MINUTES

Town of Weaverville
State of North Carolina

Town Council Special-Called Meeting
Tuesday, May 14, 2019

The Town Council for the Town of Weaverville met for a Special Called Meeting on Tuesday, May 14, 2019, at 6:00 p.m. in Council Chambers within Weaverville Town Hall at 30 South Main Street, Weaverville, North Carolina.

Council members present were: Vice Mayor/Councilman Doug Jackson, Councilman Jeff McKenna, Councilman Andrew Nagle and Councilman Patrick Fitzsimmons. Mayor Al Root and Councilwoman Dottie Sherrill were absent.

Staff present was: Town Manager Selena Coffey, Town Attorney Jennifer Jackson, Town Clerk Derek Huninghake, Police Chief Ron Davis, Deputy Fire Chief Jayson Harwood, Town Planner James Eller, Finance Officer Tonya Dozier, Water Treatment Plant Supervisor Trent Duncan and Public Works Director Dale Pennell.

1. **Call to Order**
   Vice Mayor/Councilman Jackson called the meeting to order at 6:00 p.m.

2. **Update on Pending Legislation Affecting the ABC System**
   Vice Mayor Jackson asked the Town Attorney to give a brief update on the pending legislation that might affect the ABC System. Town Attorney Jennifer Jackson briefly discussed the ABC system legislation. She noted that the mandatory merger was deleted from the bill and is no longer on the table; however Chuck McGrady, out of Henderson County, recently introduced a bill to privatize all ABC stores and to liquidate all funds by January 1, 2020. There are many aspects of the privatization bill that will need to be clarified going forward. She was uncertain as to whether the privatization bill was subject to crossover deadlines, but believes that the bill's consideration will continue.

3. **Review of Manager's Proposed General Fund Budget**
   Town Manager Selena Coffey covered her proposed FY 2019-2020 General Fund budget with Town Council by presenting a PowerPoint presentation (copy is attached). She mentioned that there aren't any differences here than what was included in the Budget Message and she will be focusing tonight's discussions on the General Fund Budget. The FY 2019-2020 Water Fund budget will be covered at the budget workshop on May 21, 2019.

4. **Discussion on Proposed General Fund Budget**
   Councilman Nagle mentioned he would like to see the estimated actual FY 2018-2019 figures for comparison on the budget. Town Manager Coffey noted that the estimated actual figures are shown on the line item detail report.

   Councilman Fitzsimmons wondered if Council goes forward with the sale of the old bus garage property that it would adjust the revenues for the budget. Vice Mayor Jackson noted that he believes those funds are intended to go towards the new community center. Town Attorney Jackson mentioned that if the sale of the bus garage closes this year, those funds would be revenue within the FY 2018-2019 budget and that the funds haven't been officially earmarked to go towards the community center.

   Town Manager Coffey noted that there wasn't a significant increase in health insurance this year (5% or lower), which is a big plus to the Town.

Councilman Fitzsimmons discussed whether the funding of $43,000 for computer-aided dispatch for the Police Department is a yearly fee or just a one-time cost. Police Chief Davis noted that this cost would be a yearly fee, but Buncombe County is hiring a consultant to look at a more equitable cost share for municipalities like Weaverville.

Vice Mayor Jackson mentioned that the Town should provide encouragement to all employees to participate in the 401(k) when the personnel policy training is conducted.

Councilman Nagle discussed that if we are trying to catch up on the two police vehicles a year, we should think about purchasing the four vehicles this year and take two out of this budget and two out of the fund balance. Town Manager Coffey mentioned that staff would add the other vehicle and bring it back to Council, but her only concern is that this is the first year for the hybrid vehicle so she wants to make sure it works out.

Town Manager Coffey mentioned that in 2014, Town Council adopted a living wage fund policy that would to include additional funds based on the living wage at their discretion. Councilman Nagle wondered how the living wage increase to $13.50 came out to an additional $31,000 in the Fire Department request. Town Manager Coffey noted that $70,000 was previously budgeted to cover 5,833 hours or 243 days part-time, so to cover 365 days at $13.50 would bring total to $118,000. She mentioned that Chief Williams would be back for the next budget to give them more details on the funding.

Vice Mayor Jackson questioned why the medical vaccinations increased so much. Deputy Fire Chief Jayson Harwood mentioned that the increase is from hiring additional staff and the annual physicals per firefighter required by OSHA increased. Town Manager Coffey also noted that the Self Contain Breathing Apparatus (SCBA) training and physicals are included in that line item as well.

