GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	COLLECTED 2/28/2018	PROJECTED FINAL	REQUESTED
10-3010-000	AD VALOREM TAXES-ALL OTHER PRIOR	$7,323	$10,000	$8,405	$9,000	$10,000
10-3010-001	AD VALOREM TAXES-1ST PRIOR YEAR	$47,142	$25,000	$37,365	$40,000	$39,000
10-3010-204	AD VALOREM TAXES-CURRENT YEAR	$2,027,640	$2,095,050	$2,043,794	$2,105,000	$2,294,012
10-3120-000	REFUNDS ON AD VALOREM TAXES	($538)	($2,000)	($670)	($800)	($1,000)
10-3170-000	TAX PENALTY, INTEREST & ADVERT.	$9,371	$7,500	$5,666	$9,000	$8,600
10-3290-000	INTEREST EARNED ON INVESTMENTS	$4,539	$3,500	$4,119	$9,000	$9,000
10-3290-002	INTEREST EARNED - POWELL BILL	$286	$200	$129	$350	$400
10-3350-000	MISCELLANEOUS REVENUE	$5,923	$2,000	$1,336	$3,600	$3,000
10-3360-001	CONTRIBUTIONS-DRUG FUND	$5,422	$0	$629	$800	$0
10-3360-002	POLICE REVENUES	$28,075	$26,500	$6,314	$7,000	$2,000
10-3360-003	SRO REIMBURSEMENT	$137,658	$147,670	$127,826	$127,826	$129,100
10-3360-005	CRTPO GRANT	$90,000	$100,000	$0	$0	$100,000
10-3370-000	UTILITIES FRANCHISE TAX-ELECTRIC	$209,795	$210,000	$107,916	$210,000	$210,000
10-3370-001	UTILITIES TAX-NATURAL GAS	$7,400	$4,000	$2,452	$8,000	$8,000
10-3370-002	SALES TAX-TELECOMMUNICATIONS	$18,809	$18,000	$8,842	$17,000	$17,000
10-3370-003	SALES TAX-VIDEO PROGRAMMING	$22,175	$22,000	$11,115	$21,500	$21,500
10-3370-004	SOLID WASTE DISPOSAL TAX	$1,751	$1,700	$1,368	$1,815	$1,860
10-3370-005	OCCUPANCY TAX	$40	$0	$281	$450	$0
10-3400-000	LEASE-PURCHASE PROCEEDS	$102,221	$120,000	$119,777	$119,777	$0
10-3410-000	WINE & BEER TAX	$11,877	$11,000	$0	$11,500	$11,500
10-3430-000	STATE AID - POWELL BILL	$78,847	$78,000	$79,402	$79,402	$79,500
10-3430-005	STATE HOLD-HARMLESS	$110,055	$107,000	$52,028	$120,000	$120,000
10-3450-000	LOCAL SALES TAX 1%	$290,589	$290,000	$128,690	$310,000	$305,000
10-3450-001	LOCAL SALES TAX 1/2 % ARTICLE 40	$130,601	$130,000	$59,411	$132,000	$132,000
10-3450-002	LOCAL SALES TAX 1/2 % ARTICLE 42	$144,728	$145,000	$64,066	$145,000	$145,000
10-3450-003	LOCAL SALES TAX 1/2 % ARTICLE 44	$68	$0	$486	$510	$0
10-3470-001	ABC PROFIT DISTRIBUTION		$0	$9,795	$17,000	$19,500
10-3510-000	COURT COSTS & OFFICER FEES	$2,832	$2,400	$1,315	$2,315	$2,400
10-3530-000	PARKS AND REC REVENUES	$9,131	$1,000	$9,745	$15,000	$17,000
10-3550-000	ZONING PERMITS	$8,655	$7,000	$5,025	$7,000	$9,000
10-3550-001	PLANNING REVIEW FEES	$13,746	$10,000	$14,739	$28,000	$25,000
10-3550-002	REZONING APPLICATION FEES	$600	$1,050	$1,650	$2,750	$2,500
10-3590-000	REFUSE COLLECTION FEES	$2,197	$2,110	$1,780	$2,600	$2,700
10-3590-001	RECYCLING COLLECTION FEES	$28,024	$29,350	$19,433	$29,400	$30,000
10-3670-002	TAX REFUNDS-MOTOR FUELS	$3,882	$3,900	$1,368	$1,400	$800
10-3830-000	SALE OF FIXED ASSETS	$12,660	$2,000	$0	$1,000	$1,500
10-3970-001	TRANSFER FROM OTHER FUNDS	$101,146	$0	$0	$0	$0
10-3970-002	FROM RESERVE FOR SEP. ALLOW.					$4,235
10-3990-000	FUND BALANCE APPROPRIATED					
TOTALS		**$3,674,670**	**$3,610,930**	**$2,935,597**	**$3,594,195**	**$3,760,107**

