235	5,000	\$5,540	\$5,540	\$5,540
CONST. & REPAIR SUPPLIES	106130 - 524000	230	\$13,000	13,000	\$36,000	\$23,500	\$23,500
MOTOR FUELS & LUBRICANTS	106130 - 525100	11,667	\$16,000	14,500	\$16,000	\$15,000	\$15,000
PARTS & OTHER VEHICLE SUPPLIES	106130 - 525900	9	\$500	500	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	106130 - 526000	115	\$0	0	\$0	\$0	\$0
OTHER SUPPLIES & MATERIALS	106130 - 526500	16,520	\$14,500	14,500	\$21,000	\$18,000	\$18,000
SMALL TOOLS/EQUIP <\$5000	106130 - 529500	3,242	\$4,000	4,000	\$8,700	\$8,700	\$8,700
TRAVEL	106130 - 531100	170	\$1,500	1,500	\$1,200	\$1,200	\$1,200
TRAINING	106130 - 531200	0	\$2,200	2,200	\$1,475	\$1,475	\$1,475
TUITION ASSIST REIMBURSEMENT	106130 - 531300	0	\$0	0	\$1,000	\$1,000	\$1,000
OTHER COMMUNICATION	106130 - 532900	211	\$900	900	\$0	\$0	\$0
ELECTRICITY	106130 - 533100	83,746	\$96,000	93,000	\$93,000	\$89,300	\$89,300
FUEL OIL	106130 - 533200	4,307	\$7,000	7,000	\$7,000	\$7,000	\$7,000
WATER	106130 - 533400	28,794	\$15,000	14,000	\$12,500	\$12,500	\$12,500

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
SEWER	106130 - 533500	17,954	\$23,000	23,000	\$12,500	\$12,500	\$12,500
SOLID WASTE DISPOSAL FEE	106130 - 533900	30,243	\$25,000	38,000	\$31,500	\$29,500	\$29,500
BUILDING REPAIR & MAINTENANCE	106130 - 535100	33,444	\$22,800	22,800	\$45,000	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINTENANCE	106130 - 535200	4,064	\$5,000	5,000	\$5,000	\$5,000	\$5,000
VEHICLES REPAIR & MAINTENANCE	106130 - 535300	6,846	\$12,110	8,225	\$6,500	\$6,500	\$6,500
OTHER REPAIR & MAINTENANCE	106130 - 535900	2,955	\$2,000	2,000	\$2,000	\$2,000	\$2,000
ADVERTISING	106130 - 537000	126	\$0	0	\$0	\$0	\$0
CONTRACT LABOR/SERVICES	106130 - 539300	1,900	\$875	875	\$875	\$875	\$875
RENT OF REAL ESTATE	106130 - 541000	7,000	\$12,000	12,000	\$0	\$0	\$0
RENT OF EQUIPMENT	106130 - 543000	773	\$850	1,850	\$1,500	\$1,500	\$1,500
SERVICE/MAINTENANCE CONTRACTS	106130 - 544000	244	\$3,200	2,500	\$3,700	\$3,700	\$3,700
PROP & GEN LIABILITY INSURANCE	106130 - 545100	7,858	\$8,800	7,800	\$8,800	\$8,800	\$8,800
MISCELLANEOUS	106130 - 549900	415	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	106130 - 554000	52,925	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	106130 - 555000	18,271	\$27,500	25,000	\$26,000	\$6,000	\$6,000
BLDG, STRUCTURE IMPROVEMENTS	106130 - 558000	62,694	\$98,175	104,838	\$87,500	\$0	\$0
OTHER IMPROVEMENTS	106130 - 558100	0	\$155,000	155,000	\$0	\$0	\$0
PRINCIPAL - NIVEN CENTER	106130 - 571503	91,130	\$91,150	91,150	\$91,150	\$91,150	\$91,150
INTEREST - NIVEN CENTER	106130 - 572503	11,048	\$9,200	9,200	\$9,200	\$9,200	\$9,200
INTERFUND TRANSFERS	106130 - 598000	1,135,478	\$5,000	5,000	\$0	\$0	\$0
TOTAL PARKS		2,066,641	1,167,720	1,162,018	1,067,355	915,155	915,155

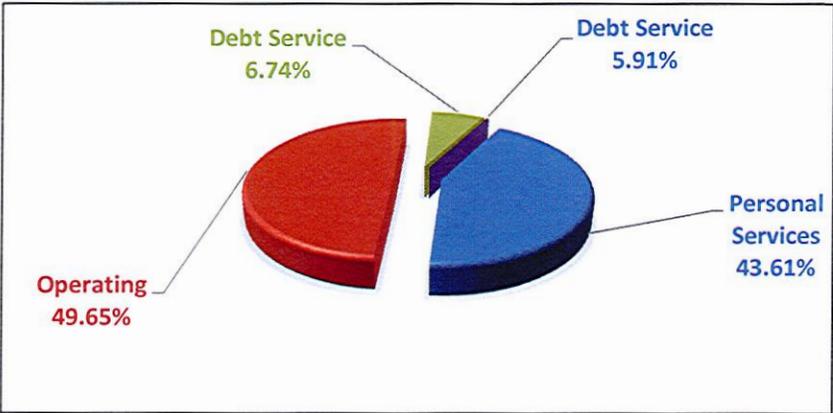
		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
TEMP/PART TIME WAGES	106150 - 512600	0	\$0	0	\$20,000	\$0	\$0
FICA	106150 - 518100	0	\$0	0	\$1,600	\$0	\$0
UNEMPLOYMENT INSURANCE	106150 - 518500	0	\$0	0	\$100	\$0	\$0
WORKERS' COMPENSATION	106150 - 518600	0	\$0	0	\$500	\$0	\$0
JANITORIAL SUPPLIES	106150 - 521100	0	\$0	0	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	106150 - 526500	0	\$0	0	\$500	\$500	\$500
SMALL TOOLS/EQUIP <\$5000	106150 - 529500	0	\$0	0	\$1,500	\$1,500	\$1,500
POSTAGE	106150 - 532500	0	\$0	0	\$100	\$100	\$100
ELECTRICITY	106150 - 533100	0	\$0	0	\$6,000	\$5,760	\$5,760
WATER	106150 - 533400	0	\$0	0	\$2,004	\$0	\$0
SEWER	106150 - 533500	0	\$0	0	\$2,004	\$0	\$0
PRINTING	106150 - 534100	0	\$0	0	\$500	\$500	\$500
BUILDING REPAIR & MAINTENANCE	106150 - 535100	0	\$0	0	\$1,000	\$1,000	\$1,000
EQUIPMENT REPAIR & MAINTENANCE	106150 - 535200	0	\$0	0	\$1,000	\$1,000	\$1,000
ADVERTISING	106150 - 537000	0	\$0	0	\$2,000	\$2,000	\$2,000
CONTRACT LABOR/SERVICES	106150 - 539300	0	\$0	0	\$4,800	\$4,800	\$4,800
RENT OF REAL ESTATE	106150 - 541000	0	\$0	0	\$12,000	\$12,000	\$12,000
SERVICE/MAINTENANCE CONTRACTS	106150 - 544000	0	\$0	0	\$1,000	\$1,000	\$1,000
PROP & GEN LIABILITY INSURANCE	106150 - 545100	0	\$0	0	\$500	\$500	\$500
TOTAL AUDITORIUM		<u>0</u>	<u>0</u>	<u>0</u>	<u>58,108</u>	<u>31,660</u>	<u>31,660</u>

	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
GENERAL FUND TOTAL:	18,136,115	\$15,477,041	15,141,140	20,357,254	\$16,183,448	16,183,448

**FISCAL YEAR 2018-2019
Powell Bill
Revenues and Expenditures**



Investment Earnings	1,300	0.19%
NC DOT Reimb - St. Sweep	8,500	1.26%
Powell Bill Allocation	516,500	76.38%
Available Fund Balance	149,900	22.17%
Total Revenue	676,200	100.00%



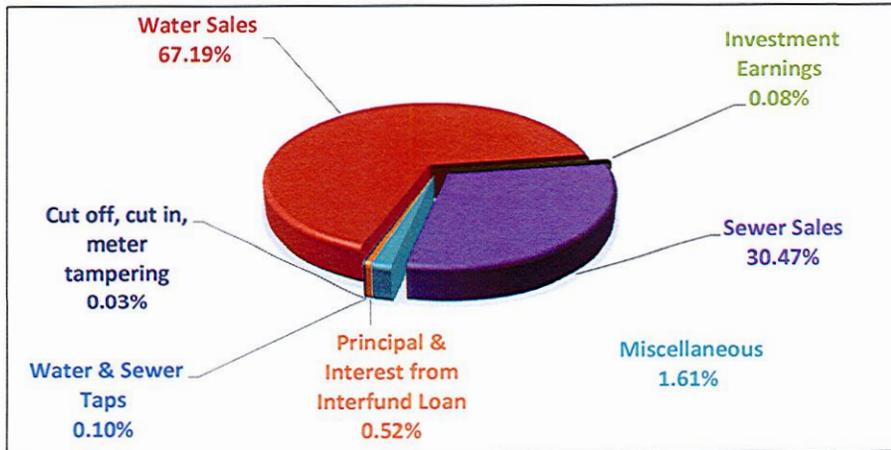
Personal Services	294,900	43.61%
Operating	335,700	49.65%
Debt Service	45,600	6.74%
Total Expenditures	676,200	100.00%

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
POWELL BILL FUND							
POWELL BILL	153316 - 436001	-516,830	\$-517,000	-516,500	-\$516,500	\$-516,500	-\$516,500
INVESTMENT EARNINGS	153316 - 449100	-742	\$-300	-1,300	-\$1,300	\$-1,300	-\$1,300
NCDOT STREET SWEEPING REIMB	153316 - 453415	-8,486	\$-8,500	-8,500	-\$8,500	\$-8,500	-\$8,500
SALE OF FIXED ASSETS	153316 - 482000	0	\$0	-1,200	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	153316 - 491001	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	153316 - 499100	0	\$-172,100	-131,500	-\$149,900	\$-149,900	-\$149,900
POWELL BILL FUND TOTAL:		-526,058	\$-697,900	-659,000	-676,200	\$-676,200	-676,200

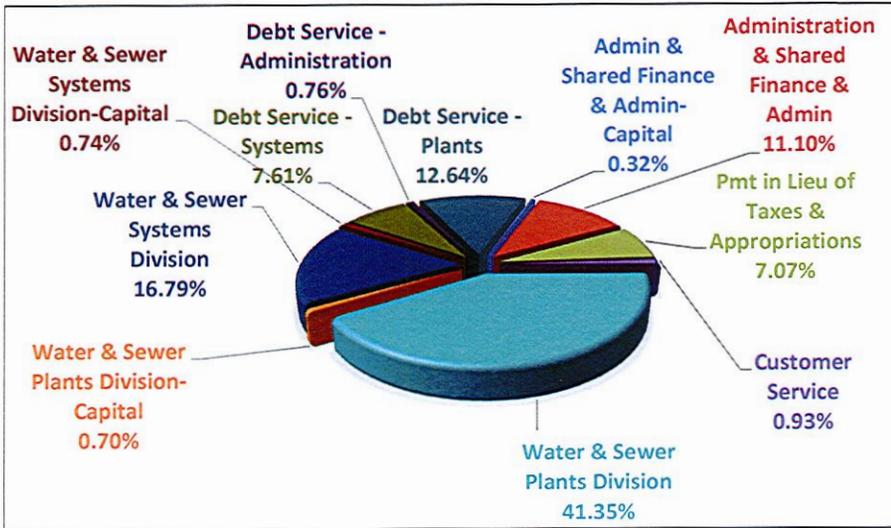
		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
POWELL BILL FUND							
REGULAR SALARIES AND WAGES	154515 - 512100	183,796	\$193,750	176,600	\$200,000	\$200,000	\$200,000
OVERTIME WAGES	154515 - 512200	82	\$5,000	5,000	\$5,000	\$5,000	\$5,000
FICA	154515 - 518100	13,465	\$15,975	14,000	\$15,700	\$15,700	\$15,700
RETIREMENT	154515 - 518200	13,362	\$15,650	13,800	\$16,000	\$16,000	\$16,000
HEALTH INSURANCE	154515 - 518300	39,406	\$46,800	44,400	\$46,800	\$46,800	\$46,800
WORKERS' COMPENSATION	154515 - 518600	10,546	\$11,700	11,000	\$11,400	\$11,400	\$11,400
ENGINEERING	154515 - 519500	3,322	\$3,400	3,400	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	154515 - 519900	200	\$200	200	\$200	\$200	\$200
CONST. & REPAIR SUPPLIES	154515 - 524000	0	\$10,000	10,000	\$10,000	\$10,000	\$10,000
AGGREGATE	154515 - 524100	3,837	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	154515 - 524200	0	\$226,925	226,950	\$225,000	\$225,000	\$225,000
CONCRETE	154515 - 524300	8,121	\$0	0	\$0	\$0	\$0
MOTOR FUELS & LUBRICANTS	154515 - 525100	2,966	\$6,000	6,000	\$15,000	\$15,000	\$15,000
STREET SIGNS & POSTS	154515 - 526100	1,784	\$14,000	14,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS/EQUIP <\$5000	154515 - 529500	421	\$1,000	1,000	\$4,500	\$4,500	\$4,500
EQUIPMENT REPAIR & MAINTENANCE	154515 - 535200	8,557	\$15,000	19,600	\$25,000	\$25,000	\$25,000
VEHICLES REPAIR & MAINTENANCE	154515 - 535300	5,469	\$10,000	3,400	\$5,000	\$5,000	\$5,000
CONTRACT LABOR/SERVICES	154515 - 539300	150,932	\$70,000	70,000	\$0	\$0	\$0
RENT OF EQUIPMENT	154515 - 543000	0	\$0	2,850	\$3,000	\$3,000	\$3,000
PROP & GEN LIABILITY INSURANCE	154515 - 545100	1,775	\$2,000	3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS	154515 - 549900	1,903	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	154515 - 554000	0	\$0	0	\$35,000	\$35,000	\$35,000
OTHER EQUIPMENT	154515 - 555000	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	154515 - 571500	42,524	\$43,200	43,200	\$44,000	\$44,000	\$44,000
LEASE PURCHASE INTEREST	154515 - 572500	2,986	\$2,300	2,300	\$1,600	\$1,600	\$1,600
INTERFUND TRANSFERS	154515 - 598000	65,679	\$0	0	\$0	\$0	\$0
TOTAL POWELL BILL		561,134	697,900	675,700	676,200	676,200	676,200

