



Fiscal Year 2019 Town Budget

July 1, 2018 - June 30, 2019

Mayor W. Daryl Walker

Aldermen Walker Adams, Barry Akin, Danny Feldmayer, Brett Giannini, Darry Marshall & Marianne Dunavant

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TOWN OF ATOKA, TENNESSEE

FISCAL YEAR 2019 TOWN BUDGET

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Town Leadership Team

Mayor



W. Daryl Walker

Board of Aldermen



Walker Adams



Barry Akin



Danny Feldmayer



Brett Giannini



Darry Marshall



Marianne Dunavant

Town Administrator



Athanasia Lewis



Henry Posey

Parks Director



Cliff Evans

Police Chief



Jessie Poole

Public Works



Daniel Lovett

Recorder



Debbie Pickard



OFFICE OF THE TOWN ADMINISTRATOR

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

A Town budget is the single most important policy document the Board of Mayor and Aldermen will adopt annually. I am pleased to present the Town of Atoka's fiscal year 2019 budget for your consideration. This budget season was different than years past, as the previous Town Administrator, Brian Koral, moved to Missouri midway through the budget preparation process, and Interim Administrator, Kasey Culbreath, worked with the Board of Mayor and Aldermen through the rest of the budget process.

This budget is a product of discussions held during budget work sessions on March 20 and 22 (Department Head Presentations), April 1, April 9, and June 5, 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.

I am the current Town Administrator, arriving in July of 2018. The budget documents and spreadsheets that were prepared for the approval of the FY19 ordinance were maintained in spreadsheets by the prior Town Administrator and the interim Administrator. I have compiled these numbers in this narrative. Under the time constraints, I have to the best of my ability verified prior, historical figures.

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 2017, the fund balances projected for the end of fiscal year 2018, and the anticipated fund balances for the end of fiscal year 2019.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2019

	Summary of the Budget													
	Fund Title - Description		Audited estricted Fund lance 6/30/17		ojected Fund lance 6/30/18		Anticipated Revenues		Anticipated Expenditures	Anticipated Ful Balance 6/30/				
110	General Fund *	\$	3,694,821	\$	3,017,977	\$	7,219,400	\$	7,519,244	\$	2,718,133			
	Solid Waste Fund	\$	185,574	\$	144,510	\$	538,750	\$	538,000	\$	145,260			
121	State Street Aid Fund	\$	25,407	\$	-	\$	330,000	\$	330,000	\$	-			
127	Drug Fund	\$	81,516	\$	105,598	\$	18,500	\$	-	\$	124,098			
413	Water & Sewer Fund	\$	3,816,275	\$	3,793,661	\$	2,247,000	\$	1,837,228	\$	4,203,433			
	TOTAL ALL FUNDS	\$	7,803,593	\$	7,061,746	\$	10,353,650	\$	10,224,473	\$	7,190,923			

The budget as submitted projects \$10,353,650 in revenue through the Town's five funds. 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.

The proposed fiscal year 2019 budget anticipates expenditures totaling \$10,244,473 across the Town's funds. The General Fund is the largest component of the planned expenditures with expenses totaling more than \$7.5 million. The Town anticipates completing several major capital projects in fiscal year 2019 including intersection improvements at Rosemark and Atoka-Idaville Roads and the Atoka Greenway Trail – Phase II.

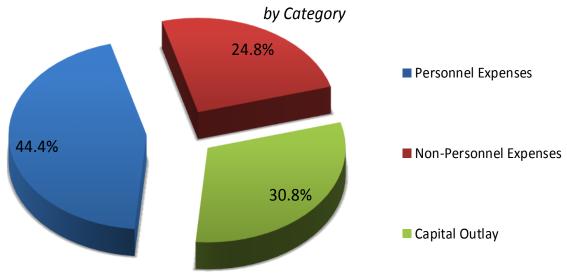
In fiscal year 2019, the Town has budgeted to receive \$7,219,400 in General Fund revenue. Strengthening revenue trends and an increase in residential construction activity have allowed the Town to take a more optimistic approach to revenue forecasting for the coming year. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

On June 26, 2018 the Town adopted a property tax increase shifting from \$.80 per \$100.00 to \$1.17 per \$100.00 to fund additional capital projects, salary adjustments, and additional staff in the Fire Department.

Expenditures

The budget as adopted anticipates General Fund expenditures of \$7,519,244. 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. The directors received a (15) fifteen percent raise instead of a (2) two percent increase. As shown in the following graphic, personnel expenses comprise more than forty-four (44) percent of all General Fund expenditures, which decreased by (2) two percent from the previous year.





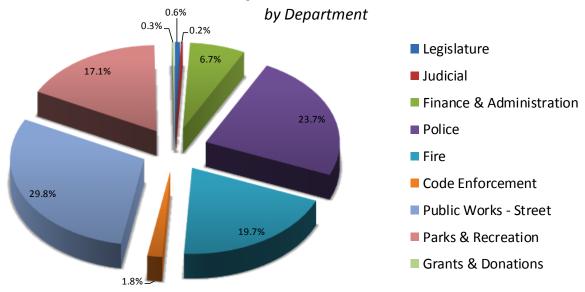
General fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; non-personnel costs which include items like utility expenses, liability insurance, vehicle

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 2019 budget also assigns debt service costs for the Atoka Municipal Complex project to the Administration, Police and Fire budgets.

The Town's General Fund reserve remains in good 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 2019



Solid Waste Fund

The Town's residential trash service is in its sixth 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 \$538,750 in customer revenue from more than 2,000 residential customers in fiscal year 2019. The Fund has budgeted \$288,000 in vendor expenses and a \$250,000 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.

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. With an increase in the property tax, additional paving will be completed in fiscal year 2019.

With the General Assembly passing the IMPROVE Act and the new Atoka certified population, revenue for the State Street Aid budget will continue to increase. 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 anticipated to receive \$18,500 in revenues with \$0.00 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 \$2,247,000 in revenues and \$1,837,228 in expenses. The primary sources of revenue for this fund are the fees assessed for delivery of water and sewer service. The budget also provides funding to pay for a feasibility study 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 began to be included in the budget document in fiscal year 2019. The budget pulls debt information from the annual audit for fiscal year 2017 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 2019 budget adds three positions in the Fire Department. 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. 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.

Overview of the last couple of Fiscal Years

I arrived in Atoka in July of 2018. Since then I have been evaluating the Town's fiscal condition. The following table summarizes the last couple of years. The information in the table below was pulled from the FY17 audit, the FY18 budget, and the FY19 adopted budget ordinance. The table provides an overview of revenues, expenditures and (amount over/under expenditures).

SUMMARY OF REVENUES AND EXPENDITURES	Actual 17	Projected 18	Estimated 19
TOTAL GENERAL FUND REVENUES	\$5,968,187	\$4,958,115	\$7,219,400
GENERAL FUND EXPENDITURES			
Legislature	\$45,579	\$42,866	\$46,750
Judicial	\$14,721	\$15,200	\$16,200
Administration	\$621,104	\$510,754	\$503,871
Police	\$1,805,257	\$1,795,210	\$1,782,030
Fire	\$1,199,644	\$1,287,591	\$1,481,727
Planning	\$141,642	\$124,040	\$135,850
Streets	\$550,003	\$1,046,772	\$2,244,009
Parks	\$1,009,934	\$684,568	\$1,287,958
Grants & Donations	\$19,421	\$20,000	\$20,000
TOTAL GENERAL FUND EXPENDITURES	\$5,407,305	\$5,527,001	\$7,518,395
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$560,882	(\$568,886)	(\$298,995)

Summary

The 2019 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,

Athanasia Lewis
Town Administrator

EXHIBIT 2

Revenue Estimate by Source – All Operating Funds Fiscal Year 2019

Revenue Estimate	
Local & State Taxes	
Property Tax	\$ 2,092,700
Sales Tax	\$ 2,305,000
Income Tax	\$ 20,000
Beer Tax	\$ 203,500
Liquor Tax	\$ 110,000
Franchise Fees	\$ 4,200
Tennessee Valley Authority Tax	\$ 107,000
Total Local Taxes	\$ 4,842,400
Intergovernmental Transfers	
State - Street Aid	\$ 330,000
State - City Streets & Transportation	\$ 16,500
Grants - Federal	\$ 700,000
Grants - State	\$ 935,200
Grants - County	\$ 64,100
Total Intergovernmental Transfers	\$ 2,045,800
Service Charges	
Water Collections	\$ 1,075,000
Sewer Collections	\$ 900,000
Trash Collections	\$ 450,000
Connection Fees	\$ 205,000
Total Service Charges	\$ 2,630,000
Licenses and Permits	
Building Permits	\$ 55,000
Other Licenses & Permits	\$ 3,000
Planning Submission Fees	\$ 5,000
Total Licenses and Permits	\$ 63,000
Other Revenues	
Penalties & Service Fees	\$ 52,000
Court Fines	\$ 65,000
Parks & Recreation Operations	\$ 194,000
Rental Income	\$ 88,200
Interest Income	\$ 34,000
Miscellaneous Income	\$ -
Total Other Revenues	\$ 433,200
TOTAL ALL REVENUES	\$ 10,014,400

EXHIBIT 3Assessed Valuation & Tax Levy Summary
Fiscal Year 2019

TAX RATE COMPARISION												
Year	Year Tax Rate / \$100											
2017	\$	0.7878	\$	1,421,904								
2016	\$	0.7902	\$	1,404,440								
2015	\$	0.5434	\$	953,888								
2014	\$	0.5602	\$	962,832								
2013	\$	0.5525	\$	958,446								
2012	\$	0.5372	\$	927,732								
2011	\$	0.5228	\$	873,935								
2010	\$	0.5388	\$	848,497								
2009	\$	0.6306	\$	764,419								

ASSESSED VALUATION											
Year	D	ollar Valuation									
2017	\$	180,481,086									
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									

