

# **City of Morganton**

## **Annual Budget**

***Fiscal Year July 01, 2019 – June 30, 2020***

### **City Council**

Ronnie Thompson, Mayor  
Wendy Cato  
Forrest Fleming  
Christopher Hawkins  
Sidney Simmons

### **City Manager**

Sally W. Sandy, CPA

### **Finance Director**

Karen B. Duncan, CPA



June 1, 2019



Honorable Mayor and Members of the City Council  
Morganton, North Carolina

In accordance with the North Carolina Local Government Fiscal Control Act, the recommended budget for fiscal year 2019/2020 is presented for your consideration. The budget document represents balanced revenues and expenditures. Continuing to reinvest in our City in ways that support our vision and implement our Masterplans for the betterment of Morganton requires leadership. Each City department contributes to the whole and is vital to the team. The capital budgets include equipment replacements, facility and infrastructure investments, park improvements, and local matches for several grant funded projects. The budget summary by fund is included below.

### Statistical Summary

Fund Description	Revised Budget FY 18-19	Requested FY 19-20	Increase (Decrease)	
			Dollars	Percent
General Fund				
- Operations	20,199,292	20,717,865	518,573	2.57%
- C.I.P.	4,365,662	5,504,400	1,138,738	26.08%
- Powell Bill (less capital)	199,449	356,027	156,578	78.51%
<b>Total General Fund</b>	<b>24,764,403</b>	<b>26,578,292</b>	<b>1,813,889</b>	<b>7.32%</b>
Water Fund	6,233,934	6,459,096	225,162	3.61%
Electric Fund	32,073,267	33,251,850	1,178,583	3.67%
Wastewater Fund	6,801,886	6,103,200	(698,686)	(10.27%)
CoMPAS CATV Fund	5,099,181	5,427,050	327,869	6.43%
Cemetery Trust Fund	9,800	10,500	700	7.14%
Subtotal:	74,982,471	77,829,988	2,847,517	3.80%
Less Interfund Transfers	(733,535)	(743,202)	(9,667)	1.32%
<b>Total Budget:</b>	<b>74,248,936</b>	<b>77,086,786</b>	<b>2,837,850</b>	<b>3.82%</b>

Not included in the summary above, but presented within this document, is the budget for the Intergovernmental Service Fund. This fund is an internal service fund and

represents costs already accounted for within the General and Enterprise Funds. Inclusion of this fund in the statistical summary above would include these expenditures twice.

The 2019/2020 General Fund budget includes funding for operations and the capital improvement program (CIP). The budget includes separate Capital Project funds for large, multi-year projects. Equipment replacements, park improvements, vehicle purchases, infrastructure improvements, and funds to continue masterplan implementations are included. The City staff continues to pursue grant and public/private partnership opportunities to finance and pursue capital projects. General Fund CIP totals \$5,504,400.

The utilities and the internal service funds budgets include capital improvement programs that appropriate funding for equipment purchases, plant improvements, distribution and collection system improvements, and infrastructure improvements. The total CIP in all utility and internal service funds is \$6,608,728. As our infrastructure ages, staff continues to plan for systematic improvements and replacements. Masterplanning, rate studies and business model evaluations continue in all business enterprise funds.

The 2019/2020 total budget is \$77,086,786 and is \$2,837,850 or 4% more than the revised budget for fiscal year 2018/2019. Large capital projects whose duration spans more than one fiscal year, or that get moved to the next fiscal year, are being accounted for in project funds to prevent skewing budget to budget comparisons in the future.

Our long standing partnership between the City of Morganton and other governmental partners in the areas of economic development, airport service, public library services and now public transportation continue. In the 2019/2020 budget proposal these entities are funded as follows:

Burke Development, Inc. (BDI)	\$ 280,723
Burke County Library	225,000
Foothills Regional Airport Authority	47,137
DIG Incentive	32,843
Greenway Transportation	<u>14,000</u>
Total	<u>\$ 599,703</u>

The BDI contributions fund operations, local incentives to industry and debt service on the business park. The debt service on the business park will be paid-off in May 2020 so this amount will be reduced by \$126,384 after next year. Local incentives to industry are included at \$154,399 which is a significant increase due to recent industrial expansions that earned performance based incentives. The Foothills Airport request includes funding for operations and \$36,917 for capital. The capital request is to accumulate local matching funds for federal grants for airport improvements in the future.

The library request is \$6,750 lower than last year and includes no capital improvement request. The budget proposal includes \$14,000 to continue funding the public transit route in Morganton. Finally the City continues to budget \$5,000 a year to do routine maintenance on the library grounds which is in addition to the requested amount in this schedule. The DIG amount of \$32,843 is for Alpine Mill a recently completed mixed-use project that qualifies for incentives based on new investment that results in increased tax revenue. The program is supported by Burke County and the City.

The funding associated with these partnerships equates to the value of 3.65 cents on our tax rate.

### General Fund

The General Fund is the home of traditional government services – public safety, sanitation, street maintenance, inspections and zoning, recreation, and administrative functions. By its very nature, the General Fund houses services that are not self-supporting but instead community supporting. The General Fund is where community development meets economic development. As a matter of fact, there are only two significant revenues over which the City has control – local property taxes and Solid Waste fees. Decisions made by the NC General Assembly can greatly affect this fund's revenues.

The 2019/2020 proposed General Fund budget is \$26,578,292. This is \$1,813,889 more than the revised budget for 2018/2019. The increase is due to a large grant award for the College Street CIP project. The proposed budget assumes no proposed changes to services currently provided. The goal of providing quality service at the most affordable price possible, continuing to invest in quality of life activities and pursuing initiatives that will attract new development and new people to our City still guides the budgeting process. Housing development and family friendly entertainment are being shopped to developers far and wide.

The requested General Fund CIP for 2019/2020 is \$5,504,400. While this request seems quite a bit higher than usual, it is important to note that one project – the College Street improvement/complete streets/road diet project – represent \$3,312,000 of the total. College Street improvements are funded with \$2,649,699 of grant funds and \$662,301 of local funds.

Other CIP requests include regular equipment replacement, park improvements, downtown restaurant recruiting funds, repaving projects, public safety radio replacement and public safety car replacement. Grant funding is included at \$2,865,469 and installment purchase funding totals \$798,000 in the General Fund budget.

### Significant Local Controlled Revenues

•Ad valorem Tax – For fiscal year 2019/2020, the Burke County Tax Office performed the statutorily mandated revaluation of real property. In 2013 or 6 years ago, the

revaluation of property in Morganton resulted in a decrease in value of approximately 7%. In 2019, the revaluation of property which is still being finalized appears to indicate a 7% increase in value. Bottom line – in 6 years, it appears we have regained the earlier loss in property value and we are assessing taxes on property values roughly equal to 2012 values. These percentages are overall based on averages and do not reflect individual property value changes.

The 2019/2020 proposed budget includes a recommendation to leave the current tax rate of \$0.57/\$100 value in place which staff believes will generate \$9,378,070 or 35% of the general fund. Once cent on the tax rate generates approximately \$164,500. The tax rate considered revenue neutral considering appraised values provided by the Burke County Tax Office at a collection rate of 98.5% is believed to be \$0.54/\$100 value.

Maintaining the tax rate will generate an estimated \$478,070 over current year which will allow us to reduce our reliance on fund balance to balance the budget. Current year's non-committed budgeted fund balance is \$960,535. To use this amount of savings year after year is unsustainable.

•Downtown Special Tax (MSD tax) – The property values in the Morganton Municipal Service District (MSD) have increased on average 8% since the last revaluation in 2013. The investment by property owners in downtown properties is reflected in that growth. The 1997 Masterplan guided that investment and now the 2017 plan will guide efforts to reinvest in Downtown Morganton for the next ten years.

The 2019/2020 proposed budget includes a recommendation to leave the current downtown special tax rate at \$0.14/\$100 value which staff believes will generate \$129,328 or 14% of the 2019/2020 Main Street expenditures. One cent on the downtown tax rate generates about \$9,238. The tax rate considered revenue neutral for the MSD at a collection rate of 99% is \$0.1265 cents/\$100 value.

•Solid Waste User Fees – The budget includes \$1,330,000 in solid waste user fees based on no increase in the \$12/month fee for residential service and no change in commercial service fees. Simply Green Recycling has been sold, but City staff has been assured the new owners are committed to continue the residential and commercial service to the customer who have contracted with Simply Green. The Shuey Park recycling collection center remains open and available as a recycling option for all City residents. The market for recycled products is very challenging and costs to dispose of captured materials reflect such. Recycling is important. Averting the waste from the Burke County landfill is beneficial to everyone. The City staff, Burke County staff, representatives of NC Division of Environmental Quality, and private sector providers have been working together to explore recycling solutions that make sense in a challenged marketplace.

•Motor Vehicles Tax – The 2019/2020 budget includes \$255,000 from the motor vehicle tax of \$20.00 per vehicle per year. This revenue is being used to pay back \$255,300 of advanced funding from the capital reserve fund in 2018/2019 for significant storm water

repairs on South Sterling Street. The motor vehicle tax funds will be used to pay back the capital reserve at \$50,000 for 5-years. Additionally, the dollars are helping to fund a \$200,000 resurfacing budget next year which cannot be totally funded by the \$465,455 Powell Bill funding from the state. No resurfacing dollars were used in the current year so the \$200,000 is critical to maintaining our streets.

### Significant Revenues not Locally Controlled

- Sales Tax – Once again, a bright spot in the revenue stream. Sales tax is budgeted at \$4,419,907 and is once again a 4% increase over current collections. Refunds to public/non-profit entities remain high, but growth is outpacing the refund amounts.

The importance of sales tax dollars to fund necessary purchases, to fund basic services, and to allow continued investment in all that makes Morganton special cannot be overstated. This engine drives many of our enhancement projects as sales tax represents 15% of the General Fund budget. Sales tax distributions are the engine funding County investments in our schools as well as investments in our neighboring communities. Maintaining a retail mix that attracts shoppers from the entire region is vital to our County's economic future.

I would like to remind everyone that shopping local is very important. Amazon may be convenient, but those purchases put zero dollars in local coffers to be reinvested in our quality of life.

- Utility Franchise Tax – Budget includes \$1,835,265 which is an increase of just over \$11,000 from current year.

- Powell Bill – This is the state collected revenue distributed to municipalities annually to be used exclusively for public street maintenance purposes. The projected distribution for 2019/2020 is \$465,455. It is worth noting that expenditures related to streets and all relevant appurtenances for next year total \$1,742,187.

The Community House and CoMMA continue to enjoy increased usage. Revenues from both facilities have been increasing the last several years. Community House 2019/2020 revenues are projected at \$322,000 which is \$67,000 more than 2018 and represents 50% of the requested budget. CoMMA's projected revenues of \$390,000 in 2019/2020 more than cover the \$351,000 in performance costs.

Great things continue to happen in Morganton. Our strong vision for the future sets a path for us to follow. Progress toward achieving that vision is advanced every day as hard-working dedicated employees deliver routine day-to-day services alongside the large multiyear capital investments that make Morganton special.

The 2019/2020 General Fund budget includes using \$150,000 of fund balance committed for capital expenditures; \$32,000 committed for health insurance costs, and

\$44,798 of general fund balance. Using these funds to balance the budget does not violate the Council's policy of maintaining a 15% fund balance.

### Water Fund

The proposed 2019/2020 budget is \$6,459,096 which is \$225,162 or 4% more than the current year. No appropriation of retained earnings is required to balance the budget. There is no increase in water rates included in the proposed budget.

We are experiencing a modest growth in usage of around 4%. Next year's budget includes \$20,000 for supplementary construction inspection on new and upgraded lines. Multiple large projects are occurring on the same time schedule and additional support for inspections is necessary to ensure development and large projects are not stalled unnecessarily.

Morganton continues to have water rates lower than our neighbors and lower than similar utilities across the state. A household using 5,000 gallons a month will pay \$15.25. The Water Department employees continue to be recognized and awarded consistently for providing water of the highest quality to our citizens and industry.

City staff continues to use the 20-year masterplan and rate study to map out future investments and match resources and expenses. The 2019/2020 Water fund budget includes \$300,000 to be set aside in a capital reserve fund to be used for future capital reinvestments into our water system. This is the second year in a row we have set aside funds for this purpose. The plan would be to do this for several more years before using these funds on capital improvements.

The proposed budget includes a capital budget of \$1,228,200. The capital improvement program (CIP) includes \$180,000 in funding for design and bidding of the upcoming coagulation and sedimentation upgrade at the water treatment plant. Water tank maintenance, small equipment replacements and routine line maintenance and replacements round out next year's capital plan at a total cost of over \$800,000. An extension and upgrade to the 12" line crossing South Sterling is necessary to serve the new restaurant planned at I-40 Exit 105. The estimated cost of \$219,200 is included in the budget and is being funded by the developer.

Line upgrades and replacements in the distribution system will be necessary to support growth. Answering the housing crisis with new units constructed will help to drive prioritization of these upgrades.

### Electric Fund

The total proposed Electric budget for fiscal 2019/2020 is \$33,251,850 which is \$1,178,583 more than the 2018/2019 revised budget. For several years the Power Agency has passed on agency wide decreases in wholesale power costs. Effective July 1, 2019, the City will receive a wholesale rate decrease of 2%. The proposed budget



includes passing on an average 3% reduction to our customers. No appropriation of retained earnings is required to balance the budget.

A typical residential electric customer should experience an average decrease of \$3.70 per month. Commercial and industrial customers should see decreases in their monthly bills ranging from \$100 to \$3,000. These changes in rates get us much closer to rate parity with Duke Energy in most customer classes. The rate change will be effective July 1, 2019 which means it will be reflected in August bills. The fixed facilities charges will remain the same for all customers.

The City will be phasing out the outdated load management credits. The system is no longer functional and the benefits derived from residential load management no longer justify the investment. Credits for participating customers will continue through October 2019. We have approximately 825 customers affected by this. Switches will be removed from meters as we do routine maintenance. We continue to offer rebates for qualifying energy efficient appliances.

The proposed budget includes \$408,000 in contracted services. This amount includes \$130,000 for engineering services for a 10-year masterplan for future electric system investments. The contract tree trimming budget of \$267,500 is three times the funds available in the last several years and is included in the contract services total. Staff believes this is a good use of credits from NCMPA1 as significant weather events continue to occur each year causing damage to the distribution system. An aggressive tree trimming contract is a good approach to help reduce outages in times of severe weather.

In addition to the 2% wholesale rate decrease, NCMPA1 is retiring debt early thus reducing future debt service payments and passing on savings in the form of a one-time cash distribution. The estimate of our cash distribution is \$2,200,000. Exact amount will be dependent on the actual August 2019 billing. In order to help with future system investment, the 2019/2020 budget proposal includes a capital reserve set aside of \$2,000,000. This is funded with the one-time cash distribution.

The requested CIP next year is \$3,590,528. Included in the total is \$2,200,000 to replace the Rand Street substation, \$550,000 to get electric service to the Burke Business Park and funds for routine maintenance and system improvements. A planned contribution to rate stabilization of \$750,000 is included.

### Wastewater Fund

The total proposed Wastewater budget for fiscal year 2019/2020 is \$6,103,200 which is just under \$700,000 less than the current year. The budget proposal recommends no increase in sewer rates. This is welcome news to our customers on the heels of increases for the past two years. No appropriation of retained earnings is included in the proposed budget. The significant decrease in budget results from a decrease in capital

and chemical costs. The completed conversion project at the plant allows us to save money on chemicals during the treatment process.

The CIP for Wastewater for 2019/2020 totals \$1,030,000 and is almost half a million dollars less than current year. Routine replacements and manhole rehabilitation are funded at \$500,000. Lift station maintenance, small equipment replacement and upgrades to the compost mix box and screen are included for fiscal year 2019/2020. The mix box and screen are budgeted at \$200,000.

Debt service payments of \$1,999,510 which equal 33% of the proposed budget are included. Significant investments at the Wastewater plant over the last few years have been financed and debt payments on these projects make up the lion share of total debt service.

An inside residential customer using 5,000 gallons of water will see a monthly sewer bill of \$33.23. Outside residential customers continue to be billed at double the inside rate. The Masterplan and rate study continue to guide investment and rate decisions. The sewer rates, although reflective of significant recent capital investment, remain very comparable to rates charged by our neighbors.

Just like in Water, new development is driving a need for line extensions and replacements in the Wastewater collection system. Future upgrades and reinvestment in the system will be necessary. The 2019/2020 proposed budget includes \$225,000 to be set aside in a capital reserve to fund future projects. It is a goal of staff to be able to set aside a similar amount for the next several years.

### CoMPAS Fund

The proposed budget for CoMPAS for fiscal year 2019/2020 is \$5,427,050 which is \$327,870 or 6% higher than current year. No appropriation of retained earnings is required to balance the budget. There are no proposed rate increases for internet or phone in this budget. Rates for TV service will increase in January 2020.

In the current fiscal year, CoMPAS offered a promotional campaign for commercial/business internet customers. The projection to add 25 new customers will be exceeded by fiscal year end as we are on track to add 35 total. Half of those new customers have chosen fiber to deliver their signal.

Internet revenues are projected to grow by \$271,000 in 2019/2020 over current collections. Internet speeds to businesses will be increased with no additional charge as CoMPAS strives to remain competitive. Residential internet service growth has slowed to 15 to 20 new customers a month. We continue to experience positive residential internet growth each month of \$3,000 due to new customers and upgrades of existing customers.

The good news continues as CoMPAS has added 26 new business phone customers while only 13 residential customers have cancelled service. Customer service is the difference. We are told over and over by the new customers of their dissatisfaction with private sector providers and the lack of customer service. Phone revenue is conservatively projected to grow by \$5,000 next year.

