

ORDINANCE # 525

**AN ORDINANCE OF THE TOWN OF ASHLAND CITY, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL
YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

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

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

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE TOWN OF ASHLAND CITY TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2020, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Cash Receipts			
Local Taxes	\$ 3,993,417	\$ 4,100,429	\$ 4,028,670
Licenses And Permits	116,539	216,849	56,000
Intergovernmental	1,067,005	999,929	579,050
Charges For Services	12,143	7,445	8,500
Fines And Forfeitures	404,162	328,799	322,000
Miscellaneous Revenues	401,290	514,431	328,500
Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Cash Receipts	\$ 5,994,556	\$ 6,167,882	\$ 5,322,720
Appropriations			
Court Department	\$ 239,740	\$ 245,677	\$ 270,050
General Government and Administration	\$ 668,656	\$ 729,531	\$ 723,250
Technology Department	-	-	241,000
Police Department	1,468,178	1,530,014	1,636,475
Codes Department	34,533	-	-
Fire Department	1,854,470	1,671,199	1,709,950
Streets Department	827,057	1,087,895	746,040
Senior Center	176,283	207,839	298,970
Parks and Recreation Department	432,839	1,287,476	592,090
Transfers Out - to other funds	-	-	-
Total Appropriations	\$ 5,701,756	\$ 6,759,631	\$ 6,217,825
Change in Cash (Receipts - Appropriations)	292,800	(591,749)	(895,105)
Beginning Cash Balance July 1	5,675,048	5,967,848	5,376,099
Ending Cash Balance June 30	\$ 5,967,848	\$ 5,376,099	\$ 4,480,994
Ending Cash as a % of Total Cash Payments/Appropriations	104.7%	79.5%	72.1%

STATE STREET AID FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Cash Receipts			
State Gas and Motor Fuel Taxes	\$ 164,649	\$ 163,847	\$ 201,000
Gas Tax Increase	-	-	-
Debt Proceeds	-	-	-
Proceeds- Interest Income	628	840	500
Total Cash Receipts	\$ 165,277	\$ 164,687	\$ 201,500
Appropriations			
Public Works Department	\$ 9,661	\$ 140,000	\$ 140,000
Total Appropriations	\$ 9,661	\$ 140,000	\$ 140,000
Change in Cash (Receipts - Appropriations)	155,616	24,687	61,500
Beginning Cash Balance July 1	134,392	290,008	314,695
Ending Cash Balance June 30	\$ 290,008	\$ 314,695	\$ 376,195
Ending Cash as a % of Total Cash Payments/Appropriations	3001.8%	224.8%	268.7%

DRUG FUND	Estimated		Budget FY 2020
	Actual FY 2018	Actual FY 2019	
Cash Receipts			
Fines And Forfeitures	\$ 3,531	\$ 31,702	\$ 30,005
Proceeds- Interest Income			
Proceeds from sale of capital assets	145,005		
Total Cash Receipts	\$ 148,536	\$ 31,702	\$ 30,005
Appropriations			
Drug Enforcement	\$ 47,755	\$ 120,000	\$ 32,750
Debt Service	-	-	-
Total Appropriations	\$ 47,755	\$ 120,000	\$ 32,750
Change in Cash (Receipts - Appropriations)	100,781	(88,298)	(2,745)
Beginning Cash Balance July 1	42,691	143,472	55,174
Ending Cash Balance June 30	\$ 143,472	\$ 55,174	\$ 52,429
Ending Cash as a % of Total Cash Payments/Appropriations	300.4%	46.0%	160.1%

WATER & SEWER FUND	Estimated		Budget FY 2020
	Actual FY 2018	Actual FY 2019	
Cash Receipts			
Water Sales	\$ 1,517,610	\$ 1,407,221	\$ 1,444,000
Sewer Fees	1,054,973	1,381,695	1,179,000
Tap Fees	282,500	45,600	44,000
Connection Fees	117,702	1,926	1,900
Penalties and Miscellaneous Other Fees	67,830	73,297	58,000
Interest Received	23,896	29,595	25,000
Grant Proceeds	-	-	-
Total Cash Receipts	\$ 3,064,511	\$ 2,939,334	\$ 2,751,900
Appropriations			
Salaries and Employee Benefits	\$ 968,714	\$ 1,078,161	\$ 1,148,340
Water and Sewer Operating Expenses	1,277,703	1,864,017	1,235,300
Debt Service - Principal	620,096	270,000	135,000
Debt Service - Interest	90,158	69,893	70,000
Transfers Out - to other funds (PILOT)	-	-	-
Total Appropriations	\$ 2,956,671	\$ 3,282,071	\$ 2,588,640
Change in Cash (Receipts - Appropriations)	107,840	(342,737)	163,260
Beginning Cash Balance July 1	1,704,696	1,812,536	1,469,799
Ending Cash Balance June 30	\$ 1,812,536	\$ 1,469,799	\$ 1,633,059
Ending Cash as a % of Total Cash Payments/Appropriations	61.3%	44.8%	63.1%

SECTION 2: At the end of the fiscal year 2019, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2019	
General Fund	\$	5,376,099
State Street Street Aid Fund	\$	314,695
Drug Fund	\$	55,174
Water & Sewer Fund	\$	1,469,799

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2019	FY2020 Principal Payment	FY2020 Interest Payment
Bonds - Montgomery County, TN Pooled Loan Fund Series 2012A	\$ -	\$ 2,250,000.00	\$ 95,000.00	\$ 61,088.00
Notes - Water & Sewer Capital Outlay Note- 2007		\$ 72,000.00	\$ 37,000.00	\$ 514.00

SECTION 4: During the coming fiscal year (2020) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Computer Equipment Replacement	\$ 35,000.00	\$ 35,000.00	\$ -
Purchase new Truck- Parks Dept	\$ 28,000.00	\$ 28,000.00	
Paving at Parks	\$ 70,000.00	\$ 70,000.00	
Purchase ATV- Parks Dept	\$ 14,000.00	\$ 14,000.00	
Install Disc Golf Course	\$ 17,700.00	\$ 17,700.00	
Engineering Bicentennial Trail & Puzzlefoot Creek	\$ 19,000.00	\$ 19,000.00	
Purchase 2 Police Vehicles & Equipment	\$ 84,000.00	\$ 84,000.00	
Purchase Bullet Proof Safety Vests- Police	\$ 22,000.00	\$ 22,000.00	
Repair Air Conditioner Police Department	\$ 17,000.00	\$ 17,000.00	
Pump Station Repair- 2 stations Water	\$ 160,000.00	\$ 160,000.00	
Line Locator	\$ 15,000.00	\$ 15,000.00	

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Building Sewer Treatment Plant	\$ 14,000,000.00	\$ -	\$ 14,000,000.00
Purchase land and build new City Hall	\$ 4,150,000.00	\$ 650,000.00	\$ 3,500,000.00
Build New Fire Station and purchase engine	\$ 3,600,000.00	\$ 100,000.00	\$ 3,500,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-

208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: The CMFO/City Recorder is hereby granted the authority to transfer monies from one appropriation to another within the same fund, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any such transfers shall be reported to the governing body at its next regular meeting and shall be entered in the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$0.62 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

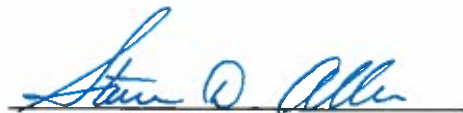
SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2019, the public welfare requiring it.

Passed 1st Reading: Tuesday, May 14, 2019

Passed 2nd Reading: Tuesday, June 11, 2019

A handwritten signature in blue ink, appearing to read "Steve Allen", written over a horizontal line.

Mayor Steve Allen

ATTESTED:

A handwritten signature in blue ink, appearing to read "Kellie Reed", written over a horizontal line.