EXHIBIT 4

Statement of Bonded Debt & Debt Service Requirements Fiscal Year 2019

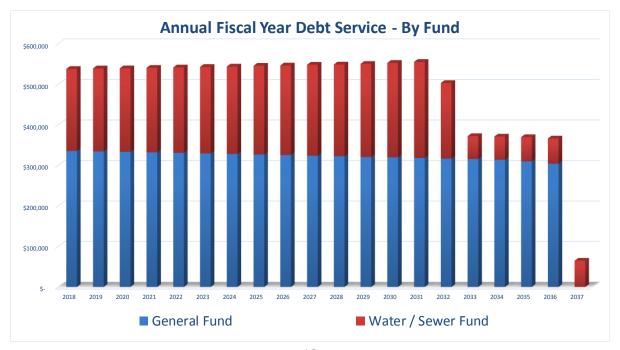
	Water & Sewer Revenue Bond - 2004 Series												
Fiscal Year	Principal		Principal Interest		Total		Bonds & Interest						
							\$	708,330					
2018	\$	33,000	\$	6,154	\$	39,154	\$	669,176					
2019	\$	34,000	\$	5,844	\$	39,844	\$	629,332					
2020	\$	35,000	\$	5,524	\$	40,524	\$	588,808					
2021	\$	37,000	\$	5,195	\$	42,195	\$	546,613					
2022	\$	38,000	\$	4,748	\$	42,748	\$	503,865					
2023	\$	40,000	\$	4,490	\$	44,490	\$	459,375					
2024	\$	41,000	\$	4,114	\$	45,114		414,261					
2025	\$	43,000	\$	3,729	\$	46,729	\$	367,532					
2026	\$	45,000	\$	3,325	\$	48,325	\$	319,207					
2027	\$	47,000	\$	2,902	\$	49,902	\$	269,305					
2028	\$	48,000	\$	2,460	\$	50,460	\$	218,845					
2029	\$	50,000	\$	2,009	\$	52,009	\$	166,836					
2030	\$	52,000	\$	1,539	\$	53,539	\$	113,297					
2031	\$	54,000	\$	1,050	\$	\$ 55,050		58,247					
2032	\$	57,000	\$	542	\$	57,542	\$	705					
2033	\$	698	\$	7	\$	705	\$	-					
	\$	654,698	\$	53,632	\$	708,330							

	Water & Sewer Revenue Bond - 2008 Series												
Fiscal		Principal		Interest		Total		Bonds &					
Year								Interest					
							\$	931,081					
2018	\$	25,000	\$	7,858	\$	32,858	\$	898,223					
2019	\$	27,000	\$	7,623	\$	34,623	\$	863,600					
2020	\$	28,000	\$	7,370	\$	35,370	\$	828,230					
2021	\$	29,000	\$	7,106	\$	36,106	\$	792,124					
2022	\$	31,000	\$	6,834	\$	37,834	\$	754,290					
2023	\$	32,000	\$	6,542	\$	38,542	\$	715,748					
2024	\$	34,000	\$	6,242	\$	40,242	\$	675,506					
2025	\$	36,000	\$	5,922	\$	41,922	\$	633,584					
2026	\$	37,000	\$	5,584	\$	42,584	\$	591,000					
2027	\$	39,000	\$	5,236	\$	44,236	\$	546,764					
2028	\$	41,000	\$	4,869	\$	45,869	\$	500,895					
2029	\$	43,000	\$	4,484	\$	47,484	\$	453,411					
2030	\$	45,000	\$	4,080	\$	49,080	\$	404,331					
2031	\$	48,000	\$	3,657	\$	51,657	\$	352,674					
2032	\$	50,000	\$	3,205	\$	53,205	\$	299,469					
2033	\$	53,000	\$	2,735	\$	55,735	\$	243,734					
2034	\$	55,000	\$	2,237	\$	57,237	\$	186,497					
2035	\$	58,000	\$	1,720	\$	59,720	\$	126,777					
2036	\$	61,000	\$	1,175	\$	62,175	\$	64,602					
2037	\$	64,000	\$	602	\$	64,602	\$	-					
	\$	836,000	\$	95,081	\$	931,081							

	State Revolving Fund Loan - 2009													
Fiscal Year		Principal		Interest		Total		Bonds & Interest						
							\$	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	\$	-						
	\$	1,712,744	\$	187,151	\$	1,899,895								

Vai	Variable Rate Local Government Loan - 2015 Series												
Fiscal Year		Principal		Interest		Total		Bonds & Interest					
i cai							\$	6,141,259					
2018	\$	249,000	\$	86,579	\$	335,579	\$	5,805,680					
2019	\$	252,000	\$	82,470	\$	334,470	\$	5,471,210					
2020	\$	255,000	\$	78,312	\$	333,312	\$	5,137,898					
2021	\$	258,000	\$	74,105	\$	332,105	\$	4,805,793					
2022	\$	261,000	\$	69,848	\$	330,848	\$	4,474,945					
2023	\$	264,000	\$	65,541	\$	329,541	\$	4,145,404					
2024	\$	267,000	\$	61,185	\$	328,185	\$	3,817,219					
2025	\$	270,000	\$	56,780	\$	326,780	\$	3,490,439					
2026	\$	273,000	\$	52,325	\$	325,325	\$	3,165,114					
2027	\$	276,000	\$	47,820	\$	323,820	\$	2,841,294					
2028	\$	279,000	\$	43,266	\$	322,266	\$	2,519,028					
2029	\$	282,000	\$	38,663	\$	320,663	\$	2,198,365					
2030	\$	286,000	\$	34,010	\$	320,010	\$	1,878,355					
2031	\$	289,000	\$	29,291	\$	318,291	\$	1,560,064					
2032	\$	292,000	\$	24,522	\$	316,522	\$	1,243,542					
2033	\$	296,000	\$	19,704	\$	315,704	\$	927,838					
2034	\$	299,000	\$	14,820	\$	313,820	\$	614,018					
2035	\$	300,000	\$	9,887	\$	309,887	\$	304,131					
2036	\$	299,184	\$	4,947	\$	304,131	\$	-					
	\$	5,247,184	\$	894,075	\$	6,141,259							

	Deb	t S	ervice - All	Sc	ources		
Fiscal Year	Principal Interest Total						Bonds & Interest
						\$	9,680,565
2018	\$ 413,315	\$	124,555	\$	537,870	\$	9,142,695
2019	\$ 420,857	\$	118,359	\$	539,216	\$	8,603,479
2020	\$ 427,420	\$	112,066	\$	539,486	\$	8,063,993
2021	\$ 435,006	\$	105,679	\$	540,685	\$	7,523,308
2022	\$ 442,615	\$	99,094	\$	541,709	\$	6,981,599
2023	\$ 450,247	\$	92,605	\$	542,852	\$	6,438,747
2024	\$ 457,903	\$	85,917	\$	543,820	\$	5,894,927
2025	\$ 466,583	\$	79,127	\$	545,710	\$	5,349,217
2026	\$ 474,288	\$	72,225	\$	546,513	\$	4,802,704
2027	\$ 483,018	\$	65,220	\$	548,238	\$	4,254,466
2028	\$ 490,772	\$	58,102	\$	548,874	\$	3,705,592
2029	\$ 499,552	\$	50,884	\$	550,436	\$	3,155,156
2030	\$ 509,356	\$	43,552	\$	552,908	\$	2,602,248
2031	\$ 519,189	\$	36,088	\$	555,277	\$	2,046,971
2032	\$ 474,623	\$	28,632	\$	503,255	\$	1,543,716
2033	\$ 349,698	\$	22,446	\$	372,144	\$	1,171,572
2034	\$ 354,000	\$	17,057	\$	371,057	\$	800,515
2035	\$ 358,000	\$	11,607	\$	369,607	\$	430,908
2036	\$ 360,184	\$	6,122	\$	366,306	\$	64,602
2037	\$ 64,000	\$	602	\$	64,602	\$	-
	\$ 8,450,626	\$	1,229,939	\$	9,680,565		





PROPOSED FISCAL YEAR 2019 TOWN BUDGET

Revenues & Expenditures - General Fund

	R	leven	ue Estin	na	te					
Account	Description		FY2017		FY 2018	FY 2018 Projected	FY 2019	FY 2019 Adopted		
Code	·		Actual		Budget	Year End	Budget	Budget		
Local Taxe	2S									
31200	Tax - Local Property	\$	1,395,592	\$	1,410,000	\$ 1,415,000	\$ 2,092,700	\$	2,092,700	
31250	Fines - Penalties	\$	7,882	\$	6,500	\$ 8,500	\$ 7,500	\$	7,500	
31500	Fines - Property Maintenance Lien	\$	7,872		5,000	\$ 6,500	\$ 6,000	\$	6,000	
31610	Tax - Local Sales	\$	1,049,857	\$	1,025,000	\$ 1,056,000	\$ 1,050,000	\$	1,050,000	
31611	Tax - Local Sales - Fire Protection	\$	471,064	\$	460,000	\$ 475,000	\$ 470,000	\$	470,000	
31710	Tax - Beer Distributor	\$	186,192	\$	200,000	\$ 190,000	\$ 200,000	\$	200,000	
31720	Tax - Liquor Distributor	\$	91,435	\$	90,000	\$ 96,000	\$ 95,000	\$	95,000	
31911	Franchise Fee - Munford Gas	\$	-	\$	30,000	\$ 12,737	\$ 12,000	\$	12,000	
31912	Franchise Fee - Milington Cable	\$	8,068	\$	15,000	\$ 4,200	\$ 4,200	\$	4,200	
Total Local Taxes		\$	3,217,962	\$	3,241,500	\$ 3,263,937	\$ 3,937,400	\$	3,937,400	
Licenses,	Permits									
32610	Fees - Building Permits	\$	29,845	\$	50,000	\$ 52,000	\$ 55,000	\$	55,000	
32690	Fees - Other Licenses & Permits	\$	2,550	\$	2,500	\$ 3,000	\$ 3,000	\$	3,000	
32700	Fees - Planning	\$	3,300	\$	5,000	\$ 5,000	\$ 5,000	\$	5,000	
Total Lice	nses, Permits	\$	35,695	\$	57,500	\$ 60,000	\$ 63,000	\$	63,000	
Intergovern	mental Revenue									
33100	Grant - Federal	\$	45,738	\$	600,000	\$ -	\$ 700,000	\$	700,000	
33400	Grant - State	\$	375,745	\$	658,000	\$ 52,000	\$ 916,000	\$	916,000	
33410	Grant - Police Supplement	\$	10,200	\$	11,400	\$ 11,400	\$ 11,400	\$	11,400	
33415	Grant - Fire Supplement	\$	7,800	\$	7,800	\$ 6,600	\$ 7,800	\$	7,800	
33420	Grant - State - Local Parks & Rec Fund	\$	-	\$	-	\$ -	\$ -	\$	-	
33510	Tax - State Sales	\$	695,772	\$	750,000	\$ 785,000	\$ 785,000	\$	785,000	
33520	Tax - State Income	\$	19,830	\$	20,000	\$ 19,800	\$ 20,000	\$	20,000	
33530	Tax - State Beer	\$	4,050	\$	4,700	\$ 3,200	\$ 3,500	\$	3,500	
33540	Tax - State Mixed Drink	\$	14,947	\$	15,000	\$ 15,000	\$ 15,000	\$	15,000	
33552	State City Streets & Transportation	\$	16,940	\$	17,000	\$ 16,500	\$ 16,500	\$	16,500	
33591	PILOT Payment - TVA	\$	94,630	\$	107,000	\$ 107,430	\$ 107,000	\$	107,000	
33710	Grant - Tipton County Fire / Comm Svc	\$	27,727	\$	27,727	\$ 49,127	\$ 49,100	\$	49,100	
Total Stat	e Taxes, Miscellaneous Grants	\$	1,313,379	\$	2,218,627	\$ 1,066,057	\$ 2,631,300	\$	2,631,300	