The video or TV business continues to slip but only at about half of our assumed rate. During the last year, CoMPAS dropped about 74 customers while per national averages that should have been 160. We conservatively are planning to lose the full 160 video customers next year. Programming costs remain significant and at \$2,269,182 represent 42% of the budget. Renegotiations and loss of subscribers have helped a little. In January 2020, costs will increase and our business commitment to keep CoMPAS cash flow positive requires us to charge rates required to keep TV offerings at no less than breakeven.

The budget includes a recommended increase of \$4.00/month effective January 1, 2020 for broadcast basic. An increase of \$5.00/month for basic service effective January 1, 2020 is required. Beginning in August 2019, CoMPAS will offer the newly launched ACC Network on the digital tier. The cost for the digital tier will increase on January 1, 2020 from \$10 to \$12 per month to cover this cost.

The 2019/2020 budget proposal includes \$15,000 to re-engage our national consultant to assess our progress and help plan for the future now that we have three years of experience with the previous recommendations. The financial picture of CoMPAS has turned around with the help of our consultant and a willingness to make necessary operating changes. CoMPAS has moved very positively forward and we want to continue that momentum. It is important that we understand national trends and react timely to ensure positive financial results.

Finally, the proposed CIP is \$502,500 and includes routine expansion funds for the delivery system. A replacement bucket truck is funded by an installment purchase at \$120,000. The digital conversion continues systematically and cautiously and is included at \$250,000 next year. We continue to phase in the conversion so that our financial position is not compromised.

### Cemetery Trust Fund

The Cemetery Trust Fund is a fund designed to accumulate funds for maintaining the City owned cemetery and providing perpetual care for that property. The budget for 2019/2020 is \$10,500. Lot and niche sales and marker sales are budgeted at \$8,000 next year. This is fairly consistent revenue.

Once again, the proposed budget does not include using any one-time funding from the original fund since no capital projects are planned for next year.

## Intergovernmental Service Fund

The Intergovernmental Service Fund includes the Warehouse and Garage and Information Resources Management Services (IRMS). The total budget for these services for 2019/2020 is \$2,464,353 which is \$151,909 or 7% higher than last year. These departments provide services to the other funds.

The IRMS budget is up slightly at \$1,226,853. IRMS projects continue to span multi-budget years. Contracted services which include support costs for hardware and software are \$396,949 or 32% of the IRMS budget. Technology is intertwined and critical in most aspects of our operations. Adequate service to our customers depends on technology. CIP is budgeted at \$121,000 and includes routine purchases and connectivity costs. The CIP includes \$40,000 to replace and upgrade the outdated alarm/access control system at City Hall. The current system is 17 years old.

The Warehouse and Equipment Services budgets are \$575,000 and \$662,500, respectively. The Warehouse budget includes \$520,000 for inventory purchases which is a significant increase. The increase is representative of the number of infrastructure projects already in progress and those planned to support our commercial and industrial growth occurring during this positive economic cycle. The garage budget includes \$400,000 for fuel purchases.

The Garage CIP includes \$63,000 of improvements to the fuel service area and \$65,000 for roof replacement at the equipment services facility. CIP requested for the garage services totals \$136,500.

## Personnel Issues

The proposed budget includes funding for 290.5 positions. The only new position funded is the second maintenance worker in Recreation. That position was recommended in the Masterplan.

We are in the second year of mini-review of market requirements for 1/3 of our positions. This is a three-year process to get through all positions in an attempt to better match the market so we are competitive for retention and recruitment. This year's review included Development and Design, Finance, Recreation, Administrative Assistants, non-sworn Public Safety, IRMS, Water and Wastewater. The proposed budget includes \$70,500 spread across all reviewed positions. The largest adjustments to keep us in the mid-market range were in IT positions and water/wastewater positions. The budget continues to include additional funding in the way of professional services dollars to allow contract labor to fill service gaps in providing services without adding personnel.

The budget proposal includes a 1.1% COLA for all employees that will be effective July 2019. Additionally, to continue Council's commitment to a merit system that rewards high performing employees, a 2.5% merit award to be effective in March 2020 is

included. The COLA costs \$175,171 city-wide while the merit increase costs \$136,830 city-wide.

In a period of economic growth, where unemployment is hovering around 3.5%, attracting and retaining qualified employees is challenging. The City of Morganton remains committed to being an employer of choice. We are competing with private sector employers and other public sector employers for a talented workforce. Other entities are actively recruiting the existing workforce. Being able to compete for a skilled workforce is critical to our service delivery.

The rising costs of healthcare continues to be a concern in the public and private sectors. For decades, salaries and wages in the public sector have lagged behind the private sector and it has been the practice to lessen the gap with benefits for public servants. Historically, employer paid health insurance benefits related to an employee's years of service has been a benefit important in filling the gap. The benefits are known as other post-employment benefits (OPEB).

For decades, governments have paid for these benefits on a pay-as-you-go basis not setting aside any current dollars to fund future required payments. This practice has come under scrutiny as the liabilities associated with OPEB are growing as people are living longer and as healthcare costs are soaring with no hint of slowing. Governments providing OPEB are now required to contract to have the liability actuarially calculated and then disclose the value of the liability. As of June 30, 2018, the City's OPEB liability was \$19,005,352. The budgeted cost for OPEB expense in 2019/2020 is \$1,131,851.

Recommendations to begin setting aside funds to accumulate for future OPEB expenses are coming from the State Treasurer, the GASB, the bond rating agencies, the LGC and others. While the City has set aside some funds to use for funding future OPEB expenses, those funds are not recognized unless deposited in a trust fund that cannot be used for any purpose other than OPEB.

The 2019/2020 budget recommends opening an OPEB trust account with \$250,000 from our "OPEB savings account". The recommendation is to open the trust account with the State Treasurer so we can take advantage of the opportunity to grow those funds with the greater investing power of the much larger pool being overseen by the State Treasurer's Office. The City would benefit from the low cost management fees negotiated by the Treasurer and the greater earnings potential from a larger investment pool. Establishing the trust and committing to regularly fund the trust is the financially responsible decision.

The total cost budgeted for insurance benefits next year for active employees is \$2,025,020. Law enforcement separation allowance has decreased slightly by \$11,467 and is funded at \$200,951 next year. Employees remain our most valuable asset.

## Summary

The 2019-2020 proposed budget is \$77,086,786. The budget includes funding for basic services and for projects that will advance the vision for Morganton to be a vibrant and attractive community to citizens and visitors.

Weaving together the components of our masterplans and leveraging our partnerships to achieve our goals is a long-standing tradition in Morganton. Over the Memorial Day weekend, I was watching the Star Wars marathon and in the Empire Strikes Back, I was reminded of Morganton. As Yoda, the Master Jedi, is training Luke Skywalker for his ultimate battle with Darth Vader, Yoda gives Luke wise counsel. His words reflect the attitude in Morganton. “Do or do not. There is no try.”

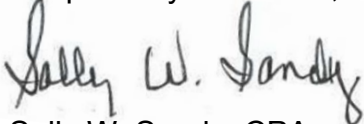
Certainly, this sage advice does not require perfection, but I believe it does inspire an attitude where settling for less than we deserve is not an option. In today’s world, people are very mobile. Today’s workplace is not as defined by bricks and mortar but by high-speed broadband access. People choose to live and work in a place where the experience is inviting, attractive and exciting. They want safety, activity, and comfort.

The proposed budget supports continued investments in the experience of Morganton. Resources are included to not settle for “trying” but to keep on “doing”. Large projects are underway all over Morganton. New hotels, restaurants, housing, North Carolina School of Science and Mathematics-Morganton, housing, greenway connectors and streetscape projects just to name a few. The City and our partners are investing to ensure the positive economic momentum in this community is not interrupted.

Thank you to the City Council, the City staff and employees, and our partners for believing in Morganton. Your dedication to providing excellent service helps to define Morganton. To Karen Duncan, Finance Director, and the Finance staff, this road map to our future would not be possible without you. While the process may be old hat, the development and commitment to a budget that challenges us and takes Nature’s Playground to new levels is anything but old hat. Karen continues to master all the pieces that allow us to fund the climb to realizing the vision.

I encourage the community to get excited. Look for ways to be involved in the bright future of Morganton. At the very least, take pride in the community we call home. Remember, in the advice of Yoda – there is no try – just do or do not. Choose DO.

Respectfully submitted,



Sally W. Sandy, CPA  
City Manager

**CITY OF MORGANTON  
ANNUAL BUDGET  
FISCAL YEAR 2019 – 2020**

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# Budget Process

## BUDGET ADOPTION

The City of Morganton's budget is adopted by ordinance in accordance with the General Statutes of North Carolina, which requires estimated revenues and expenditures be balanced. The budget includes only expenditures and revenues expected during the fiscal year. The budget is adopted on a modified accrual basis with specifically identified outstanding encumbrances re-appropriated as part of the new budget year.

All expected operating funds are included in the Budget Ordinance and are expended in accordance with the adopted ordinance. The fiscal year budget, by State statute, begins July 1 and ends June 30. The City Council must adopt a budget before July 1 each year.

The budget shows all services provided by the City and the resources allocated for their provision.

## BUDGET AMENDMENTS

North Carolina State statutes permit City Council to amend the Budget Ordinance at any time during the fiscal year. The amendments must adhere to the balanced budget requirements and cannot change the property tax levy or in any manner alter a taxpayer liability.

Morganton's budget is a line item budget adopted at the fund/function level. Ordinances approved by City Council are required to increase or decrease appropriations within any fund. Budget transfers within the same fund/function may be approved by the Finance Director.

## BASIS OF ACCOUNTING

The basis of accounting determines when the revenues and expenditures or expenses are recognized and reported. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

In accordance with North Carolina General Statutes, all funds of the City are maintained during the year using the modified accrual basis of accounting. The governmental fund types are presented in the financial statements on the same basis. Proprietary funds and nonexpendable trust funds are presented in the financial statements on the accrual basis of accounting. Under this basis, revenues are recognized in the accounting period when earned and expenses are recognized in the period they are incurred.

## BUDGET BASIS

All funds budgeted for the City of Morganton are prepared on a modified accrual accounting basis, in accordance with the General Statutes of North Carolina (G.S. 159-26 (c)). This means that revenues are recognized when they are susceptible to accrual (when they are measurable and available) to pay the liabilities of the current period. In addition, expenditures are recorded when the related fund liability is incurred, if measurable, except for un-matured principal and interest on general long-term debt, which is recognized when due, and certain compensated absences and claims and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The City's budget consists of accounts that reflect the City's financial accounting system in accordance with generally accepted accounting principles (GAAP). Resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled. The accounts are organized on the basis of funds and account groups. The operations of each fund are accounted for through line items that reflect revenues and expenditures. This type of budget is a control tool. Reviewing requested and recommended line item expenditures precludes and prevents the misapplication of public monies, or wasteful expenditures. Expenditures are also controlled by the purchase order/encumbrance system. Purchase orders are required for all operating or capital expenditures over \$1,000. When a purchase order is issued, the amount of the purchase order is encumbered and becomes unavailable for any other expenditure. Once the purchase order is filled, the encumbrance is removed, and replaced by an expenditure in the same line item.

## FUND ACCOUNTING

### GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The primary revenue sources are ad valorem taxes, other taxes and licenses, unrestricted and restricted intergovernmental revenues and sales and services. The primary expenditures are in the functional areas of general government, public safety, transportation, environmental protection and culture and recreation.

### ENTERPRISE FUNDS

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to a private business enterprises – where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing board has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The City has four Enterprise Funds, those being the Water Fund, Wastewater Fund, Electric Fund, and Cable Fund.

### INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to another governmental unit, on a cost-reimbursement basis. The City maintains one Internal Service Fund comprised of the Warehouse, Garage, and Information Resource Management Systems functions.

## BUDGET REVENUE PROJECTIONS

All revenues, for all funds, are projected based on trend analysis, estimates provided by the North Carolina League of Municipalities and assumed increases or decreases in usage. The City of Morganton responsibly, conservatively budgets its revenues. Assumptions used in budgeting major revenues are as follows:

Ad Valorem taxes are based on current valuations, as provided by the Burke County tax office, adjusted for anticipated annexations, discoveries and releases.

Other taxes and licenses are forecasted based on past trends and future predictions.

Unrestricted Intergovernmental Revenues, such as Sales Tax reimbursements are budgeted based on past amounts received, adjusted for growth and local economic influences.

Restricted Intergovernmental Revenues are primarily grant-related. Budgets are based on anticipated grant awards.

Sales and Service revenues vary in nature. The largest of these revenues, in the General Fund, are commercial solid waste user fees, City of Morganton Municipal Auditorium ticket sales and recreation program fees. The basis for budgeting these revenues is a factor the number of participants (or users) multiplied by the appropriate rate or fee.

Enterprise fund sales and services revenues are also based on estimated usage or consumption multiplied by the applicable rates.

## BUDGET CALENDAR

The Local Government Budget and Fiscal Control Act establishes the dates by which each stage of the annual budget process is to be completed. Departmental requests are to be submitted to the Finance Officer before April 30. The recommended budget must be given to the City Council by its regularly scheduled June meeting, and the Council must enact the budget ordinance by July 1.

The City of Morganton's capital budget process usually begins in late fall. The CIP is a six-year forecasting tool that shows capital costs divided among the years of the forecast period. The CIP consists of all expenditures for equipment/vehicles, and major repair or construction for all funds. The expenditures are \$5,000 or higher before they are included in the CIP. The CIP is adopted as part of the annual budget ordinance that is enacted by July 1 annually.

The City of Morganton's operating budget process begins in January with the dissemination of the budget packets to all City departments. The operating budget packet is sent to Department Directors in early January. The final date for submission of all requests is mid-February. The first review of the budget requests is by the City Manager and Finance Director with input from the Department Directors. The proposed budget is then reviewed with the City Council. The budget is presented at the City Council's June meeting. A public hearing is called for at that that time. The Council then adopts the budget ordinance for the proposed budget at a specially called meeting late in June.

## Financial Policies

City Management is responsible for establishing and maintaining an internal control structure designed to ensure that City assets are protected from loss, theft or misuse. Adequate accounting data must be compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs, and benefits, requires estimates and judgments by management.

City policies are based on the Local Government Budget and Fiscal Control Act. Other policies are made to address specific financial issues in Morganton. These policies are reviewed and updated as needed.

In addition, the City maintains budgetary controls. The objective of these budgetary controls is compliance with legal provisions embodied in the annual appropriated budget approved by the City's governing body. Activities of the General Fund, certain Special Revenue Funds, Enterprise Funds and the Internal Service Fund are included in the annual appropriated budget. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established, by department, by fund. The City's encumbrance accounting system facilitates budgetary control. Encumbrances normally lapse at year-end. However, outstanding encumbrances can be re-appropriated as part of the following year's budget. The following are policies that relate to the adoption and execution of the annual operating budget:

1. The City of Morganton prepares a balanced annual budget that contains all annually budgeted funds. This budget contains revenues and expenditures, by line items, by fund.
2. The CIP expenditures are developed as a six-year plan for capital expenditures over \$5,000. These expenditures will include vehicle/equipment purchases and major repair and construction projects.

The City's annual budget shall be adopted by July 1 and shall cover the fiscal year beginning July 1 and ending June 30. The accounts of City are independently audited at the close of each fiscal year by a Certified Public Accountant firm.

### CASH MANAGEMENT

Cash temporarily idle during the year is invested in maturities ranging from thirty days to three years.

### DEBT ADMINISTRATION

North Carolina General Statutes are very specific about the amount of general long-term debt that can be issued by local governments. The statutes state that long-term debt, net of debt issued for enterprise activities, cannot exceed 8% of the assessed valuation of the governmental units. The City's bonds ratings were reviewed by Standard and Poor's four years ago. The result of that review was a two-step increase in rating from A+ to AA. Moody's Investment Service has assigned an A2 rating to Morganton.

## FUND BALANCE

North Carolina state law (G.S. 159-13 (b) (16)) restricts appropriation of fund balance or fund equity for the subsequent year's budget to an amount not to exceed the sum of cash and investments minus that sum of liabilities, encumbrances, and deferred revenue arising from cash receipts as those amounts stand at the close of the fiscal year preceding the budget year. A calculation of fund balance available at June 30 should be made as soon as possible after the close of the fiscal year to determine the actual legal amount of fund balance available for appropriation. This figure is the maximum amount that can be appropriated during the coming year. If a greater amount has been appropriated, the budget ordinance should be amended immediately. In order to maintain an adequate cash flow in the General Fund, the Local Government Commission recommends that fund balance for appropriation should not drop below 8% of the total expenditures. It should be noted that the 8% is a minimum requirement, which is needed to meet a tax-levying unit's short-term cash flow needs. Most units need to maintain a higher percentage of fund balance on hand to cover emergencies and any other unforeseen expenditures. The Morganton City Council has taken a more conservative approach with an internal policy stating that fund balance for appropriation should not drop below 15% of total expenditures.

## Budget Glossary

**Accrual Basis of Accounting** - A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.

**Ad-Valorem Tax** – Property Tax

**Appropriation** – Legal authorization to incur obligations and expend funds for specific purposes.

**Appropriatable Fund Balance** – The amount of fund balance that is available for appropriation within a fund. The North Carolina Local Government Commission recommends fund balance for appropriations not drop below 8% of total expenditures. Morganton's internal policy is a minimum 15% threshold.

**Assessed Valuation** – A percent of appraised value assigned to real estate and certain personal property for use as a basis for levying taxes.

**Audit** – A systematic examination that tests the internal accounting controls and ascertains as to whether financial statements fairly present the City's financial position. It also evaluates as to whether transactions have been legally performed and recorded accurately and consistently. General Statute 159-34 requires that all local governments have an audit performed by a Certified Public Accountant. The audit is performed annually.

**Balanced Budget** – A financial plan where projected revenues equal projected expenditures. North Carolina law mandates that local government operate under an annual balanced budget ordinance.

**Budget** – The plan of financial operations that provides a basis for all fiscal policy decisions during the period covered.

**Budget Year** – The fiscal year for which the budget is being considered.

**Capital Improvements Program** – Six-year planning projection of capital improvements, including items such as construction projects and equipment purchases.