GENERAL FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-4100-000	GOVERNING BODY	$78,518	$85,400	$51,807	$78,250	$88,135
10-4200-000	ADMINISTRATION	$368,996	$397,640	$262,881	$384,355	$413,971
10-4300-000	ELECTIONS	$0	$2,000	$1,229	$1,229	$0
10-4900-000	PLANNING & ZONING	$299,480	$272,705	$99,364	$163,658	$386,014
10-5100-000	POLICE DEPARTMENT	$1,249,530	$1,287,660	$810,770	$1,212,701	$1,173,997
10-5600-000	STREET MAINTENANCE	$267,430	$324,345	$165,476	$297,700	$306,832
10-5700-000	DEBT SERVICE	$375,029	$351,165	$225,391	$351,165	$523,815
10-5800-000	SANITATION	$250,207	$254,000	$168,260	$257,060	$287,000
10-6200-000	RECREATION	$91,795	$127,620	$73,620	$126,196	$150,403
10-6300-000	ECONOMIC DEVELOPMENT	$249,533	$96,590	$39,353	$88,590	$87,940
10-6500-000	CAPITAL EXPENDITURES	$102,221	$120,000	$119,777	$119,777	$40,000
10-6600-000	INSURANCE	$68,329	$85,000	$87,443	$88,000	$90,000
10-9700-000	TRANSFERS TO OTHER FUNDS	$243,140	$50,000	$40,000	$50,000	$212,000
10-9999-000	CONTINGENCIES	$0	$156,805	$0	$0	$0
	TOTALS	**$3,644,208**	**$3,610,930**	**$2,145,371**	**$3,218,681**	**$3,760,107**

GOVERNING BODY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-4100-001	FEES FOR ELECTED OFFICIALS	$17,300	$17,600	$11,733	$17,600	$24,600
10-4100-004	PROFESSIONAL SERVICES	$31,427	$30,000	$17,105	$28,000	$26,000
10-4100-005	FICA TAX EXPENSE	$1,324	$1,350	$898	$1,350	$1,885
10-4100-010	TRAINING	$505	$4,000	$0	$900	$3,000
10-4100-014	TRAVEL	$78	$150	$66	$100	$150
10-4100-026	ADVERTISING	$2,775	$2,300	$1,861	$2,300	$2,500
10-4100-033	DEPARTMENTAL SUPPLIES	$2,376	$5,000	$1,918	$3,000	$5,000
10-4100-034	SPECIAL EVENTS	$4,245	$4,000	$2,563	$4,000	$4,000
10-4100-045	CONTRACTED SERVICES	$6,588	$9,000	$6,862	$9,000	$9,000
10-4100-053	DUES & SUBSCRIPTIONS	$11,900	$12,000	$8,801	$12,000	$12,000
10-4100-074	CAPITAL OUTLAY	$0				
	TOTALS	**$78,518**	**$85,400**	**$51,807**	**$78,250**	**$88,135**

SALARIES

DEPARTMENT: **GOVERNING BODY** GENERAL FUND

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	Notes
TEROSS YOUNG	MAYOR		$6,000		$8,000	
PAUL HENKEL	MAYOR PRO TEM		$3,600		$4,600	
JIM TROUTMAN	COUNCIL MEMBER		$2,000		$3,000	
PAUL BRYANT	COUNCIL MEMBER		$2,000		$3,000	
SALLY WILLIAMS	COUNCIL MEMBER		$2,000		$3,000	
JUDY JABLONSKI	COUNCIL MEMBER		$2,000		$3,000	
TOTAL FEES PAID			$17,600		$24,600	

CONTRACTED SERVICES

DEPARTMENT: GOVERNING BODY

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
WEB HOSTING			$900	
MUNICIPAL CODE CORP.			$3,500	
MUNICODE MINUTES SCANNING			$1,250	
ABATEMENTS, AUCTION FEES, ETC.			$1,000	
CCOG PERSONNEL POLICY UPDATE			$650	
MISC. UPDATES			$1,700	
TOTAL			$9,000	

ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-4200-002	SALARIES & WAGES	$152,121	$178,457	$118,614	$177,690	$188,726
10-4200-004	PROFESSIONAL SERVICES	$1,660	$2,000	$0	$2,000	$2,000
10-4200-005	FICA TAX EXPENSE	$12,225	$13,775	$8,675	$13,030	$14,340
10-4200-006	GROUP INSURANCE EXPENSE	$36,137	$35,338	$23,161	$34,335	$33,525
10-4200-007	RETIREMENT EXPENSE	$18,624	$23,470	$16,238	$19,100	$23,680
10-4200-010	EMPLOYEE TRAINING	$5,167	$5,000	$6,457	$7,000	$8,000
10-4200-011	TELEPHONE EXPENSE	$5,558	$6,000	$3,395	$6,000	$6,000
10-4200-012	POSTAGE EXPENSE	$2,193	$2,100	$694	$1,800	$2,100
10-4200-013	UTILITIES	$11,248	$12,000	$7,026	$12,000	$13,000
10-4200-014	TRAVEL	$1,008	$1,000	$33	$100	$200
10-4200-015	M & R BUILDINGS & GROUNDS	$32,859	$30,000	$6,995	$15,000	$25,000
10-4200-017	M & R VEHICLE	$442	$500	$0	$200	$200
10-4200-020	I/T EXPENSE	$21,565	$15,000	$13,275	$20,000	$20,000
10-4200-021	EQUIPMENT RENT	$10,857	$12,000	$8,240	$12,000	$12,000
10-4200-031	AUTOMOTIVE SUPPLIES	$1,030	$1,200	$289	$500	$500
10-4200-032	OFFICE SUPPLIES	$4,901	$4,000	$3,177	$5,000	$5,000
10-4200-033	DEPARTMENTAL SUPPLIES	$6,287	$7,000	$4,011	$6,000	$6,500
10-4200-044	CONTRACTED SERV.-TAX COLL.	$34,670	$40,000	$33,442	$38,000	$41,000
10-4200-045	CONTRACTED SERVICES	$7,270	$7,500	$7,500	$12,500	$10,000
10-4200-053	DUES & SUBSCRIPTIONS	$2,772	$1,000	$1,654	$2,000	$2,000
10-4200-057	MISCELLANEOUS EXPENSE	$402	$300	$5	$100	$200
10-4200-074	CAPITAL OUTLAY-EQUIPMENT	$0	$0			
	TOTALS	**$368,996**	**$397,640**	**$262,881**	**$384,355**	**$413,971**