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
POWELL BILL FUND TOTAL:	561,134	\$697,900	675,700	676,200	\$676,200	676,200

FISCAL YEAR 2018-2019 Water and Sewer Revenues and Expenditures



Water & Sewer Taps	10,000	0.10%
Water Sales	6,880,400	67.19%
Investment Earnings	8,100	0.079%
Sewer Sales	3,120,000	30.47%
Miscellaneous	164,705	1.61%
Principal & Interest from Interfund Loan	53,550	0.52%
Cut off, cut in, meter tampering	3,200	0.03%
Total Revenues	10,239,955	100.00%



Admin & Shared Finance & Admin-Capital	33,000	0.32%
Administration & Shared Finance & Admin	1,136,365	11.10%
Pmt in Lieu of Taxes & Appropriations	724,110	7.07%
Customer Service	95,080	0.93%
Water & Sewer Plants Division	4,233,845	41.35%
Water & Sewer Plants Division-Capital	71,600	0.70%
Water & Sewer Systems Division	1,719,445	16.79%
Water & Sewer Systems Division-Capital	75,300	0.74%
Debt Service - Systems	778,950	7.61%
Debt Service - Administration	77,680	0.76%
Debt Service - Plants	1,294,580	12.64%
Total Expenditures	10,239,955	100.00%

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
WATER AND SEWER FUND							
INVESTMENT EARNINGS	613710 - 449100	-1,059	\$-800	-1,050	\$0	\$-8,100	-\$8,100
W/S TAPS	613710 - 452300	-23,899	\$-10,000	-17,500	-\$10,000	\$-10,000	-\$10,000
SALE OF FIXED ASSETS	613710 - 482000	-6,430	\$0	-5,570	\$0	\$-1,655	-\$1,655
SALE OF SURPLUS PROPERTY	613710 - 482001	-13,703	\$-10,000	-10,000	\$0	\$-10,000	-\$10,000
INSURANCE SETTLEMENTS	613710 - 485000	-148	\$-2,000	-17,000	\$0	\$0	\$0
RENT-REAL ESTATE	613710 - 486002	-33,696	\$-31,200	-31,200	-\$31,200	\$-31,200	-\$31,200
MISCELLANEOUS REVENUE	613710 - 489001	-8,644	\$-10,000	-10,000	\$0	\$0	\$0
PRINCIPAL FROM INTERFUND LOAN	613710 - 498101	-49,512	\$-51,000	-51,000	-\$51,000	\$-51,000	-\$51,000
INTEREST FROM INTERFUND LOAN	613710 - 498102	-4,039	\$-2,550	-2,550	-\$2,550	\$-2,550	-\$2,550
FUND BALANCE	613710 - 499100	0	\$-19,500	0	\$0	\$0	\$0
APPROPRIATED							
DISCOUNT ON WATER SALES	613713 - 419061	11,591	\$12,000	12,000	\$12,000	\$12,000	\$12,000
RESIDENTIAL WATER SALES-CITY	613713 - 451201	-1,425,172	\$-1,482,000	-1,451,000	-\$1,425,000	\$-1,425,000	-\$1,425,000
RESIDENTIAL WATER SALES-RURAL	613713 - 451202	-32,188	\$-33,600	-33,600	-\$33,000	\$-33,000	-\$33,000
COMMERICAL WATER SALES-CITY	613713 - 451203	-2,413,914	\$-2,430,000	-2,310,000	-\$2,240,000	\$-2,240,000	-\$2,240,000
COMMERCIAL WATER SALES-RURAL	613713 - 451204	-4,225	\$-4,850	-4,850	-\$3,500	\$-3,500	-\$3,500
WHOLESALE WATER SALES	613713 - 451205	-1,722,726	\$-1,622,400	-2,227,500	-\$2,175,000	\$-2,175,000	-\$2,175,000
WATER SALES-CITY DEPTS	613713 - 451206	-84,062	\$-62,400	-62,400	-\$63,000	\$-63,000	-\$63,000
INDUSTRIAL SALES	613713 - 451207	-1,037,403	\$-1,106,500	-990,000	-\$950,000	\$-950,000	-\$950,000
WATER SALES-HYDRANT	613713 - 451208	-1,434	\$-900	-900	-\$900	\$-900	-\$900
COUNTY WATER TO YADKIN, INC.	613713 - 453100	-1,131	\$-1,350	-2,260	-\$2,000	\$-2,000	-\$2,000
CUT OFF & CUT IN CHARGES	613713 - 453300	-1,100	\$-1,200	-1,300	-\$1,200	\$-1,200	-\$1,200
METER TAMPERING, CUT SEAL,ETC	613713 - 458100	-1,950	\$-2,200	-3,300	-\$2,000	\$-2,000	-\$2,000
LATE CHARGES	613713 - 458200	-42,965	\$-35,000	-35,000	-\$35,000	\$-35,000	-\$35,000
MISCELLANEOUS REVENUE	613713 - 489001	0	\$-500	-500	-\$500	\$-500	-\$500
RETURN CHECK CHARGES	613713 - 489002	0	\$-100	-100	-\$100	\$-100	-\$100
LAWN WATER DISCOUNTS	613714 - 419064	229	\$250	50	\$250	\$250	\$250

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
RESIDENTIAL SEWER SALES-CITY	613714 -	451301	-1,217,579	\$-1,248,000	-1,219,000	-\$1,200,000	\$-1,200,000	-\$1,200,000
RESIDENTIAL SEWER SALES-RURAL	613714 -	451302	-24,276	\$-25,000	-25,000	-\$25,000	\$-25,000	-\$25,000
COMMERCIAL SEWER SALES-CITY	613714 -	451303	-1,037,903	\$-1,100,000	-962,000	-\$971,000	\$-971,000	-\$971,000
COMMERCIAL SEWER SALES-RURAL	613714 -	451304	-4,245	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
SEWER SALES - CITY DEPTS	613714 -	451306	-82,975	\$-86,000	-75,000	-\$70,000	\$-70,000	-\$70,000
SEWER SALES (INDUSTRIAL)	613714 -	451307	-996,678	\$-1,130,000	-900,000	-\$850,000	\$-850,000	-\$850,000
WASTE TREATMENT SALES	613714 -	451308	-72,829	\$-65,000	-65,000	-\$65,000	\$-65,000	-\$65,000
LATE CHARGES	613714 -	458200	-21,666	\$-21,300	-21,300	-\$20,000	\$-20,000	-\$20,000
MISCELLANEOUS REVENUE	613714 -	489001	-1,109	\$-1,500	-1,500	-\$1,500	\$-1,500	-\$1,500
WATER AND SEWER FUND TOTAL:			-10,356,841	\$-10,588,600	-10,529,330	-10,220,200	\$-10,239,955	-10,239,955

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
WATER AND SEWER FUND							
REGULAR SALARIES AND WAGES	617110 - 512100	114,126	\$117,450	117,450	\$119,500	\$119,500	\$119,500
OVERTIME WAGES	617110 - 512200	0	\$250	0	\$250	\$250	\$250
LONGEVITY WAGES	617110 - 512700	2,437	\$2,550	2,500	\$2,550	\$2,550	\$2,550
FICA	617110 - 518100	8,269	\$9,200	9,200	\$9,400	\$9,400	\$9,400
RETIREMENT	617110 - 518200	8,614	\$9,015	9,015	\$9,400	\$9,400	\$9,400
HEALTH INSURANCE	617110 - 518300	15,443	\$18,000	28,000	\$22,100	\$22,100	\$22,100
EMPLOYEE LIFE INSURANCE	617110 - 518301	0	\$140	140	\$140	\$140	\$140
UNEMPLOYMENT INSURANCE	617110 - 518500	0	\$100	100	\$100	\$100	\$100
WORKERS' COMPENSATION	617110 - 518600	644	\$750	900	\$890	\$890	\$890
YMCA MATCH	617110 - 518900	962	\$1,000	800	\$1,700	\$1,700	\$1,700
LEGAL	617110 - 519200	813	\$2,500	0	\$2,500	\$2,500	\$2,500
ALL OTHER PROF SERVICE/CONSULT	617110 - 519900	9,358	\$48,800	52,700	\$8,800	\$8,800	\$8,800
UNIFORMS	617110 - 521200	22,091	\$250	250	\$500	\$500	\$500
FOOD & PROVISIONS	617110 - 522000	49	\$500	500	\$500	\$500	\$500
PARTS & OTHER VEHICLE SUPPLIES	617110 - 525900	0	\$500	100	\$500	\$500	\$500
OFFICE SUPPLIES & MATERIALS	617110 - 526000	1,335	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617110 - 526500	808	\$1,200	1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS/EQUIP <\$5000	617110 - 529500	2,132	\$2,000	2,000	\$4,000	\$4,000	\$4,000
TRAVEL	617110 - 531100	557	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TRAINING	617110 - 531200	314	\$1,000	1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	617110 - 532100	3,730	\$3,500	5,300	\$5,800	\$4,800	\$4,800
POSTAGE	617110 - 532500	41,698	\$48,000	48,000	\$48,000	\$48,000	\$48,000
OTHER COMMUNICATION	617110 - 532900	106	\$210	0	\$210	\$210	\$210
PRINTING	617110 - 534100	20,055	\$15,000	19,100	\$19,000	\$19,000	\$19,000
EQUIPMENT REPAIR & MAINTENANCE	617110 - 535200	0	\$500	0	\$500	\$500	\$500
ADVERTISING	617110 - 537000	647	\$500	350	\$500	\$500	\$500
OTHER SERVICES	617110 - 539900	9,949	\$8,900	8,900	\$8,900	\$8,900	\$8,900

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
RENT OF REAL ESTATE	617110 - 541000	1,730	\$1,800	6,500	\$6,500	\$6,500	\$6,500
SERVICE/MAINTENANCE CONTRACTS	617110 - 544000	19,646	\$17,730	19,100	\$25,300	\$25,300	\$25,300
PROP & GEN LIABILITY INSURANCE	617110 - 545100	85,529	\$90,000	90,000	\$90,000	\$90,000	\$90,000
DUES & SUBSCRIPTIONS	617110 - 549100	22,638	\$21,000	21,000	\$26,000	\$26,000	\$26,000
BAD DEBT EXPENSE	617110 - 549200	171,337	\$0	0	\$0	\$0	\$0
MISCELLANEOUS	617110 - 549900	54	\$200	200	\$200	\$200	\$200
MOTOR VEHICLES	617110 - 554000	0	\$0	0	\$0	\$24,500	\$24,500
ALL OTH CONTR GRANTS & SUBS	617110 - 569000	14,818	\$20,000	21,000	\$25,000	\$25,000	\$25,000
PRINCIPAL - CITY HALL PROJECT	617110 - 571502	70,000	\$70,000	70,000	\$70,000	\$70,000	\$70,000
INTEREST - CITY HALL PROJECT	617110 - 572502	-15,115	\$11,110	11,110	\$7,680	\$7,680	\$7,680
SERVICE CHARGES	617110 - 575100	3,172	\$5,000	800	\$5,000	\$5,000	\$5,000
CREDIT CARD FEES	617110 - 575101	21,922	\$24,000	24,000	\$26,000	\$26,000	\$26,000
SAVINGS ACCT RESERVE	617110 - 580063	53,551	\$53,550	53,550	\$53,550	\$53,550	\$53,550
REFUNDS	617110 - 580100	20	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	617110 - 598000	7,050	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617110 - 598044	-99,796	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	617110 - 598500	272,550	\$310,575	310,575	\$310,575	\$336,895	\$336,895
TOTAL UTILITY ADMINISTRATION		893,245	918,780	937,140	915,545	965,365	965,365

