



Fiscal Year 2018 Town Budget

July 1, 2017 - June 30, 2018

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer, Brett Giannini, Mike Joyner & Darry Marshall

334 Atoka-Munford Avenue Atoka, Tennessee 38004 Phone: (901) 837-5300 www.TownofAtoka.com

TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2018 TOWN BUDGET

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Town Leadership Team

Mayor



W. Daryl Walker

Board of Aldermen



Walker Adams



Barry Akin



Danny Feldmayer



Brett Giannini



Mike Joyner



Darry Marshall

Town Administrator



Brian Koral

Fire Chief



Henry Posey

Parks Director



Cliff Evans

Police Chief



Jessie Poole

Public Works



Daniel Lovett

Recorder



Debbie Pickard



Honorable Mayor W. Daryl Walker, Board of Aldermen and community members,

When we talk about consequential policy statements, a Town budget is the most important statement the Board of Mayor and Aldermen make each year and, as such, I am pleased to present the Town of Atoka's fiscal year 2018 budget for your consideration. This budget is a product of discussions held during budget work sessions on February 28, May 30 and June 12 and a thorough review process at the Department Head level. The budget as presented incorporates the goals and objectives of the Town as established through the direction given by the Mayor and Aldermen during the past year and at the budget work sessions.

The most difficult part of the budget process each year is balancing the almost unlimited wants and needs of Town departments and the finite resources available to meet those needs. Budgeting is a zero-sum effort where for one focus area of the Town to get a significant increase requires other areas to be decreased. The budget as presented represents a balanced approach to Town operations with a significant focus on public safety – the primary mission of municipal government. Keeping the people and places of Atoka safe has been, is and will be the single top priority for our organization.

Summary of the Budget

Exhibit 1 shown below provides an overview of the entire Town budget by showing the anticipated revenues and expenditures for the Town's funds. This table also shows the audited unrestricted fund balances as of the end of fiscal year 2016, the fund balances projected for the end of fiscal year 2017, and the anticipated fund balances for the end of fiscal year 2018.

EXHIBIT 1Summary of the Budget
Fiscal Year 2018

		Summ	ary	of the Bu	dg	et			
	Fund Title - Description	 Audited estricted Fund lance 6/30/16		ojected Fund lance 6/30/17		Anticipated Revenues	E	Anticipated Expenditures	icipated Fund lance 6/30/18
110	General Fund *	\$ 3,209,037	\$	3,056,388	\$	6,026,627	\$	6,384,499	\$ 2,698,516
	Solid Waste Fund	\$ 429,623	\$	579,623	\$	395,000	\$	395,000	\$ 579,623
121	State Street Aid Fund	\$ 55,299	\$	40,299	\$	315,000	\$	315,000	\$ 40,299
127	Drug Fund	\$ 95,830	\$	55,470	\$	15,500	\$	21,800	\$ 49,170
413	Water & Sewer Fund	\$ 3,911,689	\$	3,967,573	\$	2,262,000	\$	2,244,540	\$ 3,985,033
	TOTAL ALL FUNDS	\$ 7,701,478	\$	7,699,353	\$	9,014,127	\$	9,360,838	\$ 7,352,641

As Exhibit 1 above shows, the Town looks to end the current fiscal year in solid financial position. Sales, local property tax and other general revenues continue to provide the revenue needed to operate Town government and are monitored throughout the year by Town staff. The fiscal year 2018

budget continues our approach of conservative planning when it comes to revenues and expenses – estimating high on the expense side and low on the revenue side.

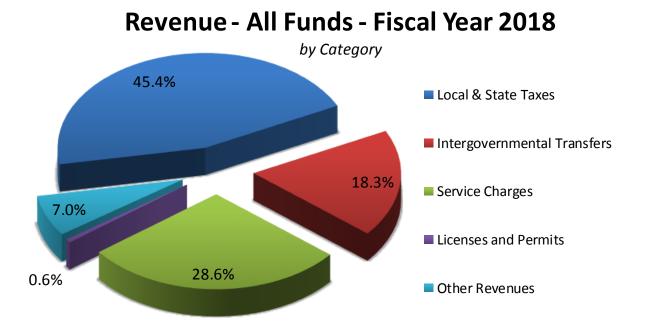
Residential growth, while providing some additional revenue in terms of permit fees and eventual property and sales taxes, simply will not provide the revenue needed to significantly increase the level of services being provided by the Town. Requests for additional staffing positions were not able to be funded as a part of the budget – a topic the Board has agreed to continue discussing this fall in advance of the fiscal year 2019 budget. Those discussions will be an opportunity for the Board to consider the service levels provided by the Town going forward.

This narrative will also outline the planned capital expenditures and special projects as discussed with the Board that have been included in the budget figures.

The budget as submitted projects \$9,014,127 in revenue through the Town's five funds. The largest revenue source is local taxes with the various sales and property taxes assessed by the Town providing \$4.1 million in anticipated revenue. The budget keeps the property tax rate level at \$0.80 per \$100 of assessed valuation. If the Board determines in the future that staffing levels are below those needed to appropriately meet the needs of the town, an increase in property tax rate will need to be considered to fund any additional positions. Commercial development can also help to mitigate the need for additional property tax revenue.

In 2017, the Town completed a Special Census to be sure that Atoka is receiving our fair share of state shared revenue. The final population count of 9,474 represents an increase of 1,087 residents. Those additional residents will increase the Town's state share revenue by more than \$135,000.

Sales tax – including sales tax revenue shared by the State and the local option fire sales tax revenue – represents the single largest source of Town revenue and is a key window into the health of our local economy.



Anticipated revenue sources across the Town's funds are displayed above. Local and state taxes make up the largest portion of revenue and primarily serve to fund General Fund operations. Service Charges are generated by the Water / Sewer and Solid Waste funds and are billed charges for services provided. There are still unknowns when it comes to future sales tax revenue that could have dramatic impact – either positive or negative – on the Town's future revenue picture and staff continues its engaged approach towards future commercial development. The budget maintains our position as one of the lowest property tax rates in the region – and the absolute lowest tax rate in a full-service

municipality in the area. Exhibit 2 is located on page 9 and provides an overview of all Town's revenue for fiscal year 2017.

The proposed fiscal year 2018 budget anticipates expenditures totaling \$9,360,838 across the Town's funds. The General Fund is the largest component of the planned expenditures with expenses totaling more than \$6.3 million. The Town anticipates completing several major capital projects in fiscal year 2018 including intersection improvements at Rosemark and Atoka-Idaville Roads, the Atoka Greenway Trail – Phase II and the replacement of the Maple Drive bridge. A more detailed analysis of each fund is provided below.

General Fund

Revenues

The revenues for the General Fund's fiscal year 2017 which ends on June 30, 2017 are projected to be \$6,058,951 – approximately \$655,000 below the budgeted revenue of \$6,714,827. The single largest factor in the difference is the delay in work on the intersection improvements at Rosemark Road. The fiscal year 2017 budget anticipated receiving state and Federal revenue in support of that project and, with the project pushed back, the revenue was not received. Other key indicators, including sales tax revenue, building permit fees, charges for services and other smaller increases have produced a solid year in revenue for the Town. The General Fund also received its first revenue under the new franchise agreement with the Munford gas system and has adopted a new permit fee schedule that will increase revenue from building activities to offset inspection and permitting costs.

While much of the news from the past fiscal year is good, there are a few areas that remain a concern. Interest income continues to be weak as interest rates on our investments remain historically low. The 2017 Atoka BBQ Fest saw a modest increase in revenue over last year but remains well below revenue from 2015. Concession stand revenue is up slightly from fiscal year 2016 and will remain an area of focus for the Parks & Recreation Department as we expand our recreational programs. While these are small revenue sources, staff monitors every revenue stream throughout the year.

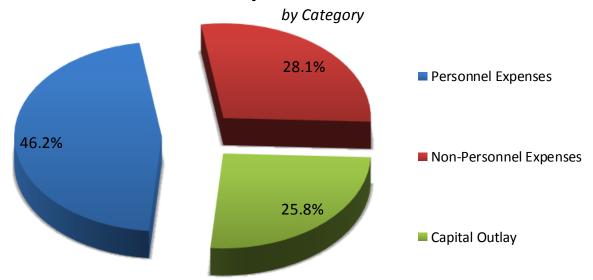
In fiscal year 2018, the Town has budgeted to receive \$6,026,627 in General Fund revenue. Strengthening revenue trends and an increase in residential construction activity have allowed the Town to take a more optimistic approach to revenue forecasting for the coming year. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

The budget as adopted anticipates General Fund expenditures of \$6,384,499. The budget maintains all current employee positions, awards a two (2) percent across-the-board increase to all Town employees, continues the Town match on employee flexible spending accounts, the annual longevity bonus and the life insurance benefit for all full-time employees. As shown in the following graphic, personnel expenses comprise more than forty-six (46) percent of all General Fund expenditures. It is important to point out that the Town is spending a greater portion of our General Fund dollars on personnel costs as opposed to previous years.

Part of this is simply a reflection of fewer large-scale capital projects planned for fiscal year 2018, while the shift upward also recognizes that the Town is investing more in our staff team – the people who deliver the municipal services that our residents expect and enjoy. As points of reference, in Bartlett, Tennessee and my previous community of Sedalia, Missouri, personnel costs represent seventy-six (76) and seventy-two (72) percent of their current fiscal year General Fund expenditures, respectively.





General fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; non-personnel costs which include items like utility expenses, liability insurance, vehicle fuel and maintenance and postage; and capital costs which represent acquisitions or replacement of vehicles and major equipment. The first two of these categories can be grouped together and considered normal operating costs of the Town while capital costs become assets of the Town and are used over time in service to the community. The fiscal year 2018 budget also, for the first time, assigns debt service costs for the Atoka Municipal Complex project to the Administration, Police and Fire budgets.

Included in the General Fund expenditures are more than \$1.6 million in planned capital purchases including operating equipment replacement and special projects. Capital projects and purchases in the General Fund include a new municipal software system, driveway replacement at the Walker Parkway fire station, construction of the Atoka Greenway Trail – Phase II and intersection improvements at Rosemark and Atoka-Idaville Roads. The budget also includes the replacement of two (2) Police Department vehicles in fiscal year 2018. Extending the service life of our Police fleet has not, in the first three years, significantly impacted our maintenance costs and lower gas prices have dramatically reduced our fuel costs – from more than \$88,000 in fiscal year 2014 to less than \$32,000 in fiscal year 2016. The Street Department is also scheduled to receive a new vehicle in fiscal year 2018.

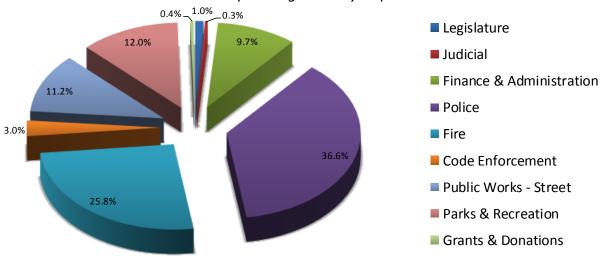
Operational efficiency remains a focus of the leadership team. Simple changes, like transitioning work orders to the digital environment, have the ability to significantly increase our operational capacity and our staff reviews those opportunities throughout the year in an effort to maximize every Town dollar spent. The leadership team will be emphasizing employee engagement in the coming years to further improve the service we provide to our community.

The Town's General Fund reserve remains in excellent condition as we enter the new fiscal year. The solid nature of the General Fund balance has enabled the Board of Mayor and Aldermen to allocate funds towards special projects in the past and to fund principal debt service on the Town Hall project without impacting the operational costs of the Town.

The chart below shows General Fund expenditures on normal operating costs (personnel and non-personnel) without the inclusion of capital expenditures – providing a much more realistic view of how the Town spends its General Fund dollars in operating the municipal government.