Kellie Reed, CMFO/City Recorder



110	Revenue	2015-2016 Audited	2016-2017 Audited	2017-2018 Budget	2017-2018 Audited	16-19 Budget	16-19 Current	16-19 Projected	19-20 Proposed
110-31100	PROPERTY TAXES (CURRENT)	\$652,670.00	\$675,470.00	\$655,000.00	\$672,992.00	\$609,000.00	\$658,730.16	\$658,730.00	\$680,000.00
110-31211	PROPERTY TAXES (DELINQUENT 1st Year)			\$0.00		\$0.00	\$1,375.28	\$1,375.00	\$0.00
110-31219	PROPERTY TAXES (DELINQUENT OTHER)			\$0.00		\$0.00	\$1,101.70	\$1,101.00	\$0.00
110-31300	INT. PENALTY AND COURT COST ON PROP TAX	\$4,436.00	\$1,314.00	\$0.00	\$3,632.00	\$0.00	\$2,409.79	\$2,400.00	\$0.00
110-31610	LOCAL SALES TAX - CO. TRUSTEE	\$2,491,688.00	\$2,701,276.00	\$1,833,800.00	\$2,796,469.00	\$1,858,000.00	\$1,619,162.37	\$1,942,994.84	\$1,900,000.00
110-31611	LOCAL SALES TAX - REFERENDUM			\$813,670.00		\$813,670.00	\$726,895.35	\$872,274.42	\$813,670.00
110-31710	WHOLESALE BEER TAX	\$212,410.00	\$215,036.00	\$215,000.00	\$187,298.00	\$215,000.00	\$165,587.44	\$198,704.93	\$198,000.00
110-31720	WHOLESALE LIQUOR TAX	\$51,691.00	\$63,270.00	\$52,000.00	\$66,738.00	\$52,000.00	\$44,964.80	\$53,837.76	\$52,000.00
110-31800	BUSINESS TAXES	\$128,564.00	\$130,559.00	\$85,000.00	\$133,816.00	\$85,000.00	\$36,296.36	\$43,555.63	\$85,000.00
110-31911	NATURAL GAS FRANCHISE TAX	\$5,015.00	\$51,148.00	\$50,000.00	\$62,801.00	\$50,000.00	\$69,802.88	\$83,763.46	\$50,000.00
110-31912	CABLE TV FRANCHISE TAX	\$51,251.00	\$53,912.00	\$45,000.00	\$49,471.00	\$45,000.00	\$34,742.95	\$41,691.54	\$40,000.00
110-32000	LICENSES AND PERMITS	\$13,980.00	\$14,652.00	\$500.00	\$13,835.00	\$500.00	\$0.00	\$0.00	\$500.00
110-32200	ALCOHOLIC BEVERAGE LICENSES					\$0.00		\$0.00	\$0.00
110-32210	BEER LICENSES	\$2,802.00	\$2,200.00	\$1,500.00	\$13,921.00	\$1,500.00	\$1,835.91	\$2,203.09	\$1,500.00
110-32220	LIQUOR LICENSES					\$0.00		\$0.00	\$0.00
110-32610	BUILDING PERMITS/INSPECTION FEE	\$30,327.00	\$35,070.00	\$15,000.00	\$88,783.00	\$75,000.00	\$209,000.97	\$209,000.00	\$50,000.00
110-32620	ELECTRICAL PERMITS	\$0.00		\$3,500.00		\$3,500.00	\$4,705.00	\$5,646.00	\$4,000.00
110-33190	Saler Grant						\$23,585.00	\$23,585.00	
110-33192	FED GRANT GHSG 2015 FD EXTRICATION					\$0.00		\$0.00	\$0.00
110-33193	FEDERAL GRANT NO.-3	\$0.00		\$0.00		\$0.00	\$15,026.00	\$15,026.00	\$0.00
110-33194	Training Tower Grant						\$325,325.00	\$325,325.00	\$0.00
110-33198	FED GRANT FD OPERATIONS/SAFETY-AEDS	\$282,719.00	\$148,742.00	\$0.00	\$581,392.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
110-33400	State Grant					\$0.00		\$0.00	\$0.00
110-33430	SAFER GRANT FEMA - FD					\$0.00	\$7,609.41	\$7,609.41	\$0.00
110-33433	GHSG			\$400,000.00		\$0.00		\$0.00	\$0.00
110-33435	Home Grant			\$371,740.00		\$587,477.07	\$104,783.04	\$104,783.04	\$0.00
110-33466	Trail Connector Grant			\$0.00		\$0.00	\$12,282.00	\$12,282.00	\$0.00
110-33490	SR CIT CTR-GNRD STATE GRANT	\$0.00		\$0.00	\$387,046.00	\$350,000.00	\$340,886.14	\$409,063.37	\$465,100.00
110-33510	STATE SALES TAX	\$365,370.00	\$378,484.00	\$350,000.00	\$15,502.00	\$28,000.00	\$15,501.88	\$18,602.26	\$28,000.00
110-33520	STATE INCOME TAX	\$34,425.00	\$14,445.00	\$28,000.00	\$15,214.00	\$350.00	\$1,259.41	\$1,511.29	\$350.00
110-33521	TELECOM SALES CITY	\$19,613.00	\$14,133.00	\$2,000.00	\$2,118.00	\$2,000.00	\$1,311.29	\$1,573.55	\$2,600.00
110-33530	STATE BEER TAX	\$2,217.00	\$2,193.00	\$16,000.00	\$16,000.00	\$16,000.00	\$11,941.29	\$14,329.55	\$10,400.00
110-33540	STATE ALCOHOLIC BEVERAGE TAX	\$0.00		\$9,100.00	\$9,152.00	\$9,100.00	\$7,680.13	\$9,216.16	\$9,100.00
110-33552	STATE-CITY STREETS AND TRANSPORTATION	\$9,238.00	\$51,236.00	\$50,000.00	\$51,493.00	\$50,000.00	\$30,943.16	\$37,131.79	\$61,500.00
110-33591	GROSS RECEIPTS - TVA	\$53,289.00	\$5,076.00	\$2,000.00	\$5,088.00	\$2,000.00	\$4,075.68	\$4,890.82	\$2,000.00
110-33593	CORPORATE EXCISE TAX	\$3,394.00	\$15,210.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00
110-34210	SPECIAL POLICE SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-34212	UNAUTHORIZED SUBSTANCE TAX ACCT	\$19,853.00	\$0.00	\$500.00	\$9,313.00	\$500.00	\$425.00	\$510.00	\$500.00
110-34230	FEES AND COMMISSIONS	\$0.00	\$758.00	\$500.00	\$311.00	\$500.00	\$216.20	\$259.44	\$500.00
110-34240	ACCIDENT REPORT CHARGES	\$575.00		\$3,000.00		\$3,000.00	\$0.00	\$0.00	\$0.00
110-34741	SUMMER LEAGUE BALL	\$0.00		\$3,000.00		\$3,000.00	\$0.00	\$0.00	\$0.00
110-34742	ADULT RECREATIONAL PROGRAM					\$0.00	\$0.00	\$0.00	\$0.00
110-34780	Musik on Main					\$0.00	\$4,786.00	\$4,786.00	\$0.00
110-34790	Event Committee			\$4,500.00		\$0.00	\$1,500.00	\$1,800.00	\$0.00
110-34799	EVENTS MAIN ST DECORATIONS FOR POLES			\$5,000.00		\$5,000.00	\$3,617.40	\$4,340.88	\$5,000.00
110-34901	ELECTRONIC CITATIONS POLICE			\$2,000.00		\$2,000.00	\$1,191.15	\$1,429.38	\$2,000.00
110-34902	ELECTRONIC CITATIONS COURT			\$15,000.00		\$15,000.00	\$15,340.00	\$18,408.00	\$15,000.00
110-34911	TRAFFIC SCHOOL FEES					\$0.00	\$75.00	\$90.00	\$0.00
110-34977	Event Committee					\$0.00	\$0.00	\$0.00	\$0.00
110-35110	CITY COURT FINES AND COSTS	\$393,762.00	\$368,949.00	\$375,000.00	\$377,912.00	\$375,000.00	\$253,850.66	\$304,620.79	\$375,000.00
110-36000	OTHER REVENUES	\$41,391.00	\$129,988.00	\$20,000.00	\$48,836.00	\$20,000.00	\$116,253.09	\$139,503.71	\$20,000.00
110-36100	INTEREST EARNINGS	\$8,666.00	\$22,940.00	\$3,000.00	\$57,430.00	\$3,000.00	\$63,869.46	\$76,643.35	\$25,000.00
110-36212	RENT - DEVELOPMENT NO.-2	\$450.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
110-36350	INSURANCE RECOVERIES	\$54,124.00	\$47,250.00	\$0.00	\$14,422.00	\$0.00	\$10,581.16	\$12,697.39	\$0.00
110-36400	SUMMERFEST	\$20,945.00	\$23,297.00	\$20,000.00	\$20,187.00	\$20,000.00	\$1,470.00	\$20,000.00	\$20,000.00
110-36420	PARK REVENUE	\$10,026.00	\$5,166.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00	\$1,500.00
110-36423	Farmer's Market						\$240.00	\$240.00	
110-36600	CREDIT CARD FEES	\$7,012.00	\$9,050.00	\$3,000.00	\$3,000.00	\$3,000.00	\$319.40	\$383.28	\$3,000.00
110-36710	CONTRI AND DONATIONS FIRE ASSOCIATION	\$219,952.00	\$280,607.00	\$259,000.00	\$260,415.00	\$259,000.00	\$263,462.98	\$263,462.98	\$259,000.00
110-36731	CONTRI AND DONATIONS-COUNTY					\$0.00	\$0.00	\$0.00	\$0.00
110-37193	SERVICING CUSTOMER INSTALLATIONS					\$0.00	\$0.00	\$0.00	\$0.00
110-37291	FORFEITED DISCOUNTS AND PENALTIES					\$0.00	\$0.00	\$0.00	\$0.00
110-37940	Fed Grant					\$121,500.00		\$0.00	\$0.00
	Statling Grant					\$121,500.00		\$0.00	\$0.00
		\$5,491,855.00	\$5,450,559.00	\$5,711,160.00	\$5,994,556.00	\$5,896,597.07	\$5,432,167.89	\$6,167,882.10	\$5,387,720.00