**Capital Outlay** – Expenditures made that acquire or add to capital assets. Any item with an expected life of more than one year and a value of more than \$5,000 such as vehicles, heavy equipment, and furniture.

**CoMMA** – City of Morganton Municipal Auditorium.

**CoMPAS** – City of Morganton Public Antenna System (cable tv/internet/phone).

**Debt Service** – Payment of interest and repayment of principal of a debt.

**Encumbrances** – Financial liability created when a contract or purchase order is issued.

**Enterprise Fund** – Proprietary fund, which accounts for operations that are financed and operated similar to a business.

**Fund** – A fiscal entity with revenues and expenditures, which are segregated for the purpose of carrying out specific activities.

**Fund Balance** – The cumulative difference between revenues and expenditures over the life of a fund.

**GAAP** – Generally accepted accounting principles.

**Grant** – Federal or state government appropriation. Payment is usually in cash, designated for a specific program or purpose.

**Internal Service Fund** – Fund which includes the Warehouse, Garage and Information Resource Management System functions. Used to account for the financing of goods/services provided by one department to another on a cost reimbursement basis.

**Modified Accrual Basis of Accounting** – Requires revenues to be recognized and recorded when earned and expenditures be recognized and recorded when the goods or services are received. Provides a conservative statement of a fund's financial position as it recognizes, when earned, only those revenues, for which the amount can be determined in advance, the collection is legally enforceable and will occur during the fiscal year or shortly thereafter.

**Policy** – A plan, course of action or guiding principle, designed to set parameters for decisions and actions.

**Operating Budget** – See Budget.

**Operating Expenditures** – Routine expenses that are necessary in order to conduct business. Examples include departmental supplies, telephone, postage, travel, and utility expenses.

**Ordinance** – Formal enactment of law by the City Council.

**Per Capita** – Per unit of population.

**Policy** – Plan or course of action designed to guide decisions and/or actions.

**Powell Bill** – State-shared revenue from gasoline tax receipts that are used to finance streets and sidewalk improvements.

**Pro-Rata** – Reimbursements from other funds for services provided.

**Projections** – Estimates of revenues and expenditures for planning purposes.

**Property Tax** – A tax levied on all real and certain personal property, tangible and intangible, according to the property's assessed valuation. The power to impose and collect property tax is granted to the City Council by State statute.

**Purchase Orders** – A legally binding document, which authorizes the purchase of specified commodities or services.

**Re-appropriation** – Action taken to continue the availability of funds from one fiscal year to another. This occurs after fiscal year-end enabling budget to be carried forward to the next fiscal year for encumbrances, which were not liquidated prior to fiscal year-end.

**Revenues** – Money received or collected by the City as income. This can include tax payments, fees for services, fines, shared revenue, and interest income.

**Tax Rate** – The amount levied per \$100 of assessed property value, as determined by the Machinery Act in North Carolina Statutes. The tax rate for the City of Morganton is 57 cents per \$100 of assessed value.

**Zoning** – The partitioning of the City by ordinance into sections reserved for different purposes, such as residential, offices, manufacturing. Zoning ensures land uses are properly situated in relation to each other so that one use does not become a nuisance for its neighbors.

## Budget Summary

### GENERAL FUND

Revenues anticipated: \$26,578,292

Expenditures authorized:

Legislative	\$ 677,229
Executive	736,260
Auditorium	1,173,198
Finance	145,832
Development and Design	4,377,479
Public Safety	9,918,445
Public Works	4,297,243
Recreation	3,703,618
Community House/Main Street	1,548,988
TOTAL	\$26,578,292

### WATER FUND

Revenues anticipated: \$6,459,096

Expenditures authorized: \$6,459,096

### ELECTRIC FUND

Revenues anticipated: \$33,251,850

Expenditures authorized: \$33,251,850

### WASTEWATER FUND

Revenues anticipated: \$6,103,200

Expenditures authorized: \$6,103,200

### CoMPAS FUND

Revenues anticipated: \$5,427,050

Expenditures authorized: \$5,427,050

### INTERGOVERNMENTAL SERVICE FUND

Revenues anticipated: \$2,464,353

Expenditures authorized: \$2,464,353

### CEMETERY TRUST FUND

Revenues anticipated: \$10,500

Expenditures authorized: \$10,500



**TAXES LEVIED**

There is hereby levied the following rate of tax on each one hundred dollars (\$100.00) valuation of taxable property, as listed for taxes as of January 1, 2019 for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriation:

**GENERAL TAX**

Rate per \$100 Valuation of Taxable Property \$.57

**SPECIAL DOWNTOWN TAX DISTRICT**

Rate per \$100 Valuation of Taxable Property \$.14

Taxes paid during the month of July will be discounted 2% and taxes paid during the month of August will be discounted 1% in accordance with North Carolina General Statute 105-360.

There is hereby levied a Municipal Vehicle Tax of \$20.00 on each residential vehicle as authorized by General Statute 20-97.

**REAPPROPRIATION OF FUNDS ENCUMBERED IN FY 2019**

Funds encumbered on the financial records as of June 30, 2019, are hereby reappropriated to this budget.

			2016/2017	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
			Actual	Actual	Revised	Current	Projected	Budget
<b>100003</b>	<b>GENERAL</b>							
100003	301000	CURRENT YR AD VALOREM TAXES	-8,296,038.98	-8,198,318.27	-8,724,258.00	-8,876,735.73	-8,900,000.00	-9,378,070.00
100003	301100	SPECIAL TAX - MAIN STREET	-116,665.83	-116,378.22	-116,389.00	-113,087.03	-117,000.00	-129,328.00
100003	301200	PRIOR YEARS AD VALOREM TAXES	-53,180.61	-80,676.69	-70,000.00	-56,481.23	-60,000.00	-60,000.00
100003	301400	MOTOR VEHICLE TAXES	-626,976.19	-613,615.29	-625,000.00	-491,871.72	-645,000.00	-645,000.00
100003	305000	CARBON CITY FIRE TAX	-9,579.45	-9,361.59	-9,300.00	-6,935.82	-8,900.00	-8,900.00
100003	309000	URBAN RENEWAL IN LIEU OF TAXES	-29,158.00	-34,486.00	-34,486.00	-34,554.00	-34,554.00	-34,554.00
100003	309100	SECTION EIGHT IN LIEU OF TAXES	-3,527.00	-2,225.00	-2,225.00	-2,264.00	-2,264.00	-2,264.00
100003	311000	TAX DISCOUNTS	113,059.04	99,206.72	100,000.00	117,683.50	117,684.00	110,000.00
100003	316000	REIMBURSEMENT FOR SERVICES	-2,472.77	-3,896.59	-5,000.00	-5,626.47	-5,627.00	-5,000.00
100003	317000	TAX PENALTIES - COST	-25,206.07	-25,925.08	-25,000.00	-24,917.76	-25,000.00	-25,000.00
100003	318000	MOTOR VEHICLE - INTEREST, ETC	-4,706.95	-3,699.42	-2,625.00	-4,257.93	-4,900.00	-4,900.00
100003	318500	MOTOR VEHICLE TAG \$20	-212,171.50	-255,833.80	-259,500.00	-188,039.80	-255,000.00	-255,000.00
100003	321000	PARKING PERMITS	-1,694.00	-936.00	-1,700.00	-9,062.00	-9,062.00	-8,000.00
100003	323000	CURB CUTS	-5,045.02	-5,980.00	-4,000.00	-4,165.00	-4,200.00	-4,000.00
100003	329000	INTEREST EARNED	-101,930.34	-207,035.01	-100,000.00	-199,172.51	-225,000.00	-225,000.00
100003	329500	INSTALLMENT PURCHASE PROCEEDS	-1,255,355.00	0.00	-1,310,000.00	-918,947.51	-918,948.00	-798,000.00
100003	331000	RENTS	-30,790.38	-54,600.00	-54,600.00	-45,500.00	-54,600.00	-54,600.00
100003	331100	CITY HALL CANTEEN	-291.98	-237.76	-300.00	-263.61	-300.00	-300.00
100003	331200	PUBLIC SAFETY CANTEEN	-123.82	-242.56	-200.00	-266.62	-300.00	-250.00
100003	331300	FIRE DEPT CANTEEN	-76.20	-21.84	-100.00	-3.29	-100.00	-100.00
100003	331400	WAREHOUSE CANTEEN	-163.20	-300.12	-250.00	-391.01	-400.00	-325.00
100003	331500	WASTEWATER CANTEEN	-121.83	-113.07	-250.00	-104.25	-250.00	-250.00
100003	331600	CH FOOD SALES	-176,464.61	-209,386.25	-250,000.00	-216,769.33	-250,000.00	-260,000.00
100003	331605	CH ROOM RENTALS	-19,921.49	-37,486.78	-50,000.00	-37,844.50	-46,000.00	-50,000.00
100003	331610	CH LINENS/OTHER	-7,571.10	-7,382.24	-20,000.00	-6,893.99	-7,500.00	-10,000.00
100003	331615	CH ABC PERMITS	-259.60	-1,065.00	-1,500.00	-2,335.09	-2,480.00	-2,000.00
100003	331700	WATER CANTEEN	-133.72	-187.15	-200.00	-173.48	-200.00	-200.00
100003	331800	AUDITORIUM CANTEEN	-585.50	0.00	0.00	-399.26	-600.00	-600.00
100003	335000	MISCELLANEOUS	-76,202.37	-29,569.55	-30,000.00	-42,390.43	-42,500.00	-30,000.00
100003	335100	ELECTION FEES	0.00	-140.00	0.00	0.00	0.00	-140.00
100003	335200	BAD CHECK CHARGES	-5,720.00	-5,070.00	-5,235.00	-4,931.89	-5,100.00	-5,100.00
100003	335300	VERIFICATION FEE	-460.00	-450.00	-350.00	-370.00	-400.00	-400.00
100003	335800	INSURANCE REIMBURSEMENTS	-39,573.31	-87,952.26	-47,707.00	-37,935.61	-37,936.00	-20,000.00
100003	336000	MISCELLANEOUS CONTRIBUTIONS	-2,513.42	0.00	-1,864.00	-364.00	-364.00	-1,500.00
100003	336200	CONTRIBUTION COBB ESTATE	-15,664.00	-16,198.00	-16,200.00	-18,890.00	-18,890.00	-19,000.00
100003	336250	RESTRICTED CONT COMMUNITY HSE	0.00	0.00	-12,500.00	-12,000.00	-12,000.00	0.00
100003	336500	RESTRICTED CONTRIBUTIONS	-409,350.00	-217,361.56	-3,000.00	-12,000.00	-22,000.00	-12,000.00
100003	337000	UTILITY SALES TAX	-1,794,684.55	-1,782,048.83	-1,765,687.00	-1,347,228.96	-1,823,609.00	-1,835,265.00
100003	338000	OCCUPANCY TAX	-110,727.29	-110,493.55	-115,000.00	-98,279.01	-115,000.00	-125,000.00
100003	340000	SOLID WASTE DISPOSAL TAX DISTR	-11,229.18	-11,476.64	-11,626.00	-8,637.64	-11,935.00	-11,983.00
100003	341000	ALCOHOLIC BEVERAGES TAX	-75,659.60	-72,934.26	-71,877.00	0.00	-74,466.00	-75,211.00
100003	343000	POWELL BILL ALLOCATION	-475,832.84	-474,921.50	-467,690.00	-470,529.60	-470,530.00	-465,455.00

			2016/2017	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
			Actual	Actual	Revised	Current	Projected	Budget
100003	344100	COMMA GRANTS	0.00	-2,500.00	-3,850.00	-3,850.00	-3,850.00	-5,500.00
100003	345000	ONE HALF CENT SALES TAX	-2,680,887.47	-2,819,300.15	-2,941,604.00	-1,758,217.78	-2,956,823.00	-3,089,880.00
100003	345200	ONE CENT SALES TAX	-1,158,810.93	-1,250,476.72	-1,300,000.00	-781,002.44	-1,291,288.00	-1,330,027.00
100003	347000	ABC REVENUE (GC)	-247,319.03	-289,761.62	-275,000.00	-224,175.64	-290,000.00	-290,000.00
100003	348499	STATE APPROPRIATION	-96,107.00	0.00	-350,000.00	0.00	-350,000.00	0.00
100003	348500	NC STATE/FEDERAL GRANT	-63,451.45	-17,325.84	-224,500.00	-59,435.59	-59,436.00	-2,865,469.00
100003	349250	ARC GRANT	0.00	0.00	-46,901.00	0.00	0.00	0.00
100003	350200	NARCOTICS UNIT	0.00	-2,467.73	-3,000.00	-8,260.28	-8,261.00	-7,600.00
100003	350400	BURKE CO CONTRIBUTIONS	-10,402.77	-11,342.92	0.00	-1,040.00	-1,040.00	0.00
100003	351000	COURT COST & FEES	-11,002.16	-12,245.18	-10,000.00	-11,348.23	-11,349.00	-10,000.00
100003	352000	PARKING PENALTIES	-7,665.00	-10.00	-7,500.00	-4,630.00	-5,000.00	-5,000.00
100003	352100	CIVIL CITATIONS	-318.70	0.00	-500.00	-50.00	-500.00	-500.00
100003	353000	FIRE PROTECTION - STATE	-63,347.00	-62,824.00	-63,347.00	-62,481.00	-62,824.00	-62,824.00
100003	353100	FIRE PROTECTION MISCELLANEOUS	-400.00	-625.00	-500.00	-125.00	-500.00	-500.00
100003	353150	FIRE INSPECTIONS	0.00	0.00	-45,000.00	0.00	-30,000.00	-45,000.00
100003	353200	ALARM VIOLATIONS	-17,790.00	-20,400.00	-18,000.00	-6,375.00	-6,675.00	-6,675.00
100003	355000	BUILDING PERMITS	-56,464.59	-88,727.93	-90,000.00	-72,441.08	-75,000.00	-90,000.00
100003	357000	PLUMBING PERMITS	-44,026.35	-45,828.73	-55,000.00	-34,226.32	-45,000.00	-50,000.00
100003	357100	ELECTRIC PERMITS	-46,953.87	-56,698.74	-65,000.00	-51,554.70	-65,000.00	-65,000.00
100003	357200	HVAC PERMITS	-35,038.50	-34,587.36	-38,000.00	-40,709.29	-50,000.00	-50,000.00
100003	357250	ENGINEERING INSPECTION FEES	-17,102.85	-16,055.00	-3,500.00	-11,207.50	-12,000.00	-3,500.00
100003	357300	VARIANCE REQUESTS	-320.00	-800.00	-900.00	-300.00	-1,050.00	-1,050.00
100003	357350	D&D NON CONFORMITY ADJUSTMENT	-350.00	0.00	-350.00	0.00	0.00	-350.00
100003	357355	D&D ALTERNATE DESIGN	0.00	-1,500.00	-1,500.00	0.00	-750.00	-1,500.00
100003	357400	PLANNING, ZONING REQUEST	-2,850.00	-8,550.00	-7,500.00	-11,683.00	-12,000.00	-10,000.00
100003	359000	SOLID WASTE USERS FEE	-1,163,288.17	-1,322,351.27	-1,324,000.00	-1,112,808.27	-1,330,959.00	-1,330,000.00
100003	359050	ROUGH TRASH FEES	-24,341.98	-22,021.49	-24,000.00	-19,579.00	-20,000.00	-20,000.00
100003	359100	SIMPLY GREEN REVENUE	0.00	-907.50	-2,000.00	-841.50	-842.00	0.00
100003	363000	MAIN STREET	-26,415.00	-20,150.00	-27,000.00	-22,750.00	-27,300.00	-20,700.00
100003	363500	FACADE LOAN	-3,101.55	-3,786.40	-1,150.00	-10,142.12	-10,668.00	-3,100.00
100003	364000	AUDITORIUM	-317,319.89	-402,271.21	-375,000.00	-316,993.14	-385,000.00	-390,000.00
100003	364500	DARE PROGRAM	-800.00	0.00	-6,000.00	-4,641.00	-4,641.00	-4,600.00
100003	365000	RECREATION	-491,424.84	-493,498.83	-490,000.00	-405,996.37	-500,000.00	-485,000.00
100003	365005	REC SKATE PARK	-104,124.00	-15,000.00	0.00	0.00	0.00	0.00
100003	365100	RED WHITE AND BLUEGRASS FESTIV	-4,711.84	-44,714.52	0.00	0.00	0.00	0.00
100003	365100	RED WHITE AND BLUEGRASS FESTIV	0.00	-6,917.92	-15,000.00	-37,573.63	-37,574.00	0.00
100003	365100	RED WHITE AND BLUEGRASS FESTIV	0.00	0.00	-20,000.00	-2,832.43	-10,000.00	-15,000.00
100003	365100	RED WHITE AND BLUEGRASS FESTIV	0.00	0.00	0.00	0.00	0.00	-10,000.00
100003	365500	SENIOR TRIPS	-22,609.20	-20,792.27	-22,000.00	-26,046.00	-26,046.00	-25,000.00
100003	378100	TAX - OVER (SHORT)	1.79	800.65	0.00	0.00	0.00	0.00
100003	379000	GARBAGE PENALTIES	-10,985.57	-12,742.07	-11,500.00	-11,005.32	-12,850.00	-12,850.00
100003	381000	SALE OF MATERIALS	0.00	-210.00	-1,000.00	0.00	0.00	-1,000.00
100003	383100	SALE OF PROPERTY	0.00	-20,000.00	0.00	0.00	0.00	0.00