General Fund Expenditures - Fiscal Year 2017

Operating Costs by Department



Solid Waste Fund

The Town's residential trash service is in its fifth year of operation – providing community-wide trash service from a single vendor at a rate far better than available before the program was instituted in 2013. The Solid Waste Fund anticipates \$390,000 in customer revenue from more than 2,000 residential customers in fiscal year 2018. The Fund has budgeted \$240,000 in vendor expenses and a \$150,000 payment from the Solid Waste Fund back to the General Fund to reimburse the General Fund for the billing costs and staff time used in managing the program. The contract for services will be up for bid this year which may impact the Town's cost in delivering the residential trash service to our customers.

State Street Aid Fund

The State Street Aid Fund's primary source of revenue is State revenue sharing. These funds can be used for improvements and maintenance to the Town's road system. Fiscal year 2018 will be a smaller year for paving as the Town focuses on replacing the Maple Drive bridge and making repairs to our most challenged road sections – including Hawthorn Drive in the Oak Creek subdivision. Additionally, the Town looks to complete a street light upgrade – moving all of our street lighting to LED technology. These costs can be incurred by State Street Aid funding and will, over the long term, drastically reduce the operational costs paid by the General Fund.

With the General Assembly passing the IMPROVE Act and the new Atoka certified population, revenue for the State Street Aid budget in fiscal year 2018 is anticipated to be \$315,000. Over the next several years, gas and diesel taxes collected for fuel purchases will ramp up to provide additional dollars to the Town to maintain our road system.

Drug Fund

The Drug Fund's primary source of revenue is crime-related fines and forfeitures. These funds can be used for equipment and supplies in support of a local drug treatment program, drug education, drug enforcement activities and non-recurring capital expenditures.

The Drug Fund is projected to begin the year with an \$55,470 fund balance and projected fiscal year 2018 revenues for the fund are anticipated to be \$15,500 with \$21,800 in expenses.

Water & Sewer Fund

The Water & Sewer Fund is an area where, in addition to simply being the right thing to do, the Town is required by the state operate the utility system of the Town in a sustainable, self-sustaining manner.

The operational budget anticipates \$2,262,000 in revenues and \$2,244,540 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The budget includes an increase in water rates for the first time since 2010. The increase was necessary as the system has seen significant wholesale price increases in recent years that can not simply be offset with cost cutting and efficiency efforts. The budget also provides funding to begin the feasibility review of an Atoka Water Plant. While funding for construction has yet to be identified, a feasibility review will help us determine the financial viability of constructing and operating our own water plant.

Statement of Bonded Debt

One significant area to note is that the Town's debt associated with the Atoka Municipal Complex project will begin to be included in the budget document in fiscal year 2018. The budget pulls debt information from the annual audit for fiscal year 2016 and combines all debt across Town operations. Managing the debt service will consume more than \$500,000 a year through 2032 — with that debt service split just about evenly between the General and Water / Sewer funds.

Staffing Levels

Accompanying the expenditure request for each Department or fund is a Personnel Detail, outlining the number of elected, appointed, full-time and part-time employees approved for that Department. The fiscal year 2018 budget maintains current staffing levels in all Departments. Future fiscal years may see additional needs for personnel – especially in areas of public safety and Public Works.

Fleet Inventory & Capital Replacement Plan

Staff has compiled a current fleet inventory and developed a capital replacement plan to help guide our capital investments over the next five years. Those two documents are also included in this budget book for your review. The inventory helps provide a picture of how many vehicles the Town maintains and their general age and condition while the capital plan allows us to schedule replacements over a five-year period and plan for larger acquisitions that will need to be made.

Significant items in the five-year capital plan include several grant funded projects. Town approval of said projects would, of course, be dependent on securing the grant funding from various state and federal funding sources. These projects include a \$900,000 Quint fire truck to be requested through the Assistance to Firefighters Grant (AFG) program and future phases of the Atoka Greenway Trail project

As we all are aware, these larger grant-funded projects take several years to go from award to completion and the capital plan helps the Town look ahead and stagger projects – both in terms of managing the actual project and funding any local match required.

Summary

Fiscal year 2017 was a year of "settling in" for our organization. All Town operations are now operating out of new facilities, the Atoka Greenway Trail – Phase I has opened and the intersection improvement project for Rosemark and Atoka-Idaville Roads has made project towards construction. Unexpected projects like the Maple Drive bridge replacement have also been moved towards completion.

The 2018 budget incorporates the new operational and insurance costs for the Atoka Municipal Complex along with principal and interest payments for the facilities. The budget also takes a fiscally-

responsible approach to managing our water system, continues our effort to have align service fees with the costs of providing those services and makes critical investments in facilities, equipment, infrastructure and technology that will serve Atoka for years to come.

Smart, managed, planned growth is occurring throughout Atoka. Infill construction has cleared out most of the remaining vacant lots in older subdivisions while new residential subdivision phases remain under construction as of this writing. All told, more than 200 residential lots have been approved for construction since 2016 – which will further the growth of Atoka as Tipton County's largest municipality. The growth, while exciting, will also continue to put pressure on municipal services that our residents – new and old – expect from their town government.

There will be real questions we need to consider going forward. What level of service do we want to provide through our various Departments? How do we objectively measure our performance? How do we blend the desire for services with the goal of maintaining an affordable property tax rate? Is it our mission to provide services like fire protection outside of our municipal boundaries? How can the Town be more effective in recruiting retail and commercial activity to our community? What investments in our road system can make the biggest difference to the future of Atoka?

All of these questions require the Town to continue making smart financial decisions – investing in our community, supporting our people and wisely stewarding the resources entrusted into our care. It is my hope that we approach these issues as we have approached so many other issues over the past several years – with a spirit of cooperation and an unwavering focus on the best interest of Atoka both now and in the future.

The new fiscal year will also involve an increased focus on developing, encouraging and engaging our staff team. While they never appear on a balance sheet, the greatest asset the Town has is the people that come to work every day in service of our community. From our citizen service team at Town Hall to our uniformed public safety employees and from the Public Works staff that keeps life flowing to our seasonal staff that manage our park and recreational offerings, it is vitally important that we maintain an engaged and motivated group of employees. The more our team understands their role in providing outstanding service to our community and how their efforts make life better for the people around them, the more capacity we will have to improve service delivery, manage costs and focus on the future.

While we are not yet where we need to be, I am convinced and confident that we are headed in the right direction and making great progress. The response is clear as people continue to move to Atoka. More than 1,000 new friends and neighbors have chosen to call Atoka home since 2010 and that is the metric that matters the most. As people are choosing where to build their homes, raise their families and live their lives in Tipton County, the answer is loudly and clearly Atoka – and that is a testimony to the leadership of our elected officials and the execution of services by our staff team.

It is truly an exciting time to be in Atoka. There are challenges for sure but if we seize on them as opportunities as opposed to obstacles, the potential for Atoka is truly limitless. The future presents to us the chance to improve our service, grow our community and set Atoka up for long term, lasting success as a great place to call home in west Tennessee.

Respectfully submitted,

Brian Koral

Town Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2018

Revenue Estimate		
Local & State Taxes		
Property Tax	\$	1,410,000
Sales Tax	\$	2,235,000
Income Tax	\$	20,000
Beer Tax	\$ \$ \$	204,700
Liquor Tax	\$	105,000
Franchise Fees	\$	15,000
Tennessee Valley Authority Tax	\$	107,000
Total Local Taxes	\$	4,096,700
Intergovernmental Transfers		
State - Street Aid	\$	315,000
State - City Streets & Transportation	\$	17,000
Grants - Federal	\$	600,000
Grants - State	\$	677,200
Grants - County	\$ \$ \$	39,727
Total Intergovernmental Transfers	\$	1,648,927
Service Charges		
Water Collections	\$	1,075,000
Sewer Collections	\$	950,000
Trash Collections	\$	395,000
Connection Fees	\$	160,000
Total Service Charges	\$	2,580,000
Licenses and Permits		
Building Permits	\$	50,000
Other Licenses & Permits	\$	2,500
Planning Submission Fees	\$	5,000
Total Licenses and Permits	\$	57,500
Other Revenues		
Penalties & Service Fees	\$	60,000
Court Fines	\$	65,000
Parks & Recreation Operations	\$	174,000
Rental Income		87,000
Interest Income	\$	37,000
Miscellaneous Income	\$ \$ \$	208,000
Total Other Revenues	\$	631,000
TOTAL ALL REVENUES	\$	9,014,127

EXHIBIT 3Assessed Valuation & Tax Levy Summary Fiscal Year 2018

ASSES	SED VALUAT	ION
Year	Do	ollar Valuation
2016	\$	177,737,975
2015	\$	175,555,048
2014	\$	171,874,697
2013	\$	173,483,362
2012	\$	172,693,140
2011	\$	167,159,060
2010	\$	157,468,810
2009	\$	121,213,857
2008	\$	109,202,777
2007	\$	94,977,349

Т	AX RATE	COMPARIS	SIO	N
Year	Tax	Taxes Levied		
2016	\$	0.8000	\$	1,421,904
2015	\$	0.8000	\$	1,404,440
2014	\$	0.5550	\$	953,888
2013	\$	0.5550	\$	962,832
2012	\$	0.5550	\$	958,446
2011	\$	0.5550	\$	927,732
2010	\$	0.5550	\$	873,935
2009	\$	0.7000	\$	848,497
2008	\$	0.7000	\$	764,419
2007	\$	0.6000	\$	569,864

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2018

	W	ater & Sew	er	Revenue B	on	d - 2004 Se	rie	es	
Fiscal Year	Principal		Interest		Total	Bonds & Interest			
							\$	722,835	
2017	\$	32,000	\$	3,983	\$	35,983	\$	686,852	
2018	\$	33,000	\$	3,797	\$	36,797	\$	650,055	
2019	\$	34,000	\$	3,606	\$	37,606	\$	612,449	
2020	\$	35,000	\$	2,409	\$	37,409	\$	575,040	
2021	\$	37,000	\$	3,206	\$	40,206	\$	534,834	
2022	\$	38,000	\$	2,991	\$	40,991	\$	493,843	
2023	\$	40,000	\$	2,771	\$	42,771	\$	451,072	
2024	\$	41,000	\$	2,539	\$	43,539	\$	407,533	
2025	\$	43,000	\$	2,301	\$	45,301	\$	362,232	
2026	\$	45,000	\$	2,051	\$	47,051	\$	315,181	
2027	\$	47,000	\$	1,790	\$	48,790	\$	266,391	
2028	\$	48,000	\$	1,518	\$	49,518	\$	216,873	
2029	\$	50,000	\$	1,239	\$	51,239	\$	165,634	
2030	\$	52,000	\$	949	\$	52,949	\$	112,685	
2031	\$	54,000	\$	648	\$	54,648	\$	58,037	
2032	\$	57,000	\$	335	\$	57,335	\$	702	
2033	\$	698	\$	4	\$	702	\$	-	
	\$	686,698	\$	36,137	\$	722,835			

	W	ater & Sew	er	Revenue B	on	d - 2008 Se	rie	es
Fiscal Year		Principal		Interest	nterest			Bonds & Interest
							\$	923,655
2017	\$	24,000	\$	4,988	\$	28,988	\$	894,667
2018	\$	25,000	\$	4,849	\$	29,849	\$	864,818
2019	\$	27,000	\$	4,704	\$	31,704	\$	833,114
2020	\$	28,000	\$	4,547	\$	32,547	\$	800,567
2021	\$	29,000	\$	4,385	\$	33,385	\$	767,182
2022	\$	31,000	\$	4,217	\$	35,217	\$	731,965
2023	\$	32,000	\$	4,037	\$	36,037	\$	695,928
2024	\$	34,000	\$	3,851	\$	37,851	\$	658,077
2025	\$	36,000	\$	3,654	\$	39,654	\$	618,423
2026	\$	37,000	\$	3,445	\$	40,445	\$	577,978
2027	\$	39,000	\$	3,231	\$	42,231	\$	535,747
2028	\$	41,000	\$	3,004	\$	44,004	\$	491,743
2029	\$	43,000	\$	2,767	\$	45,767	\$	445,976
2030	\$	45,000	\$	2,517	\$	47,517	\$	398,459
2031	\$	48,000	\$	2,256	\$	50,256	\$	348,203
2032	\$	50,000	\$	1,978	\$	51,978	\$	296,225
2033	\$	53,000	\$	1,688	\$	54,688	\$	241,537
2034	\$	55,000	\$	1,380	\$	56,380	\$	185,157
2035	\$	58,000	\$	1,061	\$	59,061	\$	126,096
2036	\$	61,000	\$	725	\$	61,725	\$	64,371
2037	\$	64,000	\$	371	\$	64,371	\$	-
	\$	860,000	\$	63,655	\$	923,655		