41210 CITY COURT	15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110 SALARIES	\$153,227.00	\$158,316.00	\$162,100.00	\$168,994.00	\$168,800.00	\$168,571.22	\$178,500.00
112 OVERTIME			\$1,200.00		\$1,200.00	\$214.44	\$1,200.00
132 LONGEVITY			\$4,200.00		\$4,350.00	\$4,350.00	\$5,100.00
141 OASI			\$13,500.00		\$14,000.00	\$12,746.45	\$15,000.00
142 HOSPITAL INSURANCE	\$29,369.00	\$31,846.00	\$6,800.00	\$28,039.00	\$7,300.00	\$8,155.52	\$8,500.00
143 RETIREMENT			\$8,500.00		\$8,600.00	\$8,379.91	\$9,500.00
146 WORKERS COMP			\$460.00		\$350.00	\$260.00	\$350.00
148 EDUCATION/TRAINING			\$2,500.00		\$2,500.00	\$1,087.50	\$2,500.00
230 PUBLICITY/SUBSCRIPTION/DUES			\$100.00		\$100.00	\$0.00	\$500.00
245 TELEPHONE			\$3,300.00		\$3,500.00	\$4,009.44	\$4,000.00
256 CONSULTANTS SERVICE	\$9,063.00	\$9,960.00	\$3,100.00	\$10,081.00	\$3,300.00	\$4,361.96	\$500.00
259 ATTORNEY FOR COURT			\$3,000.00		\$3,000.00	\$2,250.00	\$3,000.00
299 OTHER EXPENSE	\$18,342.00	\$17,905.00	\$400.00	\$23,846.00	\$400.00	\$848.69	\$400.00
310 OFFICE SUPPLIES	\$3,336.00	\$3,877.00	\$2,500.00	\$4,351.00	\$2,500.00	\$2,500.00	\$2,500.00
328 TRAFFIC SCHOOL MATERIALS			\$3,500.00		\$3,500.00	\$761.96	\$4,000.00
510 INSURANCE	\$2,094.00	\$2,038.00	\$2,100.00	\$4,429.00	\$4,600.00	\$2,500.00	\$3,000.00
794 PROBATION SUPPLEMENT			\$30,000.00		\$30,000.00	\$24,679.10	\$31,500.00
900 CAPITAL OUTLAY		\$2,893.00					
949 IT COMMITTEE EXPENDITURES			\$4,500.00	\$0.00			
TOTAL	\$215,431.00	\$226,835.00	\$251,760.00	\$239,740.00	\$258,000.00	\$245,676.16	\$270,050.00

15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audited	18-19 Budget	Projections	19-20 Proposed
41510 GEN GOVT & ADMINISTRATION						
110 SALARIES	\$ 285,335.00	\$ 291,000.00	\$ 274,929.00	\$ 296,000.00	\$ 291,940.62	\$327,000.00
112 OVERTIME		\$ 3,000.00		\$ 1,500.00	\$ 1,500.00	\$1,500.00
132 LONGEVITY		\$ 2,800.00		\$ 3,400.00	\$ 3,400.00	\$4,100.00
141 OASI		\$ 24,000.00		\$ 24,000.00	\$ 22,146.54	\$26,500.00
142 HOSPITAL INSURANCE	\$ 68,408.00	\$ 19,500.00	\$ 59,972.00	\$ 35,000.00	\$ 25,637.92	\$38,000.00
143 RETIREMENT		\$ 16,700.00		\$ 15,500.00	\$ 15,535.87	\$18,700.00
146 WORKERS COMP		\$ 3,700.00		\$ 3,700.00	\$ 700.00	\$1,500.00
148 EDUCATION/TRAINING		\$ 8,290.00		\$ 10,000.00	\$ 10,000.00	\$10,000.00
211 POSTAGE		\$ 4,500.00		\$ 5,000.00	\$ 4,547.43	\$5,000.00
212 FREIGHT/SHIPPING		\$ 275.00		\$ 300.00	\$ 15.40	\$300.00
230 PUBLICITY/SUBSCRIPTIONS/DUES		\$ 20,500.00		\$ 21,500.00	\$ 20,004.91	\$5,000.00
235 MAYOR PUBLIC RELATIONS				\$ 12,000.00	\$ 13,961.91	\$20,000.00
236 PUBLIC RELATIONS- WELCOME KITS				\$ 5,000.00	\$ 1,516.67	\$4,000.00
241 ELECTRIC		\$ 15,000.00		\$ 15,500.00	\$ 12,705.09	\$15,500.00
242 WATER		\$ 2,100.00		\$ 2,200.00	\$ 2,212.15	\$2,500.00
244 NATURAL GAS		\$ 2,650.00		\$ 2,000.00	\$ 2,200.00	\$2,500.00
245 TELEPHONE		\$ 9,000.00		\$ 10,500.00	\$ 8,953.40	\$10,500.00
250 IT SERVICES Jason Cannon		\$ 40,560.00		\$ 40,560.00	\$ 40,560.00	\$0.00
252 LEGAL SERVICES		\$ 35,000.00		\$ 65,000.00	\$ 51,968.57	\$65,000.00
256 CONSULTANT'S SERVICE	\$ 210,402.00	\$ 20,000.00	\$ 194,688.00	\$ 20,000.00	\$ 12,459.89	\$20,000.00
258 ACCOUNTING SERVICE		\$ 13,500.00		\$ 14,000.00	\$ 9,092.00	\$14,000.00
260 REPAIR & MAINTENANCE		\$ 15,000.00		\$ 20,000.00	\$ 9,858.32	\$20,000.00
289 OTHER TRAVEL		\$ 3,000.00		\$ 3,000.00	\$ 1,437.87	\$3,000.00
298 ELECTION EXPENSE		\$ 2,500.00		\$ 2,500.00	\$ -	\$2,500.00
299 OTHER EXPENSES		\$ 15,600.00		\$ 15,000.00	\$ 7,627.13	\$15,000.00
310 OFFICE SUPPLIES	\$ 7,698.00	\$ 13,000.00	\$ 7,762.00	\$ 13,000.00	\$ 7,618.33	\$13,000.00
331 GAS/FUEL		\$ 750.00		\$ 700.00	\$ 142.93	\$700.00
510 INSURANCE	\$ 9,697.00	\$ 6,500.00	\$ 9,927.00	\$ 10,500.00	\$ 5,508.97	\$10,000.00
717 FRIENDS OF LIBRARY		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$2,500.00
721 CONTRIBUTION LIBRARY		\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$12,500.00
725 CONTRIB LEADERSHIP CH CO	\$ 34,066.00	\$ 500.00	\$ 91,320.00	\$ 500.00	\$ 500.00	\$500.00
727 CONTRIB CHAMBER OF COMMERCE		\$ 750.00		\$ 750.00	\$ 750.00	\$750.00
731 CH CO HISTORICAL & GEN ASSOC		\$ 500.00		\$ 500.00	\$ 500.00	\$500.00
734 CH CO IMAGINATION LIBRARY		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$1,000.00
735 CH CO SCHOOL BRD-mixed drink fee		\$ 8,000.00		\$ -	\$ 7,960.89	\$0.00
737 EVENT COMMITTEE		\$ 14,000.00		\$ 15,000.00	\$ 15,000.00	\$17,500.00
738 TRANSIT ALLIANCE OF Mid TN		\$ 500.00		\$ 500.00	\$ -	\$500.00
740 Beautification of Ashland City- Master Gardeners				\$ 2,500.00	\$ 2,500.00	\$2,500.00
754 HOME GRANT		\$ 400,000.00	\$ 240,750.00	\$ -	\$ -	\$0.00
793 GRANTS		\$ 22,725.00		\$ 6,220.00	\$ 6,220.00	\$0.00
795 CHEATHAM CO PORT AUTHORITY		\$ 500.00		\$ 500.00	\$ -	\$500.00
900 CAPITAL OUTLAY	\$ 88,237.00	\$ 16,000.00	\$ 24,638.00	\$ 33,000.00	\$ 33,000.00	\$5,000.00
920 Pass Through Project		\$ 150,000.00		\$ -	\$ -	\$0.00
925 SPECIAL CENSUS		\$ 35,000.00		\$ 32,760.00	\$ 32,760.00	\$0.00
941 SURPLUS		\$ 10,000.00		\$ 10,000.00	\$ -	\$10,000.00
944 XEROX LEASE	\$ 4,105.00	\$ 6,000.00	\$ 5,420.00	\$ 6,000.00	\$ 5,322.80	\$6,000.00
948 COMPUTER EQUIPMENT (TYLER PROJECT)		\$ 25,000.00		\$ 12,000.00	\$ 5,765.67	\$7,700.00
949 IT COMMITTEE EXPENDITURES		\$ 10,000.00		\$ 20,000.00	\$ 20,000.00	\$0.00
TOTAL	\$ 707,948.00	\$ 1,303,900.00	\$ 896,167.00	\$ 823,590.00	\$ 729,531.29	\$723,250.00