SALARIES

DEPARTMENT: **ADMINISTRATION** GENERAL FUND

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	THIS FUND	NOTES
JUSTIN LONGINO	MANAGER		$77,388		$77,388	$38,694	
STEVE SHEALY	FINANCE DIR.	20/6A+	$82,035	20/6A+	$86,137	$43,068	
DANIELLE UPRIGHT	DEPUTY CLERK		$38,688		$40,622	$10,156	25% TO P/Z
ANGELA HOOVER	ACCT TECH	10/1A+	$39,249	10/1A	$41,211	$20,606	
KIM DAVIS	TOWN CLERK	13/6B+	$59,945	13/6B+	$62,942	$62,942	
PART-TIME	FRONT DESK				$5,000	$5,000	
PAY SCALE ADJUST.						$2,735	
INCENTIVES					$3,500	$1,750	
CONTRACT CLAUSES					$5,000	$2,500	
CHRISTMAS BONUS			$1,650		$1,750	$1,275	
OVERTIME			$0		$0	$0	
MERIT POOL			$0				
TOTAL			$298,955		$323,551	$188,726	

ELECTIONS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-4300-045	CONTRACTED SERVICES	$0	$2,000	$1,229	$1,229	$0
	TOTALS	**$0**	**$2,000**	**$1,229**	**$1,229**	**$0**

PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-4900-002	SALARIES & WAGES	$80,187	$ 74,390	$33,970	$ 70,000	$ 88,957
10-4900-004	PROFESSIONAL SERVICES	$34,970	$24,000	$13,303	$27,000	$ 30,000
10-4900-005	FICA TAX EXPENSE	$6,041	$5,660	$2,990	$5,030	$ 6,773
10-4900-006	GROUP INSURANCE	$10,252	$10,765	$7,924	$10,558	$ 10,560
10-4900-007	RETIREMENT EXPENSE	$9,206	$8,335	$5,378	$8,335	$ 10,124
10-4900-010	TRAINING EXPENSE	$3,004	$3,000	$2,811	$3,000	$ 4,500
10-4900-011	TELEPHONE EXPENSE	$606	$600	$550	$600	$ 600
10-4900-012	POSTAGE	$258	$300	$27	$50	$ 200
10-4900-020	I/T EXPENSE	$356	$300	$53	$200	$ 300
10-4900-021	EQUIPMENT RENT	$990	$1,055	$693	$1,200	$ 1,200
10-4900-026	ADVERTISING	$804	$1,000	$102	$300	$ 500
10-4900-032	OFFICE SUPPLIES	$594	$600	$848	$900	$ 1,000
10-4900-033	DEPARTMENTAL SUPPLIES	$900	$800	$498	$600	$ 800
10-4900-045	CONTRACTED SERVICES	$150,413	$140,800	$30,217	$35,440	$ 230,000
10-4900-046	SPECIAL PROJECTS	$0				
10-4900-053	DUES & SUBSCRIPTIONS	$899	$1,100	$0	$445	$ 500
	TOTALS	**$299,480**	**$272,705**	**$99,364**	**$163,658**	**$386,014**

SALARIES

DEPARTMENT: **PLANNING/ZONING** GENERAL FUND

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	NOTES
ERIKA MARTIN	PLANNING DIRECTOR	15/6B+	$63,653	15/6B+	$66,836	
DANIELLE UPRIGHT					$10,156	25%
INTERN			$10,000		$10,000	
PAY SCALE ADJUST.					$1,540	
INCENTIVES						
CHRISTMAS BONUS			$425		$425	
OVERTIME					$0	
MERIT POOL						
TOTAL			$74,078		$88,957	

CONTRACTED SERVICES

DEPARTMENT: PLANNING

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Southwest Bypass study			$125,000	
Code Enforcement-CCOG			$15,500	
Dude Solutions			$4,500	
Strategic Master Plan Study			$85,000	
TOTAL			$230,000	

