

ORDINANCE NO. 19-07

An ordinance of the Town of Nolensville, Tennessee, adopting the annual budget and tax rate for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF NOLENSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2020:

| GENERAL FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Local Taxes | \$ 963,673 | \$ 874,881 | \$ 986,908 |
| Licenses and Permits | \$ 1,078,928 | \$ 957,770 | \$ 853,786 |
| Intergovernmental | \$ 1,477,088 | \$ 1,843,786 | \$ 1,893,426 |
| Fines and Forfeitures | \$ 77,526 | \$ 149,461 | \$ 204,538 |
| Other | \$ 102,830 | \$ 119,692 | \$ 65,200 |
| Total Cash Receipts | \$ 3,700,045 | \$ 3,945,590 | \$ 4,003,858 |
| Operating Transfers | \$ - | \$ - | \$ - |
| Beginning Fund Balance | \$ 5,052,399 | \$ 6,093,817 | \$ 6,844,550 |
| Total Available Funds | \$ 8,752,444 | \$ 10,039,407 | \$ 10,848,408 |

| STATE STREET AID FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Intergovernmental | \$ 294,146 | \$ 398,428 | \$ 427,235 |
| Other | \$ 3,142 | \$ 7,896 | \$ 5,000 |
| Total Cash Receipts | \$ 297,288 | \$ 406,324 | \$ 432,235 |
| Beginning Fund Balance | \$ 357,869 | \$ 384,796 | \$ 463,327 |
| Total Available Funds | \$ 655,157 | \$ 791,120 | \$ 895,562 |

| IMPACT FEE FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Licenses and Permits | \$ 1,695,330 | \$ 1,557,126 | \$ 1,451,672 |
| Other | \$ 65,757 | \$ 412,532 | \$ 375,920 |
| Total Cash Receipts | \$ 1,761,087 | \$ 1,969,658 | \$ 1,827,592 |
| Beginning Fund Balance | \$ 5,199,802 | \$ 6,519,579 | \$ 4,489,237 |
| Total Available Funds | \$ 6,960,889 | \$ 8,489,237 | \$ 6,316,829 |

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| FACILITIES TAX FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Licenses and Permits | \$ 1,593,682 | \$ 1,116,338 | \$ 1,062,500 |
| Other | \$ 62,454 | \$ 124,320 | \$ 112,000 |
| Total Cash Receipts | \$ 1,656,136 | \$ 1,240,658 | \$ 1,174,500 |
| Other Financing Sources | \$ - | \$ - | \$ - |
| Beginning Fund Balance | \$ 4,509,306 | \$ 5,864,084 | \$ 6,759,804 |
| Total Available Funds | \$ 6,165,442 | \$ 7,104,742 | \$ 7,934,304 |

| FACILITIES SCHOOL TAX FUND | FY 2017 Actual | FY 2018 Estimated | FY 2019 Proposed |
|-----------------------------------|-----------------------|--------------------------|-------------------------|
| Licenses and Permits | \$ 114,559 | \$ 118,914 | \$ 84,000 |
| Intergovernmental | \$ 297,741 | \$ 1,069,312 | \$ - |
| Other | \$ 451 | \$ 5,025 | \$ 2,500 |
| Total Cash Receipts | \$ 412,751 | \$ 1,193,251 | \$ 86,500 |
| Other Financing Sources | \$ - | \$ - | \$ - |
| Beginning Fund Balance | \$ 642,722 | \$ 311,459 | \$ 1,111,694 |
| Total Available Funds | \$ 1,055,473 | \$ 1,504,710 | \$ 1,198,194 |

| DRUG FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Fines and Forfeitures | \$ 1,044 | \$ 831 | \$ 500 |
| Other | \$ 64 | \$ 131 | \$ - |
| Total Cash Receipts | \$ 1,108 | \$ 962 | \$ 500 |
| Beginning Fund Balance | \$ 5,515 | \$ 6,623 | \$ 585 |
| Total Available Funds | \$ 6,623 | \$ 7,585 | \$ 1,085 |

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

| GENERAL FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|---------------------------------|-----------------------|--------------------------|-------------------------|
| Government Administrative | \$ 679,443 | \$ 819,093 | \$ 961,596 |
| Police & Fire | \$ 1,043,972 | \$ 1,335,227 | \$ 1,631,190 |
| Codes, Planning and Engineering | \$ 526,951 | \$ 596,015 | \$ 687,795 |
| Public Works/Streets | \$ 408,261 | \$ 444,521 | \$ 498,025 |
| Total General Fund | \$ 2,658,627 | \$ 3,194,856 | \$ 3,778,606 |

| STATE STREET AID FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------------|-----------------------|--------------------------|-------------------------|
| Streets | \$ 270,361 | \$ 327,793 | \$ 390,000 |
| Total State Street Aid Fund | \$ 270,361 | \$ 327,793 | \$ 390,000 |

| IMPACT FEE FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------------|-----------------------|--------------------------|-------------------------|
| Streets | \$ 441,310 | \$ 4,000,000 | \$ 6,316,829 |
| Total Impact Fee Fund | \$ 441,310 | \$ 4,000,000 | \$ 6,316,829 |

| FACILITIES TAX FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|----------------------------------|-----------------------|--------------------------|-------------------------|
| Police & Fire | \$ - | \$ - | \$ 90,000 |
| Debt Service | \$ 301,358 | \$ 344,938 | \$ 364,000 |
| Total Facilities Tax Fund | \$ 301,358 | \$ 344,938 | \$ 454,000 |

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| FACILITIES SCHOOL TAX FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|---|-----------------------|------------------------------|-----------------------------|
| General | \$ - | \$ - | \$ - |
| Transportation Enhancement | \$ 744,014 | \$ 393,017 | \$ - |
| Total Facilities School Tax Fund | \$ 744,014 | \$ 393,017 | \$ - |

| DRUG FUND | FY 2018 Actual | FY 2019 Estimated | FY 2020 Proposed |
|------------------------|-----------------------|------------------------------|-----------------------------|
| Police | \$ - | \$ 7,000 | \$ - |
| Total Drug Fund | \$ - | \$ 7,000 | \$ - |

SECTION 3: At the end of the proposed fiscal year (June 30, 2020), the governing body estimates fund balances as follows:

| | |
|-----------------------|--------------|
| General Fund | \$ 7,069,802 |
| State Street Aid Fund | \$ 505,562 |
| Impact Fee Fund | \$ 0 |
| Drug Fund | \$ 1,085 |
| Facilities Tax Fund | \$ 7,480,304 |

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

| Bonded or Other Indebtedness | Debt Authorized and Unissued | Principal Outstanding at June 30, 2019 | Debt Principal FY 2020 | Interest Requirements FY 2020 |
|-------------------------------------|---|---|-----------------------------------|--|
| Recreation Center Loan | | \$ 1,686,000 | \$ 78,000 | \$ 57,600 |
| Town Hall Loan | | \$ 3,216,000 | \$ 126,000 | \$ 102,400 |

SECTION 5: During the coming fiscal year (2020) the governing body has planned capital projects and proposed funding as follows:

| Proposed Capital Projects | Proposed Amount Financed by Appropriations | Proposed Amount Financed by Debt |
|----------------------------------|---|---|
| Information Technology | \$ 13,700 | |
| Police Equipment | \$ 39,850 | |
| Police Vehicles | \$ 199,283 | |
| Public Work Tractor/Equipment | \$ 53,050 | |
| Street Improvements | \$ 6,706,829 | |

SECTION 6. No appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.

SECTION 7. A detailed line-item financial plan shall be prepared in support of the budget.

SECTION 8. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

SECTION 9. The appropriations of this budget shall become the appropriations for the next fiscal year once the budget for the next year has been adopted.

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SECTION 10. The property tax for calendar year 2019-2020 is hereby assessed at \$0.15 per \$100 assessed valuation for the purpose of funding general operations of the town.

SECTION 11. This ordinance shall take effect July 1, 2020, the public welfare requiring it.