41640	TECHNOLOGY	15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110	SALARIES							\$48,000.00
112	OVERTIME							\$2,000.00
132	LONGEVITY							\$0.00
141	OASI							\$4,000.00
142	HOSPITAL INSURANCE							\$3,250.00
143	RETIREMENT							\$7,600.00
146	WORKERS COMP							\$150.00
148	EDUCATION/TRAINING							
230	PUBLICITY/SUBSCRIPTION/DUES							\$98,200.00
245	TELEPHONE							
256	CONSULTANTS SERVICE							\$10,000.00
299	OTHER EXPENSE							
310	OFFICE SUPPLIES							\$32,800.00
328	TRAFFIC SCHOOL MATERIALS							
510	INSURANCE							
900	CAPITAL OUTLAY							\$35,000.00
	TOTAL							\$241,000.00

42100 POLICE	14-15 Audited	15-16 Audited	16-17 Audited	17-18 Budgeted	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110 SALARIES	\$720,780.00	\$744,050.00	\$757,809.00	\$788,200.00	\$827,681.00	\$777,400.00	\$823,989.18	\$878,000.00
112 OVERTIME				\$29,000.00		\$40,000.00	\$38,880.88	\$40,000.00
132 LONGEVITY				\$17,400.00		\$16,500.00	\$16,500.00	\$15,500.00
141 OASI				\$69,000.00		\$69,500.00	\$65,535.26	\$75,000.00
142 HOSPITAL INSURANCE	\$202,500.00	\$208,248.00	\$243,472.00	\$105,000.00	\$236,808.00	\$119,300.00	\$117,987.83	\$136,800.00
143 RETIREMENT				\$57,000.00		\$58,600.00	\$56,204.30	\$59,500.00
146 WORKERS COMP				\$30,000.00		\$30,000.00	\$30,000.00	\$30,000.00
148 EDUCATION/TRAINING				\$13,600.00		\$14,000.00	\$14,000.00	\$14,000.00
210 COMMUNICATION				\$5,100.00		\$2,500.00	\$1,182.20	\$2,500.00
230 PUBLICITY/SUBSCRIPTIONS/DUES				\$3,000.00		\$3,500.00	\$3,248.37	\$3,500.00
241 ELECTRIC				\$8,500.00		\$8,500.00	\$6,687.74	\$8,500.00
242 WATER				\$700.00		\$900.00	\$875.91	\$925.00
244 NATURAL GAS				\$3,000.00		\$4,000.00	\$4,000.00	\$4,250.00
245 TELEPHONE				\$20,000.00		\$35,000.00	\$34,872.99	\$30,000.00
256 CONSULTANT'S SERVICE	\$91,780.00	\$101,349.00	\$98,085.00	\$21,000.00	\$108,834.00	\$30,000.00	\$27,086.40	\$5,000.00
260 REPAIR/MAINT BLDG				\$10,000.00		\$15,000.00	\$9,054.71	\$15,000.00
261 REPAIR/MAINTENANCE VEHICLES				\$15,000.00		\$15,000.00	\$11,394.44	\$15,000.00
269 OTHER REPAIR/MAINTENANCE				\$2,500.00		\$3,000.00	\$1,311.59	\$3,000.00
289 OTHER TRAVEL				\$4,500.00		\$8,000.00	\$1,927.11	\$8,000.00
296 NCIC				\$6,880.00		\$7,000.00	\$6,060.00	\$7,000.00
299 OTHER EXPENSES				\$24,800.00		\$12,000.00	\$12,000.00	\$12,000.00
310 OFFICE SUPPLIES				\$5,000.00		\$6,000.00	\$7,652.88	\$6,000.00
320 OPERATING SUPPLIES	\$67,743.00	\$46,663.00	\$55,225.00	\$4,500.00	\$78,089.00	\$10,000.00	\$8,272.95	\$10,000.00
326 UNIFORMS				\$21,000.00		\$20,000.00	\$9,153.71	\$20,000.00
327 FIRE ARM SUPPLIES				\$15,000.00		\$8,000.00	\$0.00	\$8,000.00
331 GAS/FUEL				\$35,000.00		\$50,000.00	\$41,537.09	\$50,000.00
510 INSURANCE	\$40,239.00	\$33,151.00	\$50,430.00	\$34,530.00	\$47,674.00	\$52,000.00	\$52,000.00	\$55,000.00
521 SURETY BONDS				\$300.00			\$0.00	\$0.00
793 GHSG				\$7,300.00		\$7,500.00	\$900.00	\$0.00
798 DONATIONS				\$1,000.00		\$1,000.00	\$698.42	\$1,000.00
900 CAPITAL OUTLAY	\$60,390.00	\$65,991.00	\$48,676.00	\$207,200.00	\$169,092.00	\$127,016.00	\$127,000.00	\$123,000.00
944 LEASE/PURCHASE								
TOTAL	\$1,183,432.00	\$1,199,452.00	\$1,253,697.00	\$1,565,010.00	\$1,468,178.00	\$1,551,216.00	\$1,530,013.91	\$1,636,475.00