	State Re	evc	lving Fund	Lo	oan - 2009	
Fiscal	Principal		Interest		Total	Bonds &
Year	Тіпора		intoroot		rotai	Interest
						\$ 2,030,174
2017	\$ 104,796	\$	25,483	\$	130,279	\$ 1,899,895
2018	\$ 106,315	\$	23,964	\$	130,279	\$ 1,769,616
2019	\$ 107,857	\$	22,422	\$	130,279	\$ 1,639,337
2020	\$ 109,420	\$	20,860	\$	130,280	\$ 1,509,057
2021	\$ 111,006	\$	19,273	\$	130,279	\$ 1,378,778
2022	\$ 112,615	\$	17,664	\$	130,279	\$ 1,248,499
2023	\$ 114,247	\$	16,032	\$	130,279	\$ 1,118,220
2024	\$ 115,903	\$	14,376	\$	130,279	\$ 987,941
2025	\$ 117,583	\$	12,696	\$	130,279	\$ 857,662
2026	\$ 119,288	\$	10,991	\$	130,279	\$ 727,383
2027	\$ 121,018	\$	9,262	\$	130,280	\$ 597,103
2028	\$ 122,772	\$	7,507	\$	130,279	\$ 466,824
2029	\$ 124,552	\$	5,728	\$	130,280	\$ 336,544
2030	\$ 126,356	\$	3,923	\$	130,279	\$ 206,265
2031	\$ 128,189	\$	2,090	\$	130,279	\$ 75,986
2032	\$ 75,623	\$	363	\$	75,986	
	\$ 1,817,540	\$	212,634	\$	2,030,174	

Vai	riab	ole Rate Lo	cal	Governme	nt	Loan - 201	5 S	Series
Fiscal		Principal		Interest		Total		Bonds &
Year		ТППОГРАП		mioroot		Total		Interest
							\$	5,371,212
2017	\$	246,000	\$	59,209	\$	305,209	\$	5,066,003
2018	\$	249,000	\$	57,267	\$	306,267	\$	4,759,736
2019	\$	252,000	\$	54,130	\$	306,130	\$	4,453,606
2020	\$	255,000	\$	50,954	\$	305,954	\$	4,147,652
2021	\$	258,000	\$	47,741	\$	305,741	\$	3,841,911
2022	\$	261,000	\$	44,491	\$	305,491	\$	3,536,420
2023	\$	264,000	\$	41,202	\$	305,202	\$	3,231,218
2024	\$	267,000	\$	37,875	\$	304,875	\$	2,926,343
2025	\$	270,000	\$	34,511	\$	304,511	\$	2,621,832
2026	\$	273,000	\$	31,109	\$	304,109	\$	2,317,723
2027	\$	276,000	\$	27,670	\$	303,670	\$	2,014,053
2028	\$	279,000	\$	24,192	\$	303,192	\$	1,710,861
2029	\$	282,000	\$	20,677	\$	302,677	\$	1,408,184
2030	\$	286,000	\$	17,123	\$	303,123	\$	1,105,061
2031	\$	289,000	\$	13,520	\$	302,520	\$	802,541
2032	\$	292,000	\$	9,878	\$	301,878	\$	500,663
2033	\$	296,000	\$	6,199	\$	302,199	\$	198,464
2034	\$	195,994	\$	2,470	\$	198,464	\$	-
	\$	4,790,994	\$	580,218	\$	5,371,212		

	Water & Sewer Debt Service - All Sources													
Fiscal Year		Principal		Interest		Total		Bonds & Interest						
							\$	9,047,876						
2017	\$	406,796	\$	93,663	\$	500,459	\$	8,547,417						
2018	\$	413,315	\$	89,877	\$	503,192	\$	8,044,225						
2019	\$	420,857	\$	84,862	\$	505,719	\$	7,538,506						
2020	\$	427,420	\$	78,770	\$	506,190	\$	7,032,316						
2021	\$	435,006	\$	74,605	\$	509,611	\$	6,522,705						
2022	\$	442,615	\$	69,363	\$	511,978	\$	6,010,727						
2023	\$	450,247	\$	64,042	\$	514,289	\$	5,496,438						
2024	\$	457,903	\$	58,641	\$	516,544	\$	4,979,894						
2025	\$	466,583	\$	53,162	\$	519,745	\$	4,460,149						
2026	\$	474,288	\$	47,596	\$	521,884	\$	3,938,265						
2027	\$	483,018	\$	41,953	\$	524,971	\$	3,413,294						
2028	\$	490,772	\$	36,221	\$	526,993	\$	2,886,301						
2029	\$	499,552	\$	30,411	\$	529,963	\$	2,356,338						
2030	\$	509,356	\$	24,512	\$	533,868	\$	1,822,470						
2031	\$	519,189	\$	18,514	\$	537,703	\$	1,284,767						
2032	\$	474,623	\$	12,554	\$	487,177	\$	797,590						
2033	\$	349,698	\$	7,891	\$	357,589	\$	440,001						
2034	\$	250,994	\$	3,850	\$	254,844	\$	185,157						
2035	\$	58,000	\$	1,061	\$	59,061	\$	126,096						
2036	\$	61,000	\$	725	\$	61,725	\$	64,371						
2037	\$	64,000	\$	371	\$	64,371	\$	-						
	\$	8,155,232	\$	892,644	\$	9,047,876								



Revenues & Expenditures - General Fund

		Reven	ue Estim	ate	е					
Account Code	Description		FY2016 Actual		FY 2017 Approved Budget		FY 2017 Projected Year End		FY 2018 Submitted Budget	FY 2018 Adopted Budget
Local Taxe	S									
31200	Tax - Local Property	\$	1,374,443	\$	1,385,000	\$	1,390,000	\$	1,410,000	\$ 1,410,000
31250	Fines - Penalties	\$	7,193	\$	5,000	\$	6,700	\$	6,500	\$ 6,500
31500	Fines - Property Maintenance Lien	\$	5,670	\$	5,000	\$	4,000	\$	5,000	\$ 5,000
31610	Tax - Local Sales	\$	1,036,827	\$	1,000,000	\$	1,025,000	\$	1,025,000	\$ 1,025,000
31611	Tax - Local Sales - Fire Protection	\$	465,467	\$	450,000	\$	460,000	\$	460,000	\$ 460,000
31710	Tax - Beer Distributor	\$	202,404	\$	195,000	\$	200,000	\$	200,000	\$ 200,000
31720	Tax - Liquor Distributor	\$	88,345	\$	83,000	\$	90,000	\$	90,000	\$ 90,000
31912	Franchise Fee - Milington Cable	\$	15,105	\$	15,000	\$	14,000	\$	15,000	\$ 15,000
Total Loca	al Taxes	\$	3,195,453	\$	3,138,000	\$	3,189,700	\$	3,211,500	\$ 3,211,500
Licenses, F	Permits									
32610	Fees - Building Permits	\$	20,046	\$	22,000	\$	24,000	\$	50,000	\$ 50,000
32690	Fees - Other Licenses & Permits	\$	2.650	\$	2.000	\$	2,800	\$	2.500	\$ 2,500
32700	Fees - Planning	\$	2,560	\$	1,000	\$	3,000	\$	5,000	\$ 5,000
Total Lice	nses, Permits	\$	25,256	\$	25,000	\$	29,800	\$	57,500	\$ 57,500
Intergovern	nmental Revenue									
33100	Grant - Federal	\$	807,248	\$	400,000	\$	300,000	\$	600,000	\$ 600,000
33400	Grant - State	\$	133,309	\$	800,000	\$	385,000	\$	658,000	\$ 658,000
33410	Grant - Police Supplement	\$	11,400	\$	11,400	\$	11,400	\$	11,400	\$ 11,400
33415	Grant - Fire Supplement	\$	-	\$	7,200	\$	7,800	\$	7,800	\$ 7,800
33420	Grant - State - Local Parks & Rec Fund	\$	-	\$	-	\$	-	\$	-	\$ -
33510	Tax - State Sales	\$	680,839	\$	680,000	\$	695,000	\$	750,000	\$ 750,000
33520	Tax - State Income	\$	31,215	\$	14,000	\$	31,214	\$	20,000	\$ 20,000
33530	Tax - State Beer	\$	4,095	\$	4,000	\$	4,000	\$	4,700	\$ 4,700
33540	Tax - State Mixed Drink	\$	14,283	\$	12,000	\$	15,000	\$	15,000	\$ 15,000
33552	State City Streets & Transportation	\$	17,063	\$	17,000	\$	17,000	\$	17,000	\$ 17,000
33591	PILOT Payment - TVA	\$	98,422	\$	98,000	\$	98,500	\$	107,000	\$ 107,000
33710	Grant - Tipton County Fire / Comm Svc	\$	27,727	\$	22,727	\$	27,727	\$	27,727	\$ 27,727
Total State	e Taxes, Miscellaneous Grants	\$	1,825,601	\$	2,066,327	\$	1,592,641	\$	2,218,627	\$ 2,218,627

Account		FY2016		FY 2017	FY 2017		FY 2018	FY 2018
Code	Description	Actual		Approved	Projected	S	Submitted	Adopted
		7101001		Budget	 ear End		Budget	Budget
Charges fo	or Services							
34410	Solid Waste - Residential Collection	\$ _	\$	_	\$ 150,000	\$	150,000	\$ 150,000
34610	Safe Night Out - Donations / Grants	\$ 1,630	\$	3,000	\$ 2.120	\$	2,000	\$ 2.000
34611	Special Events - Donations / Sales	\$ 3,669	\$	4,500	\$ 3,500	\$	4,000	\$ 4,000
34741	Parks & Recreation - Program Fees	\$ 26,497	\$	15,000	\$ 35,000	\$	50,000	\$ 50,000
34745	Parks & Recreation - Concessions	\$ 68,468	\$	75,000	\$ 70,000	\$	80,000	\$ 80,000
34746	Parks & Recreation - BBQ Festival	\$ 29,471	\$	45,000	\$ 31,000	\$	35,000	\$ 35,000
34747	Parks & Recreation - Facility Rentals	\$ 2,698	\$	2,000	\$ 2,500	\$	3,000	\$ 3,000
	rges for Services	\$ 132,433	*	*	\$ 294,120		324,000	324,000
Fines and	Other Revenues							
35110	Fines - Court	\$ 78,396	\$	65,000	\$ 62,000	\$	65,000	\$ 65,000
36100	Miscellaneous - Interest Income	\$ 14,197	\$	14,000	\$ 13,000	\$	13,000	\$ 13,000
36220	Rental - Tower Rental Income	\$ 12,000	\$	12,000	\$ 12,000	\$	12,000	\$ 12,000
36230	Rental - Town Hall Rental Income	\$ -	\$	-	\$ 75,000	\$	75,000	\$ 75,000
36330	Miscellaneous - Disposal of Equipment / Property	\$ -	\$	1,200,000	\$ 26,500	\$	-	\$ -
36350	Miscellaneous - Insurance Recoveries	\$ 3,146	\$	-	\$ 12,000	\$	-	\$ -
36400	Miscellaneous - Donations from Citizens	\$ -	\$	-	\$ -	\$	-	\$ -
36555	Miscellaneous - Revenue	\$ 25,305	\$	20,000	\$ 20,000	\$	20,000	\$ 20,000
36900	Miscellaneous - Loan Proceeds - Mun. Complex	\$ 4,790,994	\$	-	\$ 702,190	\$	-	\$ -
36901	Miscellaneous - Loan Proceeds - Road Projects	\$ 405,806	\$	-	\$ -	\$	-	\$ -
	Franchinse Fee - Munford Gas	\$ -	\$	30,000	\$ 30,000	\$	30,000	\$ 30,000
Total Fine	s, Rentals, Miscellaneous	\$ 5,329,844	\$	1,341,000	\$ 952,690	\$	215,000	\$ 215,000
Contributio	ons (To) / From							
	tributions To / From	\$ -	\$	-	\$ -	\$	-	\$ -
TOTAL RE	EVENUE	\$ 10,508,588	\$	6,714,827	\$ 6,058,951	\$	6,026,627	\$ 6,026,627