Town Manager Selena Coffey noted that $25,000 has been set aside to take a look at our sidewalks, since staff has been hearing from the public that they would like more sidewalks. Public Works Director Dale Pennell mentioned that there was a pedestrian study completed in the 1990's and all goals have been achieved, but it needs to be updated. Vice Mayor Jackson noted that he remembers an associate from McGill Associates stating that with the size of our Town, we have more sidewalks than any other Town our size. Councilman Nagle asked if the sidewalk study was completed in house, could the $25,000 be reduced. Town Manager Coffey mentioned that when the funds were placed in the budget, she thought that a consultant would need to be hired, but after speaking with the Public Works Director she doesn't believe the whole amount would be used. However, they would need funding for technical assistance and drawings.

Councilman Nagle wondered how they can go about trying to get part of Lakeshore Drive as a one-way street. Town Manager Coffey mentioned that this is may be one of the stated goals within the Comprehensive Land Use plan, however, this would merit a public input session and input from our Public Works department.

5. **Update on I-26 Widening Project**

Councilman McKenna gave Council an update from the Regional Transportation Committee and noted that one of the 1900 projects going on is the plan to widen I-26 up to Weaverville. They are trying to keep commutes reasonable and now, with the new formula, DOT has recommended to widen the road to 8 lanes up to the New Stock exit and then 6 lanes past it. In doing some research he found that the Greenville metro area is 1.5 million people and has 6 lanes, Charlotte is 2.5 million people and has 8 lanes, and Atlanta is over 5 million people and has 8 lanes. With the Asheville metro area being approximately 500,000 people, Councilman McKenna doesn't think 8 lanes is warranted. Consensus was made by Council to push for 6 lanes, since there are only parts of the I-26 highway that get backed up. Councilman McKenna stated that he plans to propose to only go to 6 lanes instead of widening it to 8 lanes.

6. **Next Steps Concerning Budget**
   Town Manager Selena Coffey noted that the next step in the budget process will be to hold the next budget workshop scheduled for May 21, 2019 at 6 pm in the Council Chambers at the Town Hall, with the focus being on the Water Fund.

7. **Adjournment**
   Councilman Fitzsimmons made the motion to adjourn; Councilman Nagle seconded and all voted to adjourn the Council's meeting at 7:20 p.m.

Derek K. Huninghake, Town Clerk

TOWN OF WEAVERVILLE
CORPORATE
SEAL
NORTH CAROLINA

FY 2019-2020 Proposed Budget

May 14,2019 Budget Workshop

FY 2019-2020 Proposed General Fund Revenue

By Source	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Prior Year Taxes	$2,500	1,000	-60.0%
Prior Year Interest & Penalties	$200	$0	-100.0%
Ad Valorem Taxes	$3,008,164	$3,215,564	6.9%
DVM Tax Revenue	$250,000	$255,000	2.0%
Tax Penalties & Interest	$4,000	$4,000	0.0%
Utility Franchise Tax	$450,000	$470,000	4.4%
Beer & Wine Excise Tax	$16,000	$17,000	6.3%
Powell Bill Distributions	$106,000	$106,000	0.0%
Local Government Sales Tax	$1,250,000	$1,396,000	11.7%
Buncombe Co Fire Protection	$1,387,000	$1,616,629	16.6%

Revenue (cont.)

By Source	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
ABC Revenue	$94,987	$120,000	33.3%
Cell Tower Revenue	$16,000	$16,000	0.0%
Miscellaneous Revenue	$7,500	$5,000	-33.3%
Interest Earned	$84,000	$115,000	37.5%
Interest Earned-Powell Bill	$300	$3,400	1,033.3%
Zoning Inspection Fees	$25,000	$20,000	-20.0%
Fire Inspection Fees	$300	$500	66.7%
Sale of Property	$5,000	$15,000	200.0%
Appropriated Fund Balance	$824,774	$184,933	-77.6%
TOTAL	**$7,531,726**	**$7,561,526**	**0.4%**

Town Council

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$89,522	$106,751	19.2%
Operational Expenses	$157,240	$146,400	-6.9%
Capital Equipment	$0	$0	0.0
TOTAL	$246,762	$253,151	0.7%

Highlights:

- No significant changes

Administration

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$434,099	$425,389	-2.0%
Operational Expenses	$174,185	$174,250	-0.04%
Capital Equipment	$53,000	$0	-100.0%
TOTAL	$661,284	$599,639	-9.3%

Highlights:

- Savings in personnel category due to 2 long-term employees with higher pay retiring