42200 FIRE DEPARTMENT	15-16 Audit	16-17 Audit	17-18 Budget	17-18 Audited	Budget 18-19	18-19 Projected	19-20 Proposed
110 SALARIES	\$ 552,738.00	\$594,901.00	\$566,310.00	\$707,207.00	\$753,000.00	\$658,058.91	\$745,000.00
112 OVERTIME			\$26,200.00		\$26,500.00	\$35,584.58	\$26,500.00
120 WAGES	\$ 22,783.00	\$36,896.00	\$75,000.00	\$28,226.00	\$121,819.99	\$131,358.85	\$63,350.00
132 LONGEVITY			\$12,300.00		\$13,600.00	\$10,600.00	\$13,100.00
141 OASI			\$56,526.00		\$73,500.00	\$71,147.14	\$71,000.00
142 HOSPITAL INSURANCE	\$ 167,771.00	\$182,845.00	\$69,120.00	\$200,879.00	\$105,000.00	\$77,358.80	\$106,400.00
143 RETIREMENT			\$45,900.00		\$52,000.00	\$44,529.93	\$50,500.00
146 WORKERS COMP			\$20,300.00		\$25,000.00	\$23,700.00	\$27,000.00
148 EDUCATION			\$29,500.00		\$30,000.00	\$30,000.00	\$28,000.00
162 VOLUNTEER FIREMEN			\$40,000.00		\$13,180.01	\$13,180.01	\$42,000.00
210 COMMUNICATIONS			\$9,000.00		\$4,000.00	\$4,000.00	\$9,000.00
211 POSTAGE			\$500.00		\$500.00	\$25.50	\$500.00
212 FREIGHT/SHIPPING			\$1,500.00		\$1,600.00	\$199.28	\$1,600.00
219 FIRE PREVENTION & PUBLIC EDU.			\$9,000.00		\$9,950.00	\$9,950.00	\$10,000.00
230 PUBLICITY/SUBSCRIPTION/DUES			\$6,800.00		\$8,750.00	\$8,750.00	\$2,000.00
241 ELECTRIC			\$17,300.00		\$18,000.00	\$11,404.53	\$18,000.00
242 WATER			\$2,600.00		\$2,500.00	\$1,066.74	\$2,500.00
244 NATURAL GAS			\$5,500.00		\$5,500.00	\$5,500.00	\$5,500.00
245 TELEPHONE			\$15,500.00		\$16,000.00	\$22,766.82	\$23,000.00
254 ENGINEERING EXPENSE			\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
256 CONSULTANTS SERVICE	\$ 138,533.00	\$141,504.00	\$12,900.00	\$148,102.00	\$12,000.00	\$5,250.00	\$28,500.00
257 TN STATE PLANNING OFFICE			\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
260 BUILDING MAINTENANCE			\$60,000.00		\$15,000.00	\$10,325.90	\$65,000.00
261 REPAIR/MAINTENANCE VEHICLE			\$37,000.00		\$43,000.00	\$28,975.83	\$40,000.00
269 OTHER REPAIR MAINTENANCE			\$20,000.00		\$17,000.00	\$17,000.00	\$20,000.00
289 OTHER TRAVEL			\$7,900.00		\$8,000.00	\$1,021.79	\$8,000.00
295 DUMPSTER SERVICE			\$3,000.00		\$3,000.00	\$1,408.95	\$3,000.00
299 OTHER EXPENSES			\$4,500.00		\$2,000.00	\$2,000.00	\$2,000.00
310 OFFICE SUPPLIES			\$2,000.00		\$1,000.00	\$1,000.00	\$2,000.00
320 OPERATING EXPENSE	\$ 61,740.00	\$68,255.00	\$24,500.00	\$68,524.00	\$33,500.00	\$33,500.00	\$29,000.00
326 UNIFORMS			\$10,800.00		\$11,000.00	\$15,140.27	\$11,000.00
329 PERSONAL PROTECTIVE GEAR			\$28,000.00		\$28,000.00	\$2,276.88	\$20,000.00
331 GAS/FUEL			\$30,800.00		\$30,000.00	\$20,130.80	\$30,000.00
510 INSURANCE	\$ 47,171.00	\$41,635.00	\$48,500.00	\$48,313.00	\$50,000.00	\$42,500.00	\$50,000.00
703 GRANTS			\$0.00				\$0.00
791 JECD			\$10,334.00		\$10,500.00	\$10,500.00	\$10,500.00
792 GIS SYSTEM			\$5,225.00		\$6,000.00	\$6,000.00	\$6,000.00
793 2015 GHSO GRANT EXTRICATION			\$8,925.00				\$0.00
796 VOLUNTEER SAFER GRANT			\$67,222.00				\$0.00
799 Training Tower			\$590,000.00		\$162,340.00	\$162,987.00	\$0.00
900 CAPITAL OUTLAY	\$ 691,027.00	\$117,806.00	\$30,000.00	\$653,219.00	\$122,000.00	\$122,000.00	\$110,000.00
939 DEMOLITIONS			\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
TOTAL	\$ 1,661,763.00	\$1,183,842.00	\$2,040,462.00	\$1,854,470.00	\$1,864,740.00	\$1,671,198.47	\$1,709,950.00

43100	HIGHWAYS AND STREETS	15-16 Audit	16-17 Audit	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110	SALARIES	\$ 255,845.00	\$ 230,666.00	\$ 245,000.00	\$ 237,702.00	\$264,000.00	\$264,000.00	\$272,000.00
112	OVERTIME			\$ 10,000.00		\$10,000.00	\$15,294.12	\$10,000.00
132	LONGEVITY			\$ 9,165.00		\$4,400.00	4400	\$4,640.00
141	OASI			\$ 21,811.00		\$23,000.00	\$23,000.00	\$23,000.00
142	HOSPITAL INSURANCE	\$ 80,710.00	\$ 86,848.00	\$ 40,800.00	\$ 79,879.00	\$42,000.00	\$56,000.00	\$45,600.00
143	RETIREMENT			\$ 17,700.00		\$18,500.00	\$24,666.67	\$18,500.00
146	WORKERS COMP			\$ 20,000.00		\$20,000.00	\$13,500.00	\$20,000.00
148	EDUCATION /TRAINING			\$ 2,500.00		\$2,500.00	\$3,333.33	\$2,500.00
212	FREIGHT/SHIPPING			\$ 500.00		\$500.00	\$666.67	\$500.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 500.00		\$600.00	\$800.00	\$600.00
241	ELECTRIC			\$ 6,000.00		\$6,000.00	\$8,000.00	\$6,000.00
242	WATER			\$ 600.00		\$600.00	\$800.00	\$600.00
244	NATURAL GAS			\$ 1,800.00		\$1,800.00	\$2,400.00	\$1,800.00
245	TELEPHONE			\$ 5,800.00		\$5,800.00	\$7,733.33	\$6,000.00
247	STREET LIGHTING			\$ 80,000.00		\$90,000.00	\$120,000.00	\$90,000.00
254	ENGINEER EXPENSE	\$ 137,586.00	\$ 176,370.00	\$ 10,000.00	\$ 152,641.00	\$10,000.00	\$13,333.33	\$10,000.00
260	REPAIR/MAINTENANCE BLDG			\$ 10,000.00		\$10,000.00	\$12,000.00	\$12,500.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 10,500.00		\$14,000.00	\$18,666.67	\$14,000.00
262	REPAIR/MAINTENANCE MACH.			\$ 11,700.00		\$11,700.00	\$15,600.00	\$11,700.00
264	REPAIR/MAINT. TRAFFIC LIGHTS			\$ 10,000.00		\$10,000.00	\$13,333.33	\$10,000.00
268	ROAD/BRIDGE REPAIR			\$ 25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
286	VEHICLE EXPENSE					\$0.00	\$0.00	\$0.00
295	DUMPSTER SERVICE			\$ 3,000.00		\$3,000.00	\$4,000.00	\$3,000.00
299	OTHER EXPENSES	\$ 34,546.00	\$ 50,477.00	\$ 9,200.00	\$ 32,255.00	\$9,200.00	\$12,266.67	\$9,200.00
310	OFFICE SUPPLIES			\$ 2,000.00		\$2,000.00	\$2,666.67	\$2,000.00
320	OPERATING EXPENSES	\$ 4,966.00	\$ 8,900.00	\$ 25,000.00	\$ 19,625.00	\$25,000.00	\$33,333.33	\$25,000.00
321	LANDSCAPING			\$ 5,000.00		\$10,000.00	\$13,333.33	\$10,000.00
322	CHEMICALS/MATERIALS			\$ 2,000.00		\$2,000.00	\$2,666.67	\$2,000.00
326	UNIFORMS			\$ 5,500.00		\$7,300.00	\$9,733.33	\$7,300.00
331	GAS/FUEL			\$ 19,600.00		\$19,600.00	\$26,133.33	\$19,600.00
342	SIGN PARTS/SUPPLIES			\$ 5,000.00		\$5,000.00	\$5,000.00	\$5,500.00
423	GUARD RAILS & POSTS			\$ 2,000.00		\$2,000.00	\$2,666.67	\$2,000.00
426	CULVERTS			\$ 6,500.00		\$6,500.00	\$8,666.67	\$6,500.00
451	CRUSHED STONE			\$ 15,000.00		\$15,000.00	\$20,000.00	\$15,000.00
454	SALT			\$ 9,000.00		\$12,000.00	\$16,000.00	\$12,000.00
510	INSURANCE	\$ 12,278.00	\$ 25,595.00	\$ 9,000.00	\$ 9,535.00	\$11,000.00	\$6,900.00	\$11,000.00
900	CAPITAL OUTLAY	\$ 17,127.00	\$ 53,556.00	\$ 285,000.00	\$ 285,000.00	\$200,000.00	\$266,666.67	\$15,000.00
931	SAFE ROUTES - CONTINGENCY						\$0.00	\$0.00
944	LEASE/PURCHASE	\$ 11,344.00	\$ 11,408.00	\$ 11,344.00	\$ 10,420.00	\$11,500.00	\$15,333.33	\$16,000.00
949	INFRA - DUKE ST AND BY MCDONALDS						\$0.00	\$0.00
	TOTAL	\$ 554,402.00	\$ 643,820.00	\$ 953,520.00	\$ 827,057.00	\$ 911,500.00	\$1,087,894.12	\$746,040.00