Charges for	or Services										
34240	Police - Accident Report Charges	\$	36	\$	-	\$	500	\$	500	\$	500
34610	Safe Night Out - Donations / Grants	\$	2,120	\$	2,000	\$	1,700	\$	2,000	\$	2,000
34611	Special Events - Donations / Sales	\$	-	\$	4,000	\$	3,000	\$	4,000	\$	4,000
34741	Parks & Recreation - Program Fees	\$	40,931	\$	50,000	\$	56,000	\$	60,000	\$	60,000
34745	Parks & Recreation - Concessions	\$	59,038	\$	80,000	\$	70,000	\$	80,000	\$	80,000
34746	Parks & Recreation - BBQ Festival	\$	30,581	\$	35,000	\$	45,000	\$	45,000	\$	45,000
34747	Parks & Recreation - Facility Rentals	\$	1,845	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Total Cha	arges for Services	\$	134,551	\$	174,000	\$	179,200	\$	194,500	\$	194,500
Fines and	Other Revenues										
35110	Fines - Court	\$	73,630	\$	65,000	\$	60,000	\$	65,000	\$	65,000
36100	Miscellaneous - Interest Income	\$	12,456	\$	13,000	\$	10,221	\$	10,000	\$	10,000
36220	Rental - Tower Rental Income	\$	12,586	\$	12,000	\$	13,200	\$	13,200	\$	13,200
36230	Rental - Town Hall Rental Income	\$	-	\$	75,000	\$	75,000	\$	75,000	\$	75,000
36330	Miscellaneous - Disposal of Equipment / Property	\$	26,507	\$	-	\$	-	\$	-	\$	-
36350	Miscellaneous - Insurance Recoveries	\$	10,838	\$	-	\$	3,500	\$	-	\$	-
36400	Miscellaneous - Donations from Citizens	\$	-	\$	-	\$	-	\$	-	\$	-
36555	Miscellaneous - Revenue	\$	15,894	\$	20,000	\$	27,000	\$	20,000	\$	20,000
36900	Miscellaneous - Loan Proceeds - Mun. Complex	\$	702,190	\$	-	\$	-	\$	-	\$	-
36901	Miscellaneous - Loan Proceeds - Road Projects	\$	-	\$	-	\$	-	\$	-	\$	-
36975	Miscellaneous - Solid Waste Operational Cost	\$	412,501	\$	-	\$	200,000	\$	200,000	\$	200,000
31911	Miscellaneous - Franchise Fee Munford Gas			\$	-			\$	10,000	\$	10,000
Total Fine	es, Rentals, Miscellaneous	\$	1,266,601	\$	185,000	\$	388,921	\$	393,200	\$	393,200
Contribution	ons (To) / From										
	ntributions To / From	\$		\$	_	\$		\$	_	\$	_
3.2. 30.		Ψ.		•		•		Ψ.		, V	
TOTAL RI	EVENUE	\$	5,968,187	\$	5,876,627	\$	4,958,115	\$	7,219,400	\$	7,219,400

Personnel Detail Function: General Government Fund: General Department: Legislature Activity: **Elected Officials** Fund / Dept. No.: 110 / 41100 Number of Officials Personnel Position Salary / Grade Current Proposed Approved Elected / Appointed Mayor \$ 18,000 / year 1 1 1 \$ 200 / month 6 Alderman 6 6 Planning & Zoning Commissioner \$ 100 / meeting 7 7 7 Total Elected / Appointed 14 14 14 Full-time **Total Full Time** 0 0 0 Part-time

0

0

0

Total Part Time

	E	xpenditu	ıre Sum	ıma	ry						
Function	n:	Ger	eral Gov	ernn	nent						
Fund:		Ger	neral								
Departn	nent:	Leg	islature								
Activity:		Elec	cted Offic	ials							
Fund / [Dept. No.:	110	/ 41100								
				F	Y 2018	F	Y 2018	F	Y 2019		Y 2019
Accour	nt Description		Y2017		proved		rojected		ubmitted		dopted
Code	Decemplion	A	Actual		Budget		ear End		Budget		Budget
Dorsonno	el Services										
161	Board and Committee Members	\$	32,100	\$	36,000	\$	33,000	\$	36,000	\$	36,000
141	OASI	\$	2.456	\$	3,000	\$	3,218	\$	3,000	*	3,000
143	Retirement	\$	-, .00	\$	-	\$	-	\$	-	Ψ	0,000
Total Per	rsonnel Services	\$	34,556	\$	39,000	\$	36,218	\$	39,000	\$	39,000
Non-Pers	connel Services										
171	Other Professional Services - Election	\$	_	\$	_	\$	_	\$	_	\$	_
220	Printing, Publication and Subscriptions	\$	360	\$	-	\$	-	\$	-	\$	-
235	Association Memberships, Registrations	\$	2,344	\$	2,500	\$	2,648	\$	2,800	\$	2,800
239	Other Fees & Dues	\$	-	\$	-	\$	-	\$	-	\$	-
252	Professional Services - Legal	\$	431	\$	500	\$	-	\$	500	\$	500
280	Travel - Meetings, Training & Education	\$	-	\$	250	\$	-	\$	250	\$	250
299	Miscellaneous	\$	7,889	\$	4,200	\$	4,000	\$	4,200	\$	4,200
510	Property & Liability Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
Total No	n-Personnel Services	\$	11,023	\$	7,450	\$	6,648	\$	7,750	\$	7,750
Capital In	nprovements										
	pital Improvements	\$	_	\$	_	¢	_	\$	_	¢	_

45,579 \$ 46,450 \$ 42,866 \$

46,750 \$

46,750

TOTAL EXPENDITURES

	Personnel Detai	il		
Function:	General Government			
Fund:	General			
Department:	Judicial			
Activity:	Municipal Court			
Fund / Dept. No.:	110 / 41200			
Personnel Position	Salary / Grade		ımber of Empl	•
	Jaiary / J.	Current	Proposed	Approved
l				
<u>Appointed</u>	4070 / 11			
Municipal Judge	\$350 / month	1	1	1
Total Elected		1	1	1
Full-time				
Total Full Time		0	0	0
Part-time				
Total Part Time		0	0	0

	Expenditure Summary										
Function:		Gei	neral Gov	ernr	nent						
Fund:		Gei	neral								
Department:		Jud	licial								
Activity:		Mu	nicipal Co	urt							
Fund / Dept. No.:		110	/ 41200								
				F	Y 2018		Y 2018		Y 2019	-	Y 2019
Account	Description	F	Y2017				rojected		ubmitted		dopted
Code	Description		Actual Approved Budget			ear End		Budget		Budget	
Personnel Services											
	Court Judge	\$	4,200		4,200		4,200	\$	4,200	\$	4,200
Total Personnel Servi	ces	\$	4,200	\$	4,200	\$	4,200	\$	4,200	\$	4,200
Non-Personnel Service	es										
734 State of TN	l Fines, Violations	\$	10,521	\$	12,000	\$	11,000	\$	12,000	\$	12,000
Total Non-Personnel	Services	\$	10,521	\$	12,000	\$	11,000	\$	12,000	\$	12,000
Capital Improvements											
Total Capital Improve	ments	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITU	RES	\$	14,721	\$	16,200	\$	15,200	\$	16,200	\$	16,200

	Personnel Det	tail						
Function:	General Government	<u> </u>						
Fund:	General							
Department:	Administration							
Activity:	Administration							
Fund / Dept. No.:	110 / 41500							
Personnel Position		Number of Employees						
1 0100111011 001	Salary / Grade	С	urrent	Proposed	Approved			
Floated								
Elected								
Total Elected			0	0	0			
<u>Full-time</u>								
Town Administrator			0.5	0.5	0.5			
Town Recorder			0.5	0.5	0.5			
Senior Clerk			0.5	0.5	0.5			
Total Full Time			1.5	1.5	1.5			
Part-time								
Total Part Time		·	0	0	0			

Expenditure Summary

Function: General Government

Fund: General
Department: Administration
Activity: Administration
Fund / Dept. No.: 110 / 41500