Planning & Code Enforcement

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$87,079	$96,859	11.2%
Operational Expenses	$19,670	$11,600	-41.0%
Capital Equipment	$0	$0	0.0%
TOTAL	$106,749	$108,459	1.6%

Highlights:

- No significant changes

Police Department

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$1,281,999	$1,418,647	10.7%
Operational Expenses	$329,165	$345,239	4.9%
Capital Equipment	$95,000	$105,000	10.5%
TOTAL	$1,706,165	$1,868,886	9.5%

Highlights:

- Addition of a police officer position; Officer position has not been added since FY 2005-2006
- Includes first year funding of $43,000 for computer-aided dispatch
- Replacement of 3 vehicles (2 hybrid SUVs and 1 truck) totaling $105,000 with offsetting revenue from sale of 4 vehicles estimated at $10,000

Fire Department

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$1,814,741	$1,991,501	9.7%
Operational Expenses	$330,221	$345,755	4.7%
Capital Equipment	$0	$44,000	100.00%
TOTAL	$2,144,952	$2,381,256	11.0%

Highlights:

- Includes $31,000 additional to raise part-time firefighters' pay to $13.50
- Includes funds for the replacement of Fire Marshal vehicle at $44,000 (equipped)

Public Works: Streets, Sanitation & Recreation Maintenance Divisions

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Personnel Expenses	$772,735	$811,236	5.0%
Operational Expenses	$496,883	$520,090	4.7%
Capital Equipment	$50,999	$90,000	76.5%
Capital Improvements	$967,900	$534,000	-44.8%
TOTAL	$2,288,517	$1,955,326	-14.6%

Highlights:

- Includes $90,000 for the replacement of 2 trucks
- Includes $375,00 continued funding for the Street Improvements Program
- Includes funding of $25,000 for a study/analysis of the Town's sidewalks
- Includes the re-appropriation of $60,000 for the greenways project
- Include $80,000 for major renovation and improvements to Lake Louise Park restrooms

Debt Service & Contingency

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Loan Payment-Fire Truck 09/14	$53,541	$53,541	0.0%
Loan Payment-Fire Trucks	$74,707	$75,000	0.4%
Loan Payment-Fire Station	$250,145	$246,268	-1.6%
TOTAL	$378,393	$374,809	-0.9%

Highlights:

- Recommend establishment of a Capital Reserve Fund for Fire Department trucks and equipment using the $75,000 noted above (previous debt service payment)

Description	FY 2019 Amended Budget	FY 2020 Proposed Budget	% Variance
Contingency	$20,000	$20,000	0.0%
TOTAL	$20,000	$20,000	0.0%

General Fund: Fund Balance

General Fund	
Available fund balance as of 6/31/2018	$6,303,623
How much of this fund balance can be spent?	$4,200,000 approximately

Any questions?

- Next workshop - Tuesday, May 21 at 6:00pm
  - Topics:
    - Water rates
    - Water treatment plant expansion
- Public Hearing on Budget on Tuesday, June 11 at 6:00pm
- Adoption of Budget on Monday, June 17

Excerpt from fiscal year 2019-2020 Budget Message

This is being provided in response to the question raised, “What is included in each category?”

Where does the Town’s revenue come from?

Property Taxes
42.5%

Fire District Taxes
21.4%

Sales Tax
18.5%

Intergovernmental
13.1%

Permits & Fees, Fund Balance, Other
4.5%

Intergovernmental:

- Unrestricted Intergovernmental:
  - Utilities franchise tax
  - ABC store profits
  - Beer and wine tax
  - DMV tax
- Restricted Intergovernmental:
  - Powell Bill

Permits & Fees, Fund Balance, Other:

- Zoning permits
- Sign permits
- Re-zoning application fees
- Fire inspection fees
- Sale of property
- Cell tower revenue
- Interest earnings
- Fund balance appropriated