Jimmy Alexander, Mayor

Kali Mogul, Town Recorder

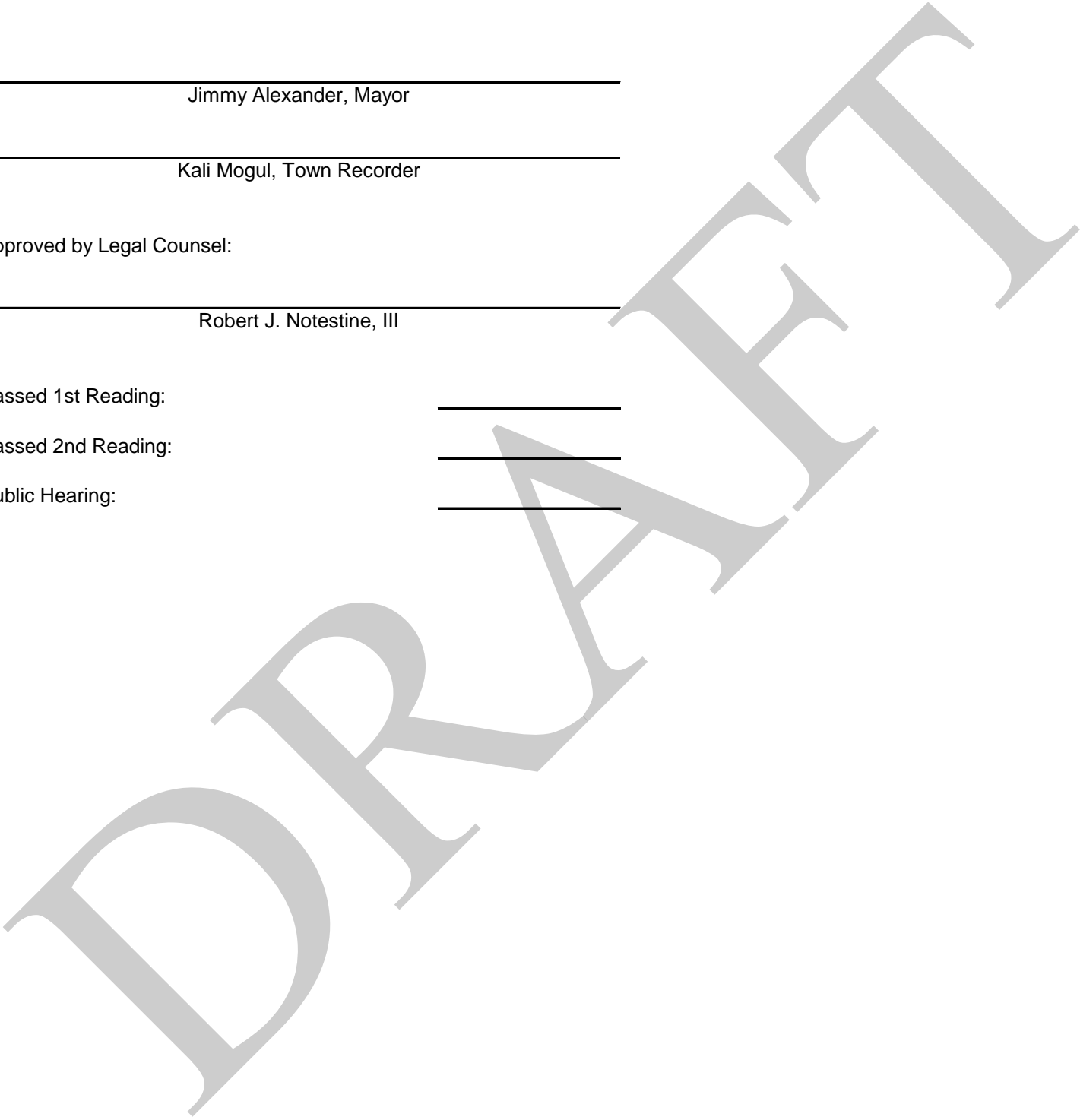
Approved by Legal Counsel:

Robert J. Notestine, III

Passed 1st Reading: _____

Passed 2nd Reading: _____

Public Hearing: _____



| Revenue - General | | | | Certified census @ 6/30/18 | | | 11,097 |
|-------------------|------|---------------|---------------------------------------|----------------------------|----------------------|--------------|----------------------|
| 2019-20 | | DRAFT 3/25/19 | | | | | |
| | | | | 2018-2019 | Preliminary @1/31/19 | Projected | 2019-2020 Department |
| Fund | Dept | Object | Description | Budget | YTD Actual | Actual | Requests |
| 110 | 410 | 41000 | PROPERTY TAXES CURRENT | \$ 555,000 | \$ 458,166 | \$ 555,000 | \$ 668,263 |
| 110 | 410 | 41140 | PROPERTY TAXES PRIOR YEARS | 3,000 | 4,562 | 4,562 | 4,500 |
| 110 | 410 | 42300 | INTEREST AND PENALTY ON PROP TAX CURR | 300 | 456 | 456 | 400 |
| 110 | 410 | 42500 | LOCAL OPTION SALES TAX | 516,000 | 287,363 | 689,671 | 684,000 |
| 110 | 410 | 42540 | WHOLESALE BEER TAX | 96,000 | 47,866 | 82,055 | 81,600 |
| 110 | 410 | 42550 | WHOLESALE LIQUOR TAX | 72,000 | 48,588 | 83,294 | 82,800 |
| 110 | 410 | 42670 | NATURAL GAS FRANCHISE TAX | 45,000 | 10,402 | 30,000 | 30,000 |
| 110 | 410 | 42680 | CABLE TV FRANCHISE TAX | 130,000 | 66,904 | 114,693 | 115,000 |
| 110 | 410 | 42910 | BEER LICENSES | 1,500 | 1,900 | 1,900 | 1,700 |
| 110 | 410 | 42920 | LIQUOR LICENSE | 2,920 | - | 2,920 | 2,645 |
| 110 | 410 | 44310 | STATE SALES TAX | 888,100 | 393,787 | 945,089 | 965,439 |
| 110 | 410 | 44320 | STATE INCOME TAX | 60,000 | - | - | - |
| 110 | 410 | 44330 | STATE BEER TAX | 5,350 | 2,784 | 5,350 | 5,549 |
| 110 | 410 | 44340 | STATE ALCOHOLIC BEVERAGE TAX | 25,000 | 12,138 | 29,132 | 30,000 |
| 110 | 410 | 44370 | STATE CITY STREETS AND TRANSPORTATION | 21,935 | 9,181 | 22,034 | 22,194 |
| 110 | 410 | 44500 | GROSS RECEIPTS TVA | 120,910 | 65,986 | 120,910 | 130,945 |
| 110 | 410 | 44610 | GENERAL SERVICES | 100 | 186 | 319 | 200 |
| 110 | 410 | 45600 | INTEREST | 35,000 | 68,651 | 100,000 | 50,000 |
| 110 | 410 | 45670 | MISCELLANEOUS REVENUES | - | 213 | 366 | - |
| 110 | 410 | 45675 | DEDICATED DONATIONS | 18,500 | 1,733 | 18,500 | 15,000 |
| 110 | 410 | 45690 | TREES AND TRAILS DONATIONS | - | 507 | 507 | - |
| | | | | \$ 2,596,615 | \$ 1,481,374 | \$ 2,806,759 | \$ 2,890,234 |