			<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
			<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Current</b>	<b>Projected</b>	<b>Budget</b>
100003	383200	SALE OF SURPLUS	-76,861.79	-71,323.78	-75,000.00	-29,355.69	-29,356.00	-75,000.00
100003	393500	SHARED COST OF CURB AND GUTTER	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
100003	393600	REVOLVING LOAN PRINCIPAL	-13,031.09	-4,496.76	-4,052.00	-3,587.65	-4,348.00	-3,497.00
100003	393700	REVOLVING LOAN INTEREST	-8,174.80	-2,728.84	-2,333.00	-2,089.13	-2,511.00	-1,864.00
100003	397000	PMT IN LIEU OF TAXES - ELECTRC	-121,609.00	-124,470.00	-129,591.00	-129,591.00	-129,591.00	-141,208.00
100003	397025	PAYMENT IN LIEU - ECO DEVELOP	-4,293.88	-4,293.88	-4,294.00	-4,617.95	-4,618.00	-4,618.00
100003	397050	PAYMENT IN LIEU - COMPAS	-74,865.00	-77,145.00	-77,845.00	-77,845.00	-77,845.00	-85,051.00
100003	397060	PAYMENT IN LIEU-WATER	-189,306.00	-195,866.00	-205,086.00	-205,086.00	-205,086.00	-221,734.00
100003	397100	TRANSFER T/F ELECTRIC FUND	-688,353.00	-704,552.00	-733,536.00	-733,535.00	-733,536.00	-743,202.00
100003	397200	TRANSFER T/F CAPITAL PROJECTS	0.00	-85,473.36	0.00	0.00	0.00	0.00
100003	397400	REIMBURSEMENT FROM WATER FUND	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
100003	397900	TRANSFER T/F CAPITAL RESERVE	-228,893.00	0.00	-330,300.00	-225,000.00	-225,000.00	-50,000.00
100003	399000	APPROPRIATED FUND BALANCE	0.00	0.00	-960,535.89	0.00	0.00	-44,798.00
100003	399100	APPROPRIATED FUND BAL - POWELL	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
100003	399200	APPROPRIATED FD BAL - GEN CAP	0.00	0.00	-64,109.00	0.00	0.00	-150,000.00
100003	399400	APPROPRIATED FB INSURANCE RESE	0.00	0.00	-32,000.00	0.00	0.00	-32,000.00
100003	399450	APPROPRIATED FUND BAL OPEB	0.00	0.00	0.00	0.00	0.00	-250,000.00
<b>100003</b>	<b>GENERAL</b>		<b>\$-22,029,884.14</b>	<b>\$-20,985,738.53</b>	<b>\$-24,769,402.89</b>	<b>\$-19,717,965.63</b>	<b>\$-23,371,348.00</b>	<b>\$-26,578,292.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104100 LEGISLATIVE</b>						
104100 402000 SALARIES & WAGES	23,547.12	26,779.09	29,378.00	24,481.80	29,378.00	29,701.00
104100 402500 LONGEVITY	480.00	480.00	600.00	600.00	600.00	600.00
104100 404000 PROFESSIONAL SERVICES	1,171.38	1,922.77	1,500.00	1,040.45	1,501.00	1,500.00
104100 405000 FICA TAXES	1,703.81	2,003.94	2,293.00	1,879.10	2,293.00	2,318.00
104100 406000 GROUP INSURANCE	12,308.63	9,245.09	14,223.00	5,829.95	14,223.00	11,466.00
104100 411000 TELEPHONE & POSTAGE	1,233.12	1,233.21	1,500.00	856.55	1,100.00	1,500.00
104100 414000 TRAVEL/MEETINGS/SCHOOLS	3,385.95	3,291.87	6,000.00	1,754.77	3,500.00	5,000.00
104100 433001 OFFICE SUPPLIES	435.96	909.33	600.00	261.53	300.00	600.00
104100 434030 CITY STREET LIGHTING	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
104100 453000 DUES & SUBSCRIPTIONS	34,567.41	34,079.57	35,949.00	36,978.29	36,979.00	40,751.00
104100 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	170,000.00
104100 457020 CODIFICATION OF CHARTER	2,185.83	3,196.17	4,000.00	1,468.26	4,000.00	4,000.00
104100 461000 PRO RATA ADMIN REIMBURSEMENT	-380,074.00	-398,375.00	-385,654.00	-385,654.00	-385,654.00	-394,410.00
104100 464001 REIMBURSEMENT TO FUNDS	0.00	0.00	0.00	0.00	0.00	80,000.00
104100 490000 CONTINGENCY	0.00	0.00	0.00	0.00	150,000.00	0.00
104100 491000 MORGANTON BURKE CO LIBRARY	232,500.00	238,000.00	231,250.00	231,250.00	231,250.00	225,000.00
104100 491100 SPECIAL APPROPRIATIONS	59,600.00	25,500.00	111,500.00	103,000.00	103,000.00	64,500.00
104100 491400 AIRPORT	46,774.00	47,137.00	47,137.00	47,137.00	47,137.00	47,137.00
104100 491500 ECONOMIC DEVELOPMENT RESERVE	126,383.18	126,383.18	126,384.00	126,383.18	126,384.00	126,384.00
104100 493000 ECONOMIC DEVELOPMENT	123,546.69	142,789.84	96,847.00	98,265.12	98,266.00	187,182.00
104100 493200 GRANT ADMIN	0.00	0.00	12,500.00	0.00	0.00	0.00
104100 497090 TRANSFER TO SPECIAL REVENUE	0.00	40,750.00	0.00	0.00	0.00	0.00
<b>104100 LEGISLATIVE</b>	<b>\$363,749.08</b>	<b>\$379,326.06</b>	<b>\$410,007.00</b>	<b>\$369,532.00</b>	<b>\$538,257.00</b>	<b>\$677,229.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104110 LEGAL</b>						
104110 402000 SALARIES & WAGES	148,034.69	151,649.33	154,455.00	133,252.32	154,346.00	159,806.00
104110 402500 LONGEVITY	1,492.72	4,241.09	4,283.00	4,283.50	4,284.00	4,428.00
104110 404000 PROFESSIONAL SERVICES	42,545.40	48,010.85	54,000.00	45,875.01	54,000.00	59,000.00
104110 405000 FICA TAXES	10,969.13	11,389.10	12,143.00	10,020.64	11,557.00	12,564.00
104110 406000 GROUP INSURANCE	12,540.28	12,984.17	13,770.00	11,447.78	13,381.00	14,161.00
104110 407000 RETIREMENT	14,077.81	14,924.39	15,302.00	13,456.54	15,526.00	17,699.00
104110 411000 TELEPHONE & POSTAGE	774.51	631.92	750.00	395.61	650.00	650.00
104110 414000 TRAVEL/MEETINGS/SCHOOLS	2,081.18	1,177.65	2,700.00	995.82	2,700.00	2,700.00
104110 433000 DEPARTMENTAL SUPPLIES	547.72	246.76	550.00	364.31	500.00	500.00
104110 453000 DUES & SUBSCRIPTIONS	13,227.96	15,920.18	16,000.00	14,334.09	18,645.00	18,000.00
104110 461000 PRO RATA ADMIN REIMBURSEMENT	-189,923.00	-198,517.00	-210,268.00	-210,268.00	-210,268.00	-222,487.00
104110 465000 IRMS FEE	5,215.00	5,333.00	6,404.00	6,404.00	6,404.00	7,142.00
<b>104110 LEGAL</b>	<b>\$61,583.40</b>	<b>\$67,991.44</b>	<b>\$70,089.00</b>	<b>\$30,561.62</b>	<b>\$71,725.00</b>	<b>\$74,163.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104200 EXECUTIVE - CITY MANAGER</b>						
104200 402000 SALARIES & WAGES	368,549.53	343,877.68	362,493.00	312,251.88	361,681.00	374,736.00
104200 402500 LONGEVITY	8,420.70	6,085.67	6,147.00	6,146.52	6,147.00	6,357.00
104200 404000 PROFESSIONAL SERVICES	347.00	0.00	600.00	0.00	350.00	500.00
104200 405000 FICA TAXES	27,570.30	25,492.47	28,201.00	22,923.41	26,738.00	29,154.00
104200 406000 GROUP INSURANCE	39,437.74	39,435.11	43,209.00	36,855.21	42,976.00	44,183.00
104200 407000 RETIREMENT	35,540.39	34,707.33	36,969.00	33,066.50	38,155.00	42,782.00
104200 411000 TELEPHONE & POSTAGE	2,332.23	2,405.45	3,120.00	1,392.85	2,255.00	3,120.00
104200 412000 PRINTING	0.00	0.00	2,000.00	390.00	2,000.00	2,000.00
104200 414000 TRAVEL/MEETINGS/SCHOOLS	6,905.64	11,492.51	7,650.00	6,435.06	6,500.00	7,150.00
104200 417000 MAINTENANCE & REPAIR VEHICLES	7,830.00	7,800.00	7,800.00	6,750.00	7,800.00	7,800.00
104200 433001 OFFICE SUPPLIES	3,152.22	2,555.01	2,500.00	2,378.86	2,500.00	2,500.00
104200 433100 PIO SUPPLIES	713.67	2,573.94	6,600.00	1,307.17	6,600.00	4,700.00
104200 453000 DUES & SUBSCRIPTIONS	2,924.22	2,361.01	2,800.00	2,234.89	2,800.00	3,065.00
104200 457150 MARKETING	0.00	3,395.00	4,125.00	0.00	4,000.00	4,000.00
104200 461000 PRO RATA ADMIN REIMBURSEMENT	-414,671.00	-450,819.00	-428,604.00	-428,604.00	-428,604.00	-446,550.00
104200 465000 IRMS FEE	19,483.00	20,139.00	21,541.00	21,541.00	21,541.00	26,140.00
<b>104200 EXECUTIVE - CITY MANAGER</b>	<b>\$108,535.64</b>	<b>\$51,501.18</b>	<b>\$107,151.00</b>	<b>\$25,069.35</b>	<b>\$103,439.00</b>	<b>\$111,637.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104210 HUMAN RESOURCES</b>						
104210 402000 SALARIES & WAGES	198,817.52	206,116.50	210,099.00	181,338.87	210,077.00	217,980.00
104210 402500 LONGEVITY	3,047.61	3,199.79	3,232.00	3,231.78	3,232.00	3,341.00
104210 404000 PROFESSIONAL SERVICES	34,891.20	5,315.50	13,130.00	10,834.50	14,000.00	12,591.00
104210 405000 FICA TAXES	14,826.05	15,438.00	16,320.00	13,477.26	15,566.00	16,931.00
104210 406000 GROUP INSURANCE	24,777.57	25,784.32	27,284.00	22,914.20	26,675.00	28,057.00
104210 407000 RETIREMENT	14,644.83	15,749.88	16,533.00	14,304.15	16,531.00	19,808.00
104210 408000 WORKMANS COMPENSATION	371,930.45	471,139.60	515,000.00	431,338.61	438,410.00	423,000.00
104210 408010 SAFETY	13,064.38	16,987.52	15,000.00	10,894.04	13,000.00	15,500.00
104210 409000 UNEMPLOYMENT	4,640.61	12,919.52	4,000.00	4,359.57	4,360.00	0.00
104210 409010 EMPLOYEE PROGAMS	7,622.21	8,142.90	9,200.00	6,580.48	8,300.00	9,400.00
104210 409100 WELLNESS PROGRAM	9,832.62	8,491.34	12,000.00	8,395.75	9,150.00	11,500.00
104210 410000 TRAINING EMPLOYEE	133.60	0.00	8,500.00	0.00	1,000.00	8,500.00
104210 411000 TELEPHONE & POSTAGE	1,578.11	1,508.99	1,620.00	620.85	1,017.00	1,420.00
104210 412000 PRINTING	0.00	160.00	500.00	0.00	250.00	500.00
104210 414000 TRAVEL/MEETINGS/SCHOOLS	1,748.03	2,637.77	3,950.00	1,029.40	3,025.00	4,100.00
104210 433001 OFFICE SUPPLIES	5,487.77	6,237.30	7,350.00	4,714.89	5,500.00	6,000.00
104210 433700 SPECIAL PROJECTS	250.75	478.95	2,450.00	868.72	2,450.00	4,150.00
104210 453000 DUES & SUBSCRIPTIONS	706.27	728.59	1,145.00	605.00	1,225.00	1,445.00
104210 454000 INSURANCE AND BONDS	349,530.41	328,468.95	330,000.00	372,111.39	376,400.00	390,820.00
104210 454010 RISK RETENTION	1,381.70	384.98	3,500.00	1,594.85	3,500.00	3,500.00
104210 457010 RECRUITMENT SELECTION	9,974.75	20,744.82	17,000.00	14,851.50	17,000.00	23,300.00
104210 461000 PRO RATA ADMIN REIMBURSEMENT	-745,296.00	-661,161.00	-675,854.00	-675,854.00	-675,854.00	-669,057.00
104210 465000 IRMS FEE	11,904.00	12,489.00	13,142.00	13,142.00	13,142.00	14,624.00
<b>104210 HUMAN RESOURCES</b>	<b>\$335,494.44</b>	<b>\$501,963.22</b>	<b>\$555,101.00</b>	<b>\$441,353.81</b>	<b>\$507,956.00</b>	<b>\$547,410.00</b>