	Personnel De	tail		
Function:	General Governmen	t		
Fund:	General			
Department:	Legislature			
Activity:	Elected Officials			
Fund / Dept. No.:	110 / 41100			
			Number of Off	icials
Personnel Position	Salary / Grade	Current	Proposed	Approved
Elected / Appointed				
Mayor	\$ 18,000 / year	1	1	1
Alderman	\$ 200 / month	6	6	6
Planning & Zoning Commissioner	\$ 100 / meeting	6	6	6
Total Elected / Appointed		13	13	13
<u>Full-time</u>				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

	E	xpenditu	ıre Sum	ıma	ıry						
Function	ո:	Ger	neral Gov	ernr	nent						
Fund:		Ger	neral								
Departm	nent:	Leg	islature								
Activity:		Ele	cted Offic	ials							
Fund / D	Dept. No.:	110	/ 41100								
				F	Y 2017	F	Y 2017	F	Y 2018	F	Y 2018
Accoun	t Description		Y2016		oproved		rojected		ubmitted		dopted
Code	·	,	Actual		Budget		ear End	E	Budget		Budget
Personnel	I Services										
161	Board and Committee Members	\$	33,375	\$	36,000	\$	31,600	\$	36,000	\$	36,000
141	OASI	\$	2,897	\$	3,000	\$	2,750	\$	3,000	\$	3,000
143	Retirement	\$	-	\$	-	\$	-	\$	-	\$	-
Total Per	sonnel Services	\$	36,272	\$	39,000	\$	34,350	\$	39,000	\$	39,000
Non-Perso	onnel Services										
171	Other Professional Services - Election	\$	-	\$	-	\$	-	\$	-	\$	-
235	Association Memberships, Registrations	\$	2,344	\$	2,500	\$	2,344	\$	2,500	\$	2,500
239	Other Fees & Dues	\$	-	\$	500	\$	-	\$	-	\$	-
252	Professional Services - Legal	\$	-	\$	-	\$	450	\$	500	\$	500
280	Travel - Meetings, Training & Education	\$	-	\$	500	\$	-	\$	250	\$	250
299	Miscellaneous	\$	3,367	\$	4,000	\$	4,000	\$	4,200	\$	4,200
510	Property & Liability Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
Total Nor	n-Personnel Services	\$	5,711	\$	7,500	\$	6,794	\$	7,450	\$	7,450
Capital Im	provements										
Total Cap	oital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL E	EXPENDITURES	\$	41,983	\$	46,500	\$	41,144	\$	46,450	\$	46,450

	Personnel Deta	il		
Function:	General Government			
Fund:	General			
Department:	Judicial			
Activity:	Municipal Court			
Fund / Dept. No.:	110 / 41200			
		NI.		
Personnel Position	Salary / Grade	Current	mber of Empl Proposed	loyees Approved
<u>Appointed</u>				
Municipal Judge		1	1	1
Total Elected		1	1	1
<u>Full-time</u>				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

	Expenditu	ıre Sum	nma	ıry			
Function:	Ger	neral Gov	ernn	nent			
Fund:	Ger	neral					
Department:	Jud	icial					
Activity:	Mur	nicipal Co	urt				
Fund / Dept. No.:	110	/ 41200					
Account	F	Y2016		Y 2017	Y 2017	Y 2018	Y 2018
Code Description	,	Actual		oproved Budget	rojected ear End	ubmitted Budget	dopted Budget
Personnel Services							
111 Municipal Court Judge	\$	4,200	\$	4,200	\$ 4,200	\$ 4,200	\$ 4,200
Total Personnel Services	\$	4,200	\$	4,200	\$ 4,200	\$ 4,200	\$ 4,200
Non-Personnel Services							
734 State of TN Fines, Violations	\$	13,627	\$	12,000	\$ 11,000	\$ 12,000	\$ 12,000
Total Non-Personnel Services	\$	13,627	\$	12,000	\$ 11,000	\$ 12,000	\$ 12,000
Capital Improvements							
Total Capital Improvements	\$	-	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$	17,827	\$	16,200	\$ 15,200	\$ 16,200	\$ 16,200

Personnel	Detail		
General Governn	nent		
General			
Administration			
Administration			
110 / 41500			
	Nı	umber of Emp	lovees
Salary / Grade	Current	Proposed	Approved
	0	0	0
	0.5	0.5	0.5
	0.5	0.5	0.5
	0.5	0.5	0.5
	1.5	1.5	1.5
		0	0
-	General Governm General Administration Administration	General Government General Administration Administration 110 / 41500 Salary / Grade Ni Current 0 0.5 0.5 0.5 0.5	General Government General Administration Administration 110 / 41500 Number of Emp Current Proposed 0

	Exp	endi	ture Sum	ım	ary						
Function	:	Ge	eneral Gov	ern	ment						
Fund:			eneral								
Departm	ent:	Ac	Iministratio	n							
Activity:	····		Iministratio								
Fund / D	ent No:		0 / 41500								
T drid / D	ери 140	- ' '	07 +1300								
			E) (00.40		FY 2017		FY 2017	F	-Y 2018	F	Y 2018
Account	Description		FY2016		Approved		Projected		ubmitted		Adopted
Code	·		Actual		Budget		Year End		Budget		Budget
Personnel	Sarvicas										
111	Salaries	\$	104,720	\$	77,770	\$	113,673	\$	81,178	\$	81,178
113	Overtime	\$	56	\$	2,000	\$	15,075	\$	1,000	\$	1,000
132	Longevity Bonus	\$	960	\$	570	\$	1,140	\$	1,320	\$	1,320
141	OASI	\$	7,082	\$	6,337	\$	8,696	\$	6,579	\$	6,579
142	Employee Insurance	\$	22,051	\$	17,833	\$	19,600	\$	17,833	\$	17,833
143	Retirement	\$	7,509	\$	6,047	\$	8,298	\$	6,278	\$	6,278
147	Unemployment Insurance	\$	97	\$	150	\$	150	\$	150	\$	150
149	Other Employer Contributions - FSA	\$	3,150	\$	2,500	\$	1,260	\$	2,500	\$	2,500
	sonnel Services	φ \$	•	\$	113,208		152,832		116,837	\$	116,837
			•	·	,	·	,		•		•
Non-Perso	nnel Services										
211	Postage, Box Rental, etc.	\$	1,682	\$	3,000	\$	4,500	\$	3,000	\$	3,000
220	Printing, Publication and Subscriptions	\$	4,616	\$	3,500	\$	4,200	\$	3,500	\$	3,500
235	Association Memberships, Registrations	\$	7,695	\$	7,500	\$	7,710	\$	7,500	\$	7,500
237	Miscellaneous - Atoka Beautification	\$	1,131	\$	10,000	\$	19,000	\$	10,000	\$	10,000
240	Utilities & Telephone	\$	23,693	\$	30,000	\$	36,000	\$	36,000	\$	36,000
250	Professional Services - Audit, Engineering	\$	81,506	\$	25,000	\$	42,500	\$	27,000	\$	27,000
252	Professional Services - Legal	\$	16,288	\$	20,000	\$	10,000	\$	20,000	\$	20,000
254	Professional Services - Safe Room	\$	-	\$	-	\$	40,630	\$	-	\$	-
280	Travel - Meetings, Training & Education	\$	8,143	\$	10,000	\$	8,500	\$	10,000	\$	10,000
292	Contract Services - IT & Website	\$	40,441	\$	36,000	\$	25,000	\$	36,000	\$	36,000
297	Mixed Drink - County Share	\$	5,346	\$	4,500	\$	5,500	\$	4,500	\$	4,500
298	Settlements	\$	-	\$	-	\$	-	\$	-	\$	-
299	Miscellaneous	\$	7,982	\$	8,000	\$	13,000	\$	10,000	\$	10,000
310	Office Supplies	\$	65,361	\$	5,500	\$	6,600	\$	6,000	\$	6,000
326	Uniforms and Clothing	\$	-	\$	-	\$	190	\$	200	\$	200
330	Janitor, Maintenance & Repair	\$	12,728	\$	20,000	\$	32,000	\$	20,000	\$	20,000
331	Vehicle - Fuel	\$	99	\$	800	\$	42	\$	500	\$	500
332	Vehicle - Parts & Repairs	\$	-	\$	500	\$	-	\$	500	\$	500
510	Property & Liability Insurance	\$	29,150	\$	40,000	\$	26,900	\$	28,000	\$	28,000
630	Interest Expense - Atoka Municipal Complex	\$	-	\$	50,000	\$	30,750	\$	30,750	\$	30,750
	Principal Payment - Atoka Municipal Complex	\$	-	\$	-	\$	87,500	\$	87,500	\$	87,500
Total Non	-Personnel Services	\$	305,860	\$	274,300	\$	400,522	\$	340,950	\$	340,950
Canital Im	provements										
900	Capital Outlay	\$	1,991,528	\$	1,264,000	\$	820,000	\$	50,000	\$	50,000
	ital Improvements	\$	1,991,528	\$	1,264,000		820,000	\$	50,000	\$	50,000
	VARIABLE				4 004 00-	_	4.0=0.0=:	_	EAT	_	
TOTAL E	XPENDITURES	\$	2,443,013	\$	1,651,508	\$	1,373,354	\$	507,787	\$	507,787

	Personnel	Detail			
Function: Fund: Department: Activity: Fund / Dept. No.:	General Govern General Police Law Enforcemer 110 / 42100		gations		
	0 1 10 1		Νι	ımber of Empl	ovees
Personnel Position	Salary / Grade		Current	Proposed	Approved
Floated					
Elected Total Elected		:	0	0	0
Full-time					
Police Chief			1	1	1
Captain			1	1	1
Sergeant			3	3	3
Investigator			3	3	3
Police Officer			10	10	10
Police Clerk			1	1	1
Total Full Time		•	19	19	19
Part-time					
Police Officer			3	3	3
Traffic Control			1	1	1
Total Part Time			4	4	4