| Revenue - Codes and Police | | | | | | | Ca | 11,097.00 |
|----------------------------|------|---------------|---|---------------------|---------------------|---------------------|---------------------|-----------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| CODES | | | | | Preliminary | | 2019-2020 | |
| Fund | Dept | Object | Description | 2018-2019 Budget | @1/31/19 YTD Actual | Projected Actual | Department Requests | |
| 110 | 420 | 43010 | BUILDING AND RELATED PERMITS- Residential | \$ 540,000 | \$ 369,329 | \$ 633,135 | \$ 588,900 | |
| 110 | 420 | 43011 | DECK PERMITS | 4,000 | 990 | 1,698 | 2,460 | |
| 110 | 420 | 43012 | REINSPECTION FEE | 25,000 | 12,820 | 21,977 | 22,000 | |
| 110 | 420 | 43015 | SWIMMING POOL PERMIT | 100 | 150 | 200 | 1,000 | |
| 110 | 420 | 43021 | BUILDING AND RELATED PERMITS - Commercial | 32,007 | 27,139 | 32,007 | 21,926 | |
| 110 | 420 | 43030 | PLUMBING PERMITS - Residential | 27,300 | 17,404 | 29,835 | 27,600 | |
| 110 | 420 | 43031 | PLUMBING PERMITS - Commercial | 1,000 | 1,493 | 2,559 | 1,950 | |
| 110 | 420 | 43035 | SPRINKLER PERMIT | 30,000 | 21,641 | 37,099 | 30,000 | |
| 110 | 420 | 43040 | EROSION CONTROL PERMIT | 45,000 | 24,750 | 42,429 | 45,000 | |
| 110 | 420 | 43050 | BOND/BOND PENALTY | 2,000 | 17,456 | 29,924 | 2,000 | |
| 110 | 420 | 43060 | MECHANICAL/ GAS PERMIT - Residential | 23,200 | 13,872 | 23,781 | 23,600 | |
| 110 | 420 | 43061 | MECHANICAL/ GAS PERMIT - Commercial | 1,000 | 3,092 | 5,301 | 4,690 | |
| 010 | 420 | 43065 | LIFE SAFETY INSPECTION FEE | 195 | 325 | 325 | 325 | |
| 110 | 420 | 43080 | EXCAVATING PERMITS | 7,200 | 2,300 | 3,943 | 4,800 | |
| 110 | 420 | 43085 | ROAD CUTS | 200 | 50 | 50 | 300 | |
| 110 | 420 | 43090 | ZONING PERMITS | 2,500 | 400 | 686 | 2,500 | |
| 110 | 420 | 43095 | SITE PLANS AND PLATS | 17,000 | 19,944 | 34,190 | 18,000 | |
| 110 | 420 | 43100 | OTHER RELATED PERMITS | 6,400 | 3,065 | 5,254 | 8,700 | |
| 110 | 420 | 43105 | PLAN REVIEW | 16,003 | 9,305 | 15,952 | 13,704 | |
| 110 | 420 | 43120 | SIGN PERMITS | 750 | 1,275 | 2,186 | 750 | |
| 110 | 420 | 43130 | SOLICITATION PERMITS | 400 | - | 400 | 400 | |
| 110 | 420 | 43140 | CONCEPT PUD PLAN W/REZONE | 1,000 | 1,500 | 2,571 | 1,000 | |
| 110 | 420 | 43160 | LAND USE PLAN AMENDMENT | 1,200 | - | - | 1,000 | |
| 110 | 420 | 44513 | IMPACT FEE ADMINISTRATION - Residential | 27,564 | 18,166 | 31,143 | 27,564 | |
| 110 | 420 | 44513 | IMPACT FEE ADMINISTRATION - Commercial | 1,161 | - | - | 1,117 | |
| 110 | 420 | 45645 | ENGINEERING REIMBURSEMENTS | 1,500 | 657 | 1,126 | 1,500 | |
| 110 | 420 | 45649 | PLAN COPIES - Bidders | 1,000 | - | - | 1,000 | |
| | | | | \$ 814,680 | \$ 567,124 | \$ 957,770 | \$ 853,786 | |
| POLICE/COURT | | | | | | | | |
| 110 | 430 | 45680 | STATE SUPPLEMENT | \$ 6,600 | - | \$ 6,600 | \$7,800 | |
| 110 | 430 | 45680 | POLICE GRANTS & DONATIONS | 25,000 | 3,209 | 25,000 | 47,500 | |
| 110 | 430 | 46000 | OFFICER COURT FEE | 4,500 | 1,918 | 3,287 | 4,538 | |
| 110 | 430 | 47000 | COURT COSTS | 135,000 | 85,268 | 146,174 | 200,000 | |
| | | | | \$ 171,100 | \$ 90,395 | \$ 181,061 | \$ 259,838 | |
| TOTAL REVENUES | | | | \$ 3,582,395 | \$ 2,138,893 | \$ 3,945,590 | \$ 4,003,858 | |

| Expenditure - Administrative | | | | | | | Ca | 11,097.00 |
|-------------------------------------|-------------|---------------|---|-----------------------------|--------------------------------|-----------------------------|----|--------------------------------|
| 2019-20 | | | | DRAFT 3/25/19 | | | | |
| | | | | | | | | 2019-2020 |
| Fund | Dept | Object | Description | 2018-2019 Budget | @1/31/19 YTD Actual | Projected Actual | | Department Requests |
| 110 | 410 | 51100 | SALARIES | \$ 243,856 | \$ 134,070 | \$ 242,992 | | \$ 257,900 |
| 110 | 410 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 18,655 | 10,376 | 18,589 | | 19,921 |
| 110 | 410 | 51420 | INSURANCE-EMPLOYER PORTION | 36,500 | 14,566 | 24,478 | | 35,086 |
| 110 | 410 | 51430 | RETIREMENT-EMPLOYER PORTION | 21,033 | 12,007 | 20,285 | | 20,728 |
| 110 | 410 | 51470 | UNEMPLOYMENT INSURANCE | 200 | 208 | 294 | | 294 |
| 110 | 410 | 52110 | POSTAGE BOX RENT ETC | 1,200 | 625 | 1,200 | | 1,200 |
| 110 | 410 | 52310 | PUBLICATION OF LEGAL NOTICES | 1,000 | 628 | 1,125 | | - |
| 110 | 410 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 6,775 | 3,232 | 6,775 | | 6,565 |
| 110 | 410 | 52400 | CELLULAR TELEPHONE | 1,600 | 990 | 1,697 | | 600 |
| 110 | 410 | 52500 | PROFESSIONAL SERVICES | 4,800 | 12,825 | 12,860 | | 10,000 |
| 110 | 410 | 52600 | REPAIR AND MAINTENANCE SERVICES | 4,929 | 3,837 | 6,577 | | 1,500 |
| 110 | 410 | 52800 | TRAVEL | 2,200 | 889 | 2,200 | | 3,760 |
| 110 | 410 | 53100 | OFFICE SUPPLIES AND MATERIALS | 4,791 | 953 | 4,791 | | 4,800 |
| 110 | 410 | 55100 | LIABILITY INSURANCE | 3,600 | 6,459 | 5,387 | | 4,750 |
| 110 | 410 | 55150 | WORKERS COMPENSATION INSURANCE | 1,000 | 673 | 923 | | 1,000 |
| 110 | 410 | 55510 | TRUSTEE FEES | 16,500 | 9,846 | 16,879 | | 19,380 |
| 110 | 410 | 55900 | 50% STATE MIXED DRINK TAX | 12,500 | 7,822 | 13,408 | | 15,000 |
| 110 | 410 | 59000 | CAPITAL OUTLAY | 2,359 | 2,359 | 2,359 | | 500 |
| | | | | \$ 383,498 | \$ 222,364 | \$ 382,820 | | \$ 402,983 |
| | | | | | | | | |
| | | | | | | | | |

| Expenditure - Engineering | | | | | | | Ca | 11,097.00 |
|---------------------------|------|---------------|---|-------------------|------------------------|---------------------|----|-----------------------------------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | | 2019-20 Department Requests |
| 110 | 420 | 51100 | SALARIES | \$ 100,500 | \$ 50,854 | \$ 102,155 | | \$ 120,900 |
| 110 | 420 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 8,225 | 4,024 | 7,815 | | 9,249 |
| 110 | 420 | 51420 | INSURANCE-EMPLOYER PORTION | 9,792 | 5,336 | 9,204 | | 10,025 |
| 110 | 420 | 51430 | RETIREMENT-EMPLOYER PORTION | 6,917 | 3,985 | 7,044 | | 6,514 |
| 110 | 420 | 51470 | UNEMPLOYMENT INSURANCE | 96 | 84 | 168 | | 168 |
| 110 | 420 | 52110 | POSTAGE BOX RENT ETC | 25 | - | 25 | | 25 |
| 110 | 420 | 52310 | PUBLICATION OF LEGAL NOTICES | 500 | 127 | 500 | | 500 |
| 110 | 420 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 1,195 | 550 | 1,195 | | 1,390 |
| 110 | 420 | 52540 | ARCHITECTURAL AND ENGINEERING SERVICES | 25,000 | 5,958 | 24,204 | | 20,000 |
| 110 | 420 | 52600 | REPAIR & MAINTENANCE | 3,354 | 1,507 | 3,354 | | 1,200 |
| 110 | 420 | 52610 | REPAIR & MAINTENANCE-VEHICLES | - | - | - | | 500 |
| 110 | 420 | 52800 | TRAVEL | 900 | - | 900 | | 1,000 |
| 110 | 420 | 53100 | OFFICE SUPPLIES AND MATERIALS | 250 | 268 | 460 | | 450 |
| 110 | 420 | 53310 | VEHICLE GAS | - | - | - | | 425 |
| 110 | 420 | 55100 | LIABILITY INSURANCE | 3,580 | 6,459 | 5,387 | | 5,210 |
| 110 | 420 | 55150 | WORKERS COMPENSATION INSURANCE | 485 | 273 | 415 | | 610 |
| 110 | 420 | 57915 | MS4 | 24,510 | 4,160 | 12,336 | | 27,261 |
| 110 | 420 | 59000 | CAPITAL OUTLAY | - | 200 | 1,195 | | - |
| | | | | \$ 185,329 | \$ 83,786 | \$ 176,357 | | \$ 205,426 |