A a a =			-V0047	F	Y 2018	F	Y 2018	F	Y 2019	F	Y 2019
Account	Description		FY2017		pproved		rojected		ubmitted		dopted
Code			Actual		Budget		ear End		Budget		Budget
Personnel	Services										
111	Salaries	\$	106,882	\$	81,178	\$	113,857	\$	115,750	\$	115,750
113	Overtime	\$	15	\$	1,000	\$	30	\$	500	\$	500
132	Longevity Bonus	\$	1,140	\$	1,320	\$	1,320	\$	1,140	\$	1,140
141	OASI	\$	7,911	\$	6,579	\$	8,710	\$	7,388	\$	7,388
142	Employee Insurance	\$	20,772	\$	17,833	\$	20,669	\$	17,833	\$	17,833
143	Retirement	\$	8,410	\$	6,278	\$	8,482	\$	6,582	\$	6,582
147	Unemployment Insurance	\$	129	\$	150	\$	135	\$	150	\$	150
149	Other Employer Contributions - FSA	\$	1,050	\$	2,500	\$	2,200	\$	2,500	\$	2,500
Total Pers	onnel Services	\$	146,308	\$	116,837	\$	155,403	\$	151,843	\$	151,843
Non-Perso	nnel Services										
211	Postage, Box Rental, etc.	\$	4,523	\$	3,000	\$	1,500	\$	1,500	\$	1,500
220	Printing, Publication and Subscriptions	\$	3,994	\$	3,500	\$	2,000	\$	2,000	\$	2,000
235	Association Memberships, Registrations	\$	7,705	\$	7,500	\$	8,000	\$	7,000	\$	7,000
237	Miscellaneous - Atoka Beautification	\$	22,223	\$	10,000	\$	10,700	\$	12,500	\$	12,500
240	Utilities & Telephone	\$	39,198	\$	36,000	\$	31,701	\$	32,000	\$	32,000
250	Professional Services - Audit, Engineering	\$	34,190	\$	27,000	\$	30,000	\$	30,000	\$	30,000
252	Professional Services - Legal	\$	10,092	\$	20,000	\$	10,000	\$	10,000	\$	10,000
280	Travel - Meetings, Training & Education	\$	11,506	\$	10,000	\$	8,500	\$	10,000	\$	10,000
292	Contract Services - IT & Website	\$	11,987	\$	36,000	\$	29,800	\$	30,000	\$	30,000
297	Mixed Drink - County Share	\$	7,041	\$	4,500	\$	6,000	\$	6,500	\$	6,500
298	Settlements	\$	-	\$	-	\$	· -	\$	-	\$	-
299	Miscellaneous	\$	15,512	\$	10,000	\$	16,000	\$	12,500	\$	12,500
310	Office Supplies	\$	26,802	\$	6,000	\$	6,750	\$	7,000	\$	7,000
326	Uniforms and Clothing	\$	185	\$	200	\$	· -	\$	100	\$	100
330	Janitor, Maintenance & Repair	\$	34,999	\$	20,000	\$	40,000	\$	30,000	\$	30,000
331	Vehicle - Fuel	\$	77	\$	500	\$	50	\$	500	\$	500
332	Vehicle - Parts & Repairs	\$	598	\$	500	\$	500	\$	500	\$	500
510	Property & Liability Insurance	\$	27,218	\$	28,000	\$	25,600	\$	27,000	\$	27,000
620	Principal Expense - Atoka Municipal Complex	\$	86,857	\$	87,500	\$	87,500	\$	87,500	\$	87,500
630	Interest Expense - Atoka Municipal Complex	\$	31,388	\$	30,750	\$	30,750	\$	30,750	\$	30,750
	Personnel Services	\$	376,095		340,950	\$	345,351	\$	337,350	\$	337,350
0											
Capital Imp		œ.	00.700	¢.	E0.000	æ	40.000	Φ	44.070	c	44.670
900 Tatal Cani	Capital Outlay	\$	98,702	\$	50,000	\$	10,000	\$	14,678	\$	14,678
i otai Capi	tal Improvements	\$	98,702	\$	50,000	\$	10,000	\$	14,678	\$	14,678
TOTAL EX	XPENDITURES	\$	621,104	\$	507,787	\$	510,754	\$	503,871	\$	503,871

Function: General Government Constant Consta

Fund: General Department: Police

Activity: Law Enforcement, Investigations

	0.1/01		Nu	mber of Empl	ovees
Personnel Position	Salary / Grade		Current	Proposed	Approved
<u>Elected</u>					
Total Elected		=	0	0	0
Total Elected			U	U	U
<u>Full-time</u>					
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
<u>Part-time</u>					
Police Officer			2	2	2
Traffic Control			1	1	1
Total Part Time			3	3	3

Expenditure Summary

Function: General Government

Fund: General Department: Police

Activity: Law Enforcement, Investigations

	ори 140		07 42 100													
A 0.0 - 1 - 1			EV0047	FY 2018		FY 2018	ı	FY 2019		-Y 2019						
Account	Description		FY2017	Approved	F	Projected		Submitted		Adopted						
Code	•		Actual	• •		-		-		-		Year End		Budget		Budget
				•						<u> </u>						
Personnel	Services															
111	Salaries	\$	920,871	\$ 913,495	\$	933,000	\$	961,969	\$	961,969						
111	Holiday Pay	\$	-	\$ 35,609	\$	35,600	\$	35,609	\$	35,609						
113	Overtime	\$	16,618	\$ 22,000	\$	14,000	\$	15,000	\$	15,000						
132	Longevity Bonus	\$	8,040	\$ 8,100	\$	8,050	\$	7,320	\$	7,320						
141	OASI	\$	71,087	\$ 74,909	\$	72,400	\$	73,310	\$	73,310						
142	Employee Insurance	\$	138,376	\$ 150,270	\$	137,000	\$	124,978	\$	124,978						
143	Retirement	\$	70,933	\$ 65,440	\$	71,500	\$	67,323	\$	67,323						
147	Unemployment Insurance	\$	1,396	\$ 2,000	\$	1,350	\$	1,500	\$	1,500						
149	Other Employer Contributions - FSA	\$	2,800	\$ 4,500	\$	4,000	\$	4,000	\$	4,000						
Total Pers	onnel Services	\$	1,230,121	\$ 1,276,322	\$	1,276,900	\$	1,291,009	\$	1,291,009						
Non-Person	nnel Services															
211	Postage, Box Rent, etc.	\$	226	\$ 110	\$	110	\$	110	\$	110						
220	Printing, Publication and Subscriptions	\$	330	\$ 300	\$	300	\$	300	\$	300						
235	Memberships, Registration Fees and Tuition	\$	500	\$ 400	\$	400	\$	500	\$	500						
240	Utilities & Telephone	\$	43,395	\$ 40,000	\$	40,000	\$	40,000	\$	40,000						
249	Other Utility Services - E 911	\$	54,979	\$ 55,000	\$	55,000	\$	55,000	\$	55,000						
266	Repair & Maintenance - Buildings	\$	520	\$ 500	\$	500	\$	500	\$	500						
280	Travel - Meetings, Training & Education	\$	14.112	\$ 21,000	\$	19,000	\$	20,000	\$	20,000						
285	Investigations	\$		\$ -	\$	-	\$	-	\$	-						
290	K-9	\$	818	\$ 2,000	\$	2,000	\$	2,000	\$	2,000						
292	Contract Services - IT & Website	\$	6,964	\$ 12,000	\$	12,000	\$	12,000	\$	12,000						
299	Miscellaneous	\$	2,826	\$ 3,000	\$	3,000	\$	4,611	\$	4,611						
310	Office Supplies and Materials	\$	6,352	\$ 7,500	\$	8,000	\$	8,000	\$	8,000						
320	Operating Supplies	\$	21,252	\$ 15,000	\$	13,000	\$	13,000	\$	13,000						
326	Clothing, Uniforms and Related Supplies	\$	11,135	\$ 18,000	\$	17,000	\$	18,000	\$	18,000						
330	Repair and Maintenance Supplies	\$	-	\$ -	\$	-	\$	-	\$	-						
331	Vehicle - Fuel	\$	31,613	\$ 32,000	\$	34,000	\$	34,000	\$	34,000						
332	Vehicle - Parts & Repairs	\$	40,763	\$ 40,000	\$	33,000	\$	34,000	\$	34,000						
510	Property & Liability Insurance	\$	71,886	\$ 78,000	\$	78,000	\$	78,000	\$	78,000						
620	Principal Expense - Atoka Municipal Complex	\$	96,605	\$ 35,000	\$	100,000	\$	100,000	\$	100,000						
630	Interest Payment - Atoka Municipal Complex	\$	34,911	\$ 100,000	\$	35,000	\$	35,000	\$	35,000						
Total Non-	Personnel Services	\$	439,184	\$ 459,810	\$	450,310	\$	455,021	\$	455,021						
Capital Imp	provements															
900	Capital Outlay	\$	135,952	\$ 72,100	\$	68,000	\$	36,600	\$	36,000						
	tal Improvements	\$	135,952	72,100 72,100		68,000	φ \$	36,600	φ \$	36,000						
TOTAL 5	VDENDITUDE O	_		4 000 000	•	4 705 040	•	4 700 000	•							
IOIALE	XPENDITURES	\$	1,805,257	\$ 1,808,232	\$	1,795,210	\$	1,782,630	\$	1,782,030						

Personnel Detail General Government Function: Fund: General Department: Fire Fire Protection Activity: Fund / Dept. No.: 110 / 42200 Number of Employees Personnel Position Salary / Grade Current Proposed Approved Elected **Total Elected** 0 0 0 Full-time Fire Chief 1 1 1 Lieutenant 3 3 3 Firefighter & Paramedic / EMT 9 12 12