44310 SENIOR CENTER	15-16 Audit	16-17 Audit	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110 SALARIES	\$91,545.00	\$94,147.00	\$108,500.00	\$97,189.00	\$117,000.00	\$110,176.78	\$166,000.00
132 LONGEVITY			\$600.00		\$700.00	\$700.00	\$1,100.00
141 OASI			\$7,050.00		\$10,000.00	\$8,136.41	\$13,500.00
142 HOSPITAL INSURANCE	\$16,413.00	\$18,804.00	\$6,300.00	\$16,848.00	\$7,000.00	\$7,802.18	\$15,500.00
143 RETIREMENT			\$3,100.00		\$3,300.00	\$3,290.47	\$6,600.00
146 WORKERS COMP			\$600.00		\$650.00	\$650.00	\$650.00
148 EDUCATION/TRAINING			\$1,000.00		\$700.00	\$0.00	\$1,000.00
211 POSTAGE			\$3,100.00		\$100.00	\$0.00	\$200.00
230 PUBLICITY/SUBSCRIPTIONS/DUES			\$1,000.00		\$1,000.00	\$234.86	\$1,000.00
241 ELECTRIC			\$12,000.00		\$13,500.00	\$12,108.14	\$14,200.00
242 WATER			\$1,800.00		\$2,500.00	\$1,793.21	\$2,630.00
244 NATURAL GAS			\$1,850.00		\$2,500.00	\$2,378.26	\$2,630.00
245 TELEPHONE			\$4,300.00		\$5,200.00	\$6,876.21	\$7,000.00
259 OTHER PROF SERV	\$45,763.00	\$64,826.00	\$9,000.00	\$54,344.00	\$9,760.00	\$9,329.14	\$9,760.00
260 BUILDING MAINTENANCE			\$5,500.00		\$9,300.00	\$8,821.95	\$6,600.00
283 OUT OF TOWN EXPENSE			\$550.00		\$550.00	\$78.60	\$550.00
289 TRAVEL			\$8,000.00		\$8,500.00	\$8,500.00	\$8,500.00
295 DUMPSTER SERVICE			\$1,000.00		\$1,800.00	\$1,641.58	\$1,800.00
299 OTHER EXPENSES	\$11,500.00	\$11,500.00	\$9,500.00		\$9,500.00	\$5,371.10	\$9,500.00
310 OFFICE SUPPLIES	\$1,091.00	\$1,185.00	\$1,300.00	\$1,267.00	\$1,300.00	\$1,300.00	\$1,300.00
326 CLOTHING AND UNIFORMS			\$200.00		\$250.00	\$0.00	\$250.00
510 INSURANCE	\$2,547.00	\$2,346.00	\$2,675.00	\$2,909.00	\$3,500.00	\$2,100.00	\$2,500.00
723 MIDCUMBERLAND PROGRAMS			\$7,050.00		\$7,050.00	\$7,050.00	\$7,050.00
729 MEALS ON WHEELS			\$6,500.00		\$8,000.00	\$8,000.00	\$8,000.00
900 CAPITAL OUTLAY		\$17,932.00	\$3,660.00	\$3,726.00	\$1,500.00	\$1,500.00	\$11,150.00
949 IT Committee			\$1,620.00				
TOTAL	\$168,859.00	\$210,740.00	\$207,755.00	\$176,283.00	\$225,160.00	\$207,838.89	\$298,970.00

44700	PARKS & RECREATION	14-15 Audited	15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Projected	19-20 Proposed
110	SALARIES	\$138,950.00	\$140,853.00	\$143,761.00	\$125,000.00	\$156,251.00	\$125,000.00	\$142,125.92	\$159,500.00
112	OVERTIME				\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
132	LONGEVITY				\$500.00		\$500.00	\$500.00	\$820.00
141	OASI				\$10,000.00		\$10,000.00	\$11,114.84	\$13,100.00
142	HOSPITAL INSURANCE	\$40,993.00	\$40,725.00	\$44,780.00	\$17,000.00	\$44,243.00	\$17,000.00	\$15,416.03	\$24,320.00
143	RETIREMENT				\$8,500.00		\$8,500.00	\$8,882.16	\$10,600.00
146	WORKERS COMP				\$4,700.00		\$4,700.00	\$4,000.00	\$4,000.00
148	EDUCATION/TRAINING				\$2,000.00		\$2,000.00	\$1,000.00	\$1,150.00
200	CONTRACTUAL SERVICE (MOWING)	\$109,859.00	\$119,054.00	\$99,572.00	\$17,000.00	\$123,155.00	\$17,000.00	\$17,000.00	\$17,000.00
212	FREIGHT/SHIPPING				\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
230	PUBLICITY/SUBSCRIPTIONS/DUES				\$3,000.00		\$3,000.00	\$1,700.00	\$1,500.00
236	FARMER'S MARKET				\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
241	ELECTRIC				\$32,500.00		\$32,500.00	\$26,112.47	\$32,500.00
242	WATER				\$4,200.00		\$4,200.00	\$2,808.05	\$4,200.00
243	PORTAJOHNS				\$4,000.00		\$4,000.00	\$2,400.00	\$3,500.00
244	NATURAL GAS				\$2,500.00		\$2,500.00	\$879.29	\$2,500.00
245	TELEPHONE				\$5,400.00		\$5,400.00	\$4,380.60	\$5,400.00
254	ENGINEER EXPENSE				\$5,000.00		\$5,000.00	\$5,900.00	\$19,000.00
260	REPAIR/MAINTENANCE BLDG				\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
261	REPAIR/MAINTENANCE VEHICLE				\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
262	REPAIR/MAINTENANCE MACH.				\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
263	REPAIR & MAINTENANCE TRAIL	\$3,416.00	\$4,866.00		\$10,000.00	\$3,791.00	\$10,000.00	\$10,000.00	\$50,000.00
289	OTHER TRAVEL				\$900.00		\$900.00	\$0.00	\$600.00
295	DUMPSTER SERVICE				\$9,000.00		\$9,000.00	\$8,617.55	\$11,000.00
299	OTHER EXPENSES	\$25,397.00	\$21,375.00	\$25,943.00	\$31,000.00	\$25,108.00	\$31,000.00	\$31,000.00	\$1,000.00
310	OFFICE SUPPLIES				\$850.00		\$850.00	\$500.00	\$500.00
320	OPERATING SUPPLIES				\$10,000.00		\$10,000.00	\$4,828.81	\$10,000.00
321	AGRICULTURE & HORTICULTURE				\$10,000.00		\$10,000.00	\$10,000.00	\$8,000.00
323	FOOD(CCSSD)				\$500.00		\$500.00	\$500.00	\$500.00
325	CHRISTMAS PARADE & CUMBERLAND				\$2,500.00		\$2,500.00	\$1,050.00	\$2,000.00
326	UNIFORMS				\$1,200.00		\$1,200.00	\$1,419.91	\$1,500.00
331	GAS/FUEL				\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
342	SIGN PARTS/SUPPLIES				\$3,500.00		\$3,500.00	\$1,500.00	\$2,000.00
426	CULVERTS				\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
451	CRUSHED STONE				\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
510	INSURANCE	\$4,958.00	\$5,208.00	\$5,802.00	\$7,500.00	\$5,939.00	\$7,500.00	\$7,740.00	\$8,500.00
706	CUMBERLAND RIVER TRL CONNECTOR				\$640,000.00	\$74,352.00	\$640,000.00	\$690,000.00	\$0.00
900	CAPITAL OUTLAY	\$83,098.00	\$183,266.00	\$38,910.00	\$243,700.00		\$243,700.00	\$243,700.00	\$138,000.00
937	SUMMERFEST				\$3,000.00		\$3,000.00	\$3,000.00	\$30,000.00
	TOTAL	\$406,671.00	\$515,347.00	\$358,768.00	\$1,244,350.00	\$432,839.00	\$1,244,350.00	\$1,287,475.63	\$592,090.00

121	STREET AID REVENUE	15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audit	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
33551	State/Gas Fuel Tax	\$ 125,453.00	\$ 123,650.00	\$ 125,000.00	\$ 164,649.00	\$ 200,000.00	\$ 136,539.04	\$ 163,846.85	\$201,000.00
33552	STATE/CITY STREET & TRANS							\$ -	
36000	OTHER REVENUES							\$ -	
36100	INTEREST EARNINGS	\$ 269.00	\$ 692.00	\$ 628.00	\$ 628.00		699.92	\$ 839.90	\$500.00
	FROM GENERAL GOVT							\$ -	
	FROM STREET FUND BALANCE							\$ -	
	TOTAL	\$ 125,722.00	\$ 124,342.00	\$ 125,000.00	\$ 165,277.00	\$ 200,000.00	\$ 137,238.96	\$ 164,686.75	\$ 201,500.00

43100	STREET AID	15-16 Audited	16-17 Audited	17-18 budget	17-18 Audit	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
264	REPAIR/MAINT TRAFFIC LIGHT			\$ 120,000.00					
268	ROAD/BRIDGE REPAIR	\$ 4,997.00			\$ 9,661.00	\$ 140,000.00	\$ 14,834.99	\$ 140,000.00	\$ 140,000.00
299	OTHER EXPENSE		\$ 610,418.00						
451	CRUSHED STONE								
	TOTAL	\$ 4,997.00	\$ 610,418.00	\$ 120,000.00	\$ 9,661.00	\$ 140,000.00	\$ 14,834.99	\$ 140,000.00	\$ 140,000.00