	<b>2016/2017 Actual</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Revised</b>	<b>2018/2019 Current</b>	<b>2018/2019 Projected</b>	<b>2019/2020 Budget</b>
<b>104220 CANTEEN</b>						
104220 447010 CITY HALL CANTEEN	634.78	697.18	700.00	548.70	700.00	700.00
104220 447020 POLICE DEPT CANTEEN	1,500.00	39.71	100.00	0.00	100.00	100.00
104220 447040 WAREHOUSE CANTEEN	504.15	55.62	100.00	687.50	700.00	700.00
104220 447050 WASTEWATER CANTEEN	0.00	7.95	100.00	0.00	100.00	100.00
104220 447060 WATER CANTEEN	394.72	7.95	100.00	0.00	100.00	100.00
<b>104220 CANTEEN</b>	<b>\$3,033.65</b>	<b>\$808.41</b>	<b>\$1,100.00</b>	<b>\$1,236.20</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>104230 ELECTION</b>						
104230 457040 ELECTIONS	0.49	1,155.38	0.00	0.00	0.00	1,350.00
<b>104230 ELECTION</b>	<b>\$0.49</b>	<b>\$1,155.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104250 AUDITORIUM</b>						
104250 402000 SALARIES & WAGES	219,976.65	234,835.16	253,062.00	207,913.60	231,299.00	257,086.00
104250 402500 LONGEVITY	2,070.17	3,511.99	3,547.00	3,547.15	3,548.00	3,676.00
104250 404000 PROFESSIONAL SERVICES	17,124.38	18,495.48	12,600.00	9,794.26	17,000.00	14,000.00
104250 405000 FICA TAXES	16,464.80	17,738.16	19,631.00	15,536.04	17,283.00	19,948.00
104250 406000 GROUP INSURANCE	32,172.33	30,213.90	40,524.00	31,313.41	35,714.00	36,572.00
104250 407000 RETIREMENT	16,094.60	17,843.41	19,888.00	16,257.96	17,961.00	23,338.00
104250 411000 TELEPHONE & POSTAGE	6,598.50	7,353.42	7,000.00	3,480.47	7,500.00	7,500.00
104250 413000 UTILITIES	97,095.06	92,227.32	105,000.00	84,862.14	105,000.00	105,000.00
104250 414000 TRAVEL/MEETINGS/SCHOOLS	7,720.16	10,876.08	10,250.00	5,671.98	10,250.00	10,750.00
104250 415000 MAINTENANCE & REPAIR BUILDINGS	20,936.50	13,913.50	18,000.00	7,435.36	18,000.00	17,500.00
104250 416000 MAINTENANCE & REPAIR EQUIPMENT	2,374.57	5,650.33	6,000.00	3,020.54	6,000.00	6,000.00
104250 417000 MAINTENANCE & REPAIR VEHICLES	237.09	269.15	1,000.00	211.38	800.00	1,000.00
104250 426000 ADVERTISING	44,770.77	51,778.65	48,500.00	32,794.82	48,500.00	48,500.00
104250 431000 VEHICLE SUPPLIES	362.63	472.91	750.00	417.10	500.00	750.00
104250 433000 DEPARTMENTAL SUPPLIES	17,578.34	13,278.49	11,700.00	10,765.91	12,000.00	13,500.00
104250 433003 PRODUCTION SUPPLIES	0.00	2,987.24	3,000.00	2,050.85	2,800.00	3,000.00
104250 436000 UNIFORMS	1,408.94	1,999.72	2,200.00	775.53	2,200.00	2,200.00
104250 442000 CONTRACTED LABOR	57,450.73	62,196.96	70,000.00	60,871.07	80,000.00	78,000.00
104250 442700 COMMA GRANT RELATED EXP	0.00	7,433.15	0.00	2,371.07	2,500.00	2,500.00
104250 443000 CONTRACTED PERFORMANCE	287,995.65	280,477.63	320,850.00	273,529.19	320,850.00	351,000.00
104250 447000 FOOD SUPPLIES	17,293.63	20,547.24	20,750.00	18,938.22	20,500.00	22,000.00
104250 453000 DUES & SUBSCRIPTIONS	4,387.35	3,212.48	4,875.00	3,963.42	4,875.00	4,875.00
104250 465000 IRMS FEE	34,876.00	42,275.00	44,592.00	44,592.00	44,592.00	50,384.00
104250 474000 C/O EQUIPMENT	862.92	16,048.72	15,000.00	14,998.12	15,000.00	42,000.00
104250 475000 CAPITAL IMPROVEMENT PROGRAM	141,461.63	40,911.69	166,000.00	108,339.18	132,340.00	15,000.00
104250 481000 DEBT PRINCIPAL	85,738.65	88,246.92	36,094.00	36,093.34	36,094.00	36,676.00
104250 482000 INTEREST	4,601.07	2,092.86	1,024.00	1,023.90	1,024.00	443.00
<b>104250 AUDITORIUM</b>	<b>\$1,137,653.12</b>	<b>\$1,086,887.56</b>	<b>\$1,241,837.00</b>	<b>\$1,000,568.01</b>	<b>\$1,194,130.00</b>	<b>\$1,173,198.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104400 ACCOUNTING</b>						
104400 402000 SALARIES & WAGES	203,991.00	199,282.41	216,514.00	183,584.57	212,988.00	222,763.00
104400 402500 LONGEVITY	6,188.99	4,497.60	4,543.00	4,542.56	4,543.00	5,247.00
104400 404000 PROFESSIONAL SERVICES	41,021.50	38,000.00	45,000.00	28,500.00	45,000.00	45,500.00
104400 405000 FICA TAXES	15,459.56	15,062.39	16,911.00	13,766.13	15,920.00	17,443.00
104400 406000 GROUP INSURANCE	24,351.57	23,108.12	27,120.00	17,428.91	20,387.00	27,120.00
104400 406001 RETIREE INSURANCE	8,143.30	19,683.34	21,536.00	13,460.48	13,461.00	0.00
104400 407000 RETIREMENT	15,214.93	15,166.12	17,132.00	14,371.50	16,650.00	20,407.00
104400 411000 TELEPHONE & POSTAGE	7,367.91	5,439.28	7,500.00	4,332.79	6,500.00	6,500.00
104400 414000 TRAVEL/MEETINGS/SCHOOLS	2,974.64	3,403.84	4,500.00	2,852.11	4,500.00	4,500.00
104400 433001 OFFICE SUPPLIES	5,372.46	4,756.01	5,750.00	3,972.33	5,750.00	5,750.00
104400 433005 BANK FEES	2,794.80	1,568.03	5,000.00	1,699.67	5,000.00	5,000.00
104400 453000 DUES & SUBSCRIPTIONS	1,085.00	1,045.00	1,200.00	1,040.00	1,200.00	1,200.00
104400 461000 PRO RATA ADMIN REIMBURSEMENT	-543,118.00	-562,478.00	-580,287.00	-580,287.00	-580,287.00	-676,443.00
104400 462000 WAREHOUSE GARAGE FEE	280,044.00	265,966.00	289,243.00	289,243.00	289,243.00	410,955.00
104400 465000 IRMS FEE	17,262.00	18,947.00	18,741.00	18,741.00	18,741.00	21,430.00
104400 474000 C/O EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>104400 ACCOUNTING</b>	<b>\$88,153.66</b>	<b>\$53,447.14</b>	<b>\$102,403.00</b>	<b>\$17,248.05</b>	<b>\$81,596.00</b>	<b>\$119,372.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104450 UTILITY - COLLECTIONS</b>						
104450 402000 SALARIES & WAGES	188,676.23	200,197.76	191,192.00	158,939.56	184,336.00	200,511.00
104450 402500 LONGEVITY	3,639.85	3,881.22	3,063.00	3,062.56	3,063.00	3,228.00
104450 404000 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
104450 405000 FICA TAXES	14,359.63	15,201.83	14,861.00	11,917.00	13,761.00	15,586.00
104450 406000 GROUP INSURANCE	30,667.10	31,793.73	33,652.00	27,720.41	32,289.00	34,600.00
104450 406001 RETIREE INSURANCE	17,159.94	23,193.68	33,952.00	29,867.61	32,715.00	28,429.00
104450 407000 RETIREMENT	12,666.84	13,911.98	13,505.00	11,387.11	13,174.00	15,997.00
104450 411000 TELEPHONE & POSTAGE	91,433.91	86,158.86	100,000.00	69,038.40	100,000.00	100,000.00
104450 414000 TRAVEL/MEETINGS/SCHOOLS	1,145.65	549.14	3,000.00	994.07	3,000.00	3,000.00
104450 416000 MAINTENANCE & REPAIR EQUIPMENT	6.97	0.00	2,500.00	728.00	2,500.00	2,500.00
104450 433001 OFFICE SUPPLIES	5,200.35	7,022.39	6,500.00	4,092.83	6,500.00	6,500.00
104450 461000 PRO RATA ADMIN REIMBURSEMENT	-431,202.00	-445,935.00	-445,582.00	-445,582.00	-445,582.00	-462,160.00
104450 465000 IRMS FEE	39,284.00	40,389.00	42,357.00	42,357.00	42,357.00	50,809.00
<b>104450 UTILITY - COLLECTIONS</b>	<b>\$-26,961.53</b>	<b>\$-23,635.41</b>	<b>\$0.00</b>	<b>\$-85,477.45</b>	<b>\$-10,887.00</b>	<b>\$0.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104452 TAX COLLECTION</b>						
104452 402000 SALARIES & WAGES	39,046.42	36,712.04	38,620.00	33,241.37	38,646.00	40,949.00
104452 405000 FICA TAXES	2,961.91	2,785.39	2,954.00	2,503.21	2,911.00	3,133.00
104452 406000 GROUP INSURANCE	6,142.92	6,118.48	6,724.00	5,590.32	6,503.00	6,919.00
104452 406001 RETIREE INSURANCE	17,643.30	19,683.34	21,536.00	18,784.64	20,559.00	7,099.00
104452 407000 RETIREMENT	2,738.48	2,755.18	2,993.00	2,576.15	2,995.00	3,665.00
104452 411000 TELEPHONE & POSTAGE	5,035.29	4,936.65	7,000.00	5,006.15	7,000.00	7,000.00
104452 414000 TRAVEL/MEETINGS/SCHOOLS	0.00	1,148.36	3,000.00	65.00	3,000.00	3,000.00
104452 433001 OFFICE SUPPLIES	1,962.61	2,000.13	2,000.00	29.58	2,000.00	2,000.00
104452 451000 BAD ACCOUNTS	0.00	6.04	0.00	0.00	0.00	0.00
104452 461000 PRO RATA ADMIN REIMBURSEMENT	-65,481.00	-68,071.00	-69,378.00	-69,378.00	-69,378.00	-61,741.00
104452 465000 IRMS FEE	13,094.00	13,463.00	14,285.00	14,285.00	14,285.00	14,436.00
<b>104452 TAX COLLECTION</b>	<b>\$23,143.93</b>	<b>\$21,537.61</b>	<b>\$29,734.00</b>	<b>\$12,703.42</b>	<b>\$28,521.00</b>	<b>\$26,460.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104900 DEVELOPMENT AND DESIGN SERVICE</b>						
104900 402000 SALARIES & WAGES	139,299.25	169,986.54	174,344.00	149,583.50	173,268.00	180,538.00
104900 402500 LONGEVITY	2,051.21	2,171.78	2,194.00	2,193.54	2,194.00	2,283.00
104900 404000 PROFESSIONAL SERVICES	0.00	19,287.49	20,000.00	4,128.34	20,000.00	20,000.00
104900 404100 PROFESSIONAL SERVICES STORMWTR	5,189.00	6,049.00	10,000.00	6,304.00	10,000.00	10,000.00
104900 405000 FICA TAXES	10,055.10	12,566.72	13,505.00	11,364.05	13,143.00	13,986.00
104900 406000 GROUP INSURANCE	16,545.69	19,304.97	20,471.00	17,800.97	20,637.00	21,052.00
104900 406001 RETIREE INSURANCE	11,347.68	12,897.70	14,211.00	12,569.53	13,775.00	15,351.00
104900 407000 RETIREMENT	9,779.06	12,920.13	13,682.00	11,762.65	13,598.00	16,362.00
104900 411000 TELEPHONE & POSTAGE	1,740.92	1,809.20	2,000.00	904.99	1,300.00	1,900.00
104900 412000 PRINTING	59.92	0.00	1,250.00	5.19	1,250.00	1,250.00
104900 414000 TRAVEL/MEETINGS/SCHOOLS	421.87	1,159.95	4,300.00	2,306.86	3,100.00	5,050.00
104900 416000 MAINTENANCE & REPAIR EQUIPMENT	209.67	1,488.00	400.00	0.00	400.00	400.00
104900 417000 MAINTENANCE & REPAIR VEHICLES	2,625.00	3,900.00	3,900.00	3,375.00	3,900.00	3,900.00
104900 426000 ADVERTISING	2,087.20	0.00	2,000.00	692.00	1,500.00	1,500.00
104900 433001 OFFICE SUPPLIES	1,638.02	1,769.98	2,250.00	1,078.76	2,250.00	2,250.00
104900 453000 DUES & SUBSCRIPTIONS	759.98	1,076.00	1,050.00	1,150.95	1,151.00	1,260.00
104900 465000 IRMS FEE	48,079.00	49,317.00	58,408.00	58,408.00	58,408.00	57,947.00
104900 474000 C/O EQUIPMENT	352.97	0.00	250.00	0.00	250.00	250.00
104900 475000 CAPITAL IMPROVEMENT PROGRAM	143,462.82	62,566.22	139,600.00	0.00	0.00	3,351,000.00
104900 497050 TRANSFER T/F CAPITAL PROJECTS	0.00	333,750.00	0.00	0.00	0.00	0.00
<b>104900 DEVELOPMENT AND DESIGN SERVICE</b>	<b>\$395,704.36</b>	<b>\$712,020.68</b>	<b>\$483,815.00</b>	<b>\$283,628.33</b>	<b>\$340,124.00</b>	<b>\$3,706,279.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104910 PLANNING</b>						
104910 402000 SALARIES & WAGES	71,221.50	46,075.18	73,311.00	61,526.11	68,047.00	76,320.00
104910 402500 LONGEVITY	1,224.83	0.00	0.00	0.00	0.00	0.00
104910 405000 FICA TAXES	5,467.71	3,499.16	5,608.00	4,662.02	5,155.00	5,839.00
104910 406000 GROUP INSURANCE	6,199.48	3,134.25	6,814.00	5,647.90	6,578.00	7,011.00
104910 406001 RETIREE INSURANCE	15,493.14	17,406.04	18,979.00	16,761.01	18,366.00	20,449.00
104910 407000 RETIREMENT	3,656.12	2,090.60	3,977.00	3,374.88	3,914.00	4,862.00
104910 411000 TELEPHONE & POSTAGE	1,630.35	1,312.37	1,600.00	1,379.43	1,500.00	1,460.00
104910 412000 PRINTING	0.00	11.70	450.00	285.00	450.00	450.00
104910 414000 TRAVEL/MEETINGS/SCHOOLS	958.80	2,203.48	2,850.00	475.13	1,425.00	2,850.00
104910 416000 MAINTENANCE & REPAIR EQUIPMENT	209.67	0.00	450.00	0.00	450.00	450.00
104910 417000 MAINTENANCE & REPAIR VEHICLES	196.84	244.83	250.00	146.94	150.00	250.00
104910 426000 ADVERTISING	3,689.70	1,821.36	3,000.00	1,167.36	3,000.00	3,000.00
104910 431000 VEHICLE SUPPLIES	105.38	243.59	500.00	242.69	250.00	500.00
104910 433000 DEPARTMENTAL SUPPLIES	823.06	729.31	2,000.00	416.59	1,100.00	1,600.00
104910 453000 DUES & SUBSCRIPTIONS	355.00	170.00	500.00	155.00	500.00	500.00
104910 464015 NUISANCE ABATEMENT	15,087.32	15,096.88	86,305.80	11,750.00	26,300.00	40,000.00
104910 474000 C/O EQUIPMENT	0.00	0.00	225.00	0.00	225.00	225.00
<b>104910 PLANNING</b>	<b>\$126,318.90</b>	<b>\$94,038.75</b>	<b>\$206,819.80</b>	<b>\$107,990.06</b>	<b>\$137,410.00</b>	<b>\$165,766.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>104920 D &amp; D INSPECTION &amp; ZONING</b>						
104920 402000 SALARIES & WAGES	139,944.10	144,531.57	178,212.00	147,154.04	176,279.00	205,831.00
104920 402500 LONGEVITY	3,663.81	3,887.85	3,927.00	3,926.72	3,927.00	4,130.00
104920 404000 PROFESSIONAL SERVICES	825.00	13,275.00	3,500.00	750.00	1,000.00	3,500.00
104920 405000 FICA TAXES	10,596.22	10,951.74	13,934.00	11,073.07	13,190.00	16,062.00
104920 406000 GROUP INSURANCE	12,701.30	9,123.63	17,042.00	11,327.94	14,166.00	17,561.00
104920 407000 RETIREMENT	9,001.87	8,512.14	12,566.00	14,472.17	16,222.00	17,001.00
104920 411000 TELEPHONE & POSTAGE	2,427.66	2,349.43	2,700.00	1,227.55	2,700.00	3,600.00
104920 412000 PRINTING	257.93	346.01	350.00	350.00	350.00	350.00
104920 414000 TRAVEL/MEETINGS/SCHOOLS	3,950.32	1,745.50	4,000.00	3,319.20	4,000.00	6,375.00
104920 416000 MAINTENANCE & REPAIR EQUIPMENT	209.66	0.00	500.00	0.00	500.00	500.00
104920 417000 MAINTENANCE & REPAIR VEHICLES	712.32	686.33	1,000.00	465.09	1,000.00	1,400.00
104920 426000 ADVERTISING	0.00	0.00	500.00	0.00	500.00	500.00
104920 431000 VEHICLE SUPPLIES	1,979.30	2,421.49	2,700.00	1,349.24	2,000.00	3,300.00
104920 433001 OFFICE SUPPLIES	686.07	1,107.11	2,100.00	1,190.46	2,100.00	3,000.00
104920 453000 DUES & SUBSCRIPTIONS	961.00	170.00	4,900.00	2,528.24	6,215.00	4,900.00
104920 474000 C/O EQUIPMENT	247.24	0.00	300.00	284.92	300.00	300.00
<b>104920 D &amp; D INSPECTION &amp; ZONING</b>	<b>\$188,163.80</b>	<b>\$199,107.80</b>	<b>\$248,231.00</b>	<b>\$199,418.64</b>	<b>\$244,449.00</b>	<b>\$288,310.00</b>