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	617120 - 512100		333,827	\$334,775	320,000	\$334,775	\$334,775	\$334,775
OVERTIME WAGES	617120 - 512200		6,771	\$10,000	6,775	\$8,000	\$8,000	\$8,000
TEMP/PART TIME WAGES	617120 - 512600		1,434	\$7,225	50	\$0	\$0	\$0
LONGEVITY WAGES	617120 - 512700		7,592	\$7,850	6,525	\$6,070	\$6,070	\$6,070
PER DEIM TRAVEL	617120 - 517000		1,920	\$2,900	2,880	\$2,900	\$2,900	\$2,900
FICA	617120 - 518100		24,973	\$27,525	25,150	\$27,950	\$27,950	\$27,950
RETIREMENT	617120 - 518200		24,277	\$26,450	22,500	\$25,950	\$25,950	\$25,950
HEALTH INSURANCE	617120 - 518300		72,787	\$94,025	90,600	\$94,025	\$94,025	\$94,025
UNEMPLOYMENT INSURANCE	617120 - 518500		0	\$500	0	\$200	\$200	\$200
WORKERS' COMPENSATION	617120 - 518600		2,886	\$3,175	3,500	\$3,850	\$3,850	\$3,850
ALL OTHER PROF SERVICE/CONSULT	617120 - 519900		31,546	\$37,650	15,000	\$18,850	\$18,850	\$18,850
JANITORIAL SUPPLIES	617120 - 521100		900	\$1,200	1,000	\$1,200	\$1,200	\$1,200
OFFICE SUPPLIES & MATERIALS	617120 - 526000		200	\$200	50	\$200	\$200	\$200
OTHER SUPPLIES & MATERIALS	617120 - 526500		6	\$200	50	\$200	\$200	\$200
SOFTWARE	617120 - 529200		8,745	\$900	0	\$8,900	\$8,900	\$8,900
SMALL TOOLS/EQUIP <\$5000	617120 - 529500		8,634	\$4,000	1,000	\$11,525	\$11,525	\$11,525
TRAVEL	617120 - 531100		0	\$2,000	1,500	\$2,000	\$2,000	\$2,000
TRAINING	617120 - 531200		0	\$2,000	700	\$1,000	\$1,000	\$1,000
ELECTRICITY	617120 - 533100		18,881	\$30,500	25,000	\$30,500	\$29,280	\$29,280
WATER	617120 - 533400		297	\$350	350	\$350	\$350	\$350
SEWER	617120 - 533500		74	\$100	100	\$100	\$100	\$100
PRINTING	617120 - 534100		0	\$0	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	617120 - 535100		3,097	\$6,000	6,000	\$9,825	\$9,825	\$9,825
EQUIPMENT REPAIR & MAINTENANCE	617120 - 535200		3,050	\$2,000	1,000	\$3,000	\$3,000	\$3,000
CONTRACT LABOR/SERVICES	617120 - 539300		0	\$500	500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	617120 - 544000		44,818	\$18,775	22,000	\$19,925	\$19,925	\$19,925
DATA PROCESSING	617120 - 552000		1,764	\$0	0	\$0	\$0	\$0
EQUIPMENT								
OTHER EQUIPMENT	617120 - 555000		0	\$1,350	0	\$1,000	\$1,000	\$1,000

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
BLDG. STRUCTURE IMPROVEMENTS	617120 -	558000	0	\$0	0	\$7,500	\$7,500	\$7,500
LEASE PURCHASE PRINCIPAL	617120 -	571500	5,729	\$4,800	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	617120 -	572500	1,335	\$1,000	0	\$0	\$0	\$0
TRANSFER FOR ECONOMIC DEV	617120 -	598121	36,534	\$56,425	50,000	\$48,375	\$47,195	\$47,195
TRANSFER FOR INFO SYSTEMS	617120 -	598210	0	\$233,025	232,000	\$337,600	\$340,020	\$340,020
TOTAL W/S SHARED FINANCE/CTY ADMIN			642,074	917,400	834,230	1,005,770	1,005,790	1,005,790

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	617130 - 512100	630,507	\$693,600	556,950	\$695,000	\$695,000	\$695,000
OVERTIME WAGES	617130 - 512200	2,571	\$4,500	1,000	\$1,000	\$1,000	\$1,000
LONGEVITY WAGES	617130 - 512700	11,703	\$11,500	7,300	\$8,780	\$8,780	\$8,780
FICA	617130 - 518100	47,117	\$54,275	42,800	\$53,950	\$53,950	\$53,950
RETIREMENT	617130 - 518200	46,888	\$53,200	41,550	\$48,450	\$48,450	\$48,450
HEALTH INSURANCE	617130 - 518300	136,229	\$198,300	157,710	\$172,900	\$172,900	\$172,900
EMPLOYEE LIFE INSURANCE	617130 - 518301	1,173	\$1,240	1,460	\$1,275	\$1,275	\$1,275
UNEMPLOYMENT INSURANCE	617130 - 518500	133	\$500	50	\$500	\$500	\$500
WORKERS' COMPENSATION	617130 - 518600	18,906	\$20,050	23,150	\$23,100	\$23,100	\$23,100
MEDICAL	617130 - 519300	0	\$100	100	\$100	\$100	\$100
ENGINEERING	617130 - 519500	0	\$10,400	10,000	\$5,000	\$5,000	\$5,000
ALL OTHER PROF SERVICE/CONSULT	617130 - 519900	0	\$500	500	\$500	\$500	\$500
CHEMICALS	617130 - 520101	322,878	\$429,500	440,000	\$400,000	\$400,000	\$400,000
UNIFORMS	617130 - 521200	0	\$9,000	9,000	\$9,000	\$9,000	\$9,000
MOTOR FUELS & LUBRICANTS	617130 - 525100	8,004	\$9,000	9,000	\$9,000	\$9,000	\$9,000
PARTS & OTHER VEHICLE SUPPLIES	617130 - 525900	18	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	617130 - 526000	683	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617130 - 526500	79,771	\$58,000	50,500	\$40,500	\$40,500	\$40,500
SMALL TOOLS/EQUIP <\$5000	617130 - 529500	14,019	\$12,000	9,000	\$16,300	\$16,300	\$16,300
TRAVEL	617130 - 531100	1,537	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAINING	617130 - 531200	2,616	\$3,950	3,950	\$4,650	\$4,650	\$4,650
TUITION ASSIST REIMBURSEMENT	617130 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617130 - 532100	14,746	\$14,550	24,600	\$24,600	\$20,000	\$20,000
OTHER COMMUNICATION	617130 - 532900	423	\$850	0	\$0	\$0	\$0
ELECTRICITY	617130 - 533100	408,152	\$380,000	580,000	\$580,000	\$568,400	\$568,400
FUEL OIL	617130 - 533200	298	\$350	350	\$350	\$350	\$350
NATURAL GAS	617130 - 533300	10,315	\$11,500	10,000	\$11,500	\$11,500	\$11,500
SOLID WASTE DISPOSAL FEE	617130 - 533900	780	\$1,700	3,000	\$3,000	\$3,000	\$3,000
PRINTING	617130 - 534100	384	\$350	350	\$350	\$350	\$350

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
BUILDING REPAIR & MAINTENANCE	617130 - 535100	0	\$3,000	3,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE	617130 - 535200	245,758	\$70,398	70,000	\$53,000	\$53,000	\$53,000
VEHICLES REPAIR & MAINTENANCE	617130 - 535300	122	\$1,500	1,500	\$1,500	\$1,500	\$1,500
CONTRACT LABOR/SERVICES	617130 - 539300	144,161	\$180,500	165,000	\$214,500	\$214,500	\$214,500
SERVICE/MAINTENANCE CONTRACTS	617130 - 544000	36,603	\$29,550	75,000	\$37,130	\$37,130	\$37,130
DUES & SUBSCRIPTIONS	617130 - 549100	1,135	\$1,000	1,600	\$1,600	\$1,600	\$1,600
BAD DEBT EXPENSE	617130 - 549200	7,518	\$5,000	8,000	\$8,000	\$8,000	\$8,000
MISCELLANEOUS	617130 - 549900	336	\$500	500	\$500	\$500	\$500
MOTOR VEHICLES	617130 - 554000	0	\$0	0	\$30,000	\$30,000	\$30,000
OTHER EQUIPMENT	617130 - 555000	149,607	\$25,000	22,990	\$31,600	\$31,600	\$31,600
BLDG, STRUCTURE IMPROVEMENTS	617130 - 558000	8,190	\$0	0	\$0	\$0	\$0
PRIVILEGE TAX	617130 - 569961	224	\$500	200	\$500	\$500	\$500
LEASE PURCHASE PRINCIPAL	617130 - 571500	312,228	\$864,480	864,480	\$864,480	\$864,480	\$864,480
LEASE PURCHASE INTEREST	617130 - 572500	27,726	\$22,900	22,900	\$22,900	\$22,900	\$22,900
INTERFUND TRANSFERS	617130 - 598000	63,185	\$0	0	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT		2,756,643	3,190,543	3,222,290	3,387,815	3,371,615	3,371,615

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	617140 - 512100	542,354	\$565,200	628,890	\$618,400	\$618,400	\$618,400
OVERTIME WAGES	617140 - 512200	1,178	\$5,000	5,000	\$3,000	\$3,000	\$3,000
TEMP/PART TIME WAGES	617140 - 512600	12,907	\$18,000	18,000	\$18,000	\$18,000	\$18,000
LONGEVITY WAGES	617140 - 512700	10,841	\$14,500	14,950	\$16,250	\$16,250	\$16,250
FICA	617140 - 518100	42,631	\$46,100	48,770	\$50,200	\$50,200	\$50,200
RETIREMENT	617140 - 518200	40,478	\$43,850	47,100	\$48,850	\$48,850	\$48,850
HEALTH INSURANCE	617140 - 518300	129,795	\$167,200	167,200	\$168,750	\$168,750	\$168,750
EMPLOYEE LIFE INSURANCE	617140 - 518301	951	\$980	1,110	\$980	\$980	\$980
UNEMPLOYMENT INSURANCE	617140 - 518500	114	\$500	50	\$500	\$500	\$500
WORKERS' COMPENSATION	617140 - 518600	15,166	\$16,200	18,750	\$18,750	\$18,750	\$18,750
MEDICAL	617140 - 519300	0	\$320	0	\$0	\$0	\$0
ENGINEERING	617140 - 519500	9,324	\$21,600	16,000	\$3,000	\$3,000	\$3,000
ALL OTHER PROF SERVICE/CONSULT	617140 - 519900	0	\$450	450	\$450	\$450	\$450
CHEMICALS	617140 - 520101	28,953	\$37,500	30,000	\$30,000	\$30,000	\$30,000
UNIFORMS	617140 - 521200	50	\$5,200	12,000	\$17,000	\$17,000	\$17,000
MOTOR FUELS & LUBRICANTS	617140 - 525100	27,333	\$35,000	30,000	\$22,000	\$22,000	\$22,000
PARTS & OTHER VEHICLE SUPPLIES	617140 - 525900	3,012	\$4,000	2,500	\$2,500	\$2,500	\$2,500
OFFICE SUPPLIES & MATERIALS	617140 - 526000	435	\$500	500	\$500	\$500	\$500
OTHER SUPPLIES & MATERIALS	617140 - 526500	22,164	\$35,000	35,000	\$40,000	\$40,000	\$40,000
SOFTWARE	617140 - 529200	0	\$0	0	\$0	\$0	\$0
SMALL TOOLS/EQUIP <\$5000	617140 - 529500	8,033	\$11,400	11,400	\$11,400	\$11,400	\$11,400
TRAVEL	617140 - 531100	2,948	\$2,800	2,800	\$2,800	\$2,800	\$2,800
TRAINING	617140 - 531200	3,845	\$3,500	3,500	\$4,500	\$4,500	\$4,500
TUITION ASSIST REIMBURSEMENT	617140 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617140 - 532100	6,025	\$5,400	7,800	\$8,400	\$8,400	\$8,400
OTHER COMMUNICATION	617140 - 532900	423	\$850	0	\$0	\$0	\$0
ELECTRICITY	617140 - 533100	401,677	\$456,000	456,000	\$440,000	\$422,400	\$422,400
FUEL OIL	617140 - 533200	509	\$550	550	\$550	\$550	\$550
NATURAL GAS	617140 - 533300	819	\$750	900	\$1,350	\$1,350	\$1,350

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
WATER	617140 - 533400	279	\$250	300	\$300	\$300	\$300
SOLID WASTE DISPOSAL FEE	617140 - 533900	2,615	\$2,760	1,700	\$2,760	\$2,760	\$2,760
PRINTING	617140 - 534100	182	\$0	180	\$100	\$100	\$100
BUILDING REPAIR & MAINTENANCE	617140 - 535100	138	\$0	44	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	617140 - 535200	45,624	\$119,000	119,000	\$80,000	\$80,000	\$80,000
VEHICLES REPAIR & MAINTENANCE	617140 - 535300	5,176	\$7,000	7,000	\$7,000	\$7,000	\$7,000
CONTRACT LABOR/SERVICES	617140 - 539300	251,788	\$190,000	140,000	\$165,000	\$165,000	\$165,000
RENT OF EQUIPMENT	617140 - 543000	17,133	\$8,000	0	\$8,000	\$8,000	\$8,000
SERVICE/MAINTENANCE CONTRACTS	617140 - 544000	24,274	\$20,910	20,910	\$18,770	\$18,770	\$18,770
DUES & SUBSCRIPTIONS	617140 - 549100	3,840	\$5,000	5,000	\$5,000	\$5,000	\$5,000
BAD DEBT EXPENSE	617140 - 549200	5,613	\$4,000	75,000	\$5,000	\$5,000	\$5,000
MISCELLANEOUS	617140 - 549900	186	\$200	250	\$250	\$250	\$250
PENALTIES	617140 - 549905	0	\$0	2,660	\$0	\$0	\$0
MOTOR VEHICLES	617140 - 554000	27,497	\$55,000	27,500	\$0	\$0	\$0
OTHER EQUIPMENT	617140 - 555000	20,712	\$192,500	6,000	\$10,000	\$10,000	\$10,000
BLDG. STRUCTURE IMPROVEMENTS	617140 - 558000	0	\$6,000	5,600	\$0	\$0	\$0
ROADWAY & PAVEMENT	617140 - 559100	15,879	\$7,500	7,500	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617140 - 571500	302,252	\$302,260	302,260	\$302,260	\$302,260	\$302,260
LEASE PURCHASE INTEREST	617140 - 572500	132,192	\$111,290	111,290	\$104,940	\$104,940	\$104,940
INTERFUND TRANSFERS	617140 - 598000	43,650	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	617140 - 598044	0	\$0	0	\$0	\$0	\$0
TOTAL SEWER TREATMENT PLANT		2,210,998	2,532,520	2,391,414	2,246,010	2,228,410	2,228,410