FY 2019-2020 PROPOSED BUDGET: LINE ITEM DETAIL

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
GENERAL FUND REVENUE			
010-004-300-04010	PRIOR YEAR TAX REVENUE	1,000	1,000
010-004-300-04012	PRIOR YEAR INTEREST & PENALTY	0	0
010-004-300-04020	AD VALOREM TAX REVENUE	3,139,720	3,215,564
010-004-300-04025	DMV TAX REVENUE	250,971	255,000
010-004-300-04030	TAX PENALTIES & INTEREST	4,172	4,000
010-004-300-05010	UTILITIES TAX	477,585	470,000
010-004-300-05040	BEER & WINE TAX		17,000
010-004-300-05050	POWELL BILL DISTRIBUTIONS	104,952	106,000
010-004-300-05060	LOCAL GOVT SALES TAX	1,342,692	1,396,000
010-004-300-06010	BUN CNTY FIRE PROTECTION	1,576,776	1,616,629
010-004-300-06040	ABC STORE DISTRIBUTION TO TOWN	164,748	120,000
010-004-300-06045	ABC STORE - ALCOHOL EDUCATION		0
010-004-300-06050	ABC STORE - POLICE DEPT REV		0
010-004-300-07060	FIRE DEPT GRANTS		0
010-004-300-09015	CELL TOWER REVENUE	16,416	16,000
010-004-300-09019	STATE DISTRIBUTION - POLICE		0
010-004-300-09020	MISCELLANEOUS REVENUE	6,983	5,000
010-004-300-09024	MAIN STREET NATURE PARK		0
010-004-300-09026	CONTRIBUTIONS FIRE DEPT		0
010-004-300-09028	COPS FOR KIDS		0
010-004-300-09030	INTEREST EARNED	122,130	115,500
010-004-300-09031	INTEREST EARNED POWELL BILL	2,036	3,400
010-004-300-09040	PLANNING & ZONING FEES	19,388	20,000
010-004-300-09045	FIRE INSPECTION FEES	450	500
010-004-300-09050	SALE OF PROPERTY	19,245	15,000
010-004-310-09900	APPROPRIATED FUND BALANCE		184,933
TOTAL GENERAL FUND REVENUE			7,561,526
999 OTHER FUNDING USES			
010-005-999-90000	CONTINGENCY		20,000
411 GOVERNING BODY			
EXPENDITURE:			
010-410-411-12100	SALARIES & WAGES	78,508	84,477
010-410-411-18100	FICA	6,006	6,462
010-410-411-18200	RETIREMENT	4,703	5,811
010-410-411-18210	401-K MATCH	0	0
010-410-411-18400	RETIREE HEALTH INSURANCE	0	0
010-410-411-18500	EMPLOYEE INCENTIVE PROGRAM	0	10,000
010-410-411-19000	PROFESSIONAL SERVICES	49,758	47,000
010-410-411-26000	SUPPLIES / MATERIALS	681	1,000

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
010-410-411-28000	CONSERVATION BOARD	0	0
010-410-411-31000	TRAVEL & TRAINING	37	3,000
010-410-411-32500	POSTAGE	0	0
010-410-411-35100	BUILDING REPAIR / MAINTENANCE	10,363	11,000
010-410-411-39100	ADVERTISING	1,641	2,000
010-410-411-39200	NEWS LETTERS	1,021	1,500
010-410-411-39300	PRINTING	600	1,000
010-410-411-39500	DUES & SUBSCRIPTIONS	591	800
010-410-411-39510	COMMUNITY PROMOTIONS	65,594	65,500
010-410-411-39520	ELECTION EXPENSES	0	13,000
010-410-411-40450	INSURANCE	494	600
010-410-411-50100	SMALL EQUIPMENT	0	0
010-410-411-50500	CAPITAL EQUIPMENT	14,000	0
TOTAL GOVERNING BODY			253,151
412 ADMINISTRATION			
EXPENDITURE:			
010-410-412-12100	SALARIES & WAGES	309,693	308,305
010-410-412-18100	FICA	23,097	23,585
010-410-412-18200	RETIREMENT	24,492	27,994
010-410-412-18210	401-K MATCH	16,750	18,498
010-410-412-18300	HEALTH INSURANCE	33,426	38,440
010-410-412-18400	RETIREE HEALTH INSURANCE	5,011	8,566
010-410-412-19000	PROFESSIONAL SERVICES	62,126	67,000
010-410-412-25000	VEHICLE SUPPLIES	248	1,000
010-410-412-26000	SUPPLIES / MATERIALS	17,121	18,000
010-410-412-31000	TRAVEL & TRAINING	6,898	10,000
010-410-412-32100	TELEPHONE/INTERNET	14,033	14,000
010-410-412-32500	POSTAGE	3,901	5,000
010-410-412-33100	UTILITIES	4,711	5,000
010-410-412-35100	BUILDING REPAIR / MAINTENANCE	18,576	20,000
010-410-412-35200	EQUIPMENT MAINTENANCE	3,209	4,000
010-410-412-35300	VEHICLE MAINTENANCE	0	1,000
010-410-412-39100	ADVERTISING	0	1,000
010-410-412-39500	DUES & SUBSCRIPTIONS	844	1,000
010-410-412-39600	BANK SERVICE CHARGES	5,965	6,000
010-410-412-39650	BANK CARD FEES	0	0
010-410-412-39800	ESC REIMBURSEMENT	1,705	8,000
010-410-412-40450	INSURANCE	7,400	8,250
010-410-412-50100	SMALL EQUIPMENT	4,859	5,000
010-410-412-50500	CAPITAL EQUIPMENT	0	0
TOTAL ADMINISTRATION			599,639