	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105000 MUNICIPAL BUILDING</b>						
105000 411000 TELEPHONE & POSTAGE	2,626.32	3,709.23	3,800.00	1,615.03	3,800.00	4,221.00
105000 413000 UTILITIES	59,459.08	64,114.29	66,250.00	58,864.70	66,511.00	67,250.00
105000 415000 MAINTENANCE & REPAIR BUILDINGS	16,674.88	9,095.75	18,636.00	14,570.13	18,245.00	15,800.00
105000 415500 M & R CITY HALL	10,500.62	18,750.79	32,000.00	12,150.43	26,488.00	18,000.00
105000 416000 MAINTENANCE & REPAIR EQUIPMENT	9,889.11	5,165.25	15,000.00	2,338.33	7,840.00	9,650.00
105000 417000 MAINTENANCE & REPAIR VEHICLES	416.78	359.05	650.00	210.31	211.00	650.00
105000 431000 VEHICLE SUPPLIES	626.83	1,000.84	1,225.00	380.85	481.00	1,225.00
105000 433000 DEPARTMENTAL SUPPLIES	-2,763.16	0.00	2,500.00	-1,461.25	2,500.00	2,500.00
105000 445000 CONTRACTED SERVICES	34,200.00	33,982.60	44,700.00	28,500.00	37,000.00	42,200.00
105000 461000 PRO RATA ADMIN REIMBURSEMENT	-105,528.00	-128,703.00	-124,529.00	-124,529.00	-124,529.00	-101,819.00
105000 464000 IGS REIMBURSEMENT	-150,000.00	-125,000.00	0.00	0.00	0.00	0.00
105000 475000 CAPITAL IMPROVEMENT PROGRAM	51,444.00	14,376.28	25,000.00	23,994.11	24,144.00	30,000.00
105000 481000 DEBT PRINCIPAL	222,646.66	222,646.66	222,647.00	222,646.66	222,647.00	222,647.00
105000 482000 INTEREST	48,564.81	40,794.43	33,025.00	33,024.07	33,025.00	25,254.00
<b>105000 MUNICIPAL BUILDING</b>	<b>\$198,757.93</b>	<b>\$160,292.17</b>	<b>\$340,904.00</b>	<b>\$272,304.37</b>	<b>\$318,363.00</b>	<b>\$337,578.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105100 PUBLIC SAFETY OPERATIONS</b>						
105100 402000 SALARIES & WAGES	3,541,774.73	3,764,343.39	4,355,183.00	3,564,310.68	4,066,737.00	4,496,469.00
105100 402100 SPECIAL SEPARATION ALLOWANCE	192,635.81	206,364.37	214,855.00	184,596.88	212,418.00	200,951.00
105100 402500 LONGEVITY	68,134.80	71,213.85	74,447.00	72,443.97	72,444.00	81,547.00
105100 403010 SPECIAL COMPENSATION OVERTIME	3,720.00	3,720.00	5,500.00	3,410.00	3,720.00	5,500.00
105100 404000 PROFESSIONAL SERVICES	11,204.29	12,662.38	16,200.00	9,069.16	14,500.00	16,200.00
105100 405000 FICA TAXES	282,491.60	299,780.25	338,867.00	283,102.38	322,141.00	350,218.00
105100 406000 GROUP INSURANCE	497,974.51	539,198.81	635,504.00	498,857.92	581,266.00	653,726.00
105100 406001 RETIREE INSURANCE	341,863.12	394,615.52	388,612.00	349,775.36	378,096.00	429,015.00
105100 406900 GAP INSURANCE	6,533.00	3,860.00	6,000.00	1,421.00	4,579.00	6,000.00
105100 407000 RETIREMENT	411,216.06	440,239.26	517,433.00	423,672.39	481,074.00	589,876.00
105100 411000 TELEPHONE & POSTAGE	60,980.78	59,781.57	73,360.00	48,613.26	73,360.00	62,000.00
105100 413000 UTILITIES	77,799.81	92,896.64	85,000.00	69,064.56	85,000.00	85,000.00
105100 414000 TRAVEL/MEETINGS/SCHOOLS	6,503.82	8,984.41	10,000.00	5,936.16	10,000.00	10,000.00
105100 414010 TRAINING	32,349.70	47,860.24	50,000.00	36,376.74	45,000.00	60,000.00
105100 414020 HEALTH SCREENING	25,605.00	26,167.00	30,100.00	26,312.86	26,313.00	30,100.00
105100 415000 MAINTENANCE & REPAIR BUILDINGS	53,314.76	59,745.74	55,000.00	40,310.47	55,000.00	55,000.00
105100 416000 MAINTENANCE & REPAIR EQUIPMENT	96,945.28	107,482.50	105,000.00	80,655.04	105,000.00	105,000.00
105100 417000 MAINTENANCE & REPAIR VEHICLES	124,328.08	198,903.43	145,000.00	119,879.33	145,000.00	145,000.00
105100 421000 RENTAL	8,088.00	8,088.00	9,000.00	8,088.00	9,000.00	9,000.00
105100 431000 VEHICLE SUPPLIES	107,236.94	127,347.02	130,000.00	83,873.76	115,000.00	130,000.00
105100 433000 DEPARTMENTAL SUPPLIES	43,347.91	43,335.67	43,000.00	43,488.51	43,500.00	45,000.00
105100 433010 STORE/TRAINING SUPPLIES	20,575.76	50,263.10	42,000.00	18,812.91	37,000.00	42,000.00
105100 433020 SUPPLIES PUB SAFETY COMPUTER	5,425.69	6,058.29	6,000.00	6,138.56	6,200.00	6,000.00
105100 433050 DARE PROGRAM	9,379.62	11,900.15	12,000.00	10,377.06	12,000.00	12,000.00
105100 436000 UNIFORMS	58,893.94	55,738.47	66,725.78	45,637.54	66,000.00	66,000.00
105100 436010 SAFETY EQUIPMENT	54,750.37	48,613.50	53,000.00	30,491.56	45,000.00	53,000.00
105100 443500 BURKE CO 911 REIMBURSEMENT	235,500.15	226,772.67	0.00	0.00	0.00	0.00
105100 443550 911 5YR LAND REIMBURSEMENT	-6,714.00	-6,714.40	-6,714.00	-6,714.00	-6,714.00	0.00
105100 453000 DUES & SUBSCRIPTIONS	19,244.75	20,744.40	21,000.00	20,063.14	21,000.00	21,000.00
105100 457000 BUY MONEY	0.00	6,000.00	10,000.00	6,000.00	7,500.00	10,000.00
105100 458500 ANIMAL CONTROL	18,050.73	0.00	10,000.00	9,637.40	9,638.00	10,000.00
105100 461000 PRO RATA ADMIN REIMBURSEMENT	-19,201.00	-19,200.00	-19,200.00	-19,200.00	-19,200.00	-19,200.00
105100 465000 IRMS FEE	214,370.00	249,235.00	244,662.00	244,662.00	244,662.00	283,395.00
105100 474000 C/O EQUIPMENT	64,038.80	115,200.38	35,200.00	22,914.99	35,200.00	22,600.00
105100 474040 K 9 ACCOUNT	12,824.88	9,238.00	7,500.00	3,667.37	6,500.00	10,500.00
105100 475000 CAPITAL IMPROVEMENT PROGRAM	558,755.79	907,526.71	1,673,189.15	909,219.34	1,152,422.00	1,343,400.00
105100 481000 DEBT PRINCIPAL	440,450.32	612,241.81	339,449.00	339,448.38	339,449.00	463,644.00
105100 482000 INTEREST	22,783.02	31,149.29	19,505.00	19,513.35	19,514.00	28,504.00
<b>105100 PUBLIC SAFETY OPERATIONS</b>	<b>\$7,703,176.82</b>	<b>\$8,841,357.42</b>	<b>\$9,802,377.93</b>	<b>\$7,613,928.03</b>	<b>\$8,825,319.00</b>	<b>\$9,918,445.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105550 PUBLIC WORKS</b>						
105550 402000 SALARIES & WAGES	122,011.94	130,240.52	132,923.00	114,951.42	131,459.00	125,261.00
105550 402500 LONGEVITY	4,230.84	4,563.41	4,609.00	4,609.02	4,610.00	3,264.00
105550 405000 FICA TAXES	9,591.75	10,217.56	10,521.00	9,020.19	10,268.00	9,832.00
105550 406000 GROUP INSURANCE	12,429.02	12,874.59	13,651.00	11,306.38	13,261.00	13,994.00
105550 406001 RETIREE INSURANCE	0.00	0.00	0.00	5,506.95	6,608.00	14,028.00
105550 407000 RETIREMENT	9,158.48	10,116.47	10,659.00	9,232.18	10,512.00	11,503.00
105550 411000 TELEPHONE & POSTAGE	1,828.68	1,497.76	1,505.00	815.57	1,384.00	1,505.00
105550 414000 TRAVEL/MEETINGS/SCHOOLS	0.00	0.00	600.00	500.00	500.00	600.00
105550 416000 MAINTENANCE & REPAIR EQUIPMENT	8.25	33.00	158.00	24.75	33.00	158.00
105550 417000 MAINTENANCE & REPAIR VEHICLES	66.25	113.11	100.00	61.68	162.00	100.00
105550 431000 VEHICLE SUPPLIES	1,229.01	776.70	1,350.00	401.35	628.00	1,350.00
105550 433001 OFFICE SUPPLIES	170.78	516.03	500.00	96.40	433.00	500.00
105550 465000 IRMS FEE	17,458.00	17,921.00	19,681.00	19,681.00	19,681.00	19,097.00
<b>105550 PUBLIC WORKS</b>	<b>\$178,183.00</b>	<b>\$188,870.15</b>	<b>\$196,257.00</b>	<b>\$176,206.89</b>	<b>\$199,539.00</b>	<b>\$201,192.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105600 STREETS ADMINISTRATION</b>						
105600 402000 SALARIES & WAGES	85,858.12	86,910.24	93,739.00	77,948.83	90,089.00	96,744.00
105600 402500 LONGEVITY	2,074.96	2,596.37	2,622.00	2,622.34	2,623.00	3,191.00
105600 404000 PROFESSIONAL SERVICES	0.00	5,744.25	5,000.00	0.00	0.00	5,000.00
105600 405000 FICA TAXES	6,277.54	6,454.31	7,372.00	5,870.32	6,753.00	7,645.00
105600 406000 GROUP INSURANCE	11,629.38	12,728.43	13,513.00	11,436.54	13,340.00	13,898.00
105600 407000 RETIREMENT	6,347.54	6,717.19	7,468.00	6,244.31	7,185.00	8,944.00
105600 411000 TELEPHONE & POSTAGE	1,561.60	1,315.83	4,066.00	2,398.18	3,708.00	4,066.00
105600 413000 UTILITIES	3,079.37	4,108.72	4,740.00	3,496.74	4,752.00	4,740.00
105600 414000 TRAVEL/MEETINGS/SCHOOLS	687.28	460.00	500.00	544.57	545.00	1,000.00
105600 416000 MAINTENANCE & REPAIR EQUIPMENT	8.25	33.00	155.00	24.75	50.00	155.00
105600 417000 MAINTENANCE & REPAIR VEHICLES	238.37	583.56	1,000.00	1,084.83	1,085.00	1,000.00
105600 431000 VEHICLE SUPPLIES	2,515.97	3,111.86	6,210.00	2,332.84	3,584.00	6,210.00
105600 433000 DEPARTMENTAL SUPPLIES	607.84	308.10	800.00	192.46	614.00	800.00
105600 433001 OFFICE SUPPLIES	327.74	276.01	350.00	170.00	237.00	350.00
105600 436000 UNIFORMS	1,068.58	1,002.37	1,536.00	970.05	1,417.00	1,536.00
105600 474000 C/O EQUIPMENT	636.91	0.00	4,200.00	3,790.86	3,791.00	4,100.00
105600 475000 CAPITAL IMPROVEMENT PROGRAM	32,751.08	25,602.00	755,300.00	458,351.26	775,490.00	0.00
105600 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	47,850.00	0.00	0.00	0.00
105600 481000 DEBT PRINCIPAL	120,815.56	75,570.34	19,042.00	19,041.63	19,042.00	0.00
105600 482000 INTEREST	3,467.92	835.98	60.00	59.95	60.00	0.00
<b>105600 STREETS ADMINISTRATION</b>	<b>\$279,954.01</b>	<b>\$234,358.56</b>	<b>\$975,523.00</b>	<b>\$596,580.46</b>	<b>\$934,365.00</b>	<b>\$159,379.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105610 STREETS MAINTENANCE</b>						
105610 402000 SALARIES & WAGES	272,099.60	286,523.25	307,539.00	253,539.56	290,948.00	317,873.00
105610 402500 LONGEVITY	7,332.31	6,205.16	5,536.00	5,536.08	5,537.00	6,421.00
105610 405000 FICA TAXES	20,700.90	21,741.97	23,950.00	19,277.88	22,054.00	24,809.00
105610 406000 GROUP INSURANCE	53,745.24	56,062.02	60,399.00	50,601.82	58,822.00	62,115.00
105610 407000 RETIREMENT	19,786.28	21,432.84	23,101.00	19,703.02	22,671.00	27,682.00
105610 416000 MAINTENANCE & REPAIR EQUIPMENT	345.25	33.00	1,730.00	24.75	33.00	1,730.00
105610 417000 MAINTENANCE & REPAIR VEHICLES	45,251.21	37,913.32	42,000.00	41,765.08	41,800.00	42,000.00
105610 431000 VEHICLE SUPPLIES	29,700.93	32,914.83	40,000.00	19,340.78	31,480.00	40,000.00
105610 433000 DEPARTMENTAL SUPPLIES	2,156.16	3,690.67	3,750.00	3,112.83	4,433.00	4,250.00
105610 436000 UNIFORMS	5,160.67	5,161.06	6,033.00	4,112.92	5,296.00	6,033.00
<b>105610 STREETS MAINTENANCE</b>	<b>\$456,278.55</b>	<b>\$471,678.12</b>	<b>\$514,038.00</b>	<b>\$417,014.72</b>	<b>\$483,074.00</b>	<b>\$532,913.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105620 STREETS CONCRETE</b>						
105620 402000 SALARIES & WAGES	59,084.09	61,030.44	63,486.00	54,208.33	62,699.00	65,650.00
105620 402500 LONGEVITY	1,034.46	1,081.19	1,092.00	1,092.00	1,092.00	1,120.00
105620 405000 FICA TAXES	4,535.03	4,670.64	4,940.00	4,136.67	4,770.00	5,108.00
105620 406000 GROUP INSURANCE	12,220.21	12,604.23	13,406.00	11,138.08	12,938.00	13,786.00
105620 406001 RETIREE INSURANCE	6,576.12	2,433.08	0.00	0.00	0.00	0.00
105620 407000 RETIREMENT	4,361.46	4,661.31	5,005.00	4,285.77	4,944.00	5,976.00
105620 416000 MAINTENANCE & REPAIR EQUIPMENT	8.25	33.00	175.00	24.75	33.00	175.00
105620 417000 MAINTENANCE & REPAIR VEHICLES	8,063.60	4,304.44	5,000.00	1,337.28	2,120.00	5,000.00
105620 431000 VEHICLE SUPPLIES	4,200.65	5,238.20	7,500.00	3,539.42	6,786.00	7,500.00
105620 433000 DEPARTMENTAL SUPPLIES	987.86	1,660.02	2,000.00	1,432.26	2,005.00	2,300.00
105620 436000 UNIFORMS	1,313.07	936.87	1,871.00	927.36	1,391.00	1,871.00
105620 474000 MISC C/O EQUIPMENT	0.00	0.00	4,000.00	896.56	2,959.00	4,000.00
<b>105620 STREETS CONCRETE</b>	<b>\$102,384.80</b>	<b>\$98,653.42</b>	<b>\$108,475.00</b>	<b>\$83,018.48</b>	<b>\$101,737.00</b>	<b>\$112,486.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105640 STREETS - SWEEPING</b>						
105640 402000 SALARIES & WAGES	92,225.55	100,115.67	102,293.00	86,850.60	100,532.00	105,810.00
105640 402500 LONGEVITY	2,560.37	2,803.04	2,831.00	2,831.08	2,832.00	3,596.00
105640 405000 FICA TAXES	7,173.62	7,760.43	8,042.00	6,739.08	7,767.00	8,370.00
105640 406000 GROUP INSURANCE	18,335.35	18,578.73	20,136.00	16,834.86	19,575.00	20,710.00
105640 407000 RETIREMENT	6,876.25	7,723.60	8,147.00	6,950.31	8,011.00	9,792.00
105640 416000 MAINTENANCE & REPAIR EQUIPMENT	8,830.39	4,305.03	7,670.00	6,256.97	7,767.00	7,670.00
105640 431000 VEHICLE SUPPLIES	8,001.32	10,286.41	15,000.00	4,868.00	7,657.00	15,000.00
105640 433000 DEPARTMENTAL SUPPLIES	5,263.82	1,767.66	5,250.00	4,315.34	5,065.00	5,250.00
105640 436000 UNIFORMS	1,568.93	1,475.59	2,159.00	1,237.98	1,720.00	2,159.00
<b>105640 STREETS - SWEEPING</b>	<b>\$150,835.60</b>	<b>\$154,816.16</b>	<b>\$171,528.00</b>	<b>\$136,884.22</b>	<b>\$160,926.00</b>	<b>\$178,357.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105650 STREETS - SIGN PAINTING</b>						
105650 402000 SALARIES & WAGES	33,033.11	35,236.89	36,700.00	31,502.07	36,448.00	38,263.00
105650 402500 LONGEVITY	1,145.83	1,234.63	1,247.00	1,246.98	1,247.00	1,300.00
105650 405000 FICA TAXES	2,601.18	2,757.21	2,903.00	2,465.56	2,838.00	3,027.00
105650 406000 GROUP INSURANCE	6,061.28	6,268.53	6,722.00	5,510.94	6,379.00	6,914.00
105650 407000 RETIREMENT	2,479.63	2,737.17	2,941.00	2,538.06	2,921.00	3,541.00
105650 416000 MAINTENANCE & REPAIR EQUIPMENT	84.12	16.50	138.00	12.39	16.00	138.00
105650 417000 MAINTENANCE & REPAIR VEHICLES	221.30	235.31	500.00	61.18	62.00	500.00
105650 431000 VEHICLE SUPPLIES	1,580.60	1,134.41	3,196.00	654.92	1,178.00	3,196.00
105650 433000 DEPARTMENTAL SUPPLIES	3,292.26	7,876.22	8,000.00	3,464.16	7,837.00	8,000.00
105650 436000 UNIFORMS	521.48	448.23	720.00	548.46	662.00	720.00
<b>105650 STREETS - SIGN PAINTING</b>	<b>\$51,020.79</b>	<b>\$57,945.10</b>	<b>\$63,067.00</b>	<b>\$48,004.72</b>	<b>\$59,588.00</b>	<b>\$65,599.00</b>