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	617150 - 512100	770,442	\$793,100	748,250	\$847,100	\$817,000	\$817,000
OVERTIME WAGES	617150 - 512200	36,357	\$35,000	50,000	\$42,000	\$42,000	\$42,000
LONGEVITY WAGES	617150 - 512700	26,722	\$30,000	28,750	\$30,200	\$30,200	\$30,200
FICA	617150 - 518100	61,757	\$65,650	65,650	\$70,350	\$68,025	\$68,025
RETIREMENT	617150 - 518200	61,371	\$64,350	64,350	\$65,250	\$65,250	\$65,250
HEALTH INSURANCE	617150 - 518300	191,197	\$215,885	215,885	\$203,140	\$203,140	\$203,140
EMPLOYEE LIFE INSURANCE	617150 - 518301	1,308	\$1,350	1,450	\$1,500	\$1,500	\$1,500
UNEMPLOYMENT INSURANCE	617150 - 518500	161	\$200	120	\$200	\$200	\$200
WORKERS' COMPENSATION	617150 - 518600	21,189	\$23,900	30,000	\$27,650	\$27,650	\$27,650
YMCA MATCH	617150 - 518900	88	\$300	400	\$600	\$600	\$600
MEDICAL	617150 - 519300	0	\$1,000	1,000	\$0	\$0	\$0
ENGINEERING	617150 - 519500	35,550	\$47,500	47,500	\$34,500	\$34,500	\$34,500
ALL OTHER PROF SERVICE/CONSULT	617150 - 519900	0	\$4,800	300	\$4,800	\$4,800	\$4,800
UNIFORMS	617150 - 521200	8,802	\$10,500	10,500	\$12,000	\$12,000	\$12,000
FOOD & PROVISIONS	617150 - 522000	690	\$500	580	\$600	\$600	\$600
MOTOR FUELS & LUBRICANTS	617150 - 525100	30,009	\$42,500	42,500	\$32,500	\$32,500	\$32,500
PARTS & OTHER VEHICLE SUPPLIES	617150 - 525900	6,132	\$8,000	8,000	\$6,000	\$6,000	\$6,000
OFFICE SUPPLIES & MATERIALS	617150 - 526000	603	\$1,000	1,000	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	617150 - 526500	307,856	\$283,530	287,530	\$207,560	\$207,560	\$207,560
SMALL TOOLS/EQUIP <\$5000	617150 - 529500	16,891	\$26,200	13,000	\$27,000	\$27,000	\$27,000
TRAVEL	617150 - 531100	640	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	617150 - 531200	2,303	\$3,500	5,000	\$4,950	\$4,950	\$4,950
TUITION ASSIST REIMBURSEMENT	617150 - 531300	0	\$2,500	0	\$2,500	\$2,500	\$2,500
TELEPHONE	617150 - 532100	2,118	\$2,100	2,100	\$2,100	\$2,100	\$2,100
OTHER COMMUNICATION	617150 - 532900	317	\$720	0	\$0	\$0	\$0
ELECTRICITY	617150 - 533100	16,239	\$15,000	15,000	\$20,000	\$19,200	\$19,200
SOLID WASTE DISPOSAL FEE	617150 - 533900	2,395	\$3,000	3,000	\$3,000	\$3,000	\$3,000
BUILDING REPAIR & MAINTENANCE	617150 - 535100	5,500	\$1,000	1,000	\$1,000	\$1,000	\$1,000

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
EQUIPMENT REPAIR & MAINTENANCE	617150 - 535200	59,345	\$58,800	42,000	\$42,000	\$42,000	\$42,000
VEHICLES REPAIR & MAINTENANCE	617150 - 535300	12,852	\$15,000	15,000	\$15,000	\$15,000	\$15,000
CONTRACT LABOR/SERVICES	617150 - 539300	29,933	\$5,000	5,000	\$0	\$0	\$0
RENT OF EQUIPMENT	617150 - 543000	0	\$1,000	0	\$1,000	\$1,000	\$1,000
SERVICE/MAINTENANCE CONTRACTS	617150 - 544000	30,458	\$41,630	33,000	\$42,670	\$42,670	\$42,670
MISCELLANEOUS	617150 - 549900	974	\$640	1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLES	617150 - 554000	91,896	\$157,000	145,000	\$0	\$0	\$0
OTHER EQUIPMENT	617150 - 555000	201,411	\$61,770	57,770	\$17,000	\$17,000	\$17,000
BLDG, STRUCTURE IMPROVEMENTS	617150 - 558000	0	\$18,500	18,500	\$19,500	\$58,300	\$58,300
OTHER IMPROVEMENTS	617150 - 558100	0	\$0	27,900	\$0	\$0	\$0
DISTRIBUTION LINES	617150 - 559600	19,317	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	617150 - 571500	567,703	\$569,150	569,150	\$550,050	\$550,050	\$550,050
LEASE PURCHASE INTEREST	617150 - 572500	271,659	\$245,120	245,120	\$228,900	\$228,900	\$228,900
INTERFUND TRANSFERS	617150 - 598000	-31,311	\$85,000	0	\$0	\$0	\$0
TOTAL W/S LINES OPER & MAINT		2,860,874	2,944,695	2,805,805	2,568,120	2,573,695	2,573,695

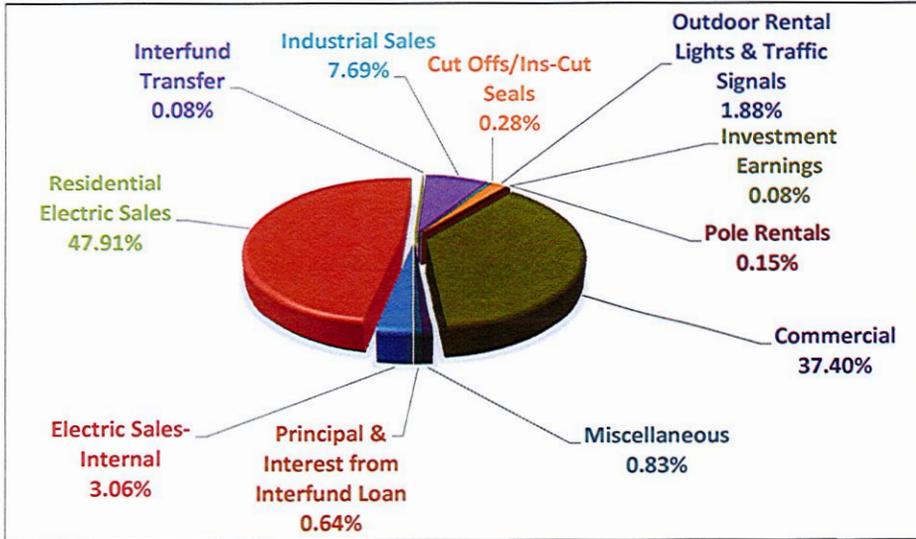
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
				2017-2018			
REGULAR SALARIES AND WAGES	617250 - 512100	0	\$59,750	57,560	\$61,500	\$61,500	\$61,500
OVERTIME WAGES	617250 - 512200	0	\$250	0	\$250	\$250	\$250
LONGEVITY WAGES	617250 - 512700	0	\$1,720	1,710	\$1,400	\$1,400	\$1,400
FICA	617250 - 518100	0	\$4,717	3,500	\$4,850	\$4,850	\$4,850
RETIREMENT	617250 - 518200	0	\$4,625	3,600	\$4,900	\$4,900	\$4,900
HEALTH INSURANCE	617250 - 518300	0	\$13,500	13,500	\$22,080	\$22,080	\$22,080
EMPLOYEE LIFE INSURANCE	617250 - 518301	0	\$100	100	\$100	\$100	\$100
TOTAL W/S CUSTOMER SERV		0	84,662	79,970	95,080	95,080	95,080

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
WATER AND SEWER FUND TOTAL:	9,363,835	\$10,588,600	10,270,849	10,218,340	\$10,239,955	10,239,955

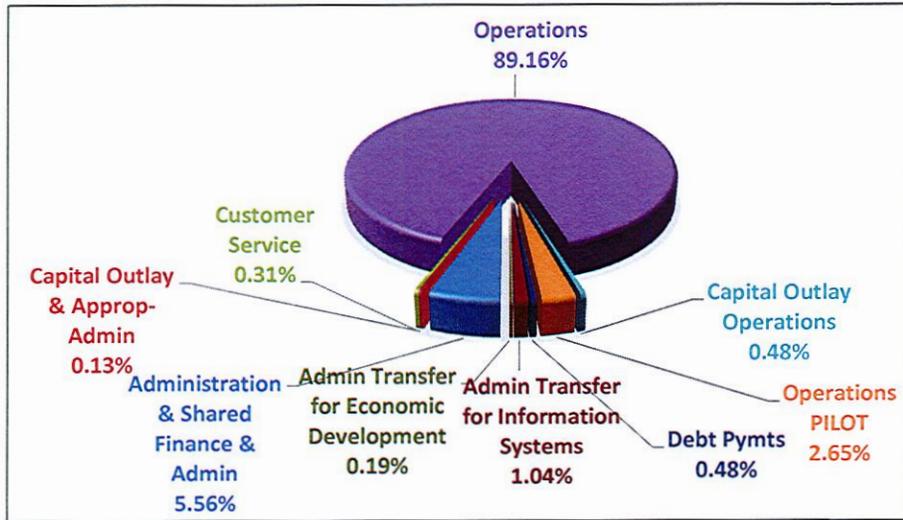
FISCAL YEAR 2018-2019

Electric

Revenues & Expenditures



Electric Sales-Internal	998,000	3.06%
Residential Electric Sales	15,605,000	47.91%
Interfund Transfer	25,000	0.08%
Industrial Sales	2,505,000	7.69%
Cut Offs/Ins-Cut Seals	90,000	0.28%
Outdoor Rental Lights & Traffic Signals	612,000	1.88%
Pole Rentals	50,000	0.15%
Investment Earnings	25,000	0.08%
Commercial	12,181,000	37.40%
Miscellaneous	270,800	0.83%
Principal & Interest from Interfund Loan	208,310	0.64%
Total Revenues	32,570,110	100.00%



Administration & Shared Finance & Admin	1,812,420	5.56%
Capital Outlay & Approp-Admin	42,250	0.13%
Customer Service	102,220	0.31%
Operations	29,039,500	89.16%
Capital Outlay Operations	155,000	0.48%
Operations PILOT	862,000	2.65%
Debt Pymts	155,350	0.48%
Admin Transfer for Information Systems	340,020	1.04%
Admin Transfer for Economic Development	61,350	0.19%
Total Expenditures	32,570,110	100.00%

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
				2017-2018			
ELECTRIC FUND							
AMOUNTS REFUNDED-TAX	633720 - 416000	0	\$-100	-100	-\$100	\$-100	-\$100
DISCOUNT ELECTRIC SALES	633720 - 419063	11,492	\$15,000	15,000	\$12,000	\$12,000	\$12,000
INVESTMENT EARNINGS	633720 - 449100	-5,291	\$-2,000	-7,000	-\$6,000	\$-25,000	-\$25,000
RESIDENTIAL ELEC SALES-CITY	633720 - 451001	-10,372,800	\$-10,906,700	-10,484,400	-\$10,290,000	\$-10,290,000	-\$10,290,000
RESIDENTIAL ELEC SALES-RURAL	633720 - 451002	-5,305,007	\$-5,696,700	-5,420,106	-\$5,315,000	\$-5,315,000	-\$5,315,000
COMMERCIAL ELEC SALES-CITY	633720 - 451003	-10,981,402	\$-10,656,700	-10,656,700	-\$10,281,000	\$-10,281,000	-\$10,281,000
COMMERCIAL ELEC SALES-RURAL	633720 - 451004	-2,008,913	\$-1,960,000	-1,923,200	-\$1,900,000	\$-1,900,000	-\$1,900,000
SALES TO W/S DEPT	633720 - 451005	-498,721	\$-525,000	-510,100	-\$480,000	\$-480,000	-\$480,000
SALES TO OTHER CITY DEPTS	633720 - 451006	-503,939	\$-531,200	-531,200	-\$518,000	\$-518,000	-\$518,000
INDUSTRIAL SALES	633720 - 451007	-2,768,269	\$-2,869,225	-2,680,454	-\$2,505,000	\$-2,505,000	-\$2,505,000
OUTDOOR RENTAL LIGHTS - MVL	633720 - 451008	-630,492	\$-600,000	-600,000	-\$600,000	\$-600,000	-\$600,000
TRAFFIC SIGNALS	633720 - 451009	-12,841	\$-12,000	-12,000	-\$12,000	\$-12,000	-\$12,000
RENEWABLE ENERGY FEE	633720 - 451010	-309	\$0	-15,200	\$0	\$0	\$0
UNDERGROUND SERVICE	633720 - 452100	-2,740	\$-5,000	-9,000	-\$5,000	\$-5,000	-\$5,000
TEMPORARY SERVICE	633720 - 453200	-1,200	\$-2,000	-2,000	-\$1,500	\$-1,500	-\$1,500
CUT OFF & CUT IN CHARGES	633720 - 453300	-94,750	\$-90,000	-90,000	-\$90,000	\$-90,000	-\$90,000
METER TAMPERING, CUT SEAL.ETC	633720 - 458100	-5,097	\$-7,000	-9,550	-\$7,000	\$-7,000	-\$7,000
LATE CHARGES	633720 - 458200	-212,508	\$-245,000	-212,000	-\$220,000	\$-220,000	-\$220,000
SALE OF MATERIALS & SCRAP	633720 - 481000	-210	\$-1,000	-1,000	-\$1,000	\$-1,000	-\$1,000
SALE OF FIXED ASSETS	633720 - 482000	0	\$-15,000	-15,000	-\$5,000	\$-5,000	-\$5,000
SALE OF SURPLUS PROPERTY	633720 - 482001	-96,490	\$-40,000	-43,000	-\$5,000	\$-5,000	-\$5,000
CONTRIBUTION/ELECTRICITIES	633720 - 484063	-5,000	\$-5,000	-5,000	-\$5,000	\$-5,000	-\$5,000
INSURANCE SETTLEMENTS	633720 - 485000	-46,515	\$-30,000	-30,000	-\$25,000	\$-25,000	-\$25,000
RENT-POLES	633720 - 486001	-58,054	\$-44,000	-42,600	-\$50,000	\$-50,000	-\$50,000
MISCELLANEOUS REVENUE	633720 - 489001	-1,303	\$-4,000	-4,000	-\$4,000	\$-4,000	-\$4,000
RETURN CHECK CHARGES	633720 - 489002	-5,075	\$-3,900	-3,900	-\$4,200	\$-4,200	-\$4,200
INTERFUND TRANSFERS	633720 - 498000	-25,000	\$-25,000	-25,000	\$0	\$-25,000	-\$25,000