13

10

10

16

10

10

16

10

10

Total Full Time

Total Part Time

Reserve Firefighter / EMT

Part-time

Expenditure Summary

Function: General Government

Fund: General Department: Fire

Activity: Fire Protection Fund / Dept. No.: 110 / 42200

Account			Y2017		FY 2018		FY 2018		FY 2019		FY 2019
Code	Description		Actual	F	Approved		Projected	S	Submitted	1	Adopted
Code			Actual		Budget		Year End		Budget		Budget
Personnel S		Φ.	005 444	Φ	004.000	Φ.	044.070	Φ	040 747	Φ	040.747
111	Salaries	\$ \$	605,444	\$	601,693	\$	614,070	\$	613,747	\$	613,747
111	Salaries and benefits	Ф	-	\$	-	\$	-	¢	212,700	Ф	212,700
111	(3 new employees, 3 LT positions, Driver position)	æ		Ф	22 500	ф	22 500	\$	22,500	\$	22,500
111	Holiday Pay	\$	46,987	\$	22,500 80,000	\$	22,500 76,000	\$	80,000	\$	80,000
113	Overtime / Reserve Stipend	\$		\$	1,560	\$		\$		\$	•
132	Longevity Bonus	\$	840	\$		\$	1,380 52,600	\$	1,980	\$	1,980
141	OASI	\$	50,060	\$	53,990	\$	•	\$	54,944	\$	54,944
142	Employee Insurance	\$	109,301	\$	116,045	\$	109,000	\$	116,045	\$	116,045
143	Retirement	\$	49,908	\$	51,520	\$	51,410	\$	52,431	\$	52,431
147	Unemployment Insurance	\$	844	\$	1,500	\$	881	\$	1,000	\$	1,000
149	Other Employer Contributions - FSA	\$	700	\$	2,000	\$	500	\$	880	\$	880
l otal Pers	onnel Services	\$	864,084	\$	930,808	\$	928,341	\$	1,156,227	\$	1,156,227
Non-Persor	nnel Services										
211	Postage, Box Rental, etc.	\$	-	\$	-	\$	50	\$	50	\$	50
220	Printing, Publication and Subscriptions	\$	60	\$	-	\$	200	\$	200	\$	200
235	Memberships, Registration Fees and Tuition	\$	934	\$	2,000	\$	2,000	\$	2,000	\$	2,000
240	Utilities & Telephone	\$	16,076	\$	16,000	\$	18,000	\$	16,000	\$	16,000
249	Other Utility Services - E 911	\$	13,179	\$	9,000	\$	15,000	\$	15,000	\$	15,000
265	Repair & Maintenance - Grounds	\$	290	\$	1,000	\$	1,000	\$	1,000	\$	1,000
266	Repair & Maintenance - Buildings	\$	5,768	\$	10,000	\$	10,000	\$	10,000	\$	10,000
280	Travel - Meetings, Training & Education	\$	7,674	\$	10,000	\$	10,000	\$	10,000	\$	10,000
290	Contract Services - MFD / Medical Director	\$	-	\$	6,000	\$	6,000	\$	6,000	\$	6,000
292	Contract Services - IT & Website	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000
299	Miscellaneous	\$	4,081	\$	7,500	\$	7,500	\$	7,500	\$	7,500
310	Office Supplies and Materials	\$	3,278	\$	2,300	\$	3,600	\$	2,500	\$	2,500
320	Operating Supplies	\$	55,242	\$	30,000	\$	30,000	\$	30,000	\$	30,000
326	Clothing, Uniforms and Related Supplies	\$	11,300	\$	12,000	\$	12,000	\$	12,000	\$	12,000
330	Repair and Maintenance Supplies	\$	6,271	\$	15,000	\$	15,000	\$	15,000	\$	15,000
331	Vehicle - Fuel	\$	6,079	\$	6,000	\$	7,000	\$	6,000	\$	6,000
332	Vehicle - Parts & Repairs	\$	18,740	\$	15,000	\$	20,000	\$	15,000	\$	15,000
333	Equipment Maintenance	\$	1,007	\$	7,000	\$	6,000	\$	6,000	\$	6,000
510	Property & Liability Insurance	\$	49,612	\$	52,000	\$	52,000	\$	52,000	\$	52,000
620	Principal Expense - Atoka Municipal Complex	\$	62,539	\$	62,500		62,250		63,000	\$	63,000
630	Interest Payment - Atoka Municipal Complex	\$	23,230		22,000				23,500		23,500
	Personnel Services	\$	285,359		290,300				297,750		297,500
Capital Imp 900	orovements Capital Outlay	\$	50,201	¢	60,000	œ	55,000	¢	28,000	æ	28,000
	tal Improvements	Ф \$	50,201 50,201		60,000				28,000 28,000		28,000
, otal Capit	tal improvements	Ψ	30,201	Ψ	50,000	Ψ	33,000	Ψ	20,000	Ψ	20,000
TOTAL EX	XPENDITURES	\$ 1	1,199 <u>,</u> 644	\$	1,281,108	\$	1,287,591	\$	1,481,977	\$	1,481,727

	Personnel Detail										
Function:	General Governme	nt									
Fund:	General										
Department:	Planning & Inspecti	on									
Activity:	Code Enforcement, Building Inspection										
Fund / Dept. No.:	110 / 42400										
Personnel Position	Salary / Grade			mber of Empl	•						
	Caiai, , Ciaci		Current	Proposed	Approved						
<u>Elected</u>											
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	1	1						

Expenditure Summary

Function: General Government

Fund: General

Department: Planning & Inspection

Activity: Code Enforcement, Building Inspection

Account	Description		Y2017		Y 2018 pproved		Y 2018 rojected		Y 2019 ubmitted		Y 2019 dopted
Code	'		Actual		Budget		ear End		Budget		Budget
Personnel		•	40.000	•	40.000	•	40.000	•	0= 000	•	0= 000
111	Salaries	\$	48,089	\$	46,633	\$	49,000	\$	65,000	\$	65,000
113	Overtime	\$	1,566	\$	2,000	\$	-	\$	-	\$	-
132	Longevity Bonus	\$	480	\$	540	\$	540	\$	600	\$	600
141	OASI	\$	3,568	\$	3,762	\$	3,749	\$	3,749	\$	3,749
142	Employee Insurance	\$	15,938	\$	15,965	\$	15,965	\$	15,965	\$	15,965
143	Retirement	\$	3,733	\$	3,590	\$	3,626	\$	3,626	\$	3,626
147	Unemployment Insurance	\$	64	\$	100	\$	56	\$	100	\$	100
149	Other Employer Contributions - FSA	\$	-	\$	350	\$	350	\$	350	\$	350
Total Pers	onnel Services	\$	73,437	\$	72,939	\$	73,286	\$	89,390	\$	89,390
Non-Perso	nnel Services										
211	Postage, Box Rental, etc.	\$	433	\$	100	\$	350	\$	350	\$	350
220	Printing, Duplicating, Typing and Binding	\$	430	\$	150	\$	400	\$	400	\$	400
235	Association Memberships, Registrations	\$	85	\$	400	\$	600	\$	600	\$	600
240	Utility Services	\$	1,554	\$	1,500	\$	1,600	\$	1,600	\$	1,600
250	Professional Services - Audit, Engineering	\$	14,517	\$	6,000	\$	8,800	\$	8,800	\$	8,800
252	Professional Services - Legal	\$	1,740	\$	1,000	\$	1,000	\$	1,000	\$	1,000
257	Planning & Zoning Services	\$	30,233	\$	35,000	\$	15,000	\$	15,000	\$	15,000
280	Travel - Meetings, Training & Education	\$	413	\$	500	\$	1,500	\$	1,500	\$	1,500
292	Contract Services - IT & Website	\$	720	\$	2,000	\$	· -	\$	-	\$	-
299	Miscellaneous	\$	1.117	\$	1,100	\$	800	\$	500	\$	500
310	Office Supplies and Materials	\$	516	\$	500	\$	1,100	\$	1,100	\$	1,100
320	Supplies	\$	3,058	\$	300	\$	1,000	\$	1,000	\$	1,000
326	Clothing, Uniforms and Related Supplies	\$	2,082	\$	1,000	\$	1,500	\$	1,500	\$	1,500
330	Repair and Maintenance Supplies	\$	3,502	\$	11,000	\$	7,000	\$	6,000	\$	6,000
331	Vehicle - Fuel	\$	_	\$	600	\$	100	\$	500	\$	500
332	Vehicle - Parts & Repairs	\$	1,500	\$	300	\$	200	\$	210	\$	210
510	Property & Liability Insurance	\$	6,307	\$	6,300	\$	3,609	\$	6,400	\$	6,400
	-Personnel Services	\$	68,205	\$	67,750	\$	44,559	\$	46,460	\$	46,460
l	provements										
900	Capital Outlay	\$	-	\$	-	\$	6,195	\$	-	\$	-
Total Capi	ital Improvements	\$	-	\$	-	\$	6,195	\$	-	\$	-
TOTAL E	XPENDITURES	\$	141,642	\$	140,689	\$	124,040	\$	135,850	\$	135,850

Personnel Detail Function: General Government

Fund: General Department: Streets

Activity: Street, Right of Way Maintenance

Personnel Position	Salary / Grade	Nι	ımber of Empl	oyees
r ersonner r osition	Salary / Grade	Current	Proposed	Approved
<u>Elected</u>				
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	0	0
Community Service Supervisor		2	1	1
GIS Intern		0	0	0
Total Part Time		3	1	1

Expenditure Summary

Function: General Government

Fund: General Department: Streets

Activity: Street, Right of Way Maintenance

Account		Y2017		FY 2018		FY 2018		FY 2019	FY 2019
Code	Description	Actual	F	Approved		Projected	S	Submitted	Adopted
Oode		7 totaai		Budget	,	Year End		Budget	Budget
Personnel S									
111	Salaries	\$ 181,072	\$	194,585	\$	202,000	\$	246,512	\$ 246,512
113	Overtime	\$ 2,627	\$	5,000	\$	2,500	\$	5,000	\$ 5,000
132	Longevity Bonus	\$ 1,740	\$	1,320	\$	1,740	\$	1,560	\$ 1,560
141	OASI	\$ 14,057	\$	15,369	\$	15,453	\$	19,650	\$ 19,650
142	Employee Insurance	\$ 26,734	\$	34,530	\$	26,500	\$	48,158	\$ 48,158
143	Retirement	\$ 13,266	\$	12,841	\$	14,948	\$	16,926	\$ 16,926
147	Unemployment Insurance	\$ 317	\$	350	\$	395	\$	400	\$ 400
149	Other Employer Contributions - FSA	\$ 1,050	\$	1,400	\$	700	\$	1,400	\$ 1,400
Total Perso	onnel Services	\$ 240,863	\$	265,396	\$	264,236	\$	339,605	\$ 339,605
Non-Persor	nnel Services								
211	Postage, Box Rental, etc.	\$ -	\$	-	\$	1,000	\$	-	\$ -
220	Printing, Publication and Subscriptions	\$ -	\$	-	\$	200	\$	200	\$ 200
240	Utilities & Telephone	\$ 7,099	\$	8,000	\$	8,200	\$	8,200	\$ 8,200
247	Street Lighting - Electricity & Maintenance	\$ 65,505	\$	60,000	\$	64,533	\$	63,000	\$ 63,000
249	Other Utility Services - Highway Stop Lights	\$ 1,268	\$	2,000	\$	1,000	\$	2,000	\$ 2,000
250	Professional Services - Audit, Engineering	\$ 691	\$	10,000	\$	40,000	\$	50,000	\$ 50,000
266	Repair & Maintenance - Buildings	\$ 4,629	\$	5,000	\$	6,500	\$	6,000	\$ 6,000
268	Street Maintenance	\$ 42,952	\$	75,000	\$	65,000	\$	65,000	\$ 65,000
280	Travel - Meetings, Training & Education	\$ 4,232	\$	4,000	\$	4,500	\$	4,500	\$ 4,500
299	Miscellaneous	\$ 886	\$	1,200	\$	1,100	\$	1,004	\$ 1,004
310	Office Supplies and Materials	\$ -	\$	1,500	\$	-	\$	1,500	\$ 1,500
330	Repair and Maintenance Supplies	\$ 23,349	\$	24,000	\$	30,000	\$	24,000	\$ 24,000
331	Vehicle - Fuel	\$ 12,251	\$	18,000	\$	13,000	\$	14,000	\$ 14,000
332	Vehicle - Parts & Repairs	\$ 17,859	\$	10,000	\$	13,000	\$	13,000	\$ 13,000
333	Equipment Parts & Repairs	\$ 29,504	\$	25,000	\$	19,000	\$	22,000	\$ 22,000
510	Property & Liability Insurance	\$ 21,085	\$	22,000	\$	15,503	\$	22,000	\$ 22,000
531	Building & Office Rental	\$ -	\$	_	\$	-	\$	_	\$ -
532	Grass Contract	\$ _	\$	-	\$	_	\$	25,000	\$ 25,000
531	Building & Office Rental	\$ _	\$	-	\$	_	\$	-	\$ -
	Personnel Services	\$ 231,309	\$	265,700	\$	282,536	\$	321,404	\$ 321,404
Capital Imp									
900	Capital Outlay	\$ 77,831	\$	1,073,000	\$	500,000	\$	1,583,000	\$ 1,583,000
Total Capit	tal Improvements	\$ 77,831	\$	1,073,000	\$	500,000	\$	1,583,000	\$ 1,583,000
TOTAL EX	KPENDITURES	\$ 550,003	\$	1,604,096	\$	1,046,772	\$	2,244,009	\$ 2,244,009