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
413 PLANNING			
EXPENDITURE:			
010-410-413-12100	SALARIES & WAGES	67,552	72,711
010-410-413-18100	FICA	5,189	5,562
010-410-413-18200	RETIREMENT	5,357	6,602
010-410-413-18210	401-K MATCH	4,053	4,363
010-410-413-18300	HEALTH INSURANCE	6,626	7,620
010-410-413-19000	PROFESSIONAL SERVICES	1,446	1,500
010-410-413-25000	VEHICLE SUPPLIES	218	500
010-410-413-26000	SUPPLIES / MATERIALS	1,140	1,000
010-410-413-31000	TRAVEL & TRAINING	930	2,500
010-410-413-32100	TELEPHONE	2,456	2,400
010-410-413-32500	POSTAGE	1,200	1,200
010-410-413-35200	EQUIPMENT MAINTENANCE	0	0
010-410-413-35300	VEHICLE MAINTENANCE	100	500
010-410-413-39100	ADVERTISING	384	1,500
010-410-413-40450	INSURANCE	410	500
010-410-413-50100	SMALL EQUIPMENT	0	0
TOTAL PLANNING			108,459
431 POLICE			
EXPENDITURE:			
010-430-431-12100	SALARIES & WAGES	896,165	956,351
010-430-431-12500	SEPARATION ALLOWANCE	50,587	62,800
010-430-431-18100	FICA	68,788	77,965
010-430-431-18200	RETIREMENT	75,391	92,766
010-430-431-18210	401-K MATCH	44,443	57,381
010-430-431-18300	HEALTH INSURANCE	119,727	147,686
010-430-431-18400	RETIREE HEALTH INSURANCE	12,388	23,698
010-430-431-19000	PROFESSIONAL SERVICES	48,329	87,000
010-430-431-25000	VEHICLE SUPPLIES	31,251	44,399
010-430-431-26000	SUPPLIES / MATERIALS	4,020	6,600
010-430-431-26200	CRIME PREVENTION	75	2,500
010-430-431-26250	DRUG EDUCATION & PREVENTION	0	0
010-430-431-26400	ALCOHOL EDUCATION & PREVENTION	215	0
010-430-431-26450	ABC LAW ENFORCEMENT	1,350	0
010-430-431-26608	COPS FOR KIDS		0
010-430-431-26900	UNIFORMS	11,304	9,700
010-430-431-31000	TRAVEL & TRAINING	6,629	5,700
010-430-431-32100	TELEPHONE	18,372	16,540
010-430-431-32500	POSTAGE	81	200
010-430-431-33100	UTILITIES	4,595	4,800
010-430-431-35100	BUILDING REPAIR / MAINTENANCE	2,400	5,500
010-430-431-35200	EQUIPMENT MAINTENANCE	1,987	2,600
010-430-431-35300	VEHICLE MAINTENANCE	14,241	20,000
010-430-431-40450	INSURANCE	53,000	63,000
010-430-431-50100	SMALL EQUIPMENT	85,586	76,700