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
PRINCIPAL FROM INTERFUND LOAN	633720 - 498101	-218,021	\$-193,200	-193,200	-\$193,200	\$-193,200	-\$193,200
INTEREST FROM INTERFUND LOAN	633720 - 498102	-19,112	\$-15,110	-15,110	-\$15,110	\$-15,110	-\$15,110
FUND BALANCE APPROPRIATED	633720 - 499100	0	\$-19,500	0	\$0	\$0	\$0
ELECTRIC FUND TOTAL:		-33,867,567	\$-34,489,335	-33,525,820	-32,526,110	\$-32,570,110	-32,570,110

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
ELECTRIC FUND							
REGULAR SALARIES AND WAGES	637120 - 512100	460,265	\$424,400	405,500	\$412,000	\$412,000	\$412,000
OVERTIME WAGES	637120 - 512200	7,163	\$10,000	7,000	\$0	\$8,800	\$8,800
TEMP/PART TIME WAGES	637120 - 512600	1,934	\$7,300	50	\$0	\$0	\$0
LONGEVITY WAGES	637120 - 512700	10,398	\$8,900	8,980	\$9,420	\$9,420	\$9,420
PER DEIM TRAVEL	637120 - 517000	3,360	\$2,400	2,200	\$2,400	\$2,400	\$2,400
FICA	637120 - 518100	34,377	\$34,475	32,500	\$32,725	\$33,100	\$33,100
RETIREMENT	637120 - 518200	32,919	\$33,250	30,350	\$34,700	\$35,800	\$35,800
HEALTH INSURANCE	637120 - 518300	105,600	\$126,650	110,000	\$126,650	\$126,650	\$126,650
UNEMPLOYMENT INSURANCE	637120 - 518500	0	\$200	0	\$100	\$100	\$100
WORKERS' COMPENSATION	637120 - 518600	3,981	\$4,350	4,825	\$5,300	\$5,300	\$5,300
ALL OTHER PROF SERVICE/CONSULT	637120 - 519900	58,013	\$35,700	17,500	\$21,325	\$21,325	\$21,325
OTHER SUPPLIES & MATERIALS	637120 - 526500	62	\$200	200	\$200	\$200	\$200
SOFTWARE	637120 - 529200	14,030	\$2,225	0	\$11,225	\$11,225	\$11,225
SMALL TOOLS/EQUIP <\$5000	637120 - 529500	15,109	\$0	0	\$10,225	\$10,225	\$10,225
TRAVEL	637120 - 531100	0	\$1,000	500	\$1,000	\$1,000	\$1,000
TRAINING	637120 - 531200	-1,000	\$2,000	500	\$1,000	\$1,000	\$1,000
PRINTING	637120 - 534100	0	\$0	0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE	637120 - 535100	0	\$0	0	\$4,075	\$4,075	\$4,075
EQUIPMENT REPAIR & MAINTENANCE	637120 - 535200	4,934	\$5,250	1,000	\$1,750	\$1,750	\$1,750
CONTRACT LABOR/SERVICES	637120 - 539300	0	\$500	500	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637120 - 544000	63,200	\$58,050	25,000	\$60,350	\$60,350	\$60,350
DUES & SUBSCRIPTIONS	637120 - 549100	0	\$100	100	\$50	\$50	\$50
DATA PROCESSING EQUIPMENT	637120 - 552000	3,088	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	637120 - 554000	5,500	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	637120 - 555000	0	\$1,675	0	\$1,250	\$1,250	\$1,250
BLDG, STRUCTURE IMPROVEMENTS	637120 - 558000	0	\$0	0	\$16,500	\$16,500	\$16,500

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
LEASE PURCHASE INTEREST	637120 - 572500	780	\$0	0	\$0	\$0	\$0
TRANSFER FOR ECONOMIC DEV	637120 - 598121	51,147	\$73,350	72,000	\$67,725	\$61,350	\$61,350
TRANSFER FOR INFO SYSTEMS	637120 - 598210	0	\$233,025	230,000	\$337,600	\$340,020	\$340,020
TOTAL SHARED FINANCE/CTY ADMIN		874,858	1,065,000	948,705	1,157,570	1,163,890	1,163,890

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	637210 - 512100	328,879	\$327,900	327,900	\$336,000	\$336,000	\$336,000
OVERTIME WAGES	637210 - 512200	10,674	\$9,000	11,600	\$10,000	\$10,000	\$10,000
LONGEVITY WAGES	637210 - 512700	7,602	\$7,900	7,800	\$9,050	\$9,050	\$9,050
FICA	637210 - 518100	24,995	\$26,375	25,000	\$27,200	\$27,200	\$27,200
RETIREMENT	637210 - 518200	25,608	\$25,850	25,850	\$29,650	\$29,650	\$29,650
HEALTH INSURANCE	637210 - 518300	81,720	\$82,460	80,000	\$81,100	\$81,100	\$81,100
EMPLOYEE LIFE INSURANCE	637210 - 518301	629	\$540	790	\$600	\$600	\$600
UNEMPLOYMENT INSURANCE	637210 - 518500	90	\$100	30	\$0	\$0	\$0
WORKERS' COMPENSATION	637210 - 518600	4,656	\$5,500	6,500	\$6,360	\$6,360	\$6,360
YMCA MATCH	637210 - 518900	498	\$650	650	\$650	\$650	\$650
LEGAL	637210 - 519200	0	\$500	500	\$500	\$500	\$500
ALL OTHER PROF SERVICE/CONSULT	637210 - 519900	1,697	\$2,500	2,500	\$2,500	\$35,500	\$35,500
JANITORIAL SUPPLIES	637210 - 521100	900	\$1,500	1,500	\$1,500	\$1,000	\$1,000
UNIFORMS	637210 - 521200	286	\$5,000	5,000	\$6,000	\$6,000	\$6,000
FOOD & PROVISIONS	637210 - 522000	1,325	\$1,500	1,000	\$1,000	\$1,000	\$1,000
MOTOR FUELS & LUBRICANTS	637210 - 525100	402	\$400	400	\$400	\$400	\$400
PARTS & OTHER VEHICLE SUPPLIES	637210 - 525900	27	\$2,000	2,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES & MATERIALS	637210 - 526000	2,247	\$2,300	2,300	\$1,900	\$1,900	\$1,900
OTHER SUPPLIES & MATERIALS	637210 - 526500	2,062	\$2,000	2,000	\$2,000	\$2,000	\$2,000
SMALL TOOLS/EQUIP <\$5000	637210 - 529500	3,782	\$2,500	0	\$5,000	\$2,500	\$2,500
TRAVEL	637210 - 531100	1,075	\$3,600	8,500	\$14,000	\$8,000	\$8,000
TRAINING	637210 - 531200	1,052	\$3,000	6,000	\$6,000	\$6,000	\$6,000
TUITION ASSIST REIMBURSEMENT	637210 - 531300	0	\$1,000	0	\$1,000	\$1,000	\$1,000
TELEPHONE	637210 - 532100	5,485	\$6,000	6,000	\$6,500	\$6,500	\$6,500
POSTAGE	637210 - 532500	42,587	\$52,000	52,000	\$52,000	\$45,000	\$45,000
OTHER COMMUNICATION	637210 - 532900	740	\$1,500	1,500	\$0	\$0	\$0
ELECTRICITY	637210 - 533100	28,321	\$30,000	30,000	\$35,000	\$31,600	\$31,600
WATER	637210 - 533400	198	\$400	400	\$400	\$250	\$250
SEWER	637210 - 533500	49	\$100	100	\$100	\$50	\$50

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
SOLID WASTE DISPOSAL FEE	637210 - 533900	183	\$200	200	\$200	\$200	\$200
PRINTING	637210 - 534100	20,203	\$18,000	18,000	\$18,000	\$18,000	\$18,000
BUILDING REPAIR & MAINTENANCE	637210 - 535100	2,954	\$6,000	6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE	637210 - 535200	64	\$500	0	\$500	\$500	\$500
VEHICLES REPAIR & MAINTENANCE	637210 - 535300	2,392	\$3,800	3,800	\$3,800	\$3,800	\$3,800
ADVERTISING	637210 - 537000	1,530	\$800	1,900	\$1,900	\$1,900	\$1,900
OTHER SERVICES	637210 - 539900	17,410	\$15,550	15,550	\$0	\$0	\$0
SERVICE/MAINTENANCE CONTRACTS	637210 - 544000	92,386	\$104,700	104,700	\$109,720	\$109,720	\$109,720
PROP & GEN LIABILITY INSURANCE	637210 - 545100	35,032	\$46,000	46,000	\$46,000	\$33,350	\$33,350
DUES & SUBSCRIPTIONS	637210 - 549100	23,542	\$31,300	31,300	\$31,300	\$31,300	\$31,300
MISCELLANEOUS	637210 - 549900	273	\$220	30	\$220	\$220	\$220
MOTOR VEHICLES	637210 - 554000	0	\$0	49,000	\$49,000	\$24,500	\$24,500
OTHER EQUIPMENT	637210 - 555000	8,960	\$0	0	\$0	\$0	\$0
AID TO OTHER GOVT UNITS	637210 - 563000	0	\$9,150	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	637210 - 571500	6,874	\$7,100	7,100	\$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	822	\$1,400	1,400	\$0	\$0	\$0
INTEREST - CITY HALL PROJECT	637210 - 572502	21,181	\$22,210	22,210	\$15,350	\$15,350	\$15,350
SERVICE CHARGES	637210 - 575100	3,260	\$5,000	5,000	\$2,500	\$1,500	\$1,500
CREDIT CARD FEES	637210 - 575101	51,085	\$60,000	60,000	\$60,000	\$55,000	\$55,000
INTERFUND TRANSFERS	637210 - 598000	12,975	\$0	0	\$0	\$0	\$0
TOTAL ELECTRIC ADMINISTRATION		1,018,713	1,076,005	1,120,010	1,121,900	1,092,150	1,092,150

			ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
			2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
					2017-2018			
REGULAR SALARIES AND WAGES	637220 - 512100		1,021,351	\$942,670	942,670	\$1,002,860	\$1,002,860	\$1,002,860
OVERTIME WAGES	637220 - 512200		55,558	\$49,570	49,470	\$55,000	\$55,000	\$55,000
LONGEVITY WAGES	637220 - 512700		43,993	\$39,300	39,300	\$34,600	\$34,600	\$34,600
FICA	637220 - 518100		80,597	\$73,100	73,120	\$84,500	\$83,575	\$83,575
RETIREMENT	637220 - 518200		81,107	\$76,200	76,200	\$71,000	\$84,875	\$84,875
HEALTH INSURANCE	637220 - 518300		192,013	\$198,750	198,750	\$243,900	\$243,900	\$243,900
EMPLOYEE LIFE INSURANCE	637220 - 518301		1,341	\$1,370	1,370	\$1,580	\$1,580	\$1,580
UNEMPLOYMENT INSURANCE	637220 - 518500		216	\$300	300	\$300	\$300	\$300
WORKERS' COMPENSATION	637220 - 518600		31,153	\$33,250	38,210	\$38,190	\$38,190	\$38,190
YMCA MATCH	637220 - 518900		899	\$600	600	\$600	\$600	\$600
MEDICAL	637220 - 519300		0	\$0	1,600	\$0	\$0	\$0
ENGINEERING	637220 - 519500		14,856	\$52,000	52,000	\$60,000	\$60,000	\$60,000
ALL OTHER PROF SERVICE/CONSULT	637220 - 519900		5,234	\$5,700	5,700	\$5,700	\$5,700	\$5,700
UNIFORMS	637220 - 521200		24,017	\$23,800	25,000	\$28,000	\$20,000	\$20,000
FOOD & PROVISIONS	637220 - 522000		966	\$800	500	\$1,000	\$850	\$850
TRANSFORMERS	637220 - 524600		137,276	\$4,550	5,000	\$137,000	\$137,000	\$137,000
POLES	637220 - 524700		94,682	\$70,000	70,000	\$95,000	\$95,000	\$95,000
MOTOR FUELS & LUBRICANTS	637220 - 525100		48,478	\$49,350	60,000	\$60,000	\$40,000	\$40,000
PARTS & OTHER VEHICLE SUPPLIES	637220 - 525900		2,393	\$4,000	4,000	\$4,000	\$4,000	\$4,000
OFFICE SUPPLIES & MATERIALS	637220 - 526000		1,340	\$1,500	700	\$1,000	\$1,000	\$1,000
OTHER SUPPLIES & MATERIALS	637220 - 526500		743,553	\$263,550	220,000	\$360,000	\$348,320	\$348,320
WHOLESALE ELECTRIC POWER PURCH	637220 - 527100		27,108,012	\$26,040,000	25,258,800	\$24,791,000	\$24,791,000	\$24,791,000
CUSTOMER REBATES	637220 - 527101		1,979	\$0	600	\$6,000	\$0	\$0
RENEWABLE ENERGY GENERATION	637220 - 527150		149	\$200	200	\$200	\$200	\$200
SMALL TOOLS/EQUIP <\$5000	637220 - 529500		14,157	\$11,900	11,900	\$18,500	\$17,000	\$17,000
TRAVEL	637220 - 531100		1,567	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	637220 - 531200		2,597	\$3,500	3,500	\$5,500	\$5,500	\$5,500
TUITION ASSIST REIMBURSEMENT	637220 - 531300		0	\$0	0	\$2,500	\$2,500	\$2,500