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-5100-002	SALARIES & WAGES	$708,892	$694,375	$448,054	$694,500	$741,892
10-5100-005	FICA TAX EXPENSE	$51,804	$53,120	$33,125	$53,120	$56,354
10-5100-006	GROUP INSURANCE EXPENSE	$150,431	$161,265	$91,975	$138,200	$152,505
10-5100-007	RETIREMENT EXPENSE	$88,528	$88,500	$55,608	$84,740	$96,746
10-5100-008	SPECIAL SEPERATION ALLOW.	$8,000	$8,000	$6,000	$8,000	$0
10-5100-010	TRAINING & TRAVEL	$7,190	$5,890	$2,823	$4,000	$6,000
10-5100-011	TELEPHONE EXPENSE	$13,583	$12,500	$7,038	$12,000	$12,000
10-5100-012	POSTAGE EXPENSE	$42	$100	$106	$106	$100
10-5100-016	M & R EQUIPMENT	$2,604	$1,000	$419	$1,000	$2,000
10-5100-017	M & R VEHICLES	$16,269	$20,610	$14,705	$16,700	$15,000
10-5100-020	I/T EXPENSE	$12,353	$10,000	$8,481	$11,000	$12,000
10-5100-030	K-9 EXPENSE	$6,213	$4,000	$2,216	$4,000	$4,000
10-5100-031	AUTOMOTIVE SUPPLIES	$36,230	$37,925	$17,032	$30,000	$37,500
10-5100-032	OFFICE SUPPLIES	$1,090	$1,500	$715	$1,400	$1,400
10-5100-033	DEPARTMENTAL SUPPLIES	$18,050	$15,000	$9,135	$12,000	$15,000
10-5100-036	UNIFORMS	$6,134	$6,500	$5,648	$9,000	$6,500
10-5100-045	CONTRACTED SERVICES	$12,758	$12,000	$12,750	$12,750	$12,000
10-5100-051	INVESTIGATIVE FUNDS	$408	$2,000	$1,000	$1,500	$2,000
10-5100-053	DUES & SUBSCRIPTIONS	$590	$500	$300	$490	$500
10-5100-057	MISCELLANEOUS EXPENSE	$1,357	$500	$442	$500	$500
10-5100-074	CAPITAL OUTLAY-EQUIPMENT	$35,805	$36,575	$14,753	$39,250	$0
10-5100-075	CAPITAL OUTLAY-VEHICLE	$0			$0	$0
10-5100-080	DEBT REDUCTION	$71,199	$115,800	$78,445	$78,445	$0
	TOTALS	**$1,249,530**	**$1,287,660**	**$810,770**	**$1,212,701**	**$1,173,997**

SALARIES

DEPARTMENT **POLICE**

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	HOLIDAY PAY	
MATTHEW SELVES	CHIEF	20/7B	$84,432	20/7B	$88,654		
DARRIN PAYNE	LIEUTENANT	13/5B+	$55,190	13/5B+	$57,950	$ 3,184	
COREY RICHARD	DET./SGT	12/3A+	$46,051	12/3A+	$48,354		
JAMIE BENGE	PATROLMAN	9/2B+	$39,945	9/2B+	$41,942	$ 2,305	
JASON McCOY	K-9	10/1B	$38,112	10/1B	$40,018	$ 2,199	
DEVIN BENTLEY	SRO	9/2B+	$39,208	9/2B+	$41,168		
JUSTIN DAGENHART	PATROLMAN	12/2B+	$45,383	12/2B+	$47,652	$ 2,618	
RUSTY JONES	SGT.	9/4B+	$44,597	9/4B+	$46,827	$ 2,573	
WAYNE ELMORE	SRO	9/3A+	$39,686	9/3A+	$41,670		
MARTY LOUDERMILT	LIEUTENANT	13/2B+	$47,436	13/2B+	$33,205	$ 1,824	8 MONTHS
NATHAN LINDON	SGT.	12/2B	$44,728	12/2B	$46,964	$ 2,580	
VACANT	PATROLMAN	9/1A	$35,412	9/1A	$37,183	$ 2,043	
KERRY BAKER	SRO	9/3B+	$41,246	9/3B+	$43,308		
CHRIS ATWOOD	PATROLMAN	9/3A	$39,618	9/3A	$41,599	$ 2,286	
MARTY'S REPLACEMENT					$12,395	$ 681	4 MONTHS
CHRISTMAS BONUS			$5,200		$5,200		
PAY SCALE ADJUST.					$13,975		
SEPERATION PAY					$4,235		4 MONTHS
INCENTIVES					$5,000		
PART-TIME			$12,805		$15,800		
SPECIAL EVENTS			$4,000		$4,000		
HOLIDAY			$21,107		$22,293		
OVERTIME			$2,635		$2,500		
MERIT POOL			$6,875				
TOTAL			$693,666		$741,892	$ 22,293	$ -

I/T EXPENSE

DEPARTMENT: POLICE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Verizon-air cards			$6,000	
ESP			$3,000	
Time Warner			$3,000	
TOTAL			$12,000	

CONTRACTED SERVICES

DEPARTMENT: POLICE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Police Pak/RMS			$3,600	
ROCIC			$300	
DCI Contract			$600	
MDT Contract (vehicles)			$2,100	
USA Tracking			$500	
Police Pak/MOIS			$4,900	
TOTAL			$12,000	

STREET MAINTENANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-5600-002	SALARIES & WAGES	$108,002	$120,000	$77,347	$110,000	$128,090
10-5600-004	PROFESSIONAL SERVICES	$6,000	$2,000	$1,500	$2,000	$2,000
10-5600-005	FICA TAX EXPENSE	$7,178	$9,120	$5,114	$7,200	$9,735
10-5600-006	GROUP INSURANCE EXPENSE	$25,037	$32,800	$18,911	$29,500	$31,700
10-5600-007	RETIREMENT EXPENSE	$11,668	$14,900	$8,110	$13,790	$16,407
10-5600-013	UTILITIES-STREET LIGHTS	$57,290	$60,200	$33,133	$56,785	$65,000
10-5600-016	M & R EQUIPMENT	$0	$200	$0	$0	$200
10-5600-017	M & R VEHICLES	$27	$500	$0	$0	$0
10-5600-031	AUTOMOTIVE SUPPLIES	$3,899	$3,500	$2,254	$3,300	$3,500
10-5600-033	DEPARTMENTAL SUPPLIES	$8,562	$7,000	$1,891	$4,000	$5,000
10-5600-044	PATCHING/PAVING CONTRACTED	$25,750	$55,000	$6,635	$55,000	$20,000
10-5600-045	CONTRACTED SERVICES	$5,242	$9,000	$5,181	$5,325	$9,000
10-5600-046	STREET SWEEPING	$8,775	$10,125	$5,400	$10,800	$16,200
10-5600-074	CAPITAL OUTLAY EQUIPMENT	$0				
	TOTALS	**$267,430**	**$324,345**	**$165,476**	**$297,700**	**$306,832**