| Expenditure - Police | | | | | | | Certified census @ |
|---------------------------|------|--------|---|----------------|---------------------|------------------|---------------------|
| 2019-20 | | | | | | | 2019-20 |
| DRAFT 3/25/19 | | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | Department Requests |
| 110 | 430 | 51000 | SALARIES-CHIEF | \$ 92,865 | \$ 51,562 | \$ 92,864 | \$ 97,400 |
| 110 | 430 | 51001 | SALARIES-INSURANCE SUPPLEMENT (CHIEF) | 6,000 | 3,462 | 6,000 | 6,000 |
| 110 | 430 | 51002 | SALARIES-UNIFORM ALLOWANCE (CHIEF) | 750 | 750 | 750 | 750 |
| 111 | 430 | 51003 | SALARIES-SERGEANT | 48,300 | 26,931 | 49,634 | 54,100 |
| 112 | 430 | 51004 | SALARIES-MPO | 86,600 | 56,680 | 95,637 | 93,000 |
| 110 | 430 | 51100 | SALARIES-OFFICERS FULL-TIME | 303,080 | 140,908 | 261,564 | 408,900 |
| 110 | 430 | 51101 | SALARIES-OFFICERS PART-TIME | 12,000 | - | 12,000 | - |
| 110 | 430 | 51102 | SALARIES-CLERICAL | 34,050 | 18,750 | 34,149 | 35,500 |
| 110 | 430 | 51130 | SALARIES-OVERTIME | 7,500 | 1,679 | 7,500 | 10,000 |
| 110 | 430 | 51131 | SALARIES-GRANT REGULAR | - | 202 | 1,000 | - |
| 110 | 430 | 51132 | SALARIES-GRANT OVERTIME | 4,338 | 1,460 | 4,338 | 27,500 |
| 110 | 430 | 51133 | SALARIES-ATF OVERTIME | 1,215 | 1,214 | 1,214 | - |
| 110 | 430 | 51140 | SALARIES-SHIFT DIFFERENTIAL | 6,552 | 3,380 | 6,552 | 8,570 |
| 110 | 430 | 51150 | SALARIES-FIELD TRAINING OFFICER | 1,000 | 98 | 1,000 | 1,250 |
| 110 | 430 | 51160 | SALARIES-MILITARY PAY | 1,603 | - | - | - |
| 110 | 430 | 51190 | SALARIES-OTHER SALARY ITEMS | 238 | 238 | 547 | - |
| 110 | 430 | 51360 | UNIFORMS-POLICE OFFICERS | 10,000 | 6,469 | 10,000 | 13,000 |
| 110 | 430 | 51400 | PAYROLL TAXES-EMPLOYER PORTION (SGT, MPO, OFF | 36,911 | 17,590 | 32,455 | 46,154 |
| 110 | 430 | 51401 | PAYROLL TAXES-EMPLOYER PORTION (CHIEF) | 7,621 | 4,409 | 7,568 | 7,967 |
| 110 | 430 | 51402 | PAYROLL TAXES-EMPLOYER PORTION (CLERICAL) | 2,605 | 1,103 | 2,281 | 2,716 |
| 110 | 430 | 51420 | INSURANCE-EMPLOYER PORTION (SGT, MPO, OFFICER | 97,920 | 52,594 | 94,386 | 120,294 |
| 110 | 430 | 51421 | INSURANCE-EMPLOYER PORTION (CHIEF) | 67 | 44 | 67 | 67 |
| 110 | 430 | 51422 | INSURANCE-EMPLOYER PORTION (CLERICAL) | 9,792 | 5,687 | 9,784 | 10,025 |
| 110 | 430 | 51430 | RETIREMENT-EMPLOYER CONTRIBUTION (SGT, MPO, C | 34,998 | 17,815 | 31,671 | 42,232 |
| 110 | 430 | 51431 | RETIREMENT-EMPLOYER CONTRIBUTION (CHIEF) | 7,058 | 4,047 | 7,186 | 6,818 |
| 110 | 430 | 51432 | RETIREMENT-EMPLOYER CONTRIBUTION (CLERICAL) | 2,588 | 1,453 | 2,623 | 2,485 |
| 110 | 430 | 51470 | SUTA-(SGT, MPO, OFFICERS) | 576 | 418 | 840 | 1,008 |
| 110 | 430 | 51471 | SUTA-CHIEF | 48 | 84 | 84 | 84 |
| 110 | 430 | 51472 | SUTA-CLERICAL | 48 | 21 | 84 | 84 |
| 110 | 430 | 52000 | CONTRACTUAL SERVICES | 8,000 | 6,000 | 8,000 | 45,000 |
| 110 | 430 | 52110 | POSTAGE BOX RENT ETC | 150 | 89 | 153 | 200 |
| 110 | 430 | 52200 | PRINTING/DUPLICATION | 2,000 | 210 | 2,000 | 2,000 |
| 110 | 430 | 52310 | PUBLICATION OF LEGAL NOTICES | 100 | - | 100 | 100 |
| 110 | 430 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 4,953 | 2,038 | 3,494 | 5,403 |
| 110 | 430 | 52355 | TRAINING AND AMMUNITION | 8,859 | 3,200 | 8,859 | 16,850 |
| 110 | 430 | 52360 | PUBLIC RELATIONS/SPECIAL EVENTS | 1,150 | 964 | 1,150 | 3,000 |
| 110 | 430 | 52400 | CELLULAR TELEPHONE | 2,400 | 1,133 | 1,942 | 1,700 |
| 110 | 430 | 52450 | TELEPHONE AND OTHER COMMUNICATION SERVICES | 14,555 | 2,312 | 19,275 | 17,507 |
| 110 | 430 | 52500 | PROFESSIONAL SERVICES | 2,364 | 890 | 2,364 | 5,625 |
| 110 | 430 | 52590 | EMERGENCY NOTIFICATION | 2,753 | 2,753 | 2,753 | 2,753 |
| 110 | 430 | 52600 | REPAIR AND MAINTENANCE SERVICES | 6,954 | 9,264 | 15,882 | 8,560 |
| 110 | 430 | 52610 | REPAIR AND MAINTENANCE MOTOR VEHICLES | 20,000 | 9,568 | 18,791 | 25,000 |
| 110 | 430 | 52620 | REPAIR AND MAINTENANCE-OTHER EQUIPMENT | 2,000 | 1,397 | 2,394 | 3,000 |
| 110 | 430 | 52800 | TRAVEL | 352 | 352 | 352 | 2,000 |
| 110 | 430 | 53100 | OFFICE SUPPLIES AND MATERIALS | 2,000 | 1,259 | 2,000 | 3,000 |
| 110 | 430 | 53105 | EVIDENCE SUPPLIES & EQUIPMENT | 1,000 | 475 | 1,000 | 1,800 |
| 110 | 430 | 53110 | KITCHEN SUPPLIES | 70 | 31 | 70 | 250 |
| 110 | 430 | 53260 | FIREARMS | 450 | 2,250 | 2,250 | 2,500 |
| 110 | 430 | 53280 | TASERS | 3,090 | 3,090 | 3,090 | 3,237 |
| 110 | 430 | 53290 | OTHER OPERATING SUPPLIES | 2,000 | 1,620 | 2,000 | 2,500 |
| 110 | 430 | 53310 | VEHICLE GAS | 33,708 | 15,634 | 26,801 | 44,700 |
| 110 | 430 | 55100 | LIABILITY INSURANCE | 26,691 | 51,971 | 51,971 | 50,175 |
| 110 | 430 | 55150 | WORKERS COMPENSATION INSURANCE | 32,395 | 16,123 | 24,169 | 31,550 |
| 110 | 430 | 59000 | CAPITAL OUTLAY | 23,316 | 22,522 | 22,522 | 51,850 |
| 110 | 430 | 59225 | CAPITAL OUTLAY-POLICE CARS | 64,096 | 64,223 | 64,223 | 98,283 |
| 110 | 430 | 59226 | CAPITAL OUTLAY-POLICE CAR EQUIPMENT | 100,000 | 100,409 | 100,409 | - |
| | | | | \$ 1,181,729 | \$ 738,824 | \$ 1,161,792 | \$ 1,452,779 |
| EXPENDITURE - FIRE | | | | | | | |
| 110 | 440 | 52000 | CONTRACTUAL SERVICES | \$ 148,434 | \$ 98,956 | \$ 148,434 | \$ 152,145 |
| 110 | 440 | 52000 | CONTRACTUAL SERVICES | 25,625 | 16,667 | 25,001 | 26,266 |
| | | | | \$ 174,059 | \$ 115,623 | \$ 173,435 | \$ 178,410 |