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
010-430-431-50500	CAPITAL EQUIPMENT		105,000
TOTAL POLICE			1,868,886
434 FIRE			
EXPENDITURE:			
010-430-434-12100	SALARIES & WAGES	1,249,880	1,298,361
010-430-434-12110	OVERTIME	67,831	59,836
010-430-434-12800	RELIEF PAY	59,319	106,000
010-430-434-18100	FICA	99,974	109,640
010-430-434-18200	RETIREMENT	101,529	123,324
010-430-434-18210	401-K MATCH	57,294	81,492
010-430-434-18300	HEALTH INSURANCE	178,506	205,282
010-430-434-18400	RETIREE HEALTH INSURANCE	6,194	7,566
010-430-434-19000	PROFESSIONAL SERVICES	7,617	11,320
010-430-434-25000	VEHICLE SUPPLIES	26,885	24,000
010-430-434-26000	SUPPLIES / MATERIALS	7,307	10,000
010-430-434-26100	MEDICAL VACINATIONS	2,318	9,000
010-430-434-26150	PREVENTATION SUPPLIES	6,404	6,000
010-430-434-26260	MEDICAL EQUIP & SUPPLIES	3,380	6,000
010-430-434-26600	CONTRIBUTORY EXPENSE	0	0
010-430-434-26900	UNIFORMS	10,977	11,000
010-430-434-31000	TRAVEL & TRAINING	11,796	11,000
010-430-434-32100	TELEPHONE	20,630	20,635
010-430-434-33100	UTILITIES	13,166	15,000
010-430-434-35100	BUILDING REPAIR / MAINTENANCE	10,672	15,000
010-430-434-35200	EQUIPMENT MAINTENANCE	10,589	20,000
010-430-434-35300	VEHICLE MAINTENANCE	25,263	30,000
010-430-434-39500	DUES & SUBSCRIPTIONS	9,100	8,500
010-430-434-40450	INSURANCE	83,000	94,300
010-430-434-50100	SMALL EQUIPMENT	30,996	54,000
010-430-434-50500	CAPITAL EQUIPMENT	0	44,000
TOTAL FIRE			2,381,256
451 STREETS			
EXPENDITURE:			
010-450-451-12100	SALARIES & WAGES	151,844	159,897
010-450-451-18100	FICA	10,794	12,232
010-450-451-18200	RETIREMENT	12,041	14,519
010-450-451-18210	401-K MATCH	7,832	9,594
010-450-451-18300	HEALTH INSURANCE	24,079	27,691
010-450-451-19000	PROFESSIONAL SERVICES	4,868	5,900
010-450-451-19500	CONTRACT LABOR	4,356	28,100
010-450-451-19900	CONTRACT WORK	0	30,500
010-450-451-25000	VEHICLE SUPPLIES	5,053	7,000
010-450-451-26000	SUPPLIES / MATERIALS	19,682	27,000

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
010-450-451-26500	SAFETY MATERIALS	1,480	2,300
010-450-451-26900	UNIFORMS	1,271	1,900
010-450-451-31000	TRAVEL/TRAINING	0	2,500
010-450-451-32100	TELEPHONE	2,393	3,000
010-450-451-33100	UTILITIES	46,031	58,000
010-450-451-35100	BUILDING REPAIR / MAINTENANCE	2,383	2,200
010-450-451-35200	EQUIPMENT MAINTENANCE	6,251	7,000
010-450-451-35300	VEHICLE MAINTENANCE	3,329	4,500
010-450-451-40450	INSURANCE	8,800	10,890
010-450-451-50100	SMALL EQUIPMENT	0	2,400
010-450-451-50300	CAPITAL IMPROVEMENTS		300,000
010-450-451-50500	CAPITAL EQUIPMENT	0	45,000
TOTAL STREETS			762,122
459 POWELL BILL			
EXPENDITURE:			
010-450-459-12100	SALARIES & WAGES	9,269	9,248
010-450-459-18100	FICA	680	707
010-450-459-18200	RETIREMENT	735	840
010-450-459-18210	401-K MATCH	297	555
010-450-459-18300	HEALTH INSURANCE	962	1,106
010-450-459-19000	PROFESSIONAL SERVICES	0	0
010-450-459-19500	CONTRACT LABOR	0	0
010-450-459-19900	CONTRACT WORK	0	0
010-450-459-26000	SUPPLIES / MATERIALS	0	0
010-450-459-35200	EQUIPMENT MAINTENANCE	0	0
010-450-459-50300	CAPITAL IMPROVEMENTS	0	94,000
TOTAL POWELL BILL			106,456
471 SANITATION			
EXPENDITURE:			
010-470-471-12100	SALARIES & WAGES	234,999	282,814
010-470-471-18100	FICA	16,959	21,635
010-470-471-18200	RETIREMENT	18,636	25,679
010-470-471-18210	401-K MATCH	10,260	16,969
010-470-471-18300	HEALTH INSURANCE	45,251	52,039
010-470-471-18400	RETIREE HEALTH INSURANCE	4,181	4,283
010-470-471-19000	PROFESSIONAL SERVICES	767	2,000
010-470-471-19500	CONTRACT LABOR	39,236	34,000
010-470-471-25000	VEHICLE SUPPLIES	20,777	22,000
010-470-471-26000	SUPPLIES / MATERIALS	5,873	8,500
010-470-471-26500	SAFETY MATERIALS	2,906	4,500
010-470-471-26900	UNIFORMS	3,954	5,100
010-470-471-32100	TELEPHONE/INTERNET		1,500
010-470-471-33100	UTILITIES	4,711	4,000