SALARIES

DEPARTMENT: **PUBLIC WORKS** STREETS

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	THIS FUND	Notes
TODD HARDY	TECHNICIAN	8/7B+	$49,109	8/7B+	$51,564	$25,782	
ADAM LIPPARD	P/W SUPERVISOR	12/6B+	$58,828	12/6B+	$61,769	$30,885	
KEVIN WEBER	LEAD TECHNICIAN	9/3A	$41,018	9/3A	$43,069	$21,534	
AUSTIN WAUGH	TECHNICIAN	8/3A+	$36,308	8/3A+	$38,123	$19,062	
LARRY WADDELL	TECHNICIAN	8/1A	$36,296		$39,064	$19,532	
PART-TIME					$0	$0	
INCENTIVE PROG.			$1,000		$1,000	$500	
PAY SCALE ADJUST.						$2,495	
CHRISTMAS BONUS			$1,700		$1,700	$800	
OVERTIME			$15,000		$15,000	$7,500	
MERIT POOL			$0			$0	
TOTAL			$239,259		$251,290	$128,090	

CONTRACTED SERVICES

DEPARTMENT: STREET MAINTENANCE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
SNOW REMOVAL			$8,500	
WEST CONSULT.-POWELL BILL			$500	
TOTAL			$9,000	

DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-5700-051	POLICE VEHICLES PRINCIPAL					$ 71,843
10-5700-052	POLICE VEHICLES INTEREST					$ 6,602
10-5700-081	INGLEWOOD LOAN PRINCIPAL	$166,731	$166,731	$83,366	$166,731	$166,732
10-5700-082	INGLEWOOD LOAN INTEREST	$27,977	$22,671	$11,798	$22,671	$18,970
10-5700-085	PARK LOAN PAYMENT PRINCIPAL	$50,000	$20,833	$20,833	$20,833	$0
10-5700-086	PARK LOAN PAYMENT INTEREST	$896	$97	$97	$97	$0
10-5700-087	LYTTON/PATTERSON PRINCIPAL	$107,707	$121,493	$94,567	$121,493	$107,708
10-5700-088	LYTTON/PATTERSON INTEREST	$21,717	$19,340	$14,730	$19,340	$16,960
10-5700-090	2018 STREET PROJECT PRINCIPAL					$110,000
10-5700-091	2018 STREET PROJECT INTEREST					$25,000
	TOTALS	**$375,028**	**$351,165**	**$225,391**	**$351,165**	**$ 523,815**

SANITATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-5800-044	LEAF & LIMB PICKUP	$78,926	$80,000	$56,803	$79,080	$102,000
10-5800-045	GARBAGE PICKUP	$111,781	$112,000	$69,870	$115,360	$120,000
10-5800-046	RECYCLING	$59,500	$62,000	$41,587	$62,620	$65,000
	TOTALS	**$250,207**	**$254,000**	**$168,260**	**$257,060**	**$287,000**

PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-6200-002	SALARIES & WAGES	$16,884	$ 34,620	$ 24,097	$ 36,684	$ 50,760
10-6200-005	FICA EXPENSE	$1,284	$ 2,625	$ 1,757	$ 2,806	$ 3,847
10-6200-006	GROUP INSURANCE EXPENSE	$0	$ 10,430	$ 5,320	$ 9,746	$ 10,625
10-6200-007	RETIREMENT EXPENSE	$0	$ 4,345	$ 1,337	$ 4,469	$ 4,871
10-6200-010	TRAINING		$ 1,300	$ 929	$ 1,200	$ 3,000
10-6200-013	UTILITIES	$3,819	$ 5,000	$ 2,125	$ 3,350	$ 4,000
10-6200-014	TRAVEL					$ 300
10-6200-015	M&R BUILDINGS & GROUNDS					$ 20,000
10-6200-032	OFFICE SUPPLIES					$ 500
10-6200-033	DEPARTMENTAL SUPPLIES					$ 2,000
10-6200-035	INDEPENDENCE CELEBRATION	$9,734	$0		$0	
10-6200-036	SPECIAL EVENTS	$2,751	$18,000	$1,742	$18,000	$20,000
10-6200-045	CONTRACTED SERVICES	$7,125	$ 2,600	$0	$0	$ 10,000
10-6200-053	DUES & SUBSCRIPTIONS		$ 200	$0	$165	$ 500
10-6200-057	FACILITY MAINTENANCE	$20,011	$18,500	$15,657	$20,000	$0
10-6200-073	GREENWAY-ROW ACQUISITION	$0	$10,000	$6,808	$4,776	$0
10-6200-074	PARK UPGRADES	$30,187	$25,000	$13,848	$25,000	$20,000
10-6200-075						$0
	TOTALS	**$91,795**	**$132,620**	**$ 73,620**	**$ 126,196**	**$ 150,403**