Expenditure Summary General Government Function: Fund: General Department: Police Activity: Law Enforcement, Investigations Fund / Dept. No.: 110 / 42100 FY 2017 FY 2017 FY 2018 FY 2018 Account FY2016 Description Submitted Approved Projected Adopted Code Actual **Budget** Budget Year End **Budget** Personnel Services 111 Salaries \$ 906.123 \$ 871.777 \$ 921.839 \$ 913.495 \$ 913.495 \$ 35.609 35.609 35.609 Holiday Pay \$ 35.609 \$ \$ \$ 111 \$ 113 Overtime 18,624 \$ 22,000 \$ 18,250 \$ 22,000 \$ 22,000 132 Longevity Bonus \$ 6,960 \$ 7,020 \$ 8,040 8,100 8,100 141 OASI \$ 78.585 \$ 71.635 \$ 75.256 \$ 74,909 \$ 74.909 142 Employee Insurance \$ 150,270 \$ 138,073 150,270 149,635 \$ 150,270 \$ \$ \$ 143 Retirement 64,471 \$ 63,773 \$ 69,213 \$ 65,440 \$ 65,440 147 Unemployment Insurance \$ 1,185 \$ 2,000 1,500 2,000 \$ 2,000 \$ 149 Other Employer Contributions - FSA \$ 3.500 \$ 4.500 \$ 3.500 \$ 4.500 \$ 4.500 **Total Personnel Services** \$ 1,229,083 \$ \$ 1,271,280 1,276,322 \$ 1,276,322 1,228,584 \$ Non-Personnel Services 211 Postage, Box Rent, etc. \$ \$ \$ 110 \$ 110 \$ 110 220 Printing, Publication and Subscriptions \$ 374 \$ \$ 330 \$ 300 \$ 300 235 Memberships, Registration Fees and Tuition \$ 200 \$ 200 \$ 200 400 \$ 400 \$ 240 **Utilities & Telephone** \$ 26,901 \$ 30,000 \$ 37,500 \$ 40,000 \$ 40,000 249 Other Utility Services - E 911 \$ 42,572 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 266 Repair & Maintenance - Buildings \$ 231 \$ 500 \$ 500 \$ 500 \$ 500 \$ \$ 16,791 16,000 16,000 \$ 21,000 \$ 280 Travel - Meetings, Training & Education \$ 21,000 285 \$ \$ \$ Investigations \$ \$ 290 K-9 \$ 16,515 \$ 2,500 \$ 1,500 \$ 2,000 \$ 2,000 292 Contract Services - IT & Website \$ 8,547 \$ 9,200 \$ 9.200 \$ 12,000 \$ 12,000 299 Miscellaneous \$ 2.924 \$ 3,000 \$ 3.000 \$ 3,000 \$ 3.000 310 Office Supplies and Materials \$ 79.259 \$ 5,000 \$ 7.500 \$ 7,500 \$ 7.500 320 **Operating Supplies** \$ \$ \$ 4.000 \$ 15,000 \$ 15.000 Clothing, Uniforms and Related Supplies 326 \$ 19.375 \$ 16.500 \$ 16.000 \$ 18.000 \$ 18.000 \$ 330 Repair and Maintenance Supplies \$ \$ 77 \$ \$ 32,000 36,000 331 Vehicle - Fuel \$ 31.484 \$ \$ 32,000 \$ \$ 32.000 332 Vehicle - Parts & Repairs \$ 35.261 \$ 34,000 \$ 40.000 \$ 40,000 \$ 40.000 510 Property & Liability Insurance \$ 50.006 \$ \$ 77,573 \$ 78,000 \$ 78,000 531 **Building & Office Rental** \$ 34,500 \$ \$ \$ 630 Interest Expense - Atoka Municipal Complex \$ \$ \$ 35,000 \$ 35,000 \$ 35,000 Principal Payment - Atoka Municipal Complex \$ \$ \$ 100,000 \$ 100,000 \$ 100,000 \$ 365,017 207,900 435,413 459,810 **Total Non-Personnel Services** \$ 459,810 Capital Improvements Capital Outlay \$ 2,262,957 \$ 72,100 \$ 151,100 \$ 72,100 \$ 72,100 2,262,957 151,100 **Total Capital Improvements** 72,100 \$ 72,100 \$ 72,100

\$ 3,857,058 \$ 1,508,584 \$ 1,857,793 \$ 1,808,232

\$1,808,232

TOTAL EXPENDITURES

	Personnel Detail			
Function:	General Government			
Fund:	General			
Department:	Fire			
Activity:	Fire Protection			
Fund / Dept. No.:	110 / 42200			
		Nı	ımber of Empl	ovees
Personnel Position	Salary / Grade	Current	Proposed	Approved
<u>Elected</u>				
Total Elected		0	0	0
Full-time				
Fire Chief		1	1	1
Lieutenant		3	3	3
Firefighter & Paramedic / EMT		9	9	9
Total Full Time		13	13	13
Part-time				
Reserve Firefighter / EMT		10	10	10
Total Part Time		10	10	10

	Exp	endit	ure Sun	nm	ary						
Function:	:	Ge	eneral Gov	ern	ment						
Fund:		Ge	eneral								
Departme	ent:	Fir	е								
Activity:		Fir	e Protection	on							
Fund / De	ept. No.:	11	0 / 42200								
Account			FY2016		FY 2017		FY 2017		FY 2018		FY 2018
Code	Description		Actual	Α	Approved		Projected	5	Submitted		Adopted
			/ totaai		Budget		Year End		Budget		Budget
Personnel	Services										
111	Salaries	\$	604,387	\$	585,827	\$	615,000	\$	601,693	\$	601,693
111	Holiday Pay	\$	-	\$	22,500	\$	22,500	\$	22,500	\$	22,500
113	Overtime / Reserve Stipend	\$	52,802	\$	55,000	\$	49,100	\$	80,000	\$	80,000
132	Longevity Bonus	\$	60	\$	780	\$	-	\$	1,560	\$	1,560
141	OASI	\$	46,528	\$	50,804	\$	52,525	\$	53,990	\$	53,990
142	Employee Insurance	\$	108,502	\$	116,045	\$	110,000	\$	116,045	\$	116,045
143	Retirement	\$	46,164	\$	48,480	\$	50,122	\$	51,520	\$	51,520
147	Unemployment Insurance	\$	1,188	\$	1,500	\$	1,000	\$	1,500	\$	1,500
149	Other Employer Contributions - FSA	\$	1,890	\$	4,900	\$	900	\$	2,000	\$	2,000
Total Pers	onnel Services	\$	861,521	\$	885,836	\$	901,147	\$	930,808	\$	930,808
Non-Perso	nnel Services										
211	Postage, Box Rental, etc.	\$	10	\$	_	\$	_	\$	_	\$	_
235	Memberships, Registration Fees and Tuition	\$	877	\$	2,000	\$	2,000	\$	2,000	\$	2,000
240	Utilities & Telephone	\$	14,386	\$	14,000	\$	14,000	\$	16,000	\$	16,000
249	Other Utility Services - E 911	\$	18,139	\$	9,000	\$	9,000	\$	9,000	\$	9,000
265	Repair & Maintenance - Grounds	\$	454	\$	1,000	\$	500	\$	1,000	\$	1,000
266	Repair & Maintenance - Buildings	\$	7,637	\$	16,000	\$	4,500	\$	10,000	\$	10,000
280	Travel - Meetings, Training & Education	\$	4,976	\$	10,000	\$	7,000	\$	10,000	\$	10,000
290	Contract Services - MFD / Medical Director	\$	8,389	\$	-	\$	-	\$	6,000	\$	6,000
292	Contract Services - IT & Website	\$	1,638	\$	5,000	\$	5,000	\$	5,000	\$	5,000
299	Miscellaneous	\$	7,808	\$	10,000	\$	5,000	\$	7,500	\$	7,500
310	Office Supplies and Materials	\$	1,691	\$	2,000	\$	2,000	\$	2,300	\$	2,300
320	Operating Supplies	\$	106,339	\$	12,000	\$	18,000	\$	30,000	\$	30,000
326	Clothing, Uniforms and Related Supplies	\$	10,522	\$	12,000	\$	12,000	\$	12,000	\$	12,000
330	Repair and Maintenance Supplies	\$	15,929	\$	20,000	\$	10,000	\$	15,000	\$	15,000
331	Vehicle - Fuel	\$	5,512	\$	6,000	\$	6,000	\$	6,000	\$	6,000
332	Vehicle - Parts & Repairs	\$	14,435	\$	15,000	\$	14,000	\$	15,000	\$	15,000
333	Equipment Maintenance	\$	2,245	\$	10,000	\$	3,000	\$	7,000	\$	7,000
360	Fundraising - Tshirts, etc.	\$	91	\$	-	\$	-	\$	-	\$	-
510	Property & Liability Insurance	\$	47,194	\$	5,000	\$	50,741	\$	52,000	\$	52,000
630	Interest Expense - Atoka Municipal Complex	\$	-	\$	-	\$	21,900	\$	22,000	\$	22,000
	Principal Payment - Atoka Municipal Complex	\$	-	\$	-	\$	62,500		62,500	\$	62,500
Total Non-	-Personnel Services	\$	268,271	\$	149,000	\$	247,141	\$	290,300	\$	290,300
Capital Imp	provements										
900	Capital Outlay	\$	1,571,529	\$	70,000	\$	-	\$	60,000	\$	60,000
	tal Improvements	\$	1,571,529		70,000		-	\$	60,000	\$	60,000
TOTAL F	XPENDITURES	\$	2,701,320	\$	1.104.836	\$	1,148,288	\$	1,281,108	\$	1,281,108
. O . AL L		Ψ	_,. 0 . ,020	Ψ	.,,,,,,,,	Ψ	.,1-0,200	Ψ	.,201,100	Ψ	.,201,100

	Personnel D	etail			
Function:	General Governme	ent			
Fund:	General				
Department:	Planning & Inspect	ion			
Activity:	Code Enforcement	, Building	J Inspection	n	
Fund / Dept. No.:	110 / 42400				
Personnel Position	Salary / Grade			mber of Empl	•
	,, ,		Current	Proposed	Approved
Elected					
Total Elected		_	0	0	0
<u>Full-time</u>					
Code Enforcement Officer			1	1	1
Total Full Time			1	1	1
Part-time					
Total Part Time		_	0	0	0

Expenditure Summary

Function: General Government

Fund: General

Department: Planning & Inspection

Activity: Code Enforcement, Building Inspection

Fund / Dept. No.: 110 / 42400

Account Code	Description	Y2016 Actual	Α	Y 2017 pproved	Ρ	Y 2017 rojected	S	Y 2018 ubmitted	Α	Y 2018 dopted
				Budget	Y	ear End		Budget		Budget
Personnel	Services									
111	Salaries	\$ 45,417	\$	43,576	\$	49,950	\$	46,633	\$	46,633
113	Overtime	\$ -	\$	500	\$	1,700	\$	2,000	\$	2,000
132	Longevity Bonus	\$ 420	\$	480	\$	480	\$	540	\$	540
141	OASI	\$ 3,213	\$	3,409	\$	3,821	\$	3,762	\$	3,762
142	Employee Insurance	\$ 16,158	\$	15,965	\$	15,965	\$	15,965	\$	15,965
143	Retirement	\$ 3,187	\$	3,253	\$	3,681	\$	3,590	\$	3,590
147	Unemployment Insurance	\$ 48	\$	100	\$	50	\$	100	\$	100
149	Other Employer Contributions - FSA	\$ -	\$	350	\$	-	\$	350	\$	350
Total Pers	sonnel Services	\$ 68,443	\$	67,633	\$	75,647	\$	72,939	\$	72,939
Non-Perso	onnel Services									
211	Postage, Box Rental, etc.	\$ 465	\$	100	\$	420	\$	100	\$	100
220	Printing, Duplicating, Typing and Binding	\$ 158	\$	150	\$	800	\$	150	\$	150
235	Association Memberships, Registrations	\$ -	\$	400	\$	100	\$	400	\$	400
240	Utility Services	\$ 1,533	\$	1,500	\$	1,400	\$	1,500	\$	1,500
250	Professional Services - Audit, Engineering	\$ 26,370		,	\$	5,800	\$	6,000	\$	6,000
252	Professional Services - Legal	\$ 939	\$	1,000	\$	1,500	\$	1,000	\$	1,000
257	Planning & Zoning Services	\$ 6,143	\$	35,000	\$	32,000	\$	35,000	\$	35,000
280	Travel - Meetings, Training & Education	\$ -	\$	1,000	\$	200	\$	500	\$	500
292	Contract Services - IT & Website	\$ 2,850	\$	2,000	\$	-	\$	2,000	\$	2,000
299	Miscellaneous	\$ 781	\$	600	\$	1,300	\$	1,100	\$	1,100
310	Office Supplies and Materials	\$ 1,551	\$	500	\$	100	\$	500	\$	500
320	Supplies	\$ 2,949	\$	300	\$	4,400	\$	300	\$	300
326	Clothing, Uniforms and Related Supplies	\$ 859	\$	1,000	\$	2,100	\$	1,000	\$	1,000
330	Repair and Maintenance Supplies	\$ 7,787	\$	11,000	\$	3,500	\$	11,000	\$	11,000
331	Vehicle - Fuel	\$ -	\$	600	\$	100	\$	600	\$	600
332	Vehicle - Parts & Repairs	\$ 343	\$	300	\$	700	\$	300	\$	300
510	Property & Liability Insurance	\$ 4,905	\$	2,600	\$	6,300	\$	6,300	\$	6,300
Total Non-	-Personnel Services	\$ 57,633	\$	58,050	\$	60,720	\$	67,750	\$	67,750
Capital Imr	provements									
900	Capital Outlay	\$ -	\$	-	\$	920	\$	-	\$	-
	ital Improvements	\$ -	\$	-	\$	920	\$	-	\$	-
TOTAL F	XPENDITURES	\$ 126,076	\$	125,683	\$	137,287	\$	140.689	\$	140.689