| Expenditure - Codes | | | | | | | Ca | 11,097.00 |
|---------------------|------|---------------|---|----------------|---------------------|------------------|----|-----------------------------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | | 2019-20 Department Requests |
| 110 | 428 | 51100 | SALARIES | \$ 153,500 | \$ 80,370 | \$ 149,004 | | \$ 181,000 |
| 110 | 428 | 51100 | SALARIES-OVERTIME | - | 78 | 1,000 | | - |
| 110 | 428 | 51370 | UNIFORMS | 500 | - | 500 | | 500 |
| 110 | 428 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 11,800 | 6,198 | 11,475 | | 13,847 |
| 110 | 428 | 51420 | INSURANCE-EMPLOYER PORTION | 19,776 | 11,095 | 19,113 | | 30,074 |
| 110 | 428 | 51430 | RETIREMENT-EMPLOYER PORTION | 8,100 | 4,523 | 8,148 | | 10,473 |
| 110 | 428 | 51470 | UNEMPLOYMENT INSURANCE | 192 | 101 | 242 | | 395 |
| 110 | 428 | 52110 | POSTAGE BOX RENT ETC. | 100 | 84 | 144 | | 150 |
| 110 | 428 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 1,510 | 325 | 1,510 | | 4,250 |
| 110 | 428 | 52400 | CELLULAR TELEPHONE | - | 193 | 493 | | 600 |
| 110 | 428 | 52540 | ARCHITECTURAL AND ENGINEERING | 11,800 | 8,134 | 13,944 | | 15,000 |
| 110 | 428 | 52600 | REPAIR & MAINTENANCE | 4,929 | 2,654 | 4,929 | | 1,200 |
| 110 | 428 | 52610 | REPAIR & MAINTENANCE MOTOR VEHICLES | 500 | 47 | 250 | | 500 |
| 110 | 428 | 52800 | TRAVEL | 840 | - | 840 | | 1,000 |
| 110 | 428 | 53100 | OFFICE SUPPLIES AND MATERIALS | 3,000 | 581 | 2,500 | | 3,000 |
| 110 | 428 | 53310 | VEHICLE GAS | 1,750 | 1,030 | 1,766 | | 2,625 |
| 110 | 428 | 55100 | LIABILITY INSURANCE | 4,260 | 7,762 | 6,467 | | 5,700 |
| 110 | 428 | 55150 | WORKERS COMPENSATION INSURANCE | 2,803 | 1,985 | 3,217 | | 5,925 |
| 110 | 428 | 59000 | CAPITAL OUTLAY | 750 | 727 | 727 | | 1,500 |
| | | | | \$ 226,110 | \$ 125,887 | \$ 226,269 | | \$ 277,738 |

| Expenditure - Planning | | | | | | | Cel | 11,097.00 |
|------------------------|------|---------------|---|----------------|---------------------|------------------|-----------------------------|-----------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | 2019-20 Department Requests | |
| 110 | 425 | 51100 | SALARIES | \$ 103,000 | \$ 56,680 | \$ 102,353 | \$ | 109,700 |
| 110 | 425 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 7,900 | 4,265 | 7,830 | | 8,392 |
| 110 | 425 | 51420 | INSURANCE-EMPLOYER PORTION | 14,688 | 8,352 | 14,355 | | 15,037 |
| 110 | 425 | 51430 | RETIREMENT-EMPLOYER PORTION | 7,280 | 4,194 | 7,413 | | 6,991 |
| 110 | 425 | 51470 | UNEMPLOYMENT INSURANCE | 87 | 84 | 168 | | 151 |
| 110 | 425 | 52110 | POSTAGE BOX RENT ETC | 175 | 63 | 175 | | 175 |
| 110 | 425 | 52310 | PUBLICATION OF LEGAL NOTICES | 600 | 209 | 600 | | 600 |
| 110 | 425 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 1,795 | 1,391 | 1,391 | | 1,850 |
| 110 | 425 | 52500 | PROFESSIONAL SERVICES | 10,700 | 700 | 2,700 | | 700 |
| 110 | 425 | 52540 | ARCHITECTURAL AND ENGINEERING SERVICES | 30,000 | 25,194 | 44,057 | | 50,000 |
| 110 | 425 | 52570 | PLANNING & ZONNING SERVICES | 100 | - | 100 | | 100 |
| 110 | 425 | 52600 | REPAIR & MAINTENANCE | 3,594 | 1,512 | 3,594 | | 1,200 |
| 110 | 425 | 52800 | TRAVEL | 2,000 | 663 | 750 | | 500 |
| 110 | 425 | 53100 | OFFICE SUPPLIES AND MATERIALS | 1,500 | 557 | 956 | | 1,600 |
| 110 | 425 | 55100 | LIABILITY INSURANCE | 3,600 | 6,459 | 5,387 | | 4,725 |
| 110 | 425 | 55150 | WORKERS COMPENSATION INSURANCE | 432 | 298 | 361 | | 210 |
| 110 | 425 | 57920 | REIMBURSABLE ENGINEER SERVICE | 1,200 | 552 | 1,200 | | 1,200 |
| 111 | 425 | 59000 | CAPITAL OUTLAY | 0.00 | - | 0.00 | | 1,500.00 |
| | | | | \$ 188,651 | \$ 111,173 | \$ 193,389 | \$ | 204,631 |
| | | | | | | | | |
| | | | | | | | | |