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
010-470-471-35100	BUILDING REPAIR / MAINTENANCE	173	2,300
010-470-471-35200	EQUIPMENT MAINTENANCE	5,676	10,500
010-470-471-35300	VEHICLE MAINTENANCE	15,300	16,500
010-470-471-40100	TIPPING FEES	61,317	75,000
010-470-471-40450	INSURANCE	30,000	35,000
010-470-471-50100	SMALL EQUIPMENT	4,491	5,000
010-470-471-50500	CAPITAL EQUIPMENT	0	0
TOTAL SANITATION			629,319
612 RECREATION			
EXPENDITURE:			
010-600-612-12100	SALARIES & WAGES	121,457	123,677
010-600-612-18100	FICA	9,029	9,461
010-600-612-18200	RETIREMENT	9,632	11,230
010-600-612-18210	401-K MATCH	6,000	7,421
010-600-612-18300	HEALTH INSURANCE	17,078	19,640
010-600-612-19000	PROFESSIONAL SERVICES	4,073	1,500
010-600-612-19500	CONTRACT LABOR	0	32,000
010-600-612-19900	CONTRACT WORK	1,423	9,600
010-600-612-25000	VEHICLE SUPPLIES	1,689	3,000
010-600-612-26000	SUPPLIES / MATERIALS	14,435	22,000
010-600-612-26500	SAFETY MATERIALS	869	1,800
010-600-612-26900	UNIFORMS	1,046	1,900
010-600-612-32100	TELEPHONE/INTERNET		1,200
010-600-612-33100	UTILITIES	10,403	12,500
010-600-612-35100	BUILDING REPAIR / MAINTENANCE	128	1,200
010-600-612-35200	EQUIPMENT MAINTENANCE	2,705	4,000
010-600-612-35300	VEHICLE MAINTENANCE	62	1,300
010-600-612-40450	INSURANCE	6,605	7,200
010-600-612-50100	SMALL EQUIPMENT	1,099	1,800
010-600-612-50300	CAPITAL IMPROVEMENTS		140,000
010-600-612-50500	CAPITAL EQUIPMENT	37,762	45,000
TOTAL RECREATION		245,493	457,429
910 DEBT SERVICE			
010-910-910-91061	LOAN PAYMENT-FIRE TRUCK 09/14	53,541	53,541
010-910-910-91062	LOAN PAYMENT - FIRE TRUCKS	74,707	75,000
010-910-910-91063	LOAN PAYMENT - FIRE STATION	250,145	246,268
TOTAL DEBT SERVICE			374,809
TOTAL GENERAL FUND REVENUE			7,561,526
TOTAL GENERAL FUND EXPENDITURES			7,561,526

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
WATER FUND REVENUE			
030-004-300-08010	WATER REVENUE	1,906,710	1,968,750
030-004-300-08020	MISCELLANEOUS REVENUE	13,327	15,000
030-004-300-08030	WATER TAPS	39,938	42,000
030-004-300-08040	SYSTEM DEVELOPMENT FEES	220,446	270,000
030-004-300-08060	FEES FOR MSD COLLECTION	55,578	55,000
030-004-300-09030	INTEREST EARNED	54,870	50,500
030-004-310-09900	APPROPRIATED FUND BALANCE		
TOTAL WATER FUND REVENUE			2,401,250
999 OTHER FUNDING USES			
030-005-999-90000	CONTINGENCY		15,000
711 WATER ADMINISTRATION			
EXPENDITURE:			
030-700-711-12100	SALARIES & WAGES	131,297	117,292
030-700-711-18100	FICA	9,934	8,973
030-700-711-18200	RETIREMENT	10,368	10,650
030-700-711-18210	401-K MATCH	6,810	7,038
030-700-711-18300	HEALTH INSURANCE	18,994	21,843
030-700-711-19000	PROFESSIONAL SERVICES	15,914	25,000
030-700-711-25000	VEHICLE SUPPLIES	670	2,000
030-700-711-26000	SUPPLIES / MATERIALS	1,900	3,500
030-700-711-26500	SAFETY MATERIALS	2,415	550
030-700-711-26900	UNIFORMS	0	400
030-700-711-31000	TRAVEL & TRAINING	1,567	2,000
030-700-711-32100	TELEPHONE	5,199	3,800
030-700-711-32500	POSTAGE	9,620	12,000
030-700-711-35300	VEHICLE MAINTENANCE	56	1,500
030-700-711-40450	INSURANCE	10,500	12,500
030-700-711-50100	SMALL EQUIPMENT	375	1,800
030-700-711-50500	CAPITAL EQUIPMENT	0	0
TOTAL WATER ADMINISTRATION			230,845
712 WATER PRODUCTION			
EXPENDITURE:			
030-700-712-12100	SALARIES & WAGES	281,390	307,722
030-700-712-18100	FICA	21,348	23,541
030-700-712-18200	RETIREMENT	22,176	27,941
030-700-712-18210	401-K MATCH	6,185	18,463
030-700-712-18300	HEALTH INSURANCE	37,469	42,340
030-700-712-18400	RETIREE HEALTH INSURANCE	10,375	11,850