SALARIES

DEPARTMENT: **PARKS AND RECREATION** GENERAL FUND

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	NOTES
EMILY WATSON	P & R COORDINATOR		$35,298	6/3B+	$37,065	
PART-TIME					$12,500	
CHRISTMAS BONUS			$100		$450	
PAY SCALE ADJUST.					$745	
OVERTIME					$0	
MERIT POOL						
TOTAL			$35,398		$50,760	

CONTRACTED SERVICES

DEPARTMENT: PARKS & RECREATION

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
MANAGEMENT SERVICES			$10,000	CLEANUP
TOTAL			$10,000	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
10-6300-004	INDUSTRIAL RECRUITMENT	$ 3,369	$ 12,000	$ 2,316	$ 4,000	$ 8,000
10-6300-044	DOWNTOWN ENHANCEMENT	$ 14,463	$ 57,200	$ 18,995	$ 57,200	$ 31,000
10-6300-045	TAX GRANT INCENTIVES	$ -	$0	$0	$0	$21,200
10-6300-046	BUS SERVICE		$10,000	$5,000	$10,000	$10,000
10-6300-053	DUES-SRD	$17,050	$17,390	$13,042	$17,390	$17,740
10-6300-071	CAPITAL OUTLAY LAND	$214,650	$0			
	TOTALS	**$249,532**	**$ 96,590**	**$ 39,353**	**$ 88,590**	**$ 87,940**

CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2017	PROJECTED FINAL	REQUESTED
10-6500-510	POLICE VEHICLES	$102,221	**$120,000**	$119,777	$119,777	$40,000
	TOTALS	**$ 102,221**	**$120,000**	**$119,777**	**$119,777**	**$40,000**

INSURANCE & BONDS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2017	PROJECTED FINAL	REQUESTED
10-6600-054	INSURANCE & BONDS	$68,329	$85,000	$87,443	$88,000	$90,000
	TOTALS	**$68,329**	**$85,000**	**$87,443**	**$88,000**	**$90,000**

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2017	PROJECTED FINAL	REQUESTED
10-9700-001	TRANSFER TO ESC PARK FUND	$205,000	$0	$0	$0	$100,000
10-9700-002	TRANSFER TO CR-FACILITIES	$19,070	$20,000	$20,000	$20,000	$21,000
10-9700-003	TRANSFER TO CR-ECON. DEV.	$19,070	$20,000	$20,000	$20,000	$21,000
10-9700-004	TRANSFER TO CR-INDUS. RECR.		$10,000	$0	$10,000	$10,000
10-9700-005	TRANSFER TO GREENWAY FUND					$60,000
	TOTALS	**$243,140**	**$50,000**	**$40,000**	**$50,000**	**$212,000**

CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2017	PROJECTED FINAL	REQUESTED
10-9990-000	CONTINGENCIES	$0	$156,805	$0	$0	$0
	TOTALS	**$0**	**$156,805**	**$0**	**$0**	**$0**

UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	COLLECTED 2/28/2018	PROJECTED FINAL	REQUESTED
30-3113-000	COLLECTIONS PREV. WRITTEN OFF	$1,940	$2,000	$214	$1,000	$2,000
30-3290-000	INTEREST EARNED ON INVESTMENTS	$65	$40	$675	$735	$200
30-3350-000	MISCELLANEOUS REVENUES	$836	$1,500	$200	$300	$500
30-3350-001	TANK ANNTENNA LEASE INCOME					$12,000
30-3400-000	LEASE-PURCHASE PROCEEDS	$0	$0	$0	$0	$0
30-3400-001	TRANSFER FROM OTHER FUNDS	$310,960	$77,740	$0	$77,740	$233,220
30-3550-000	WATER SALE PERMIT FEES	$200	$200	$150	$200	$200
30-3550-001	BACKFLOW INSPECTIONS	$4,825	$4,000	$150	$4,000	$4,000
30-3700-000	CONVENIENCE FEE	$6,483	$6,000	$5,253	$7,900	$8,000
30-3710-000	WATER SALES	$896,908	$1,035,955	$645,490	$971,000	$1,015,816
30-3710-001	SEWER SALES	$741,143	$825,000	$510,803	$770,000	$814,319
30-3710-002	WATER METER SALES	$27,750	$25,000	$5,550	$12,000	$10,000
30-3730-000	WATER INSTALLATIONS	$17,510	$15,000	$4,250	$8,000	$10,000
30-3730-001	SEWER INSTALLATIONS	$3,000	$3,000	$1,500	$3,000	$3,000
30-3730-002	WATER AVAILABILITY FEES	$33,500	$20,000	$108,250	$110,000	$20,000
30-3730-004	SEWER AVAILABILITY FEES	$11,500	$15,000	$129,250	$135,000	$15,000
30-3730-005	FIRE SERVICE AVAILABILITY FEES	$0	$0	$75,000	$75,000	$0
30-3750-000	WATER RECONNECTION FEE	$7,026	$8,000	$4,815	$7,250	$8,000
30-3790-000	PENALTIES	$39,385	$42,000	$25,317	$38,000	$38,000
30-3830-000	SALE OF FIXED ASSETS	$10,002	$0	$0	$0	$0
30-3990-000	FUND BALANCE APPROPRIATED		$0	$0	$0	$0
	TOTALS	**$2,113,033**	**$2,080,435**	**$1,516,867**	**$2,221,125**	**$2,194,255**