	15-16 Audited	16-17 Audited	17-18 Budget	17-18 Audited	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
123 DRUG FUND REVENUE								
35140 DRUG RELATED FINES	\$ 3,564.00	\$ 3,913.00	\$ 3,000.00	\$ 3,531.00	\$ 3,000.00	\$25,130.69	\$30,156.83	30000
36000 OTHER REVENUES	\$ 108,437.00				\$ 74,999.00	\$1,282.13	\$1,538.56	
36100 INTEREST EARNINGS		\$ 46,955.00	\$ 1.00		\$ 1.00	\$5.81	\$6.97	5
27100 TRANSFER FUND BALANCE			\$ 41,749.00	\$ 145,005.00				
TOTAL	\$ 112,001.00	\$ 50,868.00	\$ 44,750.00	\$ 148,536.00	\$ 78,000.00	\$ 26,418.63	\$ 31,702.36	\$ 30,005.00

	15-16 Audited	16-17 Audited	17-18 Budgeted	17-18 Audited	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
42129 DRUG FUND								
148 EDUCATION/TRAINING	-	-	\$ 2,500.00		\$2,500.00		\$2,500.00	\$2,500.00
210 COMMUNICATION	-	-	\$ 1,500.00		\$1,500.00	\$ 1,000.00	\$1,500.00	\$1,500.00
289 OTHER TRAVEL	-	-	\$ 1,000.00		\$1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
299 OTHER EXPENSES	\$ 5,822.00	\$ 4,030.00	\$ 2,500.00		\$2,500.00		\$2,500.00	\$2,500.00
320 OFFICE SUPPLIES	-	-	\$ 250.00		\$500.00		\$500.00	\$250.00
900 CAPITAL OUTLAY	-	\$ 124,182.00	\$ 52,000.00		\$125,000.00	\$ 111,883.00	\$112,000.00	\$25,000.00
TOTAL	\$ 5,822.00	\$ 128,212.00	\$ 59,750.00	\$ -	\$ 133,000.00	\$ 113,883.00	\$ 120,000.00	\$ 32,750.00

	14-15 Audit	15-16 Audit	16-17 Audit	17-18 Budget	17-18 Audit	16-18 Budget	17-18 Audit	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
3200 Water and Sewer Revenue											
37109 CROSS CONNECTION FEES								\$0.00	\$1,605.00	\$1,926.00	\$1,900.00
37110 METERED WATER SALES	\$1,376,175.00	\$1,391,454.00	\$1,441,748.00	\$1,869,470.88	\$1,517,610.00	\$1,825,555.00	\$1,162,008.97	\$1,925,555.00	\$1,162,008.97	\$1,394,410.76	\$1,434,000.00
37193 CUSTOMER SERVICE FEE	\$108,124.00	\$121,803.00	\$112,734.00	\$30,900.00	\$117,702.00	\$31,827.00	\$21,350.00	\$31,827.00	\$21,350.00	\$25,620.00	\$20,000.00
37196 WATER TAP FEES	\$4,500.00	\$5,750.00	\$16,825.00	\$15,450.00	\$141,250.00	\$31,000.00	\$20,500.00	\$31,000.00	\$20,500.00	\$24,600.00	\$24,000.00
37210 SEWER SERVICE CHARGE	\$908,167.00	\$933,686.00	\$1,027,539.00	\$1,127,894.14	\$1,054,973.00	\$1,161,730.96	\$608,861.97	\$1,161,730.96	\$608,861.97	\$970,634.36	\$999,000.00
37231 SEWER STEP FEES						\$0.00	\$63,944.40	\$0.00	\$63,944.40	\$76,733.40	
37240 ESCROW-STEP FEES-PICKNEY				\$183,898.26		\$189,415.21	\$124,165.00	\$189,415.21	\$124,165.00	\$148,998.00	
37232 INDUSTRIAL SEWER FEE				\$56,650.00		\$58,348.50	\$143,766.00	\$58,348.50	\$143,766.00	\$172,519.20	\$170,000.00
37291 PENALTIES				\$72,100.00		\$72,100.00	\$34,970.55	\$74,265.00	\$34,970.55	\$41,964.66	\$40,000.00
37296 SEWER TAP FEES	\$4,500.00	\$5,750.00	\$16,825.00	\$15,450.00	\$141,250.00	\$17,500.00	\$21,000.00	\$15,450.00	\$21,000.00	\$20,000.00	\$20,000.00
37299 MISCELLANEOUS	\$106,798.00	\$85,153.00	\$40,825.00	\$3,090.00	\$67,830.00	\$3,182.70	\$16,063.15	\$3,182.70	\$16,063.15	\$19,275.78	\$18,000.00
37910 INTEREST EARNINGS	\$1,687.00	\$3,719.00	\$7,916.00	\$1,339.00	\$23,899.00	\$1,379.17	\$29,594.80	\$23,899.00	\$29,594.80	\$25,000.00	\$25,000.00
36350 INSURANCE RECOVERIES				\$875.50			\$1,139.48		\$1,139.48	\$1,367.38	
36600 CREDIT CARD FEES										\$0.00	
37400 GRANT											
TOTAL	\$2,509,951.00	\$2,547,315.00	\$2,664,472.00	\$3,377,117.77	\$3,064,514.00	\$3,492,616.04	\$2,449,444.82	\$3,492,616.04	\$2,449,444.82	\$2,939,333.78	\$2,751,900.00