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
030-700-712-19000	PROFESSIONAL SERVICES	25,322	18,000
030-700-712-19600	WATER TESTING / MAINTENANCE	6,485	16,000
030-700-712-19900	CONTRACT WORK	7,484	10,000
030-700-712-20000	CHEMICALS	55,361	60,000
030-700-712-25000	VEHICLE SUPPLIES	4,116	4,500
030-700-712-26000	SUPPLIES / MATERIALS	9,624	10,000
030-700-712-26500	SAFETY MATERIALS	2,735	2,000
030-700-712-26900	UNIFORMS	3,317	2,300
030-700-712-27001	LAB SUPPLIES	13,278	17,500
030-700-712-31000	TRAVEL & TRAINING	4,604	4,500
030-700-712-32100	TELEPHONE	4,667	5,500
030-700-712-33100	UTILITIES	102,184	103,000
030-700-712-34000	SLUDGE REMOVAL	13,784	70,000
030-700-712-35100	BUILDING REPAIR / MAINTENANCE	82,368	15,000
030-700-712-35200	EQUIPMENT MAINTENANCE	1,158	13,000
030-700-712-35300	VEHICLE MAINTENANCE	312	3,000
030-700-712-40450	INSURANCE	11,500	12,650
030-700-712-40900	WATER PURCHASES	0	6,000
030-700-712-50100	SMALL EQUIPMENT	67	3,800
030-700-712-50300	CAPITAL IMPROVEMENTS	188,000	0
030-700-712-50500	CAPITAL EQUIPMENT	0	80,000
TOTAL WATER PRODUCTION			888,607

713 WATER MAINTENANCE

EXPENDITURE:			
030-700-713-12100	SALARIES & WAGES	306,667	318,839
030-700-713-18100	FICA	21,881	24,391
030-700-713-18200	RETIREMENT	24,212	28,951
030-700-713-18210	401-K MATCH	8,747	19,130
030-700-713-18300	HEALTH INSURANCE	45,817	52,690
030-700-713-19000	PROFESSIONAL SERVICES	9,058	9,000
030-700-713-19500	CONTRACT LABOR	0	3,000
030-700-713-19900	CONTRACT WORK	0	3,500
030-700-713-25000	VEHICLE SUPPLIES	8,112	9,900
030-700-713-26000	SUPPLIES / MATERIALS	39,175	44,000
030-700-713-26500	SAFETY MATERIALS	1,693	3,500
030-700-713-26900	UNIFORMS	2,092	4,000
030-700-713-31000	TRAVEL & TRAINING	705	3,800
030-700-713-32100	TELEPHONE	7,302	6,000
030-700-713-33100	UTILITIES	21,816	31,000
030-700-713-33300	UTILITIES FOR PUMP STATION	0	0
030-700-713-33500	UTILITIES/BUILDING	0	0
030-700-713-35100	BUILDING REPAIR / MAINTENANCE	1,001	4,800
030-700-713-35200	EQUIPMENT MAINTENANCE	1,283	8,800
030-700-713-35300	VEHICLE MAINTENANCE	3,620	6,900
030-700-713-39410	EQUIPMENTAL RENTAL	660	1,200
030-700-713-40450	INSURANCE	10,500	12,100

		Annualized/Estimate 2018-2019	FY 2019-2020 PROPOSED
030-700-713-50100	SMALL EQUIPMENT	1,738	5,000
030-700-713-50300	CAPITAL IMPROVEMENTS	63,904	180,000
030-700-713-50310	REPAIRS TO RESERVOIR	0	0
030-700-713-50320	WATER SYSTEM IMPROVEMENTS	0	0
030-700-713-50500	CAPITAL EQUIPMENT	0	133,000
TOTAL WATER MAINTENANCE			913,501
910 DEBT SERVICE			
030-910-910-60030	RESERVE FOR BOND PAYMENT	204,270	203,974
TRANSFER TO WATER CAPITAL RESERVE FUND			149,323
TOTAL WATER FUND REVENUE			2,401,250
TOTAL WATER FUND EXPENDITURES			2,401,250
GRAND TOTAL REVENUE - ALL FUNDS			9,962,776
GRAND TOTAL EXPENDITURES - ALL FUNDS			9,962,776