	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105660 STREETS - CARPENTRY &amp; MASONRY</b>						
105660 402000 SALARIES & WAGES	63,836.52	62,303.73	67,342.00	57,696.30	66,775.00	69,842.00
105660 402500 LONGEVITY	1,597.75	871.03	880.00	879.75	880.00	912.00
105660 405000 FICA TAXES	4,698.54	4,112.85	5,219.00	4,156.96	4,831.00	5,413.00
105660 406000 GROUP INSURANCE	12,237.04	11,701.24	13,418.00	11,799.36	13,605.00	13,800.00
105660 407000 RETIREMENT	4,747.13	4,741.12	5,287.00	4,539.63	5,243.00	6,332.00
105660 416000 MAINTENANCE & REPAIR EQUIPMENT	4.12	16.50	150.00	12.39	16.00	150.00
105660 417000 MAINTENANCE & REPAIR VEHICLES	128.37	213.53	800.00	71.23	72.00	800.00
105660 431000 VEHICLE SUPPLIES	793.86	828.71	1,875.00	560.34	600.00	1,875.00
105660 433000 DEPARTMENTAL SUPPLIES	1,641.03	1,059.72	500.00	541.50	550.00	500.00
105660 436000 UNIFORMS	1,098.52	1,219.44	1,302.00	625.02	1,156.00	1,302.00
105660 474000 C/O EQUIPMENT	0.00	0.00	1,180.00	0.00	1,180.00	1,500.00
<b>105660 STREETS - CARPENTRY &amp; MASONRY</b>	<b>\$90,782.88</b>	<b>\$87,067.87</b>	<b>\$97,953.00</b>	<b>\$80,882.48</b>	<b>\$94,908.00</b>	<b>\$102,426.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105700 POWELL BILL</b>						
105700 433000 DEPARTMENTAL SUPPLIES	22,587.96	26,196.68	24,000.00	11,853.00	23,119.00	24,000.00
105700 473020 RESURFACING	0.00	179,290.77	73,992.34	48,992.34	48,993.00	200,000.00
105700 473090 SIDEWALK	8,335.00	6,480.85	10,000.00	7,504.51	8,416.00	10,000.00
105700 473140 BRIDGE INSPECTIONS	2,571.73	0.00	2,575.00	0.00	0.00	2,575.00
105700 473150 RR CROSSING MAINTENANCE	2,117.00	2,117.00	2,500.00	2,117.00	2,117.00	2,500.00
105700 473160 STORM DRAINAGE REPAIR	109,698.15	2,000.00	10,000.00	9,510.27	9,511.00	10,000.00
105700 475000 CAPITAL IMPROVEMENT PROGRAM	435,732.59	0.00	187,000.00	171,982.00	171,982.00	235,000.00
105700 481000 DEBT PRINCIPAL	0.00	71,473.52	74,222.00	74,221.85	74,222.00	102,892.00
105700 482000 INTEREST	0.00	4,907.41	2,160.00	2,159.08	2,160.00	4,060.00
<b>105700 POWELL BILL</b>	<b>\$581,042.43</b>	<b>\$292,466.23</b>	<b>\$386,449.34</b>	<b>\$328,340.05</b>	<b>\$340,520.00</b>	<b>\$591,027.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105800 SANITATION - RESIDENTIAL</b>						
105800 402000 SALARIES & WAGES	310,174.50	316,511.18	359,224.00	279,354.68	323,002.00	335,741.00
105800 402500 LONGEVITY	4,824.18	4,337.87	5,150.00	4,381.23	4,382.00	4,867.00
105800 405000 FICA TAXES	23,140.79	23,271.04	27,875.00	20,695.56	23,883.00	26,057.00
105800 406000 GROUP INSURANCE	60,688.52	62,877.12	73,763.00	51,856.61	60,455.00	68,954.00
105800 406001 RETIREE INSURANCE	35,295.82	37,515.47	42,205.00	36,593.16	40,025.00	43,711.00
105800 407000 RETIREMENT	22,586.23	23,933.37	28,239.00	21,703.34	25,086.00	30,484.00
105800 411000 TELEPHONE & POSTAGE	595.00	455.45	423.00	210.00	420.00	423.00
105800 414000 TRAVEL/MEETINGS/SCHOOLS	560.00	240.00	700.00	122.59	273.00	700.00
105800 416000 MAINTENANCE & REPAIR EQUIPMENT	20.63	82.52	203.00	61.89	83.00	203.00
105800 417000 MAINTENANCE & REPAIR VEHICLES	65,653.81	39,304.41	41,430.00	37,473.64	42,612.00	41,430.00
105800 431000 VEHICLE SUPPLIES	35,110.63	45,215.32	50,000.00	33,197.02	37,049.00	50,000.00
105800 433000 DEPARTMENTAL SUPPLIES	454.38	502.99	750.00	307.23	711.00	750.00
105800 433001 OFFICE SUPPLIES	108.70	56.46	150.00	74.90	133.00	150.00
105800 436000 UNIFORMS	5,506.21	5,769.00	7,175.00	4,869.37	7,041.00	7,500.00
105800 451000 BAD ACCOUNTS	4,262.70	6,272.12	0.00	2,686.69	5,000.00	0.00
105800 475000 CAPITAL IMPROVEMENT PROGRAM	284,937.88	90,962.00	281,827.00	58,674.45	278,721.00	43,000.00
105800 481000 DEBT PRINCIPAL	46,801.49	97,034.37	99,874.00	99,873.99	99,874.00	155,233.00
105800 482000 INTEREST	4,623.07	6,878.35	4,070.00	4,038.71	4,070.00	8,055.00
<b>105800 SANITATION - RESIDENTIAL</b>	<b>\$905,344.54</b>	<b>\$761,219.04</b>	<b>\$1,023,058.00</b>	<b>\$656,175.06</b>	<b>\$952,820.00</b>	<b>\$817,258.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105810 SANITATION - COMMERCIAL</b>						
105810 402000 SALARIES & WAGES	30,950.37	32,089.41	34,768.00	28,666.61	32,955.00	35,790.00
105810 402500 LONGEVITY	765.43	792.50	1,121.00	1,120.60	1,121.00	1,155.00
105810 405000 FICA TAXES	2,390.77	2,467.61	2,745.00	2,226.75	2,538.00	2,826.00
105810 406000 GROUP INSURANCE	6,115.16	6,323.01	6,715.00	5,609.94	6,544.00	6,905.00
105810 407000 RETIREMENT	2,300.83	2,467.60	2,781.00	2,308.53	2,641.00	3,307.00
105810 416000 MAINTENANCE & REPAIR EQUIPMENT	8.25	33.00	153.00	24.75	33.00	153.00
105810 417000 MAINTENANCE & REPAIR VEHICLES	5,895.10	7,872.02	11,700.00	9,418.43	10,422.00	11,700.00
105810 431000 VEHICLE SUPPLIES	13,365.50	19,362.30	22,000.00	15,351.18	20,161.00	22,000.00
105810 433000 DEPARTMENTAL SUPPLIES	11.07	8.14	100.00	81.15	82.00	100.00
105810 436000 UNIFORMS	552.44	666.77	808.00	453.82	779.00	808.00
105810 445020 RECYCLING CONTAINER PROJECT	51,712.16	49,683.80	58,000.00	39,860.01	55,484.00	61,480.00
105810 457030 TIPPING FEE	137,938.15	162,387.29	160,000.00	144,450.25	178,916.00	185,000.00
105810 481000 DEBT PRINCIPAL	93,658.01	43,652.37	44,636.00	44,636.00	44,636.00	0.00
105810 482000 INTEREST	3,084.32	1,734.56	751.00	751.25	752.00	0.00
<b>105810 SANITATION - COMMERCIAL</b>	<b>\$348,747.56</b>	<b>\$329,540.38</b>	<b>\$346,278.00</b>	<b>\$294,959.27</b>	<b>\$357,064.00</b>	<b>\$331,224.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>105820 ROUGH TRASH</b>						
105820 402000 SALARIES & WAGES	63,469.59	62,484.93	65,081.00	56,611.38	65,328.00	68,162.00
105820 402500 LONGEVITY	1,567.88	1,905.68	1,925.00	1,924.73	1,925.00	2,020.00
105820 405000 FICA TAXES	4,944.74	4,834.76	5,126.00	4,374.35	5,025.00	5,369.00
105820 406000 GROUP INSURANCE	12,234.53	12,378.20	13,414.00	11,254.76	13,089.00	13,798.00
105820 406001 RETIREE INSURANCE	11,864.70	13,489.06	14,856.00	13,147.67	14,409.00	16,070.00
105820 407000 RETIREMENT	4,718.25	4,832.33	5,193.00	4,536.53	5,212.00	6,281.00
105820 416000 MAINTENANCE & REPAIR EQUIPMENT	16.50	66.00	186.00	49.50	66.00	186.00
105820 417000 MAINTENANCE & REPAIR VEHICLES	9,102.01	26,253.60	10,000.00	2,564.76	4,551.00	10,000.00
105820 431000 VEHICLE SUPPLIES	15,383.80	17,506.02	21,000.00	9,033.17	16,322.00	21,000.00
105820 433000 DEPARTMENTAL SUPPLIES	87.67	125.88	200.00	36.95	121.00	200.00
105820 436000 UNIFORMS	924.90	936.78	1,566.00	982.20	1,408.00	1,566.00
<b>105820 ROUGH TRASH</b>	<b>\$124,314.57</b>	<b>\$144,813.24</b>	<b>\$138,547.00</b>	<b>\$104,516.00</b>	<b>\$127,456.00</b>	<b>\$144,652.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>106000 MAIN STREET</b>						
106000 402000 SALARIES & WAGES	124,021.15	130,420.91	135,926.00	114,837.91	132,991.00	141,129.00
106000 402500 LONGEVITY	2,665.64	2,867.97	2,897.00	2,896.64	2,897.00	4,264.00
106000 404000 PROFESSIONAL SERVICES	0.00	0.00	6,500.00	6,500.00	0.00	10,500.00
106000 405000 FICA TAXES	8,983.17	9,415.45	10,620.00	8,331.29	9,622.00	11,123.00
106000 406000 GROUP INSURANCE	12,479.79	12,950.83	13,750.00	11,531.30	13,453.00	14,145.00
106000 407000 RETIREMENT	9,190.85	10,002.98	10,759.00	9,124.39	10,531.00	13,013.00
106000 411000 TELEPHONE & POSTAGE	2,840.41	2,882.02	3,500.00	1,969.80	2,500.00	2,500.00
106000 412000 PRINTING	2,334.70	6,637.45	5,500.00	2,699.40	5,500.00	5,500.00
106000 413000 UTILITIES	10,223.91	12,974.72	13,000.00	8,434.82	8,772.00	9,500.00
106000 414000 TRAVEL/MEETINGS/SCHOOLS	7,383.44	4,608.98	14,500.00	8,880.16	13,500.00	6,080.00
106000 415000 MAINTENANCE & REPAIR BUILDINGS	0.00	0.00	3,000.00	118.19	3,000.00	3,000.00
106000 417000 MAINTENANCE & REPAIR VEHICLES	1,957.50	1,950.00	1,980.00	1,687.50	1,980.00	2,210.00
106000 421000 RENTAL	38,575.20	38,090.20	37,200.00	35,360.60	37,575.00	46,243.00
106000 433001 OFFICE SUPPLIES	11,700.35	15,472.46	13,200.00	16,546.72	16,600.00	16,000.00
106000 442500 SPECIAL CONTRACTED SERVICES	19,473.68	17,378.42	19,250.00	16,759.44	19,250.00	19,250.00
106000 445000 CONTRACTED SERVICES	0.00	56.98	0.00	0.00	55.00	0.00
106000 451000 BAD ACCOUNTS	4,250.48	16,213.36	0.00	0.00	0.00	0.00
106000 453000 DUES & SUBSCRIPTIONS	1,016.40	1,870.38	1,117.00	1,161.55	1,170.00	1,128.00
106000 457150 MARKETING	73,730.11	81,995.62	75,000.00	67,080.13	75,000.00	90,125.00
106000 457200 MAIN STREET GRANT	0.00	5,000.00	200,000.00	9,000.00	9,000.00	200,000.00
106000 465000 IRMS FEE	25,824.00	28,137.00	30,153.00	30,153.00	30,153.00	30,098.00
106000 474000 C/O EQUIPMENT	15,746.76	14,745.21	35,962.00	12,061.70	35,962.00	33,500.00
106000 475000 CAPITAL IMPROVEMENT PROGRAM	176,967.44	108,200.38	244,316.90	4,250.00	155,000.00	210,000.00
106000 475270 FACADE GRANT PROGRAM	16,442.45	13,794.84	26,500.00	29,000.05	28,208.00	30,000.00
<b>106000 MAIN STREET</b>	<b>\$565,807.43</b>	<b>\$535,666.16</b>	<b>\$904,630.90</b>	<b>\$398,384.59</b>	<b>\$612,719.00</b>	<b>\$899,308.00</b>

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<b>106200 RECREATION - ADMINISTRATION</b>						
106200 402000 SALARIES & WAGES	113,415.91	133,893.00	178,030.00	146,150.70	169,831.00	124,527.00
106200 402500 LONGEVITY	0.00	1,055.45	0.00	0.00	0.00	0.00
106200 405000 FICA TAXES	8,662.62	10,202.17	13,624.00	10,933.29	12,698.00	9,526.00
106200 406000 GROUP INSURANCE	11,615.50	13,494.78	20,429.00	15,716.12	18,533.00	14,028.00
106200 406001 RETIREE INSURANCE	15,493.14	17,406.04	18,979.00	16,761.01	18,366.00	20,449.00
106200 407000 RETIREMENT	8,229.02	10,130.35	13,801.00	11,326.67	13,162.00	11,145.00
106200 411000 TELEPHONE & POSTAGE	1,425.38	1,892.91	3,000.00	2,090.19	3,000.00	3,000.00
106200 414000 TRAVEL/MEETINGS/SCHOOLS	2,182.09	1,055.56	2,300.00	1,461.93	2,300.00	2,300.00
106200 416000 MAINTENANCE & REPAIR EQUIPMENT	0.00	0.00	125.00	0.00	125.00	125.00
106200 417000 MAINTENANCE & REPAIR VEHICLES	3,375.00	3,940.00	4,600.00	3,375.00	4,600.00	4,600.00
106200 433000 DEPARTMENTAL SUPPLIES	10,225.43	2,287.03	2,700.00	706.92	2,700.00	2,700.00
106200 453000 DUES & SUBSCRIPTIONS	0.00	170.00	275.00	0.00	275.00	275.00
106200 465000 IRMS FEE	47,126.00	50,067.00	54,888.00	54,888.00	54,888.00	55,004.00
106200 474000 C/O EQUIPMENT	1,333.70	2,889.51	2,500.00	2,389.01	2,500.00	2,500.00
106200 475000 CAPITAL IMPROVEMENT PROGRAM	579,946.43	575,728.69	757,904.10	553,539.46	724,239.00	217,000.00
106200 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	45,953.00	0.00	0.00	0.00
106200 481000 DEBT PRINCIPAL	379,441.96	376,884.60	380,857.00	380,856.21	380,857.00	223,416.00
106200 482000 INTEREST	32,553.89	20,451.91	11,544.00	11,543.74	11,544.00	2,694.00
106200 497050 TRANSFER T/F CAPITAL PROJECTS	0.00	0.00	385,000.00	385,000.00	385,000.00	0.00
<b>106200 RECREATION - ADMINISTRATION</b>	<b>\$1,215,026.07</b>	<b>\$1,221,549.00</b>	<b>\$1,896,509.10</b>	<b>\$1,596,738.25</b>	<b>\$1,804,618.00</b>	<b>\$693,289.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>106210 RECREATION - SPECIAL PROGRAMS</b>						
106210 402000 SALARIES & WAGES	484,428.39	451,732.40	471,659.00	415,732.13	481,358.00	537,530.00
106210 402500 LONGEVITY	2,380.25	1,797.95	2,721.00	2,720.91	2,721.00	2,820.00
106210 405000 FICA TAXES	37,159.26	34,565.71	36,290.00	31,388.42	36,368.00	41,337.00
106210 406000 GROUP INSURANCE	10,533.45	10,962.82	26,968.00	17,234.90	20,012.00	34,716.00
106210 407000 RETIREMENT	8,186.99	9,111.67	12,516.00	11,191.08	12,986.00	20,357.00
106210 411000 TELEPHONE & POSTAGE	5,471.81	6,923.24	8,000.00	5,511.54	8,000.00	8,000.00
106210 412000 PRINTING	8,470.94	8,690.54	12,500.00	5,159.54	12,500.00	12,500.00
106210 413000 UTILITIES	322,778.94	308,498.54	360,000.00	264,526.37	360,000.00	360,000.00
106210 414000 TRAVEL/MEETINGS/SCHOOLS	4,551.58	4,609.70	7,000.00	3,531.34	7,000.00	7,000.00
106210 416000 MAINTENANCE & REPAIR EQUIPMENT	194.49	0.00	2,600.00	250.00	2,600.00	2,600.00
106210 417000 MAINTENANCE & REPAIR VEHICLES	913.42	1,390.43	2,000.00	1,631.81	2,000.00	2,000.00
106210 421000 RENTAL	97,300.00	87,300.00	90,000.00	80,025.00	90,000.00	90,000.00
106210 426000 ADVERTISING	14,310.28	9,569.74	15,000.00	14,742.50	15,550.00	15,000.00
106210 431000 VEHICLE SUPPLIES	3,546.05	2,751.78	4,000.00	1,595.69	4,000.00	4,000.00
106210 433001 OFFICE SUPPLIES	4,692.58	5,450.14	6,500.00	6,132.19	6,500.00	6,500.00
106210 434020 SPECIAL SUPPLIES PROGRAMS	116,583.81	136,535.31	151,000.00	88,827.03	151,000.00	151,000.00
106210 434025 SENIOR PROGRAMS/TRIPS	27,048.40	26,815.57	35,000.00	27,655.67	35,000.00	35,000.00
106210 434026 RED, WHITE AND BLUEGRASS	0.00	0.00	75,000.00	30,738.50	70,000.00	5,000.00
106210 434026 RED, WHITE AND BLUEGRASS	0.00	0.00	0.00	0.00	0.00	70,000.00
106210 434026 RED, WHITE AND BLUEGRASS	82,805.74	11,127.26	0.00	0.00	0.00	0.00
106210 434026 RED, WHITE AND BLUEGRASS	0.00	92,819.32	5,625.00	5,341.45	5,342.00	0.00
106210 434026 RED, WHITE AND BLUEGRASS	0.00	7.30	0.00	0.00	0.00	0.00
106210 453000 DUES & SUBSCRIPTIONS	345.00	0.00	1,500.00	1,000.00	1,500.00	1,500.00
106210 457100 CANTEEN & DANCE	84,195.22	95,115.24	136,139.28	71,380.38	135,000.00	135,000.00
106210 461000 PRO RATA ADMIN REIMBURSEMENT	-22,080.00	-22,080.00	-22,080.00	-22,080.00	-22,080.00	-22,080.00
106210 474000 C/O EQUIPMENT	4,106.66	4,465.00	7,500.00	0.00	7,500.00	7,500.00
<b>106210 RECREATION - SPECIAL PROGRAMS</b>	<b>\$1,297,923.26</b>	<b>\$1,288,159.66</b>	<b>\$1,447,438.28</b>	<b>\$1,064,236.45</b>	<b>\$1,444,857.00</b>	<b>\$1,527,280.00</b>