| Expenditure - Public Works | | | | | | | Ca | 11,097.00 |
|-----------------------------------|-------------|----------------------|---|---------------------------|--------------------------------|-----------------------------|----|--|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | | 2019-20 Department Requests |
| 110 | 450 | 51100 | SALARIES | \$ 218,200 | \$ 115,965 | \$ 203,671 | | \$ 210,100 |
| 110 | 450 | 51130 | OVERTIME SALARIES | 6,000 | 2,210 | 6,000 | | 8,000 |
| 110 | 450 | 51131 | MILITARY PAY | - | 1,553 | 1,553 | | - |
| 110 | 450 | 51190 | OTHER SALARY ITEMS | - | 331 | 500 | | - |
| 110 | 450 | 51350 | UNIFORMS-PUBLIC WORKS | 2,000 | 2,042 | 2,042 | | 2,000 |
| 110 | 450 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 17,200 | 8,892 | 16,197 | | 16,685 |
| 110 | 450 | 51420 | INSURANCE-EMPLOYER PORTION | 48,960 | 29,466 | 53,050 | | 60,147 |
| 110 | 450 | 51430 | RETIREMENT-EMPLOYER PORTION | 14,592 | 9,213 | 15,879 | | 15,267 |
| 110 | 450 | 51470 | UNEMPLOYMENT INSURANCE | 336 | 441 | 717 | | 504 |
| 110 | 450 | 52000 | CONTRACTUAL SERVICES | 12,351 | 12,351 | 12,351 | | 18,572 |
| 110 | 450 | 52100 | COMMUNICATION AND TRANSPORTATION | 301 | - | - | | 450 |
| 110 | 450 | 52310 | PUBLICATION OF LEGAL NOTICES | 200 | - | 200 | | 200 |
| 110 | 450 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 1,865 | 511 | 1,865 | | 1,270 |
| 110 | 450 | 52400 | CELL PHONE | 432 | 18 | 25 | | - |
| 110 | 450 | 52410 | ELECTRIC | 560 | 362 | 620 | | 780 |
| 110 | 450 | 52420 | WATER/SEWER | 360 | - | - | | 360 |
| 110 | 450 | 52470 | TRAFFIC & STREET LIGHTING | 5,100 | 2,299 | 5,100 | | 5,100 |
| 110 | 450 | 52490 | SNOW REMOVAL | 7,500 | - | 7,500 | | 7,500 |
| 110 | 450 | 52600 | REPAIR AND MAINTENANCE SERVICES | 3,934 | 1,563 | 3,934 | | 1,540 |
| 110 | 450 | 52610 | REPAIR AND MAINTENANCE MOTOR VEHICLES | 5,300 | 2,013 | 5,300 | | 5,300 |
| 110 | 450 | 52620 | REPAIR & MAINTENANCE EQUIPMENT | 7,000 | 5,480 | 7,000 | | 7,000 |
| 110 | 450 | 52640 | REPAIR AND MAINTENANCE TRAFFIC LIGHTS | 1,500 | 730 | 1,500 | | 1,500 |
| 110 | 450 | 52660 | REPAIR & MAINTENANCE PW BUILDING | 2,000 | 390 | 1,500 | | 1,800 |
| 110 | 450 | 52690 | REPAIR & MAINTENANCE SIDEWALKS | 30,000 | 22,298 | 30,000 | | 25,000 |
| 110 | 450 | 52800 | TRAVEL | 850 | 175 | 850 | | 600 |
| 110 | 450 | 53100 | OFFICE SUPPLIES AND MATERIALS | 100 | - | 100 | | 100 |
| 110 | 450 | 53120 | SMALL ITEMS OF EQUIPMENT | 2,500 | 1,154 | 2,500 | | 4,500 |
| 110 | 450 | 53310 | VEHICLE GAS | 8,000 | 4,226 | 8,000 | | 8,000 |
| 110 | 450 | 53420 | SIGN PARTS & SUPPLIES | 2,500 | 1,770 | 2,500 | | 4,200 |
| 110 | 450 | 55100 | LIABILITY INSURANCE | 6,518 | 10,379 | 8,772 | | 7,100 |
| 110 | 450 | 55150 | WORKERS COMPENSATION INSURANCE | 3,315 | 3,035 | 5,089 | | 6,800 |
| 110 | 450 | 59000 | CAPITAL OUTLAY | 15,000 | 15,207 | 15,207 | | 52,650 |
| 110 | 450 | 59320 | DRAINAGE IMPROVEMENT | 25,000 | 11,202 | 25,000 | | 25,000 |
| | | | | \$ 449,474 | \$ 265,275 | \$ 444,521 | | \$ 498,025 |

| Expenditure - Court | | | | | | | | Ca | 11,097.00 |
|---------------------|------|---------------|---------------------------------|----------------|---------------------|------------------|--|----|-----------------------------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | | | 2019-20 Department Requests |
| 110 | 415 | 51100 | SALARIES | \$ 76,500 | \$ 40,848 | \$ 75,900 | | | \$ 83,400 |
| 110 | 415 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 5,900 | 2,988 | 5,806 | | | 6,380 |
| 110 | 415 | 51420 | INSURANCE-EMPLOYER PORTION | 9,792 | 5,679 | 9,748 | | | 10,025 |
| 110 | 415 | 51430 | RETIREMENT-EMPLOYER PORTION | 3,115 | 1,760 | 3,137 | | | 2,970 |
| 110 | 415 | 51470 | SUTA | 144 | 43 | 168 | | | 168 |
| 110 | 415 | 52110 | POSTAGE BOX RENT ETC. | 200 | 100 | 250 | | | 430 |
| 110 | 415 | 52500 | PROFESSIONAL SERVICES | 150 | - | 150 | | | 150 |
| 110 | 415 | 52600 | REPAIR AND MAINTENANCE SERVICES | 4,269 | 2,188 | 3,751 | | | 540 |
| 110 | 415 | 52800 | TRAVEL | 250 | 13 | 100 | | | 150 |
| 110 | 415 | 53100 | OFFICE SUPPLIES AND MATERIALS | 400 | 119 | 303 | | | 400 |
| 110 | 415 | 55100 | LIABILITY INSURANCE | 3,520 | 6,459 | 5,387 | | | 4,725 |
| 110 | 415 | 55150 | WORKERS COMPENSATION INSURANCE | 215 | 84 | 126 | | | 150 |
| 110 | 415 | 59000 | CAPITAL OUTLAY | - | - | - | | | 2,000.00 |
| | | | | \$ 104,455 | \$ 60,282 | \$ 104,825 | | | \$ 111,488 |

| Expenditure - BOMA | | | | | | | Ca | 11,097.00 |
|--------------------|------|---------------|---|-------------------|------------------------|---------------------|-----------------------------------|-----------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | 2019-20 Department Requests | |
| 110 | 400 | 51100 | SALARIES | \$ 27,000 | \$ 15,750 | \$ 27,000 | \$ 27,000 | |
| 110 | 400 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 2,066 | 1,205 | 2,066 | 2,066 | |
| 110 | 400 | 52000 | CONTRACTUAL SERVICES | 6,000 | 6,000 | 6,000 | 6,000 | |
| 110 | 400 | 52110 | POSTAGE BOX RENT ETC | - | 224 | 385 | 400 | |
| 110 | 400 | 52115 | ELECTION COSTS | 1,000 | - | 756 | - | |
| 109 | 400 | 52310 | PUBLICATION OF LEGAL NOTICES | - | - | - | 1,200 | |
| 110 | 400 | 52350 | MEMBERSHIPS REGISTRATION FEES AND TUITION | 13,111 | 10,683 | 13,111 | 14,495 | |
| 110 | 400 | 52360 | PUBLIC RELATIONS/SPECIAL EVENTS | 10,126 | 10,126 | 10,126 | 6,000 | |
| 110 | 400 | 52400 | CELLULAR PHONE | 660 | 380 | 660 | 660 | |
| 110 | 400 | 52500 | PROFESSIONAL SERVICES | 1,950 | - | 1,950 | 74,450 | |
| 110 | 400 | 52520 | LEGAL SERVICES | 46,000 | 25,885 | 38,685 | 49,600 | |
| 110 | 400 | 52800 | TRAVEL | 3,000 | 381 | 2,000 | 3,000 | |
| 110 | 400 | 53100 | OFFICE SUPPLIES | 100 | 276 | 473 | 700 | |
| 110 | 400 | 55100 | LIABILITY INSURANCE | 3,600 | 5,104 | 4,032 | 4,800 | |
| 110 | 400 | 55150 | WORKERS COMPENSATION INSURANCE | 100 | - | - | - | |
| 110 | 400 | 57330 | EMPLOYEE APPRECIATION | 12,300 | 2,776 | 12,300 | 12,500 | |
| 110 | 400 | 57710 | TREES N TRAILS | 27,000 | - | 27,000 | 7,500 | |
| 110 | 400 | 57720 | ECONOMIC DEVELOPMENT | 5,500 | 5,000 | 5,500 | 5,500 | |
| 110 | 400 | 57730 | HISTORIC & BEAUTIFICATION | 600 | - | 600 | 1,000 | |
| 110 | 400 | 57740 | TOURISM | 400 | 399 | 399 | 400 | |
| 110 | 400 | 57760 | TOWN EVENTS | 48,796 | 5,412 | 48,796 | 57,422 | |
| 110 | 400 | 57880 | OTHER BOMA/EMPLOYEE SERVICES | 3,000 | 1,411 | 3,000 | 3,000 | |
| | | | | \$ 212,309 | \$ 91,012 | \$ 204,839 | \$ 277,693 | |