UTILITY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
30-4200-000	ADMINISTRATION	$197,045	$219,768	$144,239	$218,356	$236,401
30-7400-000	CAPITAL ITEMS	$705,627	$624,082	$197,915	$602,256	$594,191
30-8280-000	MAINTENANCE	$1,172,436	$1,172,230	$759,131	$1,197,586	$1,363,663
	TOTALS	**$2,075,108**	**$2,016,080**	**$1,101,285**	**$2,018,198**	**$2,194,255**

ADMINISTRATION-UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
30-4200-002	SALARIES & WAGES	$103,000	$118,113	$79,460	$119,800	$129,269
30-4200-005	FICA TAX EXPENSE	$7,557	$8,845	$5,700	$8,620	$9,891
30-4200-006	GROUP INSURANCE EXPENSE	$24,367	$25,765	$15,446	$23,138	$23,075
30-4200-007	RETIREMENT EXPENSE	$12,377	$14,345	$7,537	$12,628	$16,666
30-4200-010	EMPLOYEE TRAINING	$0	$500	$0	$300	$500
30-4200-011	TELEPHONE EXPENSE	$2,616	$3,500	$1,849	$2,800	$3,000
30-4200-012	POSTAGE EXPENSE	$8,790	$9,000	$5,401	$9,250	$10,000
30-4200-016	M&R EQUIPMENT	$0				
30-4200-020	I/T EXPENSE	$4,875	$5,000	$4,002	$5,300	$5,500
30-4200-032	OFFICE SUPPLIES	$395	$700	$0	$400	$500
30-4200-033	DEPARTMENTAL SUPPLIES	$3,269	$4,000	$2,075	$3,550	$4,000
30-4200-045	CONTRACTED SERVICES	$9,884	$10,000	$9,850	$10,620	$11,000
30-4200-057	BANK SERVICE CHARGES	$19,915	$20,000	$12,919	$21,950	$23,000
30-4200-074	CAPITAL OUTLAY-EQUIPMENT	$0				
	TOTALS	**$197,045**	**$219,768**	**$144,239**	**$218,356**	**$236,401**

SALARIES

DEPARTMENT: **ADMINISTRATION** UTILITIES FUND

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	THIS FUND	NOTES
JUSTIN LONGINO	MANAGER		$77,388		$77,388	$38,694	
STEVE SHEALY	FINANCE DIR.	20/6A+	$82,035	20/6A+	$86,137	$43,068	
DANIELLE UPRIGHT	CSR/DEP. CLK	8/1A	$38,688	8/1A	$40,622	$20,311	
ANGELA HOOVER	ACCT TECH	10/1A	$39,249	10/1A	$41,211	$20,606	
INCENTIVES					$3,500	$1,750	
PAY SCALE ADJUST.						$1,715	
CONTRACT CLAUSES			$0		$5,000	$2,500	
CHRISTMAS BONUS			$1,525		$1,525	$625	
OVERTIME			$0		$0	$0	
MERIT POOL			$0			$0	
TOTAL			$238,885		$255,384	$129,269	

CAPITAL ITEMS - UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
30-7400-050	PURCHASE OF SEWER CAP.	$310,960	$233,220	$0	$233,220	$233,220
30-7400-073	CAPITAL OUTLAY-SYSTEM	$ 8,940	$ 10,000	$ -	$ -	$ 10,000
30-7400-074	CAPITAL OUTLAY-EQUIPMENT	$52,015	$29,000	$14,174	$14,174	$0
30-7400-081	DEBT PAYMENT-PRINCIPLE	$235,468	$235,468	$156,979	$235,468	$235,468
30-7400-082	DEBT PAYMENT-INTEREST	$44,784	$40,144	$26,762	$40,144	$35,503
30-7400-097	TRANSFER TO CAP. RESERVE	$53,460	$76,250	$0	$76,250	$80,000
30-7400-099	CONTINGENCIES		$0			
	TOTALS	**$ 705,627**	**$ 624,082**	**$ 197,915**	**$ 599,256**	**$ 594,191**