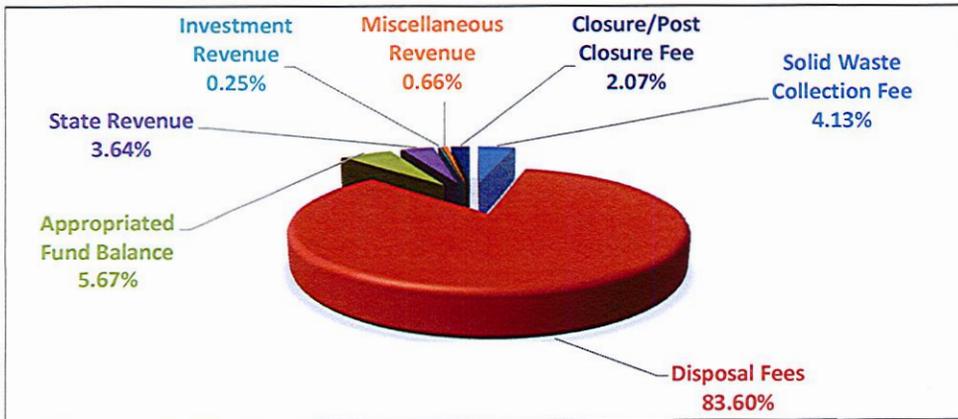
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
TELEPHONE	637220 - 532100	3,805	\$4,200	4,200	\$4,200	\$4,200	\$4,200
OTHER COMMUNICATION	637220 - 532900	423	\$0	850	\$850	\$0	\$0
ELECTRICITY	637220 - 533100	17,181	\$18,600	18,600	\$18,600	\$17,850	\$17,850
SOLID WASTE DISPOSAL FEE	637220 - 533900	4,154	\$4,600	2,600	\$5,600	\$5,000	\$5,000
PRINTING	637220 - 534100	0	\$100	300	\$200	\$200	\$200
BUILDING REPAIR & MAINTENANCE	637220 - 535100	720	\$1,000	1,030	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE	637220 - 535200	78,932	\$40,000	45,000	\$40,000	\$40,000	\$40,000
VEHICLES REPAIR & MAINTENANCE	637220 - 535300	14,919	\$19,000	19,000	\$23,000	\$23,000	\$23,000
CONTRACT LABOR/SERVICES	637220 - 539300	787,570	\$867,000	865,000	\$1,027,000	\$950,000	\$950,000
RENT OF EQUIPMENT	637220 - 543000	3,025	\$2,100	2,100	\$2,100	\$2,100	\$2,100
SERVICE/MAINTENANCE CONTRACTS	637220 - 544000	17,500	\$13,730	13,730	\$15,100	\$15,100	\$15,100
DUES & SUBSCRIPTIONS	637220 - 549100	0	\$0	1,300	\$0	\$0	\$0
BAD DEBT EXPENSE	637220 - 549200	56,098	\$60,000	80,000	\$80,000	\$59,700	\$59,700
MISCELLANEOUS	637220 - 549900	1,834	\$1,150	1,150	\$1,150	\$1,150	\$1,150
MOTOR VEHICLES	637220 - 554000	307,277	\$247,300	250,000	\$0	\$0	\$0
OTHER EQUIPMENT	637220 - 555000	158,356	\$49,000	48,690	\$80,000	\$80,000	\$80,000
BLDG. STRUCTURE IMPROVEMENTS	637220 - 558000	0	\$84,300	79,350	\$75,000	\$75,000	\$75,000
DISTRIBUTION LINES	637220 - 559600	253,380	\$0	0	\$0	\$0	\$0
SAVINGS ACCT RESERVE	637220 - 580063	553,733	\$2,026,780	1,200,000	\$1,200,000	\$1,000,000	\$1,000,000
REFUNDS	637220 - 580100	310	\$0	0	\$0	\$0	\$0
INTERFUND TRANSFERS	637220 - 598000	42,290	\$0	0	\$0	\$0	\$0
REIMB GF-ADMIN, ENGR, IS,HR	637220 - 598010	0	\$0	0	\$0	\$0	\$0
PAYMENT IN LIEU OF TAXES	637220 - 598500	247,500	\$862,000	862,000	\$862,000	\$862,000	\$862,000
TOTAL ELECTRIC OPERATIONS		32,258,490	32,249,820	30,637,390	30,545,730	30,211,850	30,211,850

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
REGULAR SALARIES AND WAGES	637250 - 512100	113,401	\$59,700	59,700	\$61,500	\$61,500	\$61,500
OVERTIME WAGES	637250 - 512200	0	\$250	250	\$250	\$0	\$0
LONGEVITY WAGES	637250 - 512700	3,317	\$1,720	1,710	\$1,400	\$1,400	\$1,400
FICA	637250 - 518100	7,885	\$4,700	4,100	\$4,850	\$4,850	\$4,850
RETIREMENT	637250 - 518200	8,235	\$4,625	4,500	\$4,900	\$4,900	\$4,900
HEALTH INSURANCE	637250 - 518300	40,987	\$15,500	23,400	\$22,080	\$22,080	\$22,080
EMPLOYEE LIFE INSURANCE	637250 - 518301	185	\$100	230	\$230	\$230	\$230
UNEMPLOYMENT INSURANCE	637250 - 518500	25	\$100	50	\$100	\$50	\$50
WORKERS' COMPENSATION	637250 - 518600	338	\$375	450	\$420	\$420	\$420
YMCA MATCH	637250 - 518900	48	\$100	0	\$100	\$100	\$100
ALL OTHER PROF SERVICE/CONSULT	637250 - 519900	0	\$100	100	\$100	\$100	\$100
OFFICE SUPPLIES & MATERIALS	637250 - 526000	947	\$1,000	600	\$600	\$300	\$300
OTHER SUPPLIES & MATERIALS	637250 - 526500	821	\$1,500	1,000	\$600	\$300	\$300
SMALL TOOLS/EQUIP <\$5000	637250 - 529500	411	\$500	0	\$2,000	\$0	\$0
TRAVEL	637250 - 531100	0	\$1,000	0	\$1,000	\$0	\$0
TRAINING	637250 - 531200	405	\$1,000	1,220	\$1,250	\$0	\$0
TUITION ASSIST REIMBURSEMENT	637250 - 531300	0	\$1,000	0	\$1,000	\$0	\$0
TELEPHONE	637250 - 532100	362	\$380	380	\$380	\$380	\$380
OTHER COMMUNICATION	637250 - 532900	528	\$1,050	1,050	\$1,050	\$0	\$0
PRINTING	637250 - 534100	4,299	\$2,000	6,000	\$5,000	\$4,000	\$4,000
SERVICE/MAINTENANCE CONTRACTS	637250 - 544000	1,038	\$1,560	1,560	\$1,560	\$1,560	\$1,560
DUES & SUBSCRIPTIONS	637250 - 549100	0	\$100	0	\$100	\$50	\$50
MISCELLANEOUS	637250 - 549900	94	\$150	150	\$0	\$0	\$0
INTERFUND TRANSFERS	637250 - 598000	8,350	\$0	0	\$0	\$0	\$0
TOTAL CUSTOMER SERVICE		191,675	98,510	106,450	110,470	102,220	102,220

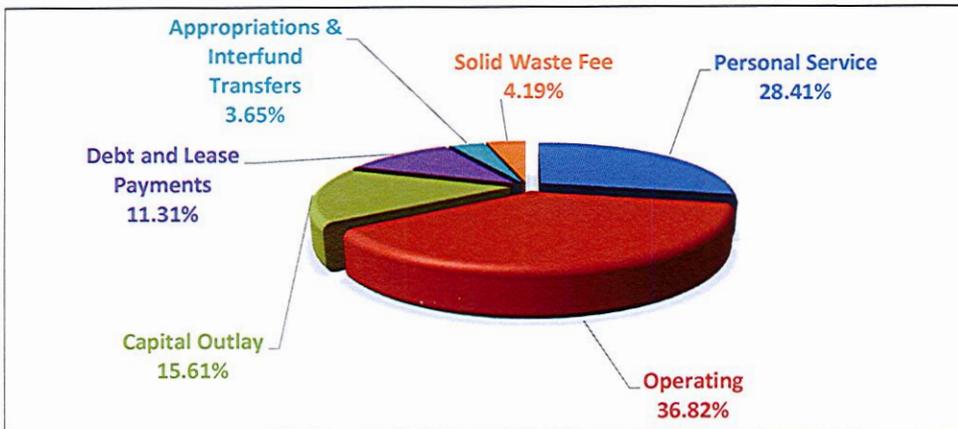
	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
ELECTRIC FUND TOTAL:	34,343,736	\$34,489,335	32,812,555	32,935,670	\$32,570,110	32,570,110

FISCAL YEAR 2018-2019

Landfill Revenues & Expenditures



Solid Waste Collection Fee	126,000	4.13%
Disposal Fees	2,550,000	83.60%
Appropriated Fund Balance	172,893	5.67%
State Revenue	111,000	3.64%
Investment Revenue	7,500	0.25%
Miscellaneous Revenue	20,000	0.66%
Closure/Post Closure Fee	63,000	2.07%
Total Revenues	3,050,393	100.00%



Payment in Lieu of Taxes	40,305	1.32%
Personal Service	855,300	28.04%
Operating	1,108,278	36.33%
Capital Outlay	470,000	15.41%
Debt and Lease Payments	340,510	11.16%
Appropriations & Interfund Transfers	110,000	3.61%
Solid Waste Fee	126,000	4.13%
Total Expenditures	3,050,393	100.00%

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
LANDFILL FUND							
NCDENR GRANT	663741 - 433002	-30,000	\$0	0	\$0	\$0	\$0
SOLID WASTE TAX DISTRIBUTION	663741 - 433066	-10,725	\$-10,000	-11,500	-\$11,000	\$-11,000	-\$11,000
SOLID WASTE COLLECTION FEE	663741 - 441010	-123,038	\$-120,000	-129,000	-\$126,000	\$-126,000	-\$126,000
CLOSURE/POST CLOSURE FEE	663741 - 441012	-61,519	\$-60,000	-64,500	-\$63,000	\$-63,000	-\$63,000
INVESTMENT EARNINGS	663741 - 449100	-6,762	\$-2,500	-11,000	-\$7,500	\$-7,500	-\$7,500
DISPOSAL FEES	663741 - 451801	-2,572,198	\$-2,450,000	-2,650,000	-\$2,550,000	\$-2,550,000	-\$2,550,000
SALE OF MATERIALS & SCRAP	663741 - 481000	-171	\$0	0	\$0	\$0	\$0
SALE WHITE GOODS & SCRAP METAL	663741 - 481001	-25,834	\$-20,000	-25,000	-\$20,000	\$-20,000	-\$20,000
SALE OF ELECTRONICS	663741 - 481002	-3,858	\$0	-100	\$0	\$0	\$0
SCRAP TIRE FEES-STATE	663741 - 481200	-81,984	\$-80,000	-80,000	-\$80,000	\$-80,000	-\$80,000
SCRAP TIRE OVERRUN GRANT	663741 - 481201	-8,291	\$0	-6,500	\$0	\$0	\$0
WHITE GOOD FEES-STATE	663741 - 481300	-24,078	\$-20,000	-41,600	-\$20,000	\$-20,000	-\$20,000
WHITE GOODS OVERRUN GRANT	663741 - 481301	-46,814	\$0	0	\$0	\$0	\$0
ELECTRONIC MGMT PROG REVENUE	663741 - 481400	-1,185	\$-1,000	-1,000	\$0	\$0	\$0
SALE OF FIXED ASSETS	663741 - 482000	-27,975	\$0	0	\$0	\$0	\$0
INSURANCE SETTLEMENTS	663741 - 485000	0	\$0	0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	663741 - 489001	-900	\$0	0	\$0	\$0	\$0
PROCEEDS FROM INSTALLMENT DEBT	663741 - 491001	0	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	663741 - 499100	0	\$-251,350	0	-\$215,725	\$-172,893	-\$172,893
LANDFILL FUND TOTAL:		-3,025,332	\$-3,014,850	-3,020,200	-3,093,225	\$-3,050,393	-3,050,393