| Expenditure - Building | | | | | | | Ca | 11,097.00 |
|------------------------|------|--------|--|---------------------|---------------------|---------------------|----|-----------------------------|
| 2019-20 | | | | | | | | |
| DRAFT 3/25/19 | | | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | @1/31/19 YTD Actual | Projected Actual | | 2019-20 Department Requests |
| 110 | 460 | 51100 | SALARIES | \$ 7,250 | \$ 667 | \$ 4,255 | | \$ 8,800 |
| 111 | 460 | 51130 | SALARIES-OVERTIME | - | 1,656 | 2,839 | | - |
| 110 | 460 | 51400 | PAYROLL TAXES-EMPLOYER PORTION | 555 | 183 | 543 | | 673 |
| 111 | 460 | 51430 | RETIREMENT-EMPLOYER CONTRIBUTION | - | 197 | 539 | | 616 |
| 110 | 460 | 51470 | UNEMPLOYMENT INSURANCE | 48 | 4 | 48 | | 84 |
| 110 | 460 | 52410 | ELECTRIC | 42,000 | 22,444 | 40,476 | | 42,500 |
| 110 | 460 | 52420 | WATER/SEWER | 3,400 | 1,148 | 2,968 | | 3,400 |
| 110 | 460 | 52440 | GAS | 720 | 298 | 660 | | 720 |
| 110 | 460 | 52450 | TELEPHONE AND OTHER COMMUNICATION SERVICE | 14,400 | 7,931 | 14,400 | | 14,400 |
| 110 | 460 | 52600 | REPAIR AND MAINTENANCE SERVICES | 33,677 | 15,230 | 33,677 | | 63,471 |
| 110 | 460 | 52650 | REPAIR & MAINTENANCE GROUNDS & IMPROVEMEN | 1,800 | 600 | 1,800 | | 1,800 |
| 110 | 460 | 53110 | KITCHEN SUPPLIES | 100 | 103 | 176 | | 200 |
| 110 | 460 | 53200 | JANITORIAL SERVICES & SUPPLIES | 6,150 | 2,399 | 6,150 | | 6,150 |
| 110 | 460 | 53230 | LANDSCAPING | 10,900 | 3,400 | 10,900 | | 10,900 |
| 110 | 460 | 55100 | LIABILITY INSURANCE | 7,429 | 8,645 | 6,906 | | 7,700 |
| 110 | 460 | 55150 | WORKERS COMPENSATION INSURANCE | 253 | 144 | 271 | | 419 |
| 110 | 460 | 59000 | CAPITAL OUTLAY | - | - | - | | 7,600 |
| | | | | \$ 128,682 | \$ 65,049 | \$ 126,608 | | \$ 169,433 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | Total Revenues-General Government | \$ 3,582,395 | \$ 2,138,893 | \$ 3,945,590 | | \$ 4,003,858 |
| | | | Total Expenditures-General Government | \$ 3,234,296 | \$ 1,879,275 | \$ 3,194,857 | | \$ 3,778,606 |
| | | | | \$ 348,099 | \$ 259,618 | \$ 750,733 | | \$ 225,252 |
| | | | | | | | | |
| | | | | | 6,093,817 | 6/30/2018 FB | | |
| | | | | | 750,733 | FY18 est activity | | |
| | | | | | 6,844,550 | 6/30/19 est FB | | |
| | | | | | 225,252 | FY 19 proj activity | | |
| | | | | | 7,069,802 | 6/30/20 est FB | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| State Street Aid Fund | | | | | | Certified census @ 6/30/18 # | | 11,097 | |
|---|------|---------------|--|------------|------------|------------------------------|-------------------------|---------------------|----------|
| 2019-20 | | DRAFT 3/25/19 | | | | | per MTAS website 2/7/19 | | \$ 38.50 |
| | | | | 2018-2019 | | @1/31/19 | Projected | 2019-2020 | |
| Fund | Dept | Object | Description | Budget | Amendment | YTD Actual | Actual | Department Requests | |
| 120 | 450 | 44350 | STATE HIGHWAY AND STREET FUNDS | \$ 63,665 | | \$ 26,618 | \$ 63,884 | \$ 72,630 | |
| 120 | 450 | 44360 | STATE GASOLINE AND MOTOR FUEL TAX | 213,465 | | 89,332 | 214,397 | 243,524 | |
| 120 | 450 | 44400 | STATE 1989 INCREASE | 33,705 | | 14,365 | 34,477 | 38,451 | |
| 120 | 450 | 44401 | STATE 2017 HIGHWAY/STREET | 63,665 | | 35,696 | 85,670 | 72,630 | |
| 120 | 450 | 45600 | INTEREST | 2,300 | | 4,606 | 7,896 | 5,000 | |
| | | | | \$ 376,800 | \$ - | \$ 170,618 | \$ 406,324 | \$ 432,235 | |
| 120 | 450 | 52680 | REPAIR AND MAINTENANCE ROADS AND STREETS | 225,000 | 103,000 | 22,241 | 327,793 | 60,000 | |
| 120 | 450 | 52683 | CLOVERCROFT ROAD PROJECT | - | - | - | - | 330,000 | |
| | | | | \$ 225,000 | \$ 103,000 | \$ 22,241 | \$ 327,793 | \$ 390,000 | |
| Fund Balance @ 6/30/13 \$484,248 | | | | | | 6/30/18 FB | | 384,796 | |
| Fund Balance @ 6/30/14 \$136,465. | | | | | | FY19 est activity | | 78,531 | |
| Fund Balance @ 6/30/15 \$257,338 | | | | | | 6/30/19 est FB | | 463,327 | |
| Fund Balance @ 6/30/16 \$451,357 | | | | | | FY 20 activity | | 42,235 | |
| Fund Balance @ 6/30/17 \$357,869 | | | | | | 6/30/20 est FB | | 505,562 | |
| Fund Balance @ 6/30/18 \$384,796 | | | | | | | | | |
| Est Fund Balance @ 6/30/19 \$463,327 | | | | | | | | | |
| Est Fund Balance @ 6/30/20 \$505,562 | | | | | | | | | |