	14-15 Audit	15-16 Audit	16-17 Audit	17-18 Budget	17-18 Audit	16-18 Budget	17-18 Audit	18-19 Budget	18-19 Current	18-19 Projected	19-20 Proposed
3200 Water and Sewer Expenditures											
110 SALARIES	\$646,157.00	\$658,450.00	\$632,042.00	\$739,000.00	\$753,419.00	\$785,000.00	\$575,391.67	\$785,000.00	\$575,391.67	\$791,951.09	\$820,000.00
112 OVERTIME				\$66,000.00		\$66,000.00	\$35,556.32	\$66,000.00	\$35,556.32	\$47,408.43	\$50,000.00
132 LONGEVITY				\$11,750.00		\$11,750.00	\$14,700.00	\$14,400.00	\$14,700.00	\$14,700.00	\$14,140.00
141 OASI				\$65,500.00		\$65,500.00	\$45,538.44	\$70,000.00	\$45,538.44	\$61,663.19	\$70,800.00
142 HOSPITAL INSURANCE	\$155,351.00	\$154,549.00	\$188,949.00	\$115,000.00	\$215,295.00	\$129,500.00	\$82,199.69	\$129,500.00	\$82,199.69	\$109,599.59	\$136,800.00
143 RETIREMENT				\$53,500.00		\$53,500.00	\$39,737.42	\$57,000.00	\$39,737.42	\$52,838.78	\$56,600.00
146 WORKERS COMP				\$23,000.00		\$23,000.00	\$21,620.88	\$30,000.00	\$21,620.88	\$22,000.00	\$30,000.00
148 EDUCATION/TRAINING				\$4,000.00		\$4,000.00	\$3,305.00	\$4,000.00	\$3,305.00	\$4,406.67	\$4,500.00
211 POSTAGE				\$8,500.00		\$8,500.00	\$6,461.32	\$8,500.00	\$6,461.32	\$8,615.09	\$9,000.00
212 FREIGHT/SHIPPING				\$2,500.00		\$2,500.00	\$210.63	\$2,500.00	\$210.63	\$280.84	\$2,500.00
230 PUBLICITY/SUBSCRIPTION/DUES				\$22,000.00		\$22,000.00	\$7,950.72	\$24,000.00	\$7,950.72	\$10,600.96	\$24,000.00
234 SALES TAX				\$135,094.00		\$135,094.00					
241 TELETRIC	\$175,948.00	\$177,464.00	\$192,842.00	\$177,000.00	\$202,447.00	\$205,000.00	\$135,960.98	\$205,000.00	\$135,960.98	\$181,281.31	\$205,000.00
244 NATURAL GAS				\$5,000.00		\$5,000.00	\$5,141.20	\$5,500.00	\$5,141.20	\$5,500.00	\$6,000.00
245 TELEPHONE				\$16,000.00		\$16,000.00	\$15,472.33	\$18,000.00	\$15,472.33	\$20,629.77	\$20,000.00
249 STEP MAINTENANCE				\$13,000.00		\$13,000.00	\$9,043.36	\$13,000.00	\$9,043.36	\$12,057.81	\$13,000.00
252 LEGAL EXPENSE	\$90,724.00	\$115,402.00	\$105,352.00	\$4,000.00	\$131,365.00	\$6,000.00	\$28,319.70	\$6,000.00	\$28,319.70	\$37,759.60	\$10,000.00
254 ENGINEER EXPENSE				\$20,000.00		\$20,000.00	\$21,349.33	\$20,000.00	\$21,349.33	\$28,465.77	\$22,000.00
255 DATA PROCESSING SERVICE				\$6,500.00		\$6,500.00		\$6,500.00		\$0.00	\$6,500.00
258 ACCOUNTING SERVICE				\$10,350.00		\$10,350.00	\$6,750.00	\$11,000.00	\$6,750.00	\$9,000.00	\$11,000.00
260 REPAIR/MAINTENANCE BLDG	\$206,188.00	\$174,280.00	\$284,829.00	\$25,000.00	\$242,861.00	\$25,000.00	\$18,305.66	\$25,000.00	\$18,305.66	\$24,407.55	\$25,000.00
261 REPAIR/MAINTENANCE VEHICLE				\$50,000.00		\$50,000.00	\$4,221.83	\$14,000.00	\$4,221.83	\$5,629.11	\$14,000.00
262 REPAIR/MAINTENANCE MACH.				\$50,000.00		\$50,000.00	\$31,309.19	\$50,000.00	\$31,309.19	\$41,745.59	\$50,000.00
263 METER REPLACEMENT				\$50,000.00		\$50,000.00	\$44,466.60	\$60,000.00	\$44,466.60	\$59,288.60	\$55,000.00
265 SEWER LINE AND TANK MAINTENANCE				\$30,000.00		\$30,000.00	\$26,798.72	\$35,000.00	\$26,798.72	\$35,000.00	\$40,000.00
266 WATER LINE AND TANK MAINTENANCE				\$63,000.00		\$63,000.00	\$45,746.81	\$65,000.00	\$45,746.81	\$60,995.75	\$65,000.00
267 REPAIR AND MAINTENANCE- PUMPS				\$60,000.00		\$60,000.00	\$10,390.21	\$60,000.00	\$10,390.21	\$13,853.61	\$60,000.00
266 VEHICLE EXPENSE				\$11,500.00		\$11,500.00		\$0.00			
289 OTHER TRAVEL				\$1,000.00		\$1,000.00	\$31.00	\$1,000.00	\$31.00	\$41.33	\$1,500.00
290 INDUSTRIAL SEWER BILL				\$120,000.00		\$120,000.00		\$0.00			
292 SEWER CHEMICAL AND LAB EXPENSE				\$20,000.00		\$20,000.00	\$10,310.96	\$20,000.00	\$10,310.96	\$13,747.95	\$20,000.00
293 WATER AND SEWER TESTING				\$15,500.00		\$15,500.00	\$8,293.59	\$15,500.00	\$8,293.59	\$11,058.12	\$15,500.00
295 DUMPSTER SERVICE				\$17,500.00		\$17,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,007.59	\$30,000.00
299 OTHER EXPENSES				\$9,000.00		\$9,000.00	\$3,498.12	\$9,000.00	\$3,498.12	\$4,664.16	\$9,000.00
310 OFFICE SUPPLIES	\$202,375.00	\$190,928.00	\$199,581.00	\$5,000.00	\$163,004.00	\$5,000.00	\$4,361.49	\$5,000.00	\$4,361.49	\$5,815.32	\$5,500.00
320 OPERATING EXPENSES	\$15,690.00	\$25,193.00	\$16,499.00	\$16,500.00	\$13,178.00	\$16,500.00	\$9,500.43	\$16,500.00	\$9,500.43	\$12,667.24	\$16,500.00
322 CHEMICALS/MATERIALS	\$3,798.00	\$8,263.00	\$11,362.00	\$175,000.00	\$175,000.00	\$175,000.00	\$95,115.77	\$175,000.00	\$95,115.77	\$126,821.03	\$175,000.00
326 UNIFORMS				\$9,000.00		\$9,000.00	\$7,354.12	\$15,800.00	\$7,354.12	\$9,805.49	\$15,800.00
331 GAS/FUEL				\$10,000.00		\$10,000.00	\$16,844.19	\$16,000.00	\$16,844.19	\$22,458.92	\$20,000.00
339 FIRE HYDRANT REPAIR AND MTNCE				\$5,000.00		\$5,000.00	\$976.81	\$6,000.00	\$976.81	\$1,302.41	\$6,000.00
451 CRUSHED STONE				\$13,500.00		\$13,500.00	\$4,431.98	\$13,500.00	\$4,431.98	\$5,909.31	\$13,500.00
510 INSURANCE	\$57,038.00	\$43,763.00	\$45,136.00	\$46,200.00	\$40,742.00	\$46,200.00	\$49,348.82	\$46,200.00	\$49,348.82	\$50,000.00	\$52,000.00
551 TRUSTEE FEES				\$2,000.00		\$2,000.00		\$2,000.00			\$2,000.00
613 AMORTIZATION ON BOND PREMIUM	\$503,355.00	\$508,197.00	\$496,315.00	\$684,000.00	\$484,106.00	\$615,100.00	\$35,943.14	\$615,100.00	\$35,943.14	\$270,000.00	\$135,000.00
631 INTEREST ON BONDED DEBT				\$99,302.00		\$100,000.00	\$35,897.98	\$100,000.00	\$35,897.98	\$70,000.00	\$70,000.00
700 BAD DEBIT EXPENSE				\$2,000.00		\$5,500.00		\$5,500.00		\$0.00	\$5,500.00
900 CAPITAL OUTLAY				\$471,000.00		\$550,000.00	\$482,661.47	\$550,000.00	\$482,661.47	\$992,200.00	\$175,000.00
TOTAL	\$2,056,624.00	\$2,056,483.00	\$2,172,907.00	\$3,426,696.00	\$2,246,417.00	\$3,407,300.00	\$2,019,963.57	\$3,407,300.00	\$2,019,963.57	\$3,282,178.18	\$2,588,640.00

110- General Fund

18-19 Budget

Revenues
 Anticipated Collection \$5,896,597.07
 Fund Balance \$5,675,047.00
\$ 11,571,644.07

Expenditures
 41210 Court \$ 258,000.00
 41510 Recorder \$ 823,590.00
 41640 Technology \$0.00
 42100 Police \$ 1,551,216.00
 42200 Fire \$ 1,864,740.00
 43100 Streets \$ 911,500.00
 44310 Senior Center \$ 225,160.00
 44700 Parks \$ 1,244,350.00
\$ 6,878,556.00

\$4,693,088.07

19-20 Proposed Budget

Revenues
 Anticipated Collection \$5,387,720.00
 Fund Balance \$ 5,967,848.00
\$ 11,355,568.00

Expenditures
 41210 Court \$ 270,050.00
 41510 Recorder \$723,250.00
 41640 Technology \$241,000.00
 42100 Police \$ 1,636,475.00
 42200 Fire \$ 1,709,950.00
 43100 Streets \$746,040.00
 44310 Senior Center \$ 298,970.00
 44700 Parks \$ 592,090.00
\$ 6,217,825.00

\$5,137,743.00

Required Emergency/CashFlow

6 months \$ 3,439,278.00
 5 months \$ 2,866,065.00
 4 months \$ 2,292,852.00
 3 months \$ 1,719,639.00

Required Emergency/CashFlow

6 months \$ 3,108,912.50
 5 months \$ 2,590,760.42
 4 months \$ 2,072,608.33
 3 months \$ 1,554,456.25

Net Position

6 months \$1,253,810.07
 5 months \$1,827,023.07
 4 months \$2,400,236.07
 3 months \$2,973,449.07

Net Position

6 months \$2,028,830.50
 5 months \$2,546,982.58
 4 months \$3,065,134.67
 3 months \$3,583,286.75

121-Street

Revenues
 Anticipated Collection 18-19 \$ 201,500.00
 Fund Balance \$ 134,392.00
\$ 335,892.00

Expenditures
 43100 Streets \$ 140,000.00
Net Position \$ 195,892.00

123-Drug Fund

Revenues
 Anticipated Collection 18-19 \$ 30,005.00
 Fund Balance \$ 143,472.00
\$ 173,477.00

Expenditures
 42129 Drug Fund \$32,750.00
Net Position \$ 140,727.00

413-Water

Revenues
 Beginning Cash Balance \$ 1,469,799.00
 Anticipated Collection 18-19 \$ 2,751,900.00
\$ 4,221,699.00

Expenditures
 52300 Water \$2,588,640.00
Net Position \$ 1,633,059.00