MAINTENANCE-UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2018	PROJECTED FINAL	REQUESTED
30-8280-002	SALARIES & WAGES	$146,128	$170,500	$101,858	$163,250	$181,110
30-8280-005	FICA TAX EXPENSE	$9,509	$12,950	$6,571	$10,630	$13,763
30-8280-006	GROUP INSURANCE EXPENSE	$39,016	$47,775	$28,592	$43,990	$46,200
30-8280-007	RETIREMENT EXPENSE	$16,889	$22,060	$11,694	$19,410	$23,190
30-8280-010	EMPLOYEE TRAINING	$1,096	$2,000	$322	$1,000	$3,500
30-8280-011	TELEPHONE EXPENSE	$7,401	$7,500	$4,387	$7,600	$8,000
30-8280-012	POSTAGE EXPENSE	$22	$100	$70	$100	$100
30-8280-013	UTILITIES	$51,866	$52,000	$29,478	$51,500	$53,000
30-8280-015	M & R BUILDINGS & GROUNDS	$12,249	$10,000	$5,995	$10,000	$11,000
30-8280-016	M & R EQUIPMENT	$35,257	$30,000	$22,365	$27,000	$30,000
30-8280-017	M & R VEHICLES	$3,969	$5,000	$6,587	$7,500	$7,000
30-8280-020	I/T EXPENSE	$1,969	$2,000	$960	$1,700	$2,000
30-8280-021	PUMP STATION SITE LEASE	$0	$500	$0	$0	$0
30-8280-031	AUTOMOTIVE SUPPLIES	$9,172	$10,000	$5,333	$10,000	$10,000
30-8280-032	OFFICE SUPPLIES	$322	$500	$412	$600	$600
30-8280-033	DEPARTMENTAL SUPPLIES	$26,479	$30,000	$21,691	$31,000	$35,000
30-8280-035	WATER METER SUPPLIES	$61,145	$55,000	$26,366	$40,000	$50,000
30-8280-036	UNIFORMS	$3,274	$6,000	$5,015	$6,000	$6,000
30-8280-045	CONTRACTED SERVICES	$68,004	$76,000	$68,929	$76,000	$90,000
30-8280-046	I & I STUDY/REPAIRS	$0	$10,000	$0	$0	$0
30-8280-048	WATER PURCHASED	$325,388	$340,000	$204,271	$335,000	$362,000
30-8280-049	SEWER TREATMENT FEES	$332,783	$335,000	$198,176	$344,600	$372,000
30-8280-050	PURCHASE OF SEWER CAP.	$0	$0	$0	$0	$0
30-8280-053	DUES & SUBSCRIPTIONS	$3,341	$3,100	$2,553	$3,100	$3,200
30-8280-057	MISCELLANEOUS EXPENSE	$41	$100	$0	$100	$100
30-8280-074	CAPITAL OUTLAY-EQUIPMENT	$17,116	$8,500	$7,506	$7,506	$55,900
30-8280-080	LEASE PURCHASE PAYMENTS	$0				
	TOTALS	**$1,172,436**	**$1,236,585**	**$759,131**	**$1,197,586**	**$1,363,663**

SALARIES

DEPARTMENT: **Public Works** WATER/SEWER

NAME	POSITION	GRADE/STEP	CURRENT	PROPOSED GRADE/STEP	PROPOSED SALARY	THIS FUND	Notes
TODD HARDY	TECHNICIAN	8/7B+	$49,109	8/7B+	$51,564	$25,782	
RANDY GALLIHER	TECHNICIAN	8/7B+	$49,130	8/7B+	$51,587	$51,587	
ADAM LIPPARD	P/W SUPERVISOR	12/7B+	$58,828	12/7B+	$61,769	$30,885	
KEVIN WEBER	LEAD TECHNICIAN	9/3A+	$41,018	9/3A+	$43,069	$21,534	
AUSTIN WAUGH	TECHNICIAN	8/3A+	$36,308	8/3A+	$38,123	$19,062	
LARRY WADDELL	TECHNICIAN	8/1B+	$36,296	8/3B+	$39,064	$19,532	
PART-TIME					$0	$0	
INCENTIVE PROG.			$1,000		$1,000	$500	
PAY SCALE ADJUST.						$3,528	
CHRISTMAS BONUS			$1,700		$1,700	$1,200	
OVERTIME			$15,000		$15,000	$7,500	
MERIT POOL			$0		$0	$0	
TOTAL			$288,389		$302,877	$181,110	

CONTRACTED SERVICES

DEPARTMENT: UTILITY MAINTENANCE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Murdock Road tank contract			$14,476	
Houston Road tank contract			$16,030	
Houston tank interior renovation	3 of 3		$16,562	
flow meter calibration			$900	
dumpster service			$1,008	
R & A Labs			$12,024	
pump station wireless monitoring			$5,000	
West & Associates			$3,000	
contracted emergency help			$5,000	
Dude Solutions			$4,000	
Water tank logo			$12,000	
TOTAL			$90,000	

CAPITAL OUTLAY

DEPARTMENT: PUBLIC WORKS

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
SURGE PROTECTOR	1	$3,000	$3,000	WESTMORELAND STATION
HYDRAULIC PIPE CUTTER	1	$4,000	$4,000	NEEDED DURING REPAIRS
METER DATA COLLECTOR	1	$7,500	$7,500	REPLACE OUTDATED UNIT
AIR MONITOR	1	$1,000	$1,000	SAFETY EQUIPMENT
WALK BEHIND MOWER	1	$1,800	$1,800	FOR STEEP SLOPES
COOLING SYSTEM FLUSH	1	$2,500	$2,500	VEHICLE MAINTENANCE
ICE MAKER	1	$3,000	$3,000	COOLERS IN HOT WEATHER
LINE LOCATOR	1	$2,900	$2,900	REPLACEMENT
EQUIPMENT TRAILER	1	$4,700	$4,700	CURRENT IS OVERSIZED
TRACTOR SHELTER	1	$3,000	$3,000	EQUIPMENT STORAGE
PRESSURE WASHER	1	$1,500	$1,500	REPLACEMENT
HYDRANT DEFENDERS		$8,000	$8,000	PREVENT WATER THEFT
UPDATED OBD II SCAN TOOL	1	$2,500	$2,500	DIAGNOSTICS
LINE CLEANING BITS	1	$3,200	$3,200	REPLACEMENT
METAL DETECTOR	1	$1,200	$1,200	LOCATING VALVES/BOXES
WALK BEHIND BLOWER	1	$1,600	$1,600	WALKING TRAILS
270 GAL. GAS TANK AT SHOP	1	$2,000	$2,000	STORE GAS FOR EQUIPMENT
HYDRAULIC PUMP	1	$2,500	$2,500	
TOTAL			$55,900	