Personnel Detail

Function: General Government

Fund: General

Department: Parks & Recreation

Activity: Park Maintenance, Recreation Programming

Dornannal Docition	Colomy / Crada		Nu	mber 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
Part-time					
Maintenance Worker			2	2	2
Seasonal Recreation Assistant			15	15	15
Total Part Time			17	17	17

Parks and Recreation Expenditure Summary

Function: General Government

Fund: General

Department: Parks & Recreation

Activity: Park Maintenance, Recreation Programming

Account	Description		Y2017	Y 2018 pproved		Y 2018 rojected		FY 2019 Submitted		FY 2019 Adopted
Code	Description		Actual	Budget		ear End		Budget		Budget
				<u> </u>						
Personnel		_								
111	Salaries	\$	150,683	\$ 180,586	\$	182,801	\$	211,655	\$	211,655
113	Overtime	\$	6,840	\$ 7,500	\$	12,000	\$	7,500	\$	7,500
132	Longevity Bonus	\$	60	\$ 240	\$	240	\$	420	\$	420
141	OASI	\$	12,085	\$ 14,407	\$	14,902	\$	16,797	\$	16,797
142	Employee Insurance	\$	24,573	\$ 31,135	\$	27,150	\$	23,550	\$	23,550
143	Retirement	\$	7,960	\$ 7,968	\$	7,312	\$	6,615	\$	6,615
147	Unemployment Insurance	\$	612	\$ 450	\$	500	\$	450	\$	450
149	Other Employer Contributions - FSA	\$	-	\$ 350	\$	-	\$	250	\$	250
Total Pers	onnel Services	\$	202,812	\$ 242,636	\$	244,905	\$	267,237	\$	267,237
Non-Perso	nnel Services									
220	Printing, Duplicating, Typing and Binding	\$	901	\$ 1,500	\$	400	\$	1,000	\$	1,000
240	Utilities & Telephone	\$	34,176	\$ 35,000	\$	38,000	\$	40,000	\$	40,000
246	Other Utility Services - Scout Hut	\$	2,484	\$ 3,000	\$	2,000	\$	2,000	\$	2,000
250	Professional Services - Engineering	\$	_,	\$ 10,000	\$	4,537	\$	7,000	\$	7,000
265	Park Maintenance	\$	32,624	\$ 30,000	\$	30,000	\$	35,000	\$	35,000
280	Training & Education	\$	2,294	\$ 4,000	\$	3,500	\$	3,960	\$	3,960
292	Contract Services - IT & Website	\$	1,290	\$ 4,000	\$	5,000	\$	5,000	\$	5,000
299	Miscellaneous	\$	3,782	\$ 1,500	\$	3,500	\$	3,000	\$	3,000
310	Office Supplies & Materials	\$	2,424	\$ 1,500	\$	1,500	\$	1,500	\$	1,500
329	Field Maintenance Supplies	\$	4,454	\$ 4,000	\$	4,000	\$	3,500	\$	3,500
330	Repair and Maintenance Supplies	\$	22,320	\$ 25,000	\$	25,000	\$	25,000	\$	25,000
			236	\$ 2,000	\$	2,000	\$	2,500	\$	2,500
331	Vehicle - Fuel	\$		\$ 2,000	Ф \$	-	\$	2,000	Ф \$	-
332	Vehicle - Parts & Repairs	\$	1,716	\$ 2,500		2,000	\$	2,500		2,000
333	Equipment Parts & Repairs	\$	707	\$ 500	\$	2,500	\$	500	\$	2,500
346	Operations and Maintenance - Scout Hut	\$	-		\$	500			\$	500
380	Sports Expenses	\$	27,815	\$ 30,000	\$	52,700	\$	60,000	\$	60,000
381	Sports - Credit Card Fee	\$	1,822	\$ 1,800	\$	1,800	\$	2,000	\$	2,000
382	Sports Expenses - Concessions	\$	29,815	\$ 40,000	\$	40,000	\$	40,000	\$	40,000
383	Sports Expenses - Concessions - Non Food	\$	10,527	\$ 8,000	\$	8,000	\$	8,000	\$	8,000
384	Sports Expenses - Softball	\$	13,591	\$ 15,000	\$	15,000	\$	15,000	\$	15,000
510	Property & Liability Insurance	\$	20,371	\$ 22,000	\$	22,000	\$	22,000	\$	22,000
800	Special Event Expense	\$	93,343	\$ 80,000	\$	80,000		85,000	\$	85,000
801	Safe Night Out	\$	3,560	4,000	\$	5,726		4,000	\$	4,000
Total Non-	Personnel Services	\$	310,251	\$ 327,300	\$	349,663	\$	370,460	\$	370,460
900	Capital Outlay	\$	496,871	\$ 390,000	\$	90,000	\$	650,261	\$	650,261
Total Capi	tal Improvements	\$	496,871	\$ 390,000	\$	90,000	\$	650,261	\$	650,261
TOTAL E	XPENDITURES	¢,	1,009,934	\$ 959,936	\$	684,568	¢	1,287,958	¢	1,287,958

	Personnel Detail			
Function:	General Government			
Fund:	General			
Department:	Administration			
Activity:	Grants & Donations			
Fund / Dept. No.:	110 / 45000			
Personnel Position	Salary / Grade		ımber of Empl	•
1 Cladifici i dattori	Galary / Grade	Current	Proposed	Approved
Elected				
Total Elected		0	0	0
<u>Full-time</u>				
Total Full Time		0	0	0
<u>Part-time</u>				
Total Part Time		0	0	0

		F	-1:4 O							
		Expen	diture S	umn	nary					
Function:		Gen	eral Gove	rnme	ent					
Fund:		Gen	eral							
Department:		Adm	ninistration							
Activity:		Grai	nts & Dona	ations	S					
Fund / Dept. No.:		110	/ 45000							
				F	Y 2018	F	Y 2018	F	Y 2019	FY 2019
Account	Description		Y2017		pproved		ected Year		ubmitted	Adopted
Code	<u>'</u>		Actual		Budget		End	J	Budget	Budget
Personnel Services										
Total Personnel Servi	ces	\$	-	\$	-	\$	-	\$	-	\$ -
Non-Personnel Services	S									
720 Grants & D	onations	\$	19,421	\$	20,000	\$	20,000			\$ -
Total Non-Personnel S	Services	\$	19,421	\$	20,000	\$	20,000	\$	20,000	\$ 20,000
Capital Improvements										
Total Capital Improve	ments	\$	-	\$	-	\$	-	\$	-	\$ -
TOTAL EXPENDITU	RES	\$	19,421	\$	20,000	\$	20,000	\$	20,000	\$ 20,000



Revenues & Expenditures - Solid Waste

	R	even	ue Estin	nat	е						
	Description	-	-Y2017 Actual	Α	Y 2018 pproved Budget	Р	Y 2018 rojected ear End	S	Y 2019 ubmitted Budget	A	-Y 2019 Adopted Budget
Income											
34410	Solid Waste - Residential Refuse	\$	411,525	\$	395,000	\$	400,000	\$	450,000	\$	450,000
	Solid Waste - Residential Recycling	\$	-	\$	-	\$	40,800	\$	88,000	\$	88,000
36100	Interest Income	\$	362	\$	-	\$	950	\$	750	\$	750
Total Incon	ne	\$	411,887	\$	395,000	\$	441,750	\$	538,750	\$	538,750
Contribution	ns (To) / From										
G	General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cont	ributions To / From	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL RE	EVENUE	\$	411,887	\$	395,000	\$	441,750	\$	538,750	\$	538,750