| Impact Fee and Drug Funds | | | | | | | Certified census @ # | |
|---|------|---------------|---------------------------|---------------------|-----------|------------------------|--|-------------------------------------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | |
| IMPACT FEE FUND | | | | | | | | |
| Fund | Dept | Object | Description | 2018-2019 Budget | Amendment | @1/31/19 YTD Actual | 2019-2020 Projected Actual | 2019-2020 Department Requests |
| 125 | 410 | 45600 | INTEREST | \$ 25,000 | | \$ 66,467 | \$ 113,943 | \$ 50,000 |
| 125 | 420 | 44515 | IMPACT FEES | 1,033,650 | | 637,417.50 | 1,092,716 | 1,033,650 |
| 125 | 420 | 44516 | IMPACT FEES-Commercial | 43,548 | | 43,825.20 | 75,129 | 55,104 |
| 125 | 420 | 44517 | IMPACT FEE-25% | 344,550 | | 212,472.50 | 364,239 | 344,550 |
| 125 | 410 | 44518 | IMPACT FEE-25%-Commercial | 13,513 | | 14,608.42 | 25,043 | 18,368 |
| 125 | 410 | 45675 | DEDICATED DONATIONS | - | | 25,000.00 | 298,589 | 325,920 |
| | | | | \$ 1,460,261 | \$ - | \$ 999,790 | \$ 1,969,658 | \$ 1,827,592 |
| 125 | 410 | 53450 | SUNSET ROAD WIDENING | \$ 5,800,000 | | \$ 1,645,491 | \$ 4,000,000 | \$ 6,316,829 |
| | | | | \$ 5,800,000 | \$ - | \$ 1,645,491 | \$ 4,000,000 | \$ 6,316,829 |
| Fund Balance @ 6/30/13 \$1,583,087. | | | | | | | 6/30/18 FB | 6,519,579 |
| Fund Balance @ 6/30/14 \$2,385,659. | | | | | | | FY19 activity | (2,030,342) |
| Fund Balance @ 6/30/15 \$3,196,797 | | | | | | | 6/30/19 est FB | 4,489,237 |
| Fund Balance @ 6/30/16 \$4,204,869 | | | | | | | FY 20 activity | (4,489,237) |
| Fund Balance @ 6/30/17 \$5,199,802 | | | | | | | 6/30/20 est FB | \$ 0 |
| Fund Balance @ 6/30/18 \$6,519,579 | | | | | | | | |
| Est Fund Balance @ 6/30/19 \$4,489,237 | | | | | | | | |
| Est Fund Balance @ 6/30/20 \$0 | | | | | | | | |
| DRUG FUND | | | | | | | | |
| Fund | Dept | Object | Description | 2018-2019 Budget | Amendment | @1/31/19 YTD Actual | (YTD Actual/7)*12 Projected Actual | 2019-2020 Department Requests |
| 127 | 410 | 45600 | INTEREST | \$ 40 | | \$ 76 | \$ 131 | \$ - |
| 127 | 430 | 46010 | DRUG FINES | 500 | | 831 | 831 | 500 |
| | | | | \$ 540 | \$ - | \$ 907 | \$ 962 | \$ 500 |
| 127 | 430 | 59000 | CAPITAL OUTLAY | - | 7,000 | - | 7,000 | - |
| | | | | \$ - | \$ 7,000 | - | \$ 7,000 | \$ - |
| Fund Balance @ 6/30/13 \$8,445. | | | | | | | 6/30/18 FB | 6,623 |
| Fund Balance @ 6/30/14 \$9,491. | | | | | | | FY19 activity | (6,038) |
| Fund Balance @ 6/30/15 \$13,096. | | | | | | | 6/30/19 est FB | 585 |
| Fund Balance @ 6/30/16 \$14,804 | | | | | | | FY 20 activity | 500 |
| Fund Balance @ 6/30/17 \$5,515 | | | | | | | 6/30/20 est FB | 1,085 |
| Fund Balance @ 6/30/18 \$6,623 | | | | | | | | |
| Est Fund Balance @ 6/30/19 \$585 | | | | | | | | |
| Est Fund Balance @ 6/30/20 \$1,085 | | | | | | | | |

| Facilities Tax Fund | | | | | | | Ca | 11,097.00 |
|---------------------|------|--------|---|------------------|---------------------|------------------|----|---------------------|
| 2019-20 | | | | DRAFT 3/25/19 | | | | |
| | | | | | | | | 2019-2020 |
| Fund | Dept | Object | Description | 2018-2019 Budget | @1/31/19 YTD Actual | Projected Actual | | Department Requests |
| 130 | 410 | 45600 | INTEREST | \$ 25,000 | \$ 64,301 | \$ 110,231 | | \$ 100,000 |
| 130 | 420 | 42930 | GENERAL AND SPECIAL PRIVILEGE TAX-Residential | 1,029,900 | 587,613 | 1,007,337 | | 952,200 |
| 130 | 420 | 42931 | GENERAL AND SPECIAL PRIVILEGE TAX-Commercial | 97,664 | 63,584 | 109,001 | | 110,300 |
| | | | | \$ 1,152,564 | \$ 715,498 | \$ 1,226,568 | | \$ 1,162,500 |
| | | | | | | | | 1% |
| 130 | 410 | 45660 | OPERATING TRANSFERS | (416,490) | (416,490.00) | (416,490) | | (364,000) |
| 130 | 430 | 59000 | CAPITAL OUTLAY | - | - | - | | 90,000 |
| | | | | \$ - | - | \$ - | | \$ 90,000 |
| | | | | | | | | |
| | | | Fund Balance @ 6/30/13 \$2,220,447. | | | 6/30/18 FB | | 5,864,084 |
| | | | Fund Balance @ 6/30/14 \$2,626,848. | | | FY19 activity | | 895,720 |
| | | | Fund Balance @ 6/30/15 \$2,927,376 | | | 6/30/19 est FB | | 6,759,804 |
| | | | Fund Balance @ 6/30/16 \$3,664,433 | | | FY 20 activity | | 720,500 |
| | | | Fund Balance @ 6/30/17 \$4,509,306 | | | 6/30/20 est FB | | 7,480,304 |
| | | | Fund Balance @ 6/30/18 \$5,864,084 | | | | | |
| | | | Est Fund Balance @ 6/30/19 \$6,759,804 | | | | | |
| | | | Est Fund Balance @ 6/30/20 \$7,480,304 | | | | | |
| | | | | | | | | |
| Debt Service Fund | | | | | | | | |
| 2019-20 | | | | | | | | 2019-2020 |
| Fund | Dept | Object | Description | 2018-2019 Budget | @1/31/19 YTD Actual | Projected Actual | | Department Requests |
| 140 | 410 | 45600 | INTEREST | \$ 7,000 | \$ 8,219 | \$ 14,090 | | \$ 12,000 |
| 140 | 410 | 45660 | OPERATING TRANSFER-Rec Center | 163,050 | 163,050 | 163,050 | | 135,600 |
| 140 | 410 | 45660 | OPERATING TRANSFER-Town Hall | 253,440 | 253,440 | 253,440 | | 228,400 |
| | | | | \$ 423,490 | \$ 424,709 | \$ 430,580 | | \$ 376,000 |
| 140 | 410 | 55350 | DEBT SERVICE-Rec Center | \$ 163,050 | \$ 26,257 | \$ 125,011 | | \$ 135,600 |
| 140 | 410 | 55350 | DEBT SERVICE-Town Hall | 253,440 | 48,957 | 219,927 | | 228,400 |
| | | | | \$ 416,490 | \$ 75,214 | \$ 344,938 | | \$ 364,000 |
| | | | | | | | | |
| | | | Debt Service Fund is included in Facilities Tax Fund on Ordinance | | | | | |
| | | | not recognized as Fund by State | | | | | |

| Williamson Co School Fac Tax Fund | | | | | | | | Certified census @ # | |
|---|------|---------------|----------------------------------|----------------|------------|---------------------|------------------|-----------------------------|-----------|
| 2019-20 | | DRAFT 3/25/19 | | | | | | | |
| Fund | Dept | Object | Description | 2018-19 Budget | Amendment | @1/31/19 YTD Actual | Projected Actual | 2019-20 Department Requests | |
| 135 | 410 | 44525 | WILLIAMSON COUNTY 30% SCHOOL TAX | \$ - | | \$ 69,367 | \$ 118,914 | \$ 84,000.00 | |
| 135 | 410 | 45600 | INTEREST | - | | 2,932 | 5,025 | 2,500 | |
| 135 | 410 | 45691 | STCG GRANT | - | | 679,958 | 736,358 | - | |
| 135 | 410 | 45692 | SRTS GRANT | - | | 93,275 | 332,954 | - | |
| | | | | \$ - | \$ - | \$ 845,532 | \$ 1,193,251 | \$ 86,500.00 | |
| 135 | 410 | 59110 | SRTS GRANT | - | 323,000 | 249,947 | 322,360 | - | |
| 135 | 410 | 59111 | STCG GRANT | - | 72,000 | 157 | 70,657 | - | |
| | | | | \$ - | \$ 395,000 | \$ 250,104 | \$ 393,017 | \$ - | |
| | | | | | | | | 6/30/18 FB | 311,459 |
| | | | | | | | | FY19 activity | 800,235 |
| Fund Balance @ 6/30/13 \$197,175 | | | | | | | | 6/30/19 est FB | 1,111,694 |
| Fund Balance @ 6/30/14 \$254,815 | | | | | | | | FY 20 activity | 86,500 |
| Fund Balance @ 6/30/15 \$326,296 | | | | | | | | 6/30/20 est FB | 1,198,194 |
| Fund Balance @ 6/30/16 \$189,833 | | | | | | | | | |
| Fund Balance @ 6/30/17 \$48,865 | | | | | | | | | |
| Fund Balance @ 6/30/18 \$311,459 | | | | | | | | | |
| Est Fund Balance @ 6/30/19 \$1,111,694 | | | | | | | | | |
| Est Fund Balance @ 6/30/20 \$1,198,194 | | | | | | | | | |