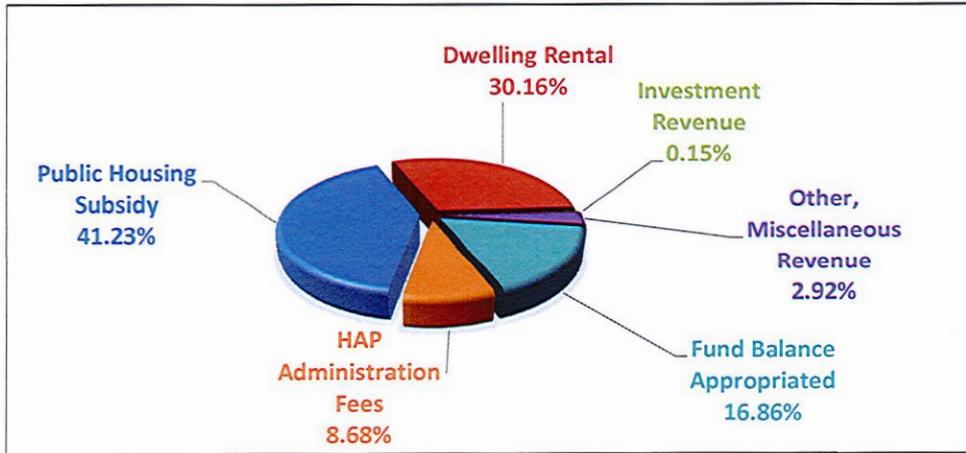
		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
LANDFILL FUND							
REGULAR SALARIES AND WAGES	667420 - 512100	501,794	\$584,050	542,000	\$618,000	\$572,100	\$572,100
OVERTIME WAGES	667420 - 512200	16,740	\$15,000	15,000	\$8,000	\$8,000	\$8,000
TEMP/PART TIME WAGES	667420 - 512600	2,920	\$700	1,400	\$0	\$0	\$0
LONGEVITY WAGES	667420 - 512700	8,300	\$10,800	10,700	\$10,000	\$10,000	\$10,000
PER DEIM TRAVEL	667420 - 517000	480	\$500	500	\$500	\$500	\$500
FICA	667420 - 518100	38,939	\$47,150	43,800	\$48,200	\$48,200	\$48,200
RETIREMENT	667420 - 518200	37,418	\$46,200	43,100	\$48,800	\$48,800	\$48,800
HEALTH INSURANCE	667420 - 518300	122,694	\$142,850	129,000	\$139,700	\$139,700	\$139,700
EMPLOYEE LIFE INSURANCE	667420 - 518301	793	\$900	900	\$900	\$900	\$900
UNEMPLOYMENT INSURANCE	667420 - 518500	99	\$100	3,600	\$100	\$100	\$100
WORKERS' COMPENSATION	667420 - 518600	20,883	\$24,000	24,000	\$26,000	\$26,000	\$26,000
YMCA MATCH	667420 - 518900	0	\$300	0	\$0	\$0	\$0
LEGAL	667420 - 519200	2,313	\$500	2,000	\$500	\$500	\$500
MEDICAL	667420 - 519300	340	\$500	500	\$500	\$500	\$500
ENGINEERING	667420 - 519500	116,896	\$120,000	120,000	\$100,000	\$100,000	\$100,000
ALL OTHER PROF SERVICE/CONSULT	667420 - 519900	56,260	\$93,500	40,000	\$13,500	\$13,500	\$13,500
UNIFORMS	667420 - 521200	5,683	\$6,000	7,000	\$7,000	\$7,000	\$7,000
FOOD & PROVISIONS	667420 - 522000	652	\$500	500	\$500	\$500	\$500
AGGREGATE	667420 - 524100	2,801	\$5,000	5,000	\$5,000	\$5,000	\$5,000
ASPHALT	667420 - 524200	329	\$10,000	59,700	\$10,000	\$10,000	\$10,000
MOTOR FUELS & LUBRICANTS	667420 - 525100	74,338	\$80,000	100,000	\$90,000	\$90,000	\$90,000
OFFICE SUPPLIES & MATERIALS	667420 - 526000	358	\$1,250	2,000	\$2,000	\$2,000	\$2,000
OTHER SUPPLIES & MATERIALS	667420 - 526500	48,030	\$75,000	75,000	\$65,000	\$65,000	\$65,000
SOFTWARE	667420 - 529200	4,126	\$0	0	\$2,800	\$2,800	\$2,800
SMALL TOOLS/EQUIP <\$5000	667420 - 529500	8,994	\$24,929	25,000	\$20,000	\$20,000	\$20,000
TRAVEL	667420 - 531100	459	\$3,000	3,000	\$3,000	\$3,000	\$3,000
TRAINING	667420 - 531200	5,890	\$5,000	5,000	\$5,000	\$5,000	\$5,000
TUITION ASSIST REIMBURSEMENT	667420 - 531300	0	\$1,000	0	\$500	\$500	\$500

		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
TELEPHONE	667420 - 532100	4,845	\$5,000	5,000	\$5,000	\$5,000	\$5,000
POSTAGE	667420 - 532500	626	\$700	700	\$700	\$700	\$700
OTHER COMMUNICATION	667420 - 532900	211	\$400	400	\$0	\$0	\$0
ELECTRICITY	667420 - 533100	10,682	\$20,000	11,000	\$20,000	\$19,200	\$19,200
SEWER	667420 - 533500	0	\$0	0	\$80,000	\$80,000	\$80,000
PRINTING	667420 - 534100	1,500	\$1,000	1,000	\$2,000	\$2,000	\$2,000
BUILDING REPAIR & MAINTENANCE	667420 - 535100	995	\$1,500	1,500	\$1,500	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE	667420 - 535200	70,908	\$80,000	80,000	\$80,000	\$80,000	\$80,000
ADVERTISING	667420 - 537000	721	\$1,500	1,500	\$500	\$500	\$500
ELECTRONIC MGMT PROG EXPENSE	667420 - 538066	13,754	\$20,000	20,000	\$20,000	\$20,000	\$20,000
CONTRACT LABOR/SERVICES	667420 - 539300	123,260	\$125,000	125,000	\$165,000	\$165,000	\$165,000
OTHER SERVICES	667420 - 539900	2,487	\$3,000	3,000	\$2,000	\$2,000	\$2,000
RENT OF EQUIPMENT	667420 - 543000	17,850	\$0	0	\$5,000	\$5,000	\$5,000
SERVICE/MAINTENANCE CONTRACTS	667420 - 544000	38,198	\$51,800	51,800	\$51,775	\$51,775	\$51,775
PROP & GEN LIABILITY INSURANCE	667420 - 545100	39,033	\$43,000	35,300	\$38,800	\$38,800	\$38,800
DUES & SUBSCRIPTIONS	667420 - 549100	1,218	\$1,500	1,500	\$1,500	\$1,500	\$1,500
BAD DEBT EXPENSE	667420 - 549200	0	\$500	500	\$500	\$500	\$500
MISCELLANEOUS	667420 - 549900	870	\$1,000	1,000	\$1,000	\$1,000	\$1,000
PENALTIES	667420 - 549905	0	\$6,000	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	667420 - 552000	441	\$0	0	\$0	\$0	\$0
MOTOR VEHICLES	667420 - 554000	94,212	\$0	0	\$0	\$0	\$0
OTHER EQUIPMENT	667420 - 555000	11,020	\$240,771	290,000	\$620,000	\$470,000	\$470,000
BLDG, STRUCTURE IMPROVEMENTS	667420 - 558000	0	\$0	0	\$0	\$0	\$0
OTHER IMPROVEMENTS	667420 - 558100	19,660	\$290,000	290,000	\$0	\$0	\$0
ROADWAY & PAVEMENT	667420 - 559100	0	\$0	0	\$0	\$0	\$0
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	12,038	\$12,000	12,000	\$12,000	\$12,000	\$12,000
SOLID WASTE DISPOSAL FEE	667420 - 569966	123,038	\$120,000	129,000	\$126,000	\$126,000	\$126,000

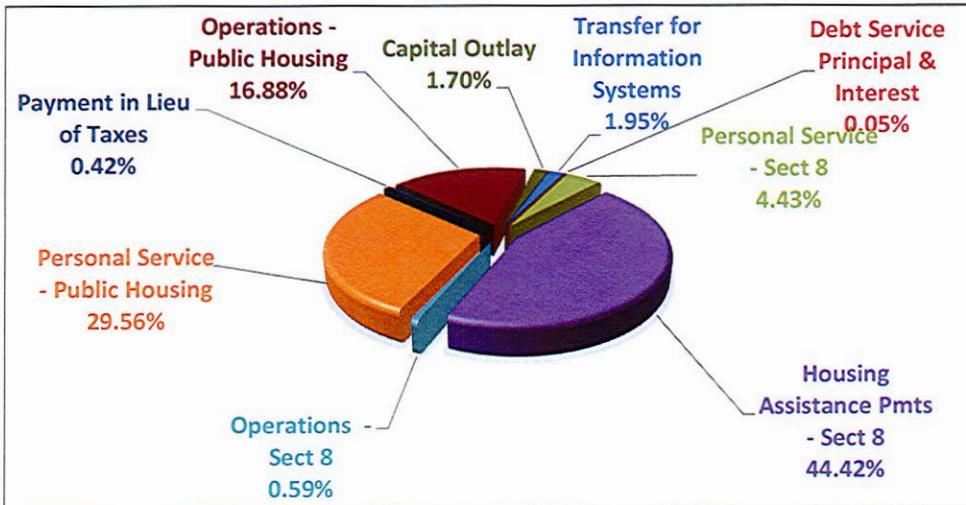
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
LEASE PURCHASE PRINCIPAL	667420 - 571500	205,472	\$356,200	356,200	\$244,550	\$269,225	\$269,225
PRINCIPAL ON INTERFUND LOAN	667420 - 571501	0	\$0	0	\$0	\$0	\$0
LEASE PURCHASE INTEREST	667420 - 572500	11,129	\$34,100	34,100	\$55,150	\$71,285	\$71,285
INTEREST ON INTERFUND LOAN	667420 - 572501	0	\$0	0	\$0	\$0	\$0
SERVICE CHARGES	667420 - 575100	826	\$1,500	1,500	\$1,000	\$1,000	\$1,000
CREDIT CARD FEES	667420 - 575101	536	\$1,000	1,000	\$1,000	\$1,000	\$1,000
SAVINGS ACCT RESERVE	667420 - 580063	0	\$150,000	150,000	\$150,000	\$150,000	\$150,000
INTERFUND TRANSFERS	667420 - 598000	19,550	\$0	0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECT	667420 - 598044	1,665,000	\$0	0	\$0	\$110,000	\$110,000
INTERFUND TRANSFER-C/R	667420 - 598054	150,000	\$60,000	64,500	\$63,000	\$63,000	\$63,000
TRANSFER FOR ECONOMIC DEV	667420 - 598121	14,613	\$22,575	22,575	\$19,350	\$18,878	\$18,878
TRANSFER FOR INFO SYSTEMS	667420 - 598210	0	\$40,175	40,175	\$58,200	\$58,625	\$58,625
PAYMENT IN LIEU OF TAXES	667420 - 598500	26,300	\$20,900	20,900	\$37,200	\$40,305	\$40,305
CONTINGENCY	667420 - 599100	0	\$0	0	\$0	\$0	\$0
TOTAL LANDFILL		3,759,523	3,014,850	3,014,850	3,093,225	3,050,393	3,050,393

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
LANDFILL FUND TOTAL:	3,759,523	\$3,014,850	3,014,850	3,093,225	\$3,050,393	3,050,393

FISCAL YEAR 2018-2019 Public Housing Revenues and Expenditures



Section 8	1,342,200	44.72%
Public Housing Subsidy	684,000	22.79%
Dwelling Rental	500,400	16.67%
Investment Revenue	2,550	0.08%
Other, Miscellaneous Revenue	48,500	1.62%
Fund Balance Appropriated	279,650	9.32%
HAP Administration Fees	144,000	4.80%
Total Revenue	3,001,300	100.00%



Transfer for Information Systems	58,625	1.95%
Debt Service Principal & Interest	1,500	0.05%
Personal Service - Sect 8	132,840	4.43%
Housing Assistance Pmts - Sect 8	1,333,200	44.42%
Operations - Sect 8	17,710	0.59%
Personal Service - Public Housing	887,125	29.56%
Payment in Lieu of Taxes	12,600	0.42%
Operations - Public Housing	506,550	16.88%
Capital Outlay	51,150	1.70%
Total Expenditures	3,001,300	100.00%

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
PUBLIC HOUSING FUND							
DWELLING RENTAL	703497 - 431100	-489,538	\$-500,400	-492,500	-\$500,400	\$-500,400	-\$500,400
EXCESS UTILITIES	703497 - 431200	-23,999	\$-30,000	-28,000	-\$30,000	\$-30,000	-\$30,000
HOUSING INTEREST ON INVESTMENT	703497 - 436120	-2,486	\$-3,000	-2,500	-\$2,500	\$-2,500	-\$2,500
PUB HOUSING OTHER INCOME	703497 - 436900	-5,907	\$-5,500	-6,800	-\$6,500	\$-6,500	-\$6,500
PUB HOUSING LATE FEE CHARGES	703497 - 436901	-12,660	\$-12,000	-12,500	-\$12,000	\$-12,000	-\$12,000
PUB HOUS OPER SUBSIDY CURR YR	703497 - 480200	-642,284	\$-630,000	-615,000	-\$684,000	\$-684,000	-\$684,000
SALE OF FIXED ASSETS	703497 - 482000	-700	\$0	0	\$0	\$0	\$0
CONTRIBUTION AND DONATION	703497 - 484000	-700	\$0	0	\$0	\$0	\$0
FUND BALANCE APPROPRIATED	703497 - 499100	0	\$-314,690	-271,270	-\$312,465	\$-279,650	-\$279,650
PUBLIC HOUSING FUND TOTAL:		-1,178,274	\$-1,495,590	-1,428,570	-1,547,865	\$-1,515,050	-1,515,050

			ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
SECTION 8 PUBLIC HOUSING								
HAP AC EARNED VOUCHER SEC 8	713497 - 430261		-1,213,365	\$-1,260,000	-1,342,000	-\$1,342,200	\$-1,342,200	-\$1,342,200
HAP ADMINISTRATION FEE	713497 - 430262		-131,721	\$-134,575	-130,200	-\$144,000	\$-144,000	-\$144,000
PORT IN REVENUE	713497 - 433005		0	\$0	0	\$0	\$0	\$0
INT UNRESTR NET ASSETS SEC 8	713497 - 433010		-1	\$-200	0	\$0	\$0	\$0
INT RESTR NET ASSETS SEC 8	713497 - 436101		0	\$-50	-50	-\$50	\$-50	-\$50
FUND BALANCE APPROPRIATED	713497 - 499100		0	\$-17,774	-9,735	\$0	\$0	\$0
SECTION 8 PUBLIC HOUSING TOTAL:			-1,345,087	\$-1,412,599	-1,481,985	-1,486,250	\$-1,486,250	-1,486,250