	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>106220 RECREATION - MAINTENANCE</b>						
106220 402000 SALARIES & WAGES	480,365.94	475,566.22	549,144.00	402,631.74	447,895.00	591,996.00
106220 402500 LONGEVITY	6,666.07	7,087.78	8,602.00	8,602.26	8,603.00	7,532.00
106220 405000 FICA TAXES	36,911.69	36,383.08	42,668.00	30,878.10	34,276.00	45,864.00
106220 406000 GROUP INSURANCE	61,156.68	59,198.43	73,844.00	50,336.88	57,954.00	82,817.00
106220 406001 RETIREE INSURANCE	21,382.32	14,749.48	16,247.00	22,871.71	25,950.00	39,220.00
106220 407000 RETIREMENT	23,227.28	25,192.32	29,004.00	22,741.94	26,045.00	37,235.00
106220 414000 TRAVEL/MEETINGS/SCHOOLS	1,558.42	1,461.51	2,000.00	298.91	2,000.00	2,000.00
106220 415000 MAINTENANCE & REPAIR BUILDINGS	43,629.89	57,828.08	75,000.00	34,853.94	75,000.00	75,000.00
106220 416000 MAINTENANCE & REPAIR EQUIPMENT	8,198.49	8,004.45	14,000.00	7,934.96	14,000.00	14,000.00
106220 417000 MAINTENANCE & REPAIR VEHICLES	21,805.84	28,791.52	25,000.00	26,503.45	26,504.00	25,000.00
106220 431000 VEHICLE SUPPLIES	16,225.12	24,686.63	20,000.00	11,572.78	20,000.00	20,000.00
106220 433000 DEPARTMENTAL SUPPLIES	118,967.26	131,232.20	124,485.42	81,690.16	120,000.00	120,000.00
106220 433400 TURF GRASS SUPPLIES	37,363.76	31,835.43	42,000.00	23,716.74	42,000.00	42,000.00
106220 436000 UNIFORMS	5,736.50	4,862.94	8,000.00	4,993.54	8,000.00	8,000.00
106220 442100 CONTRACT MOWING	41,950.00	10,994.00	30,000.00	6,178.37	30,000.00	30,000.00
106220 474000 C/O EQUIPMENT	9.98	2,122.00	3,000.00	919.65	3,000.00	3,000.00
<b>106220 RECREATION - MAINTENANCE</b>	<b>\$925,155.24</b>	<b>\$919,996.07</b>	<b>\$1,062,994.42</b>	<b>\$736,725.13</b>	<b>\$941,227.00</b>	<b>\$1,143,664.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>106230 RECREATION AQUATICS</b>						
106230 402000 SALARIES & WAGES	190,661.47	193,120.28	177,584.00	159,253.69	190,000.00	208,326.00
106230 402500 LONGEVITY	1,751.23	1,880.13	2,746.00	2,745.61	2,746.00	2,838.00
106230 405000 FICA TAXES	14,394.69	14,570.48	13,795.00	12,082.43	13,723.00	16,154.00
106230 406000 GROUP INSURANCE	12,716.61	12,964.07	13,501.00	11,214.80	13,054.00	13,885.00
106230 407000 RETIREMENT	6,408.15	6,927.70	7,207.00	6,290.91	7,190.00	8,607.00
106230 411000 TELEPHONE & POSTAGE	931.67	572.68	800.00	385.06	800.00	800.00
106230 414000 TRAVEL/MEETINGS/SCHOOLS	2,372.97	3,081.68	2,900.00	1,467.04	2,900.00	2,900.00
106230 416000 MAINTENANCE & REPAIR EQUIPMENT	20,499.33	10,464.38	30,000.00	10,111.50	30,000.00	30,000.00
106230 433000 DEPARTMENTAL SUPPLIES	4,118.92	2,997.83	5,000.00	2,689.50	5,000.00	5,000.00
106230 434000 CHEMICALS	31,715.71	32,926.83	35,000.00	14,052.23	35,000.00	35,000.00
106230 434020 SPECIAL SUPPLIES PROGRAMS	4,022.34	4,852.27	6,500.00	1,171.44	6,500.00	6,500.00
106230 453000 DUES & SUBSCRIPTIONS	189.00	0.00	375.00	0.00	375.00	375.00
106230 474000 C/O EQUIPMENT	12,422.50	7,822.02	9,000.00	0.00	9,000.00	9,000.00
<b>106230 RECREATION AQUATICS</b>	<b>\$302,204.59</b>	<b>\$292,180.35</b>	<b>\$304,408.00</b>	<b>\$221,464.21</b>	<b>\$316,288.00</b>	<b>\$339,385.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>106400 CEMETERY - PARKS &amp; GROUNDS</b>						
106400 402000 SALARIES & WAGES	338,146.99	348,481.22	373,256.00	303,122.15	344,282.00	385,771.00
106400 402500 LONGEVITY	3,549.25	3,574.94	4,096.00	4,095.55	4,096.00	7,287.00
106400 405000 FICA TAXES	24,743.38	25,399.64	28,867.00	22,196.48	25,159.00	30,069.00
106400 406000 GROUP INSURANCE	60,757.20	63,008.46	67,108.00	56,622.12	65,812.00	69,026.00
106400 406001 RETIREE INSURANCE	29,400.02	40,626.77	44,501.00	39,225.81	42,973.00	47,733.00
106400 407000 RETIREMENT	22,952.90	24,316.26	25,757.00	22,289.97	25,782.00	31,151.00
106400 411000 TELEPHONE & POSTAGE	1,408.23	1,113.14	1,095.00	557.66	1,030.00	1,095.00
106400 413000 UTILITIES	9,430.72	9,309.44	11,000.00	7,822.24	10,003.00	11,000.00
106400 414000 TRAVEL/MEETINGS/SCHOOLS	657.00	150.00	250.00	250.00	250.00	250.00
106400 416000 MAINTENANCE & REPAIR EQUIPMENT	1,852.58	1,750.78	3,500.00	1,440.18	2,939.00	3,500.00
106400 417000 MAINTENANCE & REPAIR VEHICLES	5,294.85	6,008.07	6,000.00	4,708.95	5,860.00	6,000.00
106400 431000 VEHICLE SUPPLIES	11,287.66	12,833.79	16,000.00	10,608.41	15,974.00	16,000.00
106400 433000 DEPARTMENTAL SUPPLIES	10,017.60	13,153.90	16,950.00	13,239.21	17,042.00	19,950.00
106400 433001 OFFICE SUPPLIES	95.44	92.98	300.00	67.83	177.00	300.00
106400 434010 COMMUNITY APPEARANCE PROJECT	6,446.00	7,093.86	10,000.00	5,588.17	9,888.00	11,000.00
106400 436000 UNIFORMS	5,016.51	5,551.86	7,206.00	4,934.53	6,373.00	7,206.00
106400 465000 IRMS FEE	5,716.00	5,866.00	6,457.00	6,457.00	6,457.00	6,264.00
106400 474000 C/O EQUIPMENT	6,971.13	7,507.18	9,550.00	5,156.71	9,209.00	9,550.00
106400 475000 CAPITAL IMPROVEMENT PROGRAM	10,990.48	55,350.52	15,000.00	14,703.27	14,704.00	60,000.00
<b>106400 CEMETERY - PARKS &amp; GROUNDS</b>	<b>\$554,733.94</b>	<b>\$631,188.81</b>	<b>\$646,893.00</b>	<b>\$523,086.24</b>	<b>\$608,010.00</b>	<b>\$723,152.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>108000 D &amp; D ENGINEERING - ADMIN</b>						
108000 402000 SALARIES & WAGES	271,956.64	284,709.02	291,959.00	204,754.21	233,766.00	308,306.00
108000 402500 LONGEVITY	7,805.45	8,256.97	8,340.00	6,265.82	6,266.00	6,632.00
108000 404000 PROFESSIONAL SERVICES	2,095.00	3,325.16	30,000.00	3,982.50	22,000.00	50,000.00
108000 405000 FICA TAXES	20,595.38	21,617.37	22,973.00	15,556.68	17,717.00	24,093.00
108000 406000 GROUP INSURANCE	31,003.75	32,326.67	34,076.00	24,414.82	28,983.00	35,072.00
108000 407000 RETIREMENT	20,295.98	21,986.30	23,273.00	16,354.10	18,603.00	27,292.00
108000 411000 TELEPHONE & POSTAGE	2,963.14	2,949.52	3,150.00	1,105.94	2,150.00	3,150.00
108000 414000 TRAVEL/MEETINGS/SCHOOLS	5,166.33	4,782.99	5,500.00	1,579.57	3,000.00	5,500.00
108000 416000 MAINTENANCE & REPAIR EQUIPMENT	422.30	1,519.10	1,500.00	419.22	1,500.00	1,600.00
108000 417000 MAINTENANCE & REPAIR VEHICLES	670.83	790.31	1,000.00	417.58	1,000.00	2,200.00
108000 426000 ADVERTISING	859.60	1,361.00	1,000.00	752.90	1,000.00	1,000.00
108000 431000 VEHICLE SUPPLIES	2,078.63	893.59	2,250.00	984.99	1,450.00	2,250.00
108000 433001 OFFICE SUPPLIES	4,637.39	5,070.10	6,500.00	3,098.90	6,500.00	6,500.00
108000 436000 UNIFORMS	472.25	462.72	500.00	395.94	500.00	500.00
108000 453000 DUES & SUBSCRIPTIONS	1,565.00	1,447.00	2,820.00	1,255.00	2,820.00	3,040.00
108000 461000 PRO RATA ADMIN REIMBURSEMENT	-255,796.00	-265,255.00	-271,618.00	-271,618.00	-271,618.00	-295,686.00
108000 465000 IRMS FEE	29,140.00	29,759.00	31,680.00	31,680.00	31,680.00	34,925.00
108000 474000 C/O EQUIPMENT	250.00	0.00	1,175.00	755.63	925.00	750.00
<b>108000 D &amp; D ENGINEERING - ADMIN</b>	<b>\$146,181.67</b>	<b>\$156,001.82</b>	<b>\$196,078.00</b>	<b>\$42,155.80</b>	<b>\$108,242.00</b>	<b>\$217,124.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>108150 COMMUNITY HOUSE</b>						
108150 402000 SALARIES & WAGES	187,371.66	229,397.37	234,803.00	190,064.18	222,097.00	229,469.00
108150 402500 LONGEVITY	932.68	984.68	995.00	994.53	995.00	3,510.00
108150 405000 FICA TAXES	13,711.50	16,951.22	18,038.00	13,898.96	16,249.00	17,823.00
108150 406000 GROUP INSURANCE	18,517.48	21,294.93	25,479.00	21,045.11	24,627.00	26,169.00
108150 407000 RETIREMENT	10,267.97	11,891.11	14,012.00	10,472.31	12,183.00	15,929.00
108150 411000 TELEPHONE & POSTAGE	1,252.64	1,525.61	1,350.00	872.26	1,350.00	2,285.00
108150 413000 UTILITIES	25,761.53	26,992.78	34,332.00	26,632.21	33,062.00	33,062.00
108150 414000 TRAVEL/MEETINGS/SCHOOLS	2,121.89	1,917.13	2,500.00	1,746.65	1,747.00	2,500.00
108150 415000 MAINTENANCE & REPAIR BUILDINGS	1,283.25	13,230.66	6,000.00	11,420.68	11,421.00	6,000.00
108150 416000 MAINTENANCE & REPAIR EQUIPMENT	1,025.87	3,660.40	6,880.00	-4,210.05	9,014.00	6,300.00
108150 421000 RENTAL	513.60	8,280.80	2,000.00	445.40	1,000.00	1,000.00
108150 433000 DEPARTMENTAL SUPPLIES	15,745.37	23,858.41	20,000.00	20,659.26	20,660.00	20,000.00
108150 435000 LAUNDRY DRY CLEANING	6,505.16	9,840.83	10,000.00	7,563.86	7,564.00	8,000.00
108150 436000 UNIFORMS	1,977.10	2,396.93	2,000.00	1,820.77	2,000.00	2,600.00
108150 442500 SPECIAL CONTRACTED SERVICES	7,735.32	17,295.42	17,215.00	17,479.97	17,500.00	24,760.00
108150 447000 FOOD SUPPLIES	63,965.76	78,574.27	100,773.77	76,320.92	97,761.00	100,000.00
108150 453000 DUES & SUBSCRIPTIONS	675.00	195.00	350.00	280.00	350.00	522.00
108150 457150 MARKETING	6,137.95	12,173.30	15,000.00	12,569.00	15,000.00	15,000.00
108150 465000 IRMS FEE	3,334.00	3,418.00	5,369.00	5,369.00	5,369.00	3,639.00
108150 474000 C/O EQUIPMENT	3,107.54	5,827.30	6,000.00	5,556.01	6,000.00	9,000.00
108150 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	213,128.68	26,721.35	26,721.35	26,722.00	0.00
108150 481000 DEBT PRINCIPAL	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
108150 482000 INTEREST	0.00	41,088.30	38,890.00	38,889.22	38,890.00	36,112.00
108150 497500 TRANSFER TO CAPITAL RESERVE FD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>108150 COMMUNITY HOUSE</b>	<b>\$371,943.27</b>	<b>\$829,923.13</b>	<b>\$684,708.12</b>	<b>\$582,611.60</b>	<b>\$667,561.00</b>	<b>\$649,680.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>300003 WATER</b>						
300003 316000 REIMBURSEMENT FOR SERVICE	-8,376.03	-63,530.03	-10,000.00	-18,554.20	-19,000.00	-229,200.00
300003 329000 INTEREST EARNED	-35,812.28	-67,994.63	-75,000.00	-136,724.18	-137,000.00	-130,000.00
300003 331000 RENTS	-309,273.01	-322,158.90	-340,000.00	-270,648.91	-342,000.00	-342,000.00
300003 335000 MISCELLANEOUS	-1,096.81	-660.14	-2,000.00	-250.30	-1,000.00	-2,000.00
300003 335800 INSURANCE REIMBURSEMENTS	-30,900.00	0.00	0.00	0.00	0.00	0.00
300003 348700 REIMBURSEMENT FROM GENERAL	0.00	0.00	0.00	0.00	0.00	-20,000.00
300003 349250 ARC GRANT	0.00	0.00	-79,888.00	0.00	0.00	0.00
300003 371000 UTILITY RENTS	-4,597,938.73	-5,125,421.01	-5,350,000.00	-4,594,169.07	-5,400,000.00	-5,600,000.00
300003 373000 UTILITY TAPS	-57,144.90	-53,855.28	-55,000.00	-73,000.50	-73,000.00	-55,000.00
300003 373500 BURKE CO. WATER SURCHARGES	27,214.18	15,410.86	22,104.00	14,987.18	22,104.00	22,104.00
300003 373501 BURKE COUNTY AVAILABILITY FEE	0.00	-28,500.00	0.00	0.00	0.00	0.00
300003 374150 BURKE COUNTY WATER CHARGE	-27,214.18	-20,759.53	-20,800.00	-15,813.01	-20,800.00	-20,800.00
300003 375000 RECONNECT FEES	-27,000.00	-18,675.00	-21,000.00	-16,500.00	-18,500.00	-18,500.00
300003 379000 UTILITY PENALTIES	-53,225.84	-59,603.81	-61,200.00	-59,548.69	-61,200.00	-61,200.00
300003 381000 SALE OF MATERIALS	-1,242.00	-2,724.50	-1,500.00	-2,700.00	-2,700.00	-1,500.00
300003 383200 SALE OF SURPLUS	0.00	-1,156.25	-1,000.00	-31,163.25	-32,400.00	-1,000.00
300003 399000 APPROPRIATED RETAINED EARNINGS	0.00	0.00	-238,649.89	0.00	0.00	0.00
<b>300003 WATER</b>	<b>\$-5,122,009.60</b>	<b>\$-5,749,628.22</b>	<b>\$-6,233,933.89</b>	<b>\$-5,204,084.93</b>	<b>\$-6,085,496.00</b>	<b>\$-6,459,096.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>307025 WATER OPERATIONS</b>						
307025 402000 SALARIES & WAGES	754,685.95	1,067,485.73	1,109,710.00	1,005,857.54	1,152,572.00	1,230,632.00
307025 402050 ACCRUED VACATION	3,281.42	-11,998.63	0.00	0.00	0.00	0.00
307025 402500 LONGEVITY	11,682.90	12,922.27	15,282.00	9,257.70	9,258.00	21,584.00
307025 404000 PROFESSIONAL SERVICES	60,524.00	57,142.00	65,000.00	58,673.89	65,000.00	80,000.00
307025 405000 FICA TAXES	56,537.44	79,389.60	86,062.00	74,443.77	85,141.00	95,795.00
307025 406000 GROUP INSURANCE	117,176.46	158,804.32	191,109.00	161,112.70	186,013.00	202,196.00
307025 406001 RETIREE INSURANCE	80,686.90	92,139.75	83,530.00	73,309.39	79,939.00	75,400.00
307025 407000 RETIREMENT	55,575.35	80,902.34	87,187.00	78,600.57	90,042.00	110,410.00
307025 407050 LGERS PENSION	22,599.00	53.00	0.00	0.00	0.00	0.00
307025 411000 TELEPHONE & POSTAGE	5,438.54	5,233.89	6,000.00	4,341.96	5,700.00	6,000.00
307025 413000 UTILITIES	490,886.33	450,812.45	510,000.00	424,799.03	535,000.00	535,000.00
307025 414000 TRAVEL/MEETINGS/SCHOOLS	5,084.29	4,159.41	5,500.00	3,225.07	5,500.00	5,500.00
307025 415000 MAINTENANCE & REPAIR BUILDINGS	11,312.24	11,208.11	13,000.00	357.72	10,000.00	13,000.00
307025 416000 MAINTENANCE & REPAIR EQUIPMENT	31,371.89	28,569.84	45,000.00	36,187.39	45,000.00	45,000.00
307025 416020 MAINTENANCE & REPAIR GENERATOR	20,025.29	20,879.49	28,000.00	21,968.19	25,000.00	28,000.00
307025 417000 MAINTENANCE & REPAIR VEHICLES	26,999.45	27,269.08	20,000.00	23,493.34	23,500.00	23,000.00
307025 426000 ADVERTISING	330.46	90.00	300.00	0.00	0.00	300.00
307025 431000 VEHICLE SUPPLIES	24,322.15	23,084.56	30,000.00	22,403.20	26,000.00	30,000.00
307025 433000 DEPARTMENTAL SUPPLIES	42,990.47	99,925.50	105,000.00	107,444.44	110,000.00	105,000.00
307025 434000 CHEMICALS	239,724.83	273,430.03	288,074.09	243,396.16	275,000.00	260,000.00
307025 436000 UNIFORMS	12,960.66	12,222.21	15,000.00	9,615.94	13,000.00	15,000.00
307025 445000 CONTRACTED SERVICES	11,713.14	19,620.00	22,000.00	18,032.00	19,000.00	22,000.00
307025 451000 BAD ACCOUNTS	12,938.80	21,979.99	0.00	6,276.99	25,000.00	0.00
307025 453000 DUES & SUBSCRIPTIONS	973.00	1,325.00	1,900.00	1,333.00	1,500.00	1,900.00
307025 455700 OPEB EXPENSE	38,655.44	-2,198.75	0.00	0.00	0.00	0.00
307025 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	20,000.00
307025 459000 DEPRECIATION EXPENSE	1,146,090.40	1,193,592.44	0.00	0.00	0.00	0.00
307025 461000 PRO RATA ADMIN