	Personnel Deta	il		
Function:	General Government			
Fund:	General			
Department:	Streets			
Activity:	Street, Right of Way M	aintenance		
Fund / Dept. No.:	110 / 43100			
- ID '''	0.1/01	Nu	umber of Emp	lovees
Personnel Position	Salary / Grade	Current	Proposed	Approved
Elected				
Elected Total Elected		0	0	0
Full-time				
Public Works Director		0.5	0.5	0.5
Public Works Crew Leader		0	1	1
Public Works Maintenance Worker		1.5	1.5	1.5
Public Works Laborer		2	1	1
Total Full Time		4	4	4
Part-time				
Public Works Laborer		1	2	2
Community Service Supervisor		2	1	1
GIS Intern		0	0	0
Total Part Time		3	3	3

Expenditure Summary Function: General Government Fund: General Department: Streets Activity: Street, Right of Way Maintenance Fund / Dept. No.: 110 / 43100 FY 2017 FY 2018 FY 2018 Approved Projected Submitted Adopted

Account			-Y2016		FY 2017	F	Y 2017		FY 2018		FY 2018
Code	Description	'	Actual	F	Approved	Ρ	rojected	S	Submitted	-	Adopted
Code			Actual		Budget	Y	ear End		Budget		Budget
	•										
Personnel		¢.	107.050	Φ	105 117	æ	100.000	Φ	104 505	Φ	104 505
111	Salaries	\$ \$	167,950	\$	185,147		189,000	\$	194,585	\$	194,585
113	Overtime		1,315	\$	5,000	\$	1,500	\$	5,000	\$	5,000
132	Longevity Bonus	\$	1,080	\$	1,080	\$	1,740	\$	1,320	\$	1,320
141 142	OASI	\$	12,300	\$	14,629	\$	14,706	\$	15,369	\$	15,369
	Employee Insurance	\$	29,072	\$	34,530	\$	26,800	\$	34,530	\$	34,530
143	Retirement	\$	11,666	\$	12,135	\$	13,797	\$	12,841	\$	12,841
147	Unemployment Insurance	\$	236	\$	350	\$	350	\$	350	\$	350
149	Other Employer Contributions - FSA	\$	1,400	\$	1,400	\$	1,400	\$	1,400	\$	1,400
l otal Pers	onnel Services	\$	225,019	\$	254,270	\$	249,293	\$	265,396	\$	265,396
Non-Person	nnel Services										
220	Printing, Publication and Subscriptions	\$	83	\$	-	\$	-	\$	-	\$	-
240	Utilities & Telephone	\$	7,152	\$	6,000	\$	7,730	\$	8,000	\$	8,000
247	Street Lighting - Electricity & Maintenance	\$	64,785	\$	60,000	\$	60,000	\$	60,000	\$	60,000
248	Sanitation Service	\$	-	\$	-					\$	-
249	Other Utility Services - Highway Stop Lights	\$	849	\$	2,000	\$	2,000	\$	2,000	\$	2,000
250	Professional Services - Audit, Engineering	\$	166	\$	-	\$	14,740	\$	10,000	\$	10,000
266	Repair & Maintenance - Buildings	\$	8,171	\$	5,000	\$	5,000	\$	5,000	\$	5,000
268	Street Maintenance	\$	53,246	\$	175,000	\$	100,000	\$	75,000	\$	75,000
280	Travel - Meetings, Training & Education	\$	1,696	\$	4,000	\$	4,000	\$	4,000	\$	4,000
299	Miscellaneous	\$	719	\$	1,200	\$	1,200	\$	1,200	\$	1,200
310	Office Supplies and Materials	\$	36	\$	500	\$	500	\$	1,500	\$	1,500
330	Repair and Maintenance Supplies	\$	24,439	\$	24,000	\$	24,000	\$	24,000	\$	24,000
331	Vehicle - Fuel	\$	11,022	\$	18,000	\$	15,000	\$	18,000	\$	18,000
332	Vehicle - Parts & Repairs	\$	6,325	\$	4,500	\$	16,000	\$	10,000	\$	10,000
333	Equipment Parts & Repairs	\$	50,878	\$	25,000	\$	25,000	\$	25,000	\$	25,000
510	Property & Liability Insurance	\$	10,716	\$	14,000	\$	22,000	\$	22,000	\$	22,000
531	Building & Office Rental	\$	6,750	\$	-	\$	8,250	\$	-	\$	-
Total Non-	Personnel Services	\$	247,033	\$	339,200	\$	305,420	\$	265,700	\$	265,700
0 " 11											
Capital Imp		•	040.040	Φ	4 070 500	•	50.000	Φ	4 070 000	Φ	4 070 000
900	Capital Outlay	\$	218,643	\$	1,076,500	\$	50,000	\$	1,073,000	\$	1,073,000
i otal Capi	tal Improvements	\$	218,643	\$	1,076,500	\$	50,000	\$	1,073,000	\$	1,073,000
TOTAL EX	XPENDITURES	\$	690,695	\$	1,669,970	\$	604,713	\$	1,604,096	\$	1,604,096

	Personnel	Detail			
Function:	General Governm	nent			
Fund:	General				
Department:	Parks & Recreation	on			
Activity:	Park Maintenance	e, Recrea	ition Progra	ımming	
Fund / Dept. No.:	110 / 44200				
Personnel Position	Colory / Crada		Nυ	ımber of Empl	oyees
Personnel Position	Salary / Grade		Current	Proposed	Approved
<u>Elected</u>					
Total Elected		=	0	0	0
<u>Full-time</u>					
Parks & Recreation Director			1	1	1
Parks & Recreation Program Coordinator			1	1	1
Maintenance Worker			1	1	1
Total Full Time		_	3	3	3
<u>Part-time</u>					
Maintenance Worker			2	2	2
Seasonal Recreation Assistant			5	5	5
Total Part Time			7	7	7

Expenditure Summary

Function: General Government

Fund: General

Department: Parks & Recreation

Activity: Park Maintenance, Recreation Programming

Fund / Dept. No.: 110 / 44200

Account Code	Description	FY2016 Actual	FY 2017 Approved Budget	ı	FY 2017 Projected Year End	S	Y 2018 ubmitted Budget	ŀ	FY 2018 Adopted Budget
Personnel :	Services								
111	Salaries	\$ 139,275	\$ 161,628	\$	146,900	\$	180,586	\$	180,586
113	Overtime	\$ 5,582	\$ 7,500	\$	7,500	\$	7,500	\$	7,500
132	Longevity Bonus	\$ 240	\$ 300	\$	60	\$	240	\$	240
141	OASI	\$ 10,248	\$ 12,961	\$	11,816	\$	14,407	\$	14,407
142	Employee Insurance	\$ 27,290	\$ 31,135	\$	23,200	\$	31,135	\$	31,135
143	Retirement	\$ 6,796	\$ 5,789	\$	7,650	\$	7,968	\$	7,968
147	Unemployment Insurance	\$ 385	\$ 450	\$	500	\$	450	\$	450
149	Other Employer Contributions - FSA	\$ 350	\$ 350	\$	-	\$	350	\$	350
Total Pers	onnel Services	\$ 190,166	\$ 220,113	\$	197,626	\$	242,636	\$	242,636
Non-Persor	nnel Services								
220	Printing, Duplicating, Typing and Binding	\$ 1,421	\$ 1,000	\$	1,000	\$	1,500	\$	1,500
240	Utilities & Telephone	\$ 28,560	\$ 25,000	\$	32,000	\$	35,000	\$	35,000
246	Other Utility Services - Scout Hut	\$ 2,192	\$ 3,000	\$	2,500	\$	3,000	\$	3,000
250	Professional Services - Engineering	\$ 2,220	\$ 10,000	\$	56,213	\$	10,000	\$	10,000
265	Park Maintenance	\$ 45,359	\$ 25,000	\$	25,000	\$	30,000	\$	30,000
280	Training & Education	\$ 2,525	\$ 4,000	\$	1,866	\$	4,000	\$	4,000
292	Contract Services - IT & Website	\$ 3,374	\$ 4,000	\$	690	\$	4,000	\$	4,000
299	Miscellaneous	\$ 1,215	\$ 1,000	\$	3,437	\$	1,500	\$	1,500
310	Office Supplies & Materials	\$ 3,571	\$ 1,500	\$	1,795	\$	1,500	\$	1,500
329	Field Maintenance Supplies	\$ 284	\$ 3,000	\$	4,454	\$	4,000	\$	4,000
330	Repair and Maintenance Supplies	\$ 18,683	\$ 25,000	\$	25,000	\$	25,000	\$	25,000
331	Vehicle - Fuel	\$ -	\$ 2,000	\$	24	\$	2,000	\$	2,000
332	Vehicle - Parts & Repairs	\$ 164,205	\$ 2,000	\$	939	\$	2,000	\$	2,000
333	Equipment Parts & Repairs	\$ 1,068	\$ 2,000	\$	2,000	\$	2,500	\$	2,500
346	Operations and Maintenance - Scout Hut	\$ -	\$ 500	\$	-	\$	500	\$	500
380	Sports Expenses	\$ 29,977	\$ 20,000	\$	20,000	\$	30,000	\$	30,000
381	Sports - Credit Card Fee	\$ 1,037	\$ -	\$	1,500	\$	1,800	\$	1,800
382	Sports Expenses - Concessions	\$ 33,953	\$ 35,000	\$	35,000	\$	40,000	\$	40,000
383	Sports Expenses - Concessions - Non Food	\$ 5,047	\$ 8,000	\$	8,000	\$	8,000	\$	8,000
384	Sports Expenses - Softball	\$ 9,458	\$ 15,000	\$	15,000	\$	15,000	\$	15,000
510	Property & Liability Insurance	\$ 10,042	\$ 15,000	\$	21,216	\$	22,000	\$	22,000
800	Special Event Expense	\$ 102,341	\$ 80,000	\$	80,000	\$	80,000	\$	80,000
801	Safe Night Out	\$ 3,022	\$ 4,000	\$	3,560	\$	4,000	\$	4,000
Total Non-	Personnel Services	\$ 469,551	\$ 286,000	\$	341,194	\$	327,300	\$	327,300
900	Capital Outlay	\$ 105,590	\$ 587,000	\$	475,000	\$	390,000	\$	390,000
Total Capi	tal Improvements	\$ 105,590	\$ 587,000	\$	475,000	\$	390,000	\$	390,000
TOTAL EX	XPENDITURES	\$ 765,307	\$ 1,093,113	\$	1,013,820	\$	959,936	\$	959,936

	Personnel Deta	il		
Function:	General Government			
Fund:	General			
Department:	Administration			
Activity:	Grants & Donations			
Fund / Dept. No.:	110 / 45000			
Personnel Position	Salary / Grade		ımber of Emp	•
	Canally, Crade	Current	Proposed	Approved
Elected				
Total Elected		0	0	0
10000		· ·	Ü	Ü
<u>Full-time</u>				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

		Expenditu	ıre Sum	ıma	ıry						
Function:		Ger	neral Gov	ernn	nent						
Fund:		Ger	neral								
Department:		Adn	ninistratio	n							
Activity:		Gra	nts & Doi	natio	ns						
Fund / Dept. No.:		110	/ 45000								
Account			Y2016	F	Y 2017	F	Y 2017	F	Y 2018	F	Y 2018
Code	Description		Actual	Αp	oproved	Pı	rojected	Sι	ubmitted	Α	dopted
Code			Actual	E	Budget	Y	ear End	E	Budget	E	Budget
Personnel Services											
Total Personnel Service	ces	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Personnel Services	S										
720 Grants & Do	onations	\$	23,526	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Total Non-Personnel S	Services	\$	23,526	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Capital Improvements											
Total Capital Improve	ments	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITU	RES	\$	23,526	\$	20,000	\$	20,000	\$	20,000	\$	20,000