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
PUBLIC HOUSING FUND							
LONGEVITY WAGES	704970 - 512700	0	\$10,500	7,085	\$9,650	\$9,650	\$9,650
EMPLOYEE LIFE INSURANCE	704970 - 518301	434	\$1,000	800	\$0	\$0	\$0
ALL OTHER PROF SERVICE/CONSULT	704970 - 519900	5,894	\$2,150	2,150	\$2,150	\$2,150	\$2,150
SOFTWARE	704970 - 529200	2,505	\$200	200	\$22,200	\$1,200	\$1,200
SMALL TOOLS/EQUIP <\$5000	704970 - 529500	8,186	\$8,240	7,000	\$10,240	\$10,240	\$10,240
TUITION ASSIST REIMBURSEMENT	704970 - 531300	0	\$1,000	0	\$600	\$600	\$600
OTHER COMMUNICATION	704970 - 532900	0	\$800	800	\$0	\$0	\$0
ELECTRICITY	704970 - 533100	271,494	\$306,000	306,000	\$306,000	\$293,760	\$293,760
WATER	704970 - 533400	52,237	\$51,000	51,000	\$51,000	\$51,000	\$51,000
P H EXTRAORDINARY MAINTENANCE	704970 - 535400	22,725	\$10,400	10,400	\$11,200	\$11,200	\$11,200
OTHER SERVICES	704970 - 539900	2,487	\$2,200	2,200	\$2,200	\$2,200	\$2,200
ADMIN SALARIES	704970 - 541100	283,647	\$329,575	290,500	\$301,275	\$301,275	\$301,275
COMPENSATED ABSENCES	704970 - 541200	2,682	\$1,000	1,000	\$1,000	\$1,000	\$1,000
LEGAL EXPENSE HOUSING	704970 - 541300	0	\$500	0	\$500	\$500	\$500
STAFF TRAINING-PUBLIC HOUSING	704970 - 541400	1,955	\$4,000	2,000	\$4,000	\$4,000	\$4,000
HOUSING TRAVEL EXPENSE	704970 - 541500	1,194	\$4,000	1,500	\$4,000	\$4,000	\$4,000
ACCOUNTING & AUDIT FEE	704970 - 541700	4,832	\$5,000	6,200	\$6,500	\$6,500	\$6,500
HOUSING MISCELLANEOUS	704970 - 541900	27,815	\$36,000	36,000	\$48,000	\$48,000	\$48,000
HOUSING RECREATION/PUBLICATION	704970 - 542200	19,307	\$24,000	24,000	\$21,600	\$21,600	\$21,600
OTHER UTILITIES	704970 - 543900	62,002	\$60,000	58,000	\$60,000	\$60,000	\$60,000
SERVICE/MAINTENANCE CONTRACTS	704970 - 544000	15,905	\$11,800	11,800	\$11,950	\$11,950	\$11,950
LABOR	704970 - 544100	129,424	\$118,800	118,800	\$124,000	\$124,000	\$124,000
MATERIALS	704970 - 544200	33,520	\$42,000	42,000	\$42,000	\$42,000	\$42,000
HOUSING - CONTRACT COSTS	704970 - 544300	116,619	\$107,400	115,000	\$126,000	\$126,000	\$126,000
PROP & GEN LIABILITY INSURANCE	704970 - 545100	57,848	\$61,000	51,500	\$55,000	\$55,000	\$55,000
HOUSING PMT IN LIEU OF TAXES	704970 - 545200	12,565	\$14,100	12,600	\$12,600	\$12,600	\$12,600

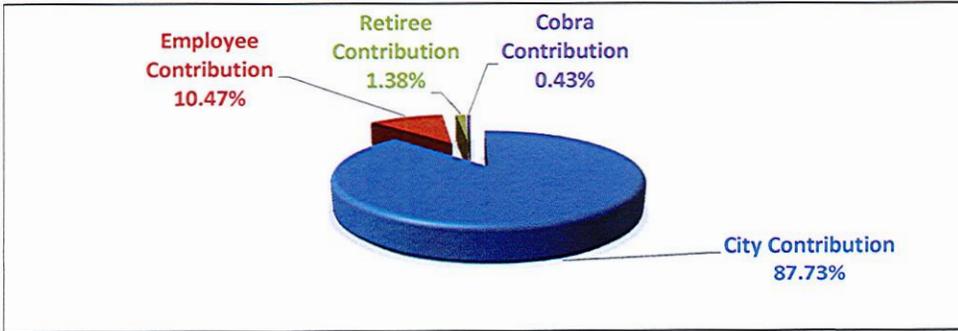
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	RECOMMENDED	APPROVED
		2016-2017	2017-2018	FINAL	2018-2019	2018-2019	2018-2019
				2017-2018			
EMPLOYEE BENEFITS	704970 - 545400	63	\$50	50	\$0	\$0	\$0
SOCIAL SECURITY	704970 - 545401	30,391	\$35,590	28,000	\$35,590	\$35,590	\$35,590
MEDICAL INSURANCE	704970 - 545402	93,134	\$131,460	131,460	\$131,460	\$131,460	\$131,460
RETIREMENT	704970 - 545403	29,941	\$35,800	30,000	\$35,800	\$35,800	\$35,800
HOUSING COLLECTION LOSSES	704970 - 545700	6,365	\$3,000	3,500	\$3,000	\$3,000	\$3,000
DATA PROCESSING	704970 - 552000	441	\$0	0	\$3,400	\$3,400	\$3,400
EQUIPMENT							
MOTOR VEHICLES	704970 - 554000	1,100	\$35,000	35,000	\$45,000	\$45,000	\$45,000
OTHER EQUIPMENT	704970 - 555000	13,779	\$350	350	\$250	\$250	\$250
LAND	704970 - 557000	27,460	\$0	0	\$0	\$0	\$0
LEASE PURCHASE PRINCIPAL	704970 - 571500	1,146	\$1,200	1,200	\$1,200	\$1,200	\$1,200
LEASE PURCHASE INTEREST	704970 - 572500	267	\$300	300	\$300	\$300	\$300
INTERFUND TRANSFERS	704970 - 598000	0	\$0	0	\$0	\$0	\$0
TRANSFER FOR INFO SYSTEMS	704970 - 598210	0	\$40,175	40,175	\$58,200	\$58,625	\$58,625
TOTAL CONVENTIONAL PH OPERATIONS		1,339,365	1,495,590	1,428,570	1,547,865	1,515,050	1,515,050

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
PUBLIC HOUSING FUND TOTAL:	1,339,365	\$1,495,590	1,428,570	1,547,865	\$1,515,050	1,515,050

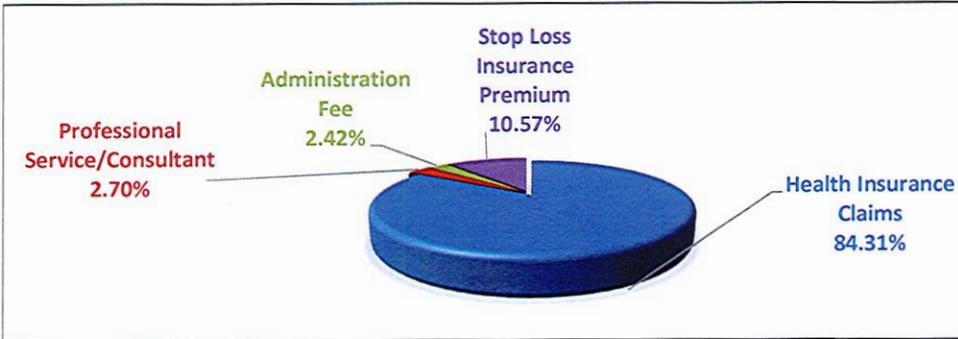
		ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
SECTION 8 PUBLIC HOUSING							
EMPLOYEE LIFE INSURANCE	714971 - 518301	130	\$0	0	\$0	\$0	\$0
SOFTWARE	714971 - 529200	256	\$0	0	\$3,000	\$3,000	\$3,000
SMALL TOOLS/EQUIP <\$5000	714971 - 529500	0	\$500	100	\$500	\$500	\$500
ADMIN SALARIES VCH	714971 - 541101	91,272	\$92,900	92,200	\$94,700	\$94,700	\$94,700
COMPENSATED ABSENCES	714971 - 541200	1,571	\$750	0	\$0	\$0	\$0
LEGAL EXPENSE HOUSING	714971 - 541300	0	\$500	0	\$0	\$0	\$0
HOUSING TRAVEL EXPENSE	714971 - 541500	1,983	\$3,000	3,400	\$3,000	\$3,000	\$3,000
ACCOUNTING & AUDIT FEE	714971 - 541700	1,208	\$2,000	1,375	\$1,500	\$1,500	\$1,500
HOUSING MISCELLANEOUS	714971 - 541900	9,455	\$9,600	6,800	\$8,000	\$8,000	\$8,000
SEC 8 GAS CONSUMPTION # 2	714971 - 541901	0	\$960	960	\$960	\$960	\$960
SERVICE/MAINTENANCE CONTRACTS	714971 - 544000	608	\$2,750	2,750	\$2,750	\$2,750	\$2,750
MATERIALS	714971 - 544200	0	\$500	500	\$500	\$500	\$500
PROP & GEN LIABILITY INSURANCE	714971 - 545100	2,805	\$5,650	3,550	\$4,000	\$4,000	\$4,000
EMPLOYEE BENEFITS	714971 - 545400	19	\$0	0	\$0	\$0	\$0
SOCIAL SECURITY	714971 - 545401	6,535	\$7,100	6,250	\$7,100	\$7,100	\$7,100
MEDICAL INSURANCE	714971 - 545402	17,792	\$17,539	14,600	\$17,540	\$17,540	\$17,540
RETIREMENT	714971 - 545403	6,706	\$6,750	7,000	\$7,000	\$7,000	\$7,000
OTHER GENERAL EXPENSES	714971 - 545900	1,825	\$2,100	500	\$0	\$0	\$0
SEC 8 HOUSING ASSISTANCE PMTS	714971 - 547151	1,194,959	\$1,260,000	1,342,000	\$1,333,200	\$1,333,200	\$1,333,200
SEC 8 HAP PORT INS	714971 - 547152	0	\$0	0	\$0	\$0	\$0
DATA PROCESSING EQUIPMENT	714971 - 552000	0	\$0	0	\$2,500	\$2,500	\$2,500
INTERFUND TRANSFERS	714971 - 598000	0	\$0	0	\$0	\$0	\$0
TOTAL PUBLIC HOUSING SECTION 8		1,337,126	1,412,599	1,481,985	1,486,250	1,486,250	1,486,250

	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED FINAL 2017-2018	PROPOSED 2018-2019	RECOMMENDED 2018-2019	APPROVED 2018-2019
SECTION 8 PUBLIC HOUSING TOTAL:	1,337,126	\$1,412,599	1,481,985	1,486,250	\$1,486,250	1,486,250

FISCAL YEAR 2018-2019
Self Insurance
Revenues & Expenditures



City Contribution	3,151,657	87.73%
Employee Contribution	376,050	10.47%
Retiree Contribution	49,420	1.38%
Cobra Contribution	15,443	0.43%
Total Revenues	3,592,570	100.00%



Health Insurance Claims	3,028,920	84.31%
Professional Service/Consultant	96,900	2.70%
Administration Fee	86,940	2.42%
Stop Loss Insurance Premium	379,810	10.57%
Total Expenditures	3,592,570	100.00%

		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
SELF INSURANCE FUND							
INVESTMENT EARNINGS	803816 - 449100	0	\$0	-10	\$0	\$0	\$0
CITY CONTRIBUTION	803816 - 451901	0	\$-3,103,535	-2,815,500	-\$3,103,535	\$-3,151,657	-\$3,151,657
EMPLOYEE CONTRIBUTION	803816 - 451902	0	\$-334,505	-332,600	-\$334,505	\$-376,050	-\$376,050
RETIREE CONTRIBUTION	803816 - 451903	0	\$-45,560	-47,325	-\$45,560	\$-49,420	-\$49,420
COBRA CONTRIBUTION	803816 - 451904	0	\$-7,725	-15,440	-\$7,725	\$-15,443	-\$15,443
SELF INSURANCE FUND TOTAL:		0	\$-3,491,325	-3,210,875	-3,491,325	\$-3,592,570	-3,592,570

			<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>FINAL</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>	<u>RECOMMENDED</u> <u>2018-2019</u>	<u>APPROVED</u> <u>2018-2019</u>
SELF INSURANCE FUND								
HEALTH INSURANCE CLAIMS	808161 -	518302	0	\$3,015,575	2,575,000	\$3,015,575	\$3,028,920	\$3,028,920
ALL OTHER PROF	808161 -	519900	0	\$108,600	96,500	\$108,600	\$96,900	\$96,900
SERVICE/CONSULT								
ADMINISTRATION	808161 -	541051	0	\$83,100	89,700	\$83,100	\$86,940	\$86,940
STOP LOSS INS PREMIUM	808161 -	545101	0	\$284,050	83,000	\$284,050	\$379,810	\$379,810
TOTAL HEALTH INSURANCE			0	3,491,325	2,844,200	3,491,325	3,592,570	3,592,570

	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED FINAL 2017-2018</u>	<u>PROPOSED 2018-2019</u>	<u>RECOMMENDED 2018-2019</u>	<u>APPROVED 2018-2019</u>
TOTAL Expense	68,840,834	70,667,240	67,669,849	73,806,129	\$69,313,976	69,313,976
TOTAL Revenue	-66,080,246	-70,667,240	-68,288,385	-70,044,257	\$-69,313,976	-69,313,976