	Ex	pendi	ture Sur	nm	ary						
Function	on:	So	lid Waste								
Fund:		So	lid Waste								
Depart	ment:	Pu	blic Works	3							
Activity	:	Re	sidential F	Refu	se / Brush	n Co	ollection				
-	Dept. No.:	132	2 / 43100								
				-	Y 2018		-Y 2018	-	-Y 2019	-	Y 2019
	Description		FY2017 Actual	Α	pproved Budget	F	Projected Year End	S	ubmitted Budget	A	Adopted Budget
Doroonn	el Services										
111	Salaries										
111	Overtime										
132	Longevity Bonus										
141	OASI										
141	Employee Insurance										
143	Retirement										
147	Unemployment Insurance										
149	Other Employer Contributions - FSA										
	ersonnel Services	\$	_	\$	_	¢	_	¢	_	•	_
liotarro	isolilici oci vioco	Ψ		Ψ		Ψ		Ψ		Ψ	
Non-Per	sonnel Services										
248	Sanitation Service	\$	243,436	\$	240,000	\$	250,000	\$	288,000	\$	288,000
220	Printing, Publication and Subscriptions	\$	-	\$	-						,
240	Utilities & Telephone	\$	-	\$	-						
247	Street Lighting - Electricity & Maintenance	\$	-	\$	-						
248	Sanitation Service	\$	-	\$	-						
249	Other Utility Services - Highway Stop Lights	\$	-	\$	-						
250	Professional Services - Audit, Engineering	\$	-	\$	-						
266	Repair & Maintenance - Buildings	\$	-	\$	-						
268	Street Maintenance	\$	-	\$	-						
280	Travel - Meetings, Training & Education	\$	-	\$	-						
299	Miscellaneous	\$	-	\$	-						
310	Office Supplies and Materials	\$	-	\$	-						ļ
330	Repair and Maintenance Supplies	\$	-	\$	-						
331	Vehicle - Fuel	\$	-	\$	-						
332	Vehicle - Parts & Repairs	\$	-	\$	-						
333	Equipment Parts & Repairs	\$	-	\$	-						
510	Property & Liability Insurance	\$	-	\$	-						
	General Fund, Administrative Program Costs	\$	412,501	\$	150,000	\$	200,000	\$	250,000	\$	250,000
Total No	on-Personnel Services	\$	655,936	\$	390,000	\$	450,000	\$	538,000	\$	538,000
Capital I	mprovements										
Total Ca	pital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	EXPENDITURES	\$	655,936	\$	390,000	\$	450,000	\$	538,000	\$	538,000



Revenues & Expenditures - State Street Aid

Revenue Estimate											
	Description		-Y2017 Actual	Α	Y 2018 pproved Budget	Ρ	Y 2018 rojected ear End	S	Y 2019 ubmitted Budget	,	FY 2019 Adopted Budget
Income 33551	State Street Aid Revenue	\$	232,589	\$	315,000	\$	303,600	\$	330,000	\$	330,000
Total Income	Loan Proceeds	\$	232,589	\$	315,000	\$	303,600	\$	330,000	\$	330,000
Contributions To Total Contribut		\$	-	\$	-	\$	-	\$	-	\$	-

Ex	pendi	ture Sun	nm	ary				
Function:	Str	eet Mainte	enar	nce & Rep	air			
Fund:	Sta	te Street	Aid					
Department:	Pul	blic Works	3					
Activity:	Str	eet Mainte	enar	nce & Rep	air			
Fund / Dept. No.:	110	0 / 43190						
				7/ 0010		->/ 0040	 ->/ 0040	 7/ 00/0
Description	F	-Y2017		Y 2018		Y 2018	Y 2019	Y 2019
Description		Actual		pproved Budget		rojected ear End	ubmitted Budget	dopted Budget
				Daaget		cai Liia	Daaget	 Juaget
Personnel Services								
Total Personnel Services	\$	-	\$	-	\$	-	\$ -	\$ -
Non-Personnel Services								
268 State Street Aid Expenses	\$	262,481	\$	315,000	\$	425,000	\$ 330,000	\$ 330,000
Total Non-Personnel Services	\$	262,481	\$	315,000	\$	425,000	\$ 330,000	\$ 330,000
Capital Improvements								
Total Capital Improvements	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL EXPENDITURES	\$	262,481	\$	315,000	\$	425,000	\$ 330,000	\$ 330,000



Revenues & Expenditures - Drug Fund

Revenue Estimate											
	Description		Y2017 Actual	ΑĮ	Y 2018 pproved Budget	Ρ	Y 2018 rojected ear End	Sı	Y 2019 ubmitted Budget	Д	Y 2019 Adopted Budget
Income											
33410	Grants	\$	21,841	\$	3,500	\$	22,158	\$	3,500	\$	3,500
35110	Fines and Forfeitures	\$	6,309	\$	12,000	\$	23,724	\$	15,000	\$	15,000
36555	Other Income - Miscellaneous Revenue	\$	5,341	\$	-	\$	-	\$	-		
Total Incom	e	\$	33,491	\$	15,500	\$	45,882	\$	18,500	\$	18,500
Contributions	s To / From										
Total Contri	butions To / From	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL RE	VENUE	\$	33,491	\$	15,500	\$	45,882	\$	18,500	\$	18,500

		Expendit	ure Sun	nma	ary						
Function:		Dru	g Fund								
Fund:		Dru	g Fund								
Departmen	t:	Pol	ice								
Activity:		Dru	g Enforce	mer	nt and Pre	ever	ntion				
Fund / Dep	t. No.:		/ 42192								
			7.400.4=	F	Y 2018	F	Y 2018	F`	Y 2019	FY	2019
	Description		Y2017		oproved		rojected		bmitted		opted
	·		Actual		Budget		ear End	В	Budget		ıdget
Personnel Se	rvices										
Total Person	nel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Non-Personne	el Services										
296 To	wing Expense	\$	680	\$	800	\$	800			\$	800
326 Su	pplies	\$	2,641	\$	3,000	\$	3,000				
333 Eq.	uipment	\$	16,741	\$	18,000	\$	18,000				
Total Non-Pe	ersonnel Services	\$	20,062	\$	21,800	\$	21,800				
Capital Improv	vements										
900 Ca	pital Outlay	\$	27,747								
Total Capital	Improvements	\$	27,747	\$	-	\$	-	\$	-	\$	-
TOTAL EXP	ENDITURES	\$	47,809	\$	21,800	\$	21,800	\$	-	\$	_



Revenues & Expenses - Water & Sewer

	F	Reven	ue Estim	at	е				
Account Code	Description		FY2017 Actual		FY 2018 Approved Budget	ı	FY 2018 Projected Year End	FY 2019 Submitted Budget	FY 2019 Adopted Budget
Income									
36100	Interest Income	\$	23,914	\$	24,000	\$	18,750	\$ 24,000	\$ 24,000
36555	Miscellaneous Revenue	\$	1,800	\$	-	\$	800	\$ · <u>-</u>	\$ -
37110	Water Collections	\$	932,804	\$	1,075,000	\$	950,000	\$ 1,075,000	\$ 1,075,000
37191	Penalties	\$	31,280	\$	45,000	\$	37,000	\$ 35,000	\$ 35,000
37193	Water Reconnection Service Fee	\$	13,865	\$	16,000	\$	13,000	\$ 16,000	\$ 16,000
37194	Water Connection Fee	\$	13,080	\$	14,000	\$	14,500	\$ 14,000	\$ 14,000
37196	Water Meter Connection Fee	\$	39,200	\$	30,000	\$	34,000	\$ 35,000	\$ 35,000
37197	Water - Line Extension Charges	\$	4,000	\$	-	\$	3,200	\$ -	\$ -
37199	Water - Sewer - Other	\$	5,714	\$	8,000	\$	1,000	\$ 8,000	\$ 8,000
37210	Sewer Collections	\$	885,948	\$	950,000	\$	870,000	\$ 900,000	\$ 900,000
37294	Sewer Connection Fee	\$	10,930	\$	15,000	\$	11,280	\$ 15,000	\$ 15,000
37296	Sewer Tap Fee	\$	66,600	\$	85,000	\$	150,000	\$ 125,000	\$ 125,000
Total Income		\$	2,029,135	\$	2,262,000	\$	2,103,530	\$ 2,247,000	\$ 2,247,000
Contributions To /	From								
Gene	ral Fund	\$	-	\$	-	\$	-	\$ _	\$ -
Total Contribution	ns To / From	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL REVEN	JE	\$	2,029,135	\$	2,262,000	\$	2,103,530	\$ 2,247,000	\$ 2,247,000

Personnel Detail

Function: Water and Sewer Services

Fund: Water

Department: Public Works

Activity: Water, Wastewater, Trash Service / Account Billing

Developed Decition	Colomy / Crode	Number of Employees								
Personnel Position	Salary / Grade	Current	Proposed	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

Water and Sewer Services Function:

Fund: Water Department: Public Works

Activity: Water, Wastewater Service, Account Billing

Fund / Dept. No.: 413 / 52310

Fund / D	ept. No.:	41	3 / 52310								
Account	Description		FY2017		FY 2018		FY 2018		FY 2019		FY 2019
Code Description			Actual	F	Approved		Projected	۲	Submitted	4	Adopted
			Budget		Buaget		Year End	Budget		Budget	
Cost of Go	ods Sold										
353	Water Purchases	\$	381,916	\$	425,000	\$	430,000	\$	_	\$	_
Total Cost	s of Goods Sold	\$	381,916		425,000				-	\$	-
Personnel	Services										
111	Salaries	\$	309,268	\$	339,545	\$	335,000	\$	349,814	\$	349,814
114	Overtime - Sewer	\$	22,985	\$	16,000	\$	20,750	\$	16,000	\$	16,000
115	Overtime - Water	\$	17,092	\$	14,000	\$	17,000	\$	14,000	\$	14,000
132	Longevity Bonus	\$	1,380	\$	2,580	\$	1,750	\$	2,340	\$	2,340
141	OASI	\$	25,709	\$	29,048	\$	26,500	\$	28,470	\$	28,470
142	Employee Insurance	\$	76,669	\$	93,378	\$	72,029	\$	84,293	\$	84,293
143	Retirement	\$	5,142	\$	26,989	\$	26,514	\$	26,437	\$	26,437
147	Unemployment Insurance	\$	557	\$	700	\$	610	\$	700	\$	700
Total Pers	onnel Services	\$	458,801	\$	522,240	\$	500,153	\$	522,053	\$	522,053
Non-Perso	nnel Services										
211	Sewer Office Expenses - Postage	\$	9,757	\$	9,800	\$	10,650	\$	10,000	\$	10,000
220	Printing, Duplicating, Typing and Binding	\$	791			\$	120	\$	150	\$	150
240	Utilities - Town Hall	\$	9,268	\$	8,000	\$	9,605	\$	8,750	\$	8,750
241	Utilities - Sewer Pump Stations	\$	65,781	\$	62,000	\$	62,000	\$	65,000	\$	65,000
243	Sewer Fees	\$	121,855	\$	120,000	\$	122,350	\$	120,000	\$	120,000
249	Other Sewer Expenses	\$	15,724	\$	18,000	\$	14,800	\$	18,000	\$	18,000
250	Professional Services - Audit, Engineering	\$	155	\$	1,000	\$	36,000	\$	65,000	\$	65,000
252	Professional Services - Legal	\$	288								
254	Professional Services - Special Projects	\$	7,187	\$	25,000	\$	3,110	\$	2,500	\$	2,500
255	IT & Website	\$	-	\$	20,000			\$	20,000	\$	20,000
260	Repairs & Maintenance	\$	303,189	\$	300,000	\$	317,000	\$	310,000	\$	310,000
269	Sewer Pumping	\$	57,950	\$	48,000	\$	71,000	\$	55,000	\$	55,000
280	Training & Education	\$	6,556	\$	6,000	\$	10,770	\$	7,500	\$	7,500
290	Credit Fees	\$	20,523	\$	19,000	\$	24,200	\$	21,000	\$	21,000
292	E-Commerce Fees	\$	15,700	\$	20,000	\$	18,700	\$	20,000	\$	20,000
299	Miscellaneous	\$	4,239	\$	3,000	\$	3,400	\$	3,500	\$	3,500
310	Sewer Office Expenses	\$	6,121	\$	7,000	\$	8,500	\$	7,000	\$	7,000
320	Supplies	\$	152	\$	2,000	\$	500	\$	2,000	\$	2,000
326	Uniforms and Clothing	\$	432	\$	1,000	\$	1,300	\$	1,000	\$	1,000
330	Janitor, Maintenance & Repair	\$	327			\$	700				
331	Vehicle - Fuel	\$	11,293		-	\$	10,300		12,000		12,000
333	Vehicle - Maintenance	\$	8,000		5,000		5,300		5,500		5,500
510	Property & Liability Insurance	\$	24,106		30,000		40,883		35,000		35,000
540	Depreciation	\$	402,523		330,000		402,523		330,000	\$	330,000
630	Interest Expense	\$	43,273		20,000	\$	22,280	\$	23,000	\$	23,000
Total Non	Rent -Personnel Services	\$ \$	- 1,135,187	\$ \$	75,000 1,141,800	¢	1 105 001	¢	1 1/1 000	\$	1 1/1 000
i Otal NOD	r cisolillei sei vices	Þ	1,133,107	Ф	1,141,000	Ф	1,195,991	\$	1,141,900	Ф	1,141,900
	provements										
900	Capital Outlay	\$	-	\$	155,500		-	\$	173,275		173,275
Total Capi	tal Improvements	\$	-	\$	155,500	\$	-	\$	173,275	\$	173,275
TOTALE	XPENSES:nessee	\$	1,975,904	\$	2,244,540	\$	2,126,144	\$	1,837,228	\$	1,837,228
Fiscal Ye	ar 2019 Budget		·		· · · · · · · · · · · · · · · · · · ·		•		•		



PROPOSED FISCAL YEAR 2019 TOWN BUDGET Fleet Inventory & Capital Replacement Plan

Vehicle / Motorized Equipment Inventory Fiscal Year 2019 Budget										
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					
			1		1					
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 Police	Unit 8 - Ford Police Interceptor SUV Unit 6 - Dodge Charger	2015 2014	2015 2016	34,100 11,300	2022 2023					
Police		2014	2016		2023					
Police	Unit 2 - Dodge Charger Unit 15 - Ford PI SUV - K9	2014	2016	8,000 1,500	2023					
Police	Unit 19 - Dodge Charger	2017	2017	1,500	2023					
1 Olice	Office 19 - Douge Officinger	2010	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			732 hrs	2020					
PubWorks - W	Exmark Mower - Zero Turn Rider	2011	2011	483 hrs	2020					
PubWorks - W	Sewer Jetter			417 hrs	2019					
PubWorks - W	Exmark Mower - Walk Behind - Assigned to Fire Department				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			1,396 hrs	2023					
PubWorks - W	Verneer Vac-Excavator	2012	2012	195 hrs	2023					
PubWorks - W	Ford F-150 Crew Cab - Truck	2012	2012	34,850	2022					
PubWorks - W	Chevrolet Colorado - Truck 1XX	2015	2015	23,285	2022					
PubWorks - W	Ford Transit Van - Truck 1XX	2016	2016	9,599	2026					
PubWorks - W	Kohler 200KW Generator - Trailer-mounted	2013	2013	3	2028					

Fiscal V	/aar 20)19 through F	ieca	al Vear 2023						
FISCALI			1500	ai real 2023						
Description	F	Fiscal Year 2019	ı	Fiscal Year 2020	١	Fiscal Year 2021		Fiscal Year 2022	F	Fiscal Year 2023
Administration										
Software Project - System Upgrade	\$	14,678	\$	30,000	\$	-	\$	-	\$	-
Vehicles - Acquisition / Replacement	\$	-			\$	30,000	\$	-	\$	-
Total Administration	\$	14,678	\$	30,000	\$	30,000	\$	-	\$	-
Code Enforcement										
Vehicles - Acquisition / Replacement Total Code Enforcement	\$ \$		\$ \$	-	\$ \$	-	\$ \$	25,000 25,000	\$ \$	-
	·				·		•	,,,,,,		
Fire Department Air Conditioner Unit - Replacement	\$	_	\$	_	\$	15,000	\$			
Station Furniture Replacement	\$	3,000	\$	_	\$	13,000	\$		\$	_
Major Equipment - Various Functions	\$	3,000	\$	175,000	\$	50,000		50,000	\$	50,00
Minor Equipment - Various Functions	\$	10,000	\$	12,000	\$	15,000		15,000	\$	15,00
Equipment - Personal Protection (Turnouts, SCBA)	\$	15,000	\$		\$	12,000	\$	20,000	\$	15,00
Vehicles - Acquisition / Replacement	\$	-	\$		\$	12,000	\$	40,000	\$	13,00
Total Fire Department	\$	28,000	\$	1,102,000		92,000		125,000		80,00
Parks & Recreation										
Improvements - All Parks - Various Upgrades	\$	10,000	\$	15,000	\$	15,000	\$	15,000	\$	15,00
Improvements - Various Parks - Lot Resurfacing			\$	-	\$	-	\$	-	\$	-
Improvements - Walker Park - Capital	\$	-	\$	200,000	\$	-	\$	-	\$	-
Improvements - Nancy Lane Park - Capital	\$	32,761	\$	300,000	\$	-	\$	-	\$	-
Improvements - Adkison Park - Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Improvements - Pioneer Park - Capital	\$	-	\$	-	\$	500,000	\$	-	\$	-
Improvements - Greenway Trail	\$	600,000	\$	-	\$	-	\$	500,000	\$	500,00
Vehicles - Acquisition / Replacement	\$	-	\$	-	\$	22,000	\$	-	\$	22,00
Gator - Acquisition / Replacement	\$	7,500	\$	-	\$	-	\$	12,000	\$	-
Mower - Acquisition/Replacement Fotal Parks & Recreation	\$ \$	- 650,261	\$ \$	515,000	\$ \$	537,000	\$ \$	527,000	\$ \$	537,00
Police Department Vehicles - Acquisition / Replacement	\$	30,000	\$	90,000	\$	60,000	\$	90,000	\$	90,00
Light Bar / Siren Packages / Cage / Push Bar	\$	2,500	•	00,000	Ψ	00,000	Ψ	00,000	•	00,00
Computers	\$	1,000	\$	9,000	\$	6,000	\$	9,000		
Guns	\$	2,000	\$	9,000		6,000		9,000		
Radios - Vehicle/Handheld	\$	1,000	•	-,	•	-,	•	-,		
Speed Radar	\$	1,600	\$	9,000	\$	6,000	\$	9,000		
Fotal Police Department	\$	38,100	\$	117,000	\$	78,000		117,000	\$	90,00
Public Works - Street										
Vehicles - Acquisition / Replacement	\$	-	\$	-	\$	-	\$	24,000	\$	-
Backhoe - Acquisition / Replacement	\$	-	\$	-	\$	80,000	\$	-	\$	-
Tractor - Acquisition / Replacement	\$	-	\$	120,000	\$	-	\$	50,000	\$	-
Mower - Batwing / Side Boom	\$	8,000	\$	-	\$	14,000	\$	-	\$	8,00
Paving	\$	200,000	\$	250,000	\$	200,000	\$	125,000	\$	125,00
Equipment - Other - Acquisition / Replacement	\$	25,000	\$	25,000	\$	-	\$	25,000	\$	-
Utility Vehicle - Acquisition / Replacement	\$	-			\$	-	\$	-	\$	-
Improvements - Bridge Replacements	Em	nergency repai	r in f	fy18	\$	-	\$	-	\$	-
Improvements - Atoka/Idaville and Rosemark Roads Total Public Works - Street	\$ \$	1,350,000 1,583,000		- 395,000	\$ \$	- 294,000	\$ \$	- 224,000	\$ \$	- 133,00
	-									
OTAL 5 YEAR SCHEDULE - GENERAL FUND	\$	2,314,039	\$	2,159,000	\$	1,031,000	\$	1,018,000	\$	840,00
Public Works - Water	•	00.000	•		Φ.		•	20.000	•	00.0
Vehicles - Acquisition / Replacement	\$	22,000		-	\$	-	\$	30,000		20,00
Equipment - Other - Acquisition / Replacement	\$	-	\$	6,000		-	\$	20,000		80,00
Mower - Zero Turn / Walk Behind	•	== 0.7 -	\$	8,500		-	\$	8,000		-
Major System Maintenance / Improvements	\$	75,000		250,000		250,000	\$	250,000		250,00
Computer / Notebooks / Printers / Server	\$	-	\$	1,000		3,000		1,000		1,0
Software System - Upgrade	\$	30,000	\$	30,000		-	\$	1,000	\$	-
Grass Cutting Contract Total Public Works - Water	\$ \$	46,275 173,275		25,000 320,500		25,000 278,000		25,000 335,000		25,00 376,0 0
OTAL 5 YEAR SCHEDULE - WATER FUND	\$	173,275	\$	320,500	\$	278,000	\$	335,000	Þ	376,00
OTAL 5 YEAR SCHEDULE - ALL FUNDS	\$	2,487,314	\$	2,479,500	\$	1,309,000	\$	1,353,000	\$	1,216,00