Revenues & Expenditures - Solid Waste

Revenue Estimate											
	Description		-Y2016 Actual	Α	Y 2017 pproved Budget	Ρ	Y 2017 rojected ear End	S	FY 2018 submitted Budget	P	Y 2018 Adopted Budget
Income 34410 Total Income	Solid Waste - Residential Collection	\$ \$	389,383 389,383		390,000 390,000		393,000 393,000		395,000 395,000	•	395,000 395,000
Contributions (To Gener Total Contributi	ral Fund	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
TOTAL REVEN	NUE	\$	389,383	\$	390,000	\$	393,000	\$	395,000	\$	395,000

Ехре	nditu	re Sur	nm	ary						
Function:	Solid	Waste								
Fund:	Solid	Waste								
Department:	Publi	c Works	S							
Activity:	Resid	dential F	Refu	se / Brush	Co	llection				
Fund / Dept. No.:	132 /	43100								
Description		′2016 ctual	Α	Y 2017 pproved Budget	Ρ	Y 2017 rojected ear End	S	Y 2018 ubmitted Budget	A	Y 2018 Adopted Budget
Personnel Services										
Total Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Personnel Services										
248 Sanitation Service	\$	-	\$	240,000	\$	240,000	\$	240,000	\$	240,000
General Fund, Administrative Program Costs			\$	150,000	\$	150,000	\$	155,000	\$	155,000
Total Non-Personnel Services	\$	-	\$	390,000	\$	390,000	\$	395,000	\$	395,000
Capital Improvements										
Total Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$		\$	390,000	\$	390,000	\$	395,000	\$	395,000



Revenues & Expenditures - State Street Aid

		Reven	ue Estin	nat	е						
	Description		FY2016 Actual	Α	Y 2017 pproved Budget	Ρ	Y 2017 rojected ear End	S	FY 2018 submitted Budget	P	Y 2018 Adopted Budget
Income 33551 Total Income	State Street Aid Revenue	\$ \$	230,591 230,591	\$ \$	235,000 235,000		235,000 235,000		315,000 315,000	•	315,000 315,000
Contributions To A Genera Total Contribution	al Fund	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
TOTAL REVEN	UE	\$	230,591	\$	235,000	\$	235,000	\$	315,000	\$	315,000

Ехр	endi	ture Sun	nm	ary						
Function:	Str	eet Mainte	nar	nce & Rep	air					
Fund:	Sta	te Street	٩id							
Department:	Pu	blic Works	;							
Activity:	Str	eet Mainte	nar	nce & Rep	air					
Fund / Dept. No.:	110	0 / 43190								
				Y 2017		Y 2017		Y 2018		Y 2018
Description	F	FY2016		pproved		rojected		ubmitted		dopted
Description		Actual		Budget		ear End	_	Budget		Budget
Personnel Services										
Total Personnel Services	\$		\$		\$		•		\$	
Total Personnel Services	Þ	-	Þ	-	Þ	-	Þ	-	Ф	-
Non-Personnel Services										
268 State Street Aid Expenses	\$	566,885	\$	250,000	\$	250,000	\$	315,000	\$	315,000
Total Non-Personnel Services	\$	566,885	\$	250,000	\$	250,000	\$	315,000	\$	315,000
Capital Improvements										
Total Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	566,885	\$	250,000	\$	250,000	\$	315,000	\$	315,000



Revenues & Expenditures - Drug Fund

Revenue Estimate											
	Description		Y2016 Actual	Α	Y 2017 pproved Budget	Ρ	Y 2017 rojected ear End	S	Y 2018 ubmitted Budget	Α	Y 2018 dopted Budget
Income											
33410	Grants	\$	9,997	\$	3,500	\$	3,850	\$	3,500	\$	3,500
35110	Fines and Forfeitures	\$	13,647	\$	10,000	\$	11,000	\$	12,000	\$	12,000
36100	Interest Income	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Income - Grant Reimbursement	\$	-	\$	-	\$	15,000	\$	-	\$	-
Total Income	•	\$	23,644	\$	13,500	\$	29,850	\$	15,500	\$	15,500
Contributions	To / From										
Total Contrib	outions To / From	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REV	/ENUE	\$	23,644	\$	13,500	\$	29,850	\$	15,500	\$	15,500

Ex	pendit	ure Sur	nma	ary						
Function:	Dru	ıg Fund								
Fund:	Dru	ig Fund								
Department:	Pol	ice								
Activity:	Dru	g Enforce	emer	nt and Pre	even	tion				
Fund / Dept. No.:	619	/ 42192								
		7.400.40	F	Y 2017	F	Y 2017	F	Y 2018	F	Y 2018
Description		Y2016	Αŗ	oproved	Р	rojected	Sı	ubmitted	F	Adopted
·	•	Actual	Ė	Budget	Y	ear End	-	Budget		Budget
Personnel Services										
Total Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Personnel Services										
296 Towing Expense	\$	725	\$	800	\$	400	\$	800	\$	800
326 Supplies	\$	1,343	\$	3,000	\$	3,000	\$	3,000	\$	3,000
333 Equipment	\$	26,290	\$	18,000	\$	66,810	\$	18,000	\$	18,000
Total Non-Personnel Services	\$	28,358	\$	21,800	\$	70,210	\$	21,800	\$	21,800
Capital Improvements										
Total Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	28,358	\$	21,800	\$	70,210	\$	21,800	\$	21,800



Revenues & Expenses - Water & Sewer

	R	even	ue Estim	at	е				
Account Code	Description		FY2016 Actual		FY 2017 Approved Budget	ı	FY 2017 Projected Year End	FY 2018 Submitted Budget	FY 2018 Adopted Budget
Income									
36100	Interest Income	\$	24,468	\$	24,000	\$	22,073	\$ 24,000	\$ 24,000
37110	Water Collections	\$	875,736	\$	910,000	\$	975,000	\$ 1,075,000	\$ 1,075,000
37191	Penalties	\$	30,822	\$	34,000	\$	42,000	\$ 45,000	\$ 45,000
37193	Water Reconnection Service Fee	\$	14,275	\$	16,000	\$	15,500	\$ 16,000	\$ 16,000
37194	Water Connection Fee	\$	10,975	\$	20,000	\$	13,500	\$ 14,000	\$ 14,000
37196	Water Meter Connection Fee	\$	14,000	\$	25,000	\$	37,800	\$ 30,000	\$ 30,000
37199	Water - Sewer - Other	\$	8,478	\$	4,000	\$	12,441	\$ 8,000	\$ 8,000
37210	Sewer Collections	\$	845,226	\$	860,000	\$	925,000	\$ 950,000	\$ 950,000
37294	Sewer Connection Fee	\$	11,370	\$	20,000	\$	11,280	\$ 15,000	\$ 15,000
37296	Sewer Tap Fee	\$	11,600	\$	30,000	\$	170,000	\$ 85,000	\$ 85,000
	Cash - Over / Short	\$	-	\$	-	\$	-	\$ -	\$ -
	Water Reconnection After Hours Fee	\$	-	\$	-	\$	-	\$ -	\$ -
Total Income		\$	1,846,950	\$	1,943,000	\$	2,224,594	\$ 2,262,000	\$ 2,262,000
Contributions To	o / From								
Ger	neral Fund	\$	-	\$	-	\$	-	\$ -	\$ -
Total Contribut	tions To / From	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL REVE	NUE	\$	1,846,950	\$	1,943,000	\$	2,224,594	\$ 2,262,000	\$ 2,262,000

	Personnel Deta	ail								
Function:	Water and Sewer Serv	/ices								
Fund:	Water									
Department:	Public Works									
Activity:	Water, Wastewater, Trash Service / Account Billing									
Fund / Dept. No.:	413 / 52310									
		NI.								
Personnel Position	Salary / Grade	Current	mber of Empl Proposed	oyees Approved						
			•	· ·						
<u>Elected</u>										
Total Elected		0	0	0						
<u>Full-time</u>										
Town Administrator		0.5	0.5	0.5						
Public Works Director		0.5	0.5	0.5						
Town Recorder		0.5	0.5	0.5						
Senior Clerk		1.5	1.5	1.5						
Clerk		3	3	3						
Crew Leader		0	1	1						
Equipment Operator / Maintenance Worker		1	0	0						
Water Service Worker		1	1	1						
Total Full Time		7.5	7.5	7.5						
Part-time										
Utility Clerk		0	0	0						
Total Part Time		0	0	0						

	Expense Summary												
Function	Function: Water and Sewer Services												
Fund:		Water											
Departm	nent:	Pu	blic Works	;									
Activity:		Water, Wastewater Service, Account Billing 413 / 52310											
	Pept. No.:												
	<u> </u>		07 020.0										
Aggaint	•		FY2016	F	Y 2017		FY 2017		FY 2018		FY 2018		
Account	Description	ļ		Α	pproved		Projected	5	Submitted		Adopted		
Code	·		Actual		Budget		Year End	Budget		Budget			
Coot of Co	anda Cald												
Cost of Go		c	375,800	¢.	380,000	ф	425,000	¢	425,000	Ф	42E 000		
353	Water Purchases its of Goods Sold	\$ \$	375,800 375,800		380,000		425,000 425,000		425,000 425,000		425,000		
Total Cos	is of Goods Sold	Ф	373,000	Ф	300,000	Ф	425,000	Ф	425,000	Ф	425,000		
Personnel	Services												
111	Salaries	\$	303,988	\$	332,806	\$	321,700	\$	339,545	\$	339,545		
114	Overtime - Sewer	\$	20,138	\$	16,000	\$	22,450	\$	16,000	\$	16,000		
115	Overtime - Water	\$	16,023	\$	14,000	\$	18,250	\$	14,000	\$	14,000		
132	Longevity Bonus	\$	900	\$	2,250	\$	1,380	\$	2,580	\$	2,580		
141	OASI	\$	23,629	\$	28,507	\$	27,829	\$	29,048	\$	29,048		
142	Employee Insurance	\$	85,623	\$	93,378	\$	75,350	\$	93,378	\$	93,378		
143	Retirement	\$	(2,314)	\$	26,473	\$	26,811	\$	26,989	\$	26,989		
147	Unemployment Insurance	\$	415	\$	700	\$	600	\$	700	\$	700		
Total Pers	sonnel Services	\$	448,401	\$	514,114	\$	494,370	\$	522,240	\$	522,240		
Nan Dana													
	onnel Services	•	0.000	¢.	0.500	¢	0.000	æ	0.000	•	0.000		
211	Sewer Office Expenses - Postage	\$,	\$	8,500	\$		\$	9,800	\$	9,800		
240	Utilities - Town Hall	\$	7,116		6,000	\$		\$	8,000	\$	8,000		
241	Utilities - Sewer Pump Stations	\$,	\$	50,000	\$	61,000	\$	62,000	\$	62,000		
243	Sewer Fees	\$	106,578	\$	120,000	\$	110,000	\$	120,000	\$	120,000		
249	Other Sewer Expenses	\$	17,817	\$	20,000	\$	•	\$	18,000	\$	18,000		
250	Legal & Professional Fees	\$	545	\$	5,000	\$	300	\$	1,000	\$	1,000		
254	Planning & Engineering Fees	\$	3,759	\$	10,000	\$	13,000	\$	25,000	\$	25,000		
255	IT & Website	\$	-	\$	-	\$	-	\$	20,000	\$	20,000		
260	Repairs & Maintenance	\$	257,683	\$	150,000	\$	330,000	\$	300,000	\$	300,000		
269	Sewer Pumping	\$	60,637	\$	32,000	\$	55,000	\$	48,000	\$	48,000		
280	Training & Education	\$	5,322		4,000	\$	5,500	\$	6,000	\$	6,000		
290	Credit Fees	\$	17,704	\$	18,000	\$	19,000	\$	19,000	\$	19,000		
292	E-Commerce Fees	\$,	\$	8,000	\$		\$	20,000	\$	20,000		
299	Miscellaneous	\$,	\$	-	\$	3,000	\$	3,000	\$	3,000		
310	Sewer Office Expenses	\$	12,568	\$	10,000	\$	5,100	\$	7,000	\$	7,000		
320	Supplies	\$	295	\$	3,500	\$	500	\$	2,000	\$	2,000		
326	Uniforms and Clothing	\$	279	\$	2,000	\$		\$	1,000	\$	1,000		
331	Vehicle - Fuel	\$,	\$	18,000	\$	10,000	\$	12,000	\$	12,000		
333	Vehicle - Maintenance	\$	9,363	\$	-	\$	4,000	\$	5,000	\$	5,000		
510	Property & Liability Insurance	\$	22,305	\$	30,000	\$		\$	30,000	\$	30,000		
540	Depreciation	\$	393,483	\$	330,000	\$		\$	330,000	\$	330,000		
630	Interest Expense	\$	38,183	\$	20,000	\$	20,000	\$	20,000	\$	20,000		
	Rent	\$	6,750		75,000	\$	75,000	\$	75,000	\$	75,000		
Total Non	-Personnel Services	\$	1,075,357	\$	920,000	\$	1,119,340	\$	1,141,800	\$	1,141,800		
Capital Im	provements												
900	Capital Outlay	\$	_	\$	192,000	\$	130,000	\$	155,500	2	155,500		
	ital Improvements	\$	-	\$	192,000						155,500		
TOTAL E	XPENSES	\$	1,899,558	\$	2.006.114	\$	2.168.710	\$	2,244,540	\$	2,244,540		



Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory											
	Fiscal Year 20	018 Budget									
Department	Description	Model Year	Year Acquired	Miles / Hours Used	Planned Replacemen Fiscal Year						
Administration	Ford Explorer - Town Administrator	2013	2012	52,006	2023						
Administration	Ford Fusion - Pool Vehicle	2014	2013	6,500	2025						
Code Enf.	Ford F150 Pickup - Truck 107	2011	2011	26,800	2021						
Fire	Brush Truck 11 - Ford F-350 Crew Cab	2012	2011	43.042	2021						
Fire	Engine 13 - Spartan / Smeal Apparaturs Fire Truck	1997	1998	47,123	2023						
Fire	Command - Ford SUV	2015	2015	13,000	2025						
Fire	Engine 11 - Pierce Velocity Fire Truck	2012	2015	15,631	2040						
Fire	Engine 2 - GMC Wilson Fire Truck	1986	1986	23,244	Reserve						
	•										
Parks	Truck 108 - Ford F150	2007	2011	114,400	2017						
Parks	John Deere Utility Gator	2012	2012	500 hrs	2018						
Police	Unit 4 - Chevrolet Impala - Sgt.	2012	2011	119,000	2018						
Police	Unit 7 - Chevrolet Impala - Patrol	2010	2010	122,000	2018						
Police	Unit 9 - Chevrolet Impala - Patrol	2011	2011	120,000	2018						
Police	Unit 11 - Ford Police Interceptor Sedan Patrol	2013	2012	89,000	2019						
Police	Unit 18 - Chevrolet Impala - Patrol	2013	2013	83,000	2019						
Police	Unit 10 - Chevrolet Impala - Inv.	2008	2009	87,200	2020						
Police	Unit 12 - Ford Police Interceptor SUV - Sergeant	2013	2012	64,900	2020						
Police	Unit 5 - Ford Explorer - Investigator -	2008	2012	72,500	2020						
Police	Unit 1 - Chevrolet Impala - Patrol	2013	2012	59,500	2021						
Police	Unit 16 - Ford Police Interceptor SUV	2015	2014	38,100	2021						
Police	Unit 14 - Ford Police Interceptor SUV- Sergeant	2015	2014	42,000	2021						
Police	Unit 3 - Chevrolet Tahoe - Chief	2011	2010	59,000	2022						
Police	Unit 17 - Cadillac Escalade - Investigator -	2002	2012	107,500	2022						
Police	Unit 8 - Ford Police Interceptor SUV	2015	2015	34,100	2022						
Police	Unit 6 - Dodge Charger	2014	2016	11,300	2023						
Police	Unit 2 - Dodge Charger	2014	2016	8,000	2023						
Police	Unit 15 - Ford PI SUV - K9	2017	2017	1,500	2023						
Police	Unit 19 - Dodge Charger	2015	2017	1,500	2023						
PubWorks - S	Cub Cadet Volunteer	2013	2013	115 hrs	2018						
PubWorks - S	John Deere 6415 Tractor			2,389 hrs	2019						
PubWorks - S	John Deere 310E Backhoe			Out of Service	2019						
PubWorks - S	Bobcat Mini-Excavator E42	2011	2011	1,281 hrs	2021						
PubWorks - S	John Deere 5005 Tractor / Woods Batwing	2012	2013	550	2019						
PubWorks - S	Truck 104 - Ford F-250 Pickup - Truck 104	2009	2009	88,791	2020						
PubWorks - S	Truck 100 - Ford F-250 Pickup - Truck 100	2012	2012	38,297	2023						
PubWorks - S	Ford F-350 Dump Truck	2012	2013	13,098	2025						
PubWorks - S	Ford F-550 Dump Truck	2015	2015	7,474	2027						
PubWorks - W	Chevrolet 1500 - Truck 1XX	2004		157,355	2018						
PubWorks - W	Exmark Mower - Zero Turn Rider	2004		732 hrs	2020						
PubWorks - W	Exmark Mower - Zero Turn Rider	2011	2011	483 hrs	2020						
PubWorks - W	Sewer Jetter	2011	2311	417 hrs	2019						
PubWorks - W	Exmark Mower - Walk Behind - Assigned to Fire Department			1110	2020						
PubWorks - W	Chevrolet 2500 HD - Truck 106	2010	2010	95,544	2020						
PubWorks - W	Snapper Mower	2014	2014	226 hrs	2022						
PubWorks - W	GMC Sierra 1500 Pickup - Truck 105	2008	2007	84,739	2021						
PubWorks - W	John Deere 310J Backhoe	2000	2501	1,396 hrs	2023						
PubWorks - W	Verneer Vac-Excavator	2012	2012	1,550 hrs	2023						
PubWorks - W	Ford F-150 Crew Cab - Truck	2012	2012	34,850	2023						
PubWorks - W	Chevrolet Colorado - Truck 1XX	2015	2015	23,285	2022						
PubWorks - W	Ford Transit Van - Truck 1XX	2016	2015	9,599	2022						
PubWorks - W	Kohler 200KW Generator - Trailer-mounted	2013	2018	3	2028						

Fiscal Year 2018 through Fiscal Year 2022											
Description		Fiscal Year 2018	I	Fiscal Year 2019	F	Fiscal Year 2020	Fiscal Year 2021		F	iscal Year 2022	
Administration											
Software Project - System Upgrade	\$	50,000	\$	-	\$	-	\$	-	\$	-	
Computer / Notebooks / Printers / Server	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
Land Acquisition	\$		\$		\$	-	\$	-	\$	- 	
Total Administration	\$	50,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
Code Enforcement											
Computer / Notebooks / Printers	\$	-	\$	800	\$	-	\$	-	\$	-	
Total Code Enforcement	\$	-	\$	800	\$	-	\$	-	\$	-	
Fire Department											
Air Conditioner Unit - Replacement	\$	-	\$	-	\$	-	\$	15,000	\$	-	
Station Furniture - Replacement	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	
Concrete Approach - Replacement	\$	10,000	\$	-	\$	-	\$	-	\$	-	
Major Equipment - Various Functions	\$	30,000	\$	175,000	\$	50,000	\$	50,000	\$	-	
Minor Equipment - Various Functions	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	10,000	
Equipment - Personal Protection (Turnouts, SCBA)	\$	20,000	\$	15,000	\$	12,000	\$	12,000	\$	12,000	
Vehicles - Acquisition / Replacement	\$	-	\$	900,000	\$	-	\$	-	\$	-	
Total Fire Department	\$	60,000	\$	1,103,000	\$	75,000	\$	90,000	\$	25,000	
Parks & Recreation											
Improvements - All Parks - Picnic tables, grills, etc	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	
Improvements - Various Parks - Lot Resurfacing	\$	-	\$	75,000	\$	-	\$	-	\$	-	
Improvements - Walker Park - Capital	\$	75,000	\$	-	\$	500,000	\$	-	\$	-	
Improvements - Nancy Lane Park - Capital	\$	-	\$	100,000	\$	-	\$	-	\$	-	
Improvements - Adkison Park - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	
Improvements - Pioneer Park - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	
Improvements - Greenway Trail	\$	300,000	\$	300,000	\$	-	\$	500,000	\$	500,000	
Vehicles - Acquisition / Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	
Gator - Acquisition / Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Parks & Recreation	\$	390,000	\$	490,000	\$	515,000	\$	515,000	\$	515,000	
Police Department											
Vehicles - Acquisition / Replacement	\$	60,000	\$	59,000	\$	88,500	\$	60,000	\$	90,000	
Light Bar / Siren Packages	\$	3,500	\$	2,500	\$	3,500	\$	2,500	\$	3,000	
Cage / Back Seat / Push Bar / Console	\$	3,000	\$	2,500	\$	3,500		2,500	\$	3,000	
Computer / Notebooks / Printers	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	
Guns - Pistols / Rifles	\$	1,000	\$	1,500	\$	-	\$	1,500	\$	-	
Speed Radar - Vehicle / Handheld	\$	1,600		1,600		1,600	\$	1,600	\$	-	
Radios - Vehicle / Handheld	\$	-	\$	1,000	\$	-	\$	1,000		-	
Camera System - Vehicle Based	\$	2,000		4,000		-	\$	2,000		2,000	
Camera System - Body	\$	-	\$	1,500	\$	-	\$	1,500		-	
Total Police Department	\$	72,100	\$	74,600	\$	98,100	\$	73,600	\$	99,000	
Public Works - Street											
Vehicles - Acquisition / Replacement	\$	20,000	\$	-	\$	-	\$	24,000	\$	-	
Backhoe - Acquisition / Replacement	\$	-	\$	-	\$	80,000	\$	-	\$	-	
Tractor - Acquisition / Replacement	\$	-	\$	50,000	\$	-	\$	50,000	\$	-	
Mower - Batwing / Side Boom	\$	8,000	\$	-	\$	14,000	\$	-	\$	8,000	
Computer / Notebooks / Printers	\$	-	\$	-	\$	-	\$	-	\$	-	
Equipment - Other - Acquisition / Replacement	\$	45,000	\$	25,000	\$	-	\$	25,000	\$	-	
Utility Vehicle - Acquisition / Replacement	\$	-	\$	10,000	\$	-	\$	-	\$	-	
Improvements - Bridge Replacements	\$	-	\$	225,000	\$	-	\$	-	\$	-	
Improvements - Atoka/Idaville and Rosemark Roads	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	
Total Public Works - Street	\$	1,073,000	\$	310,000	\$	94,000	\$	99,000	\$	8,000	
TOTAL 5 YEAR SCHEDULE - GENERAL FUND	\$	1,645,100	•	1,980,400	•	784,100	•	779,600	\$	649,000	

5 Year Capital Purchase and/or Replacement Schedule

5 Year Capital Purchase and/or Replacement Schedule											
Fiscal	l Year 20)18 through F	isca	al Year 2022							
Description	F	Fiscal Year 2018	ı	Fiscal Year 2019	ı	Fiscal Year 2020	ı	Fiscal Year 2021	í	Fiscal Year 2022	
Public Works - Water											
Vehicles - Acquisition / Replacement	\$	22,000	\$	-	\$	-	\$	30,000	\$	20,000	
Equipment - Other - Acquisition / Replacement	\$	-	\$	6,000	\$	-	\$	20,000	\$	80,000	
Mower - Zero Turn / Walk Behind	\$	8,500	\$	8,500	\$	-	\$	8,000	\$	-	
Major System Maintenance / Improvements	\$	75,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	
Computer / Notebooks / Printers / Server	\$	-	\$	1,000	\$	3,000	\$	1,000	\$	1,000	
Software System - Upgrade	\$	50,000	\$	19,000	\$	-	\$	1,000	\$	-	
Total Public Works - Water	\$	155,500	\$	284,500	\$	253,000	\$	310,000	\$	351,000	
TOTAL 5 YEAR SCHEDULE - WATER FUND	\$	155,500	\$	284,500	\$	253,000	\$	310,000	\$	351,000	
TOTAL 5 YEAR SCHEDULE - ALL FUNDS	\$	1,800,600	\$	2,264,900	\$	1,037,100	\$	1,089,600	\$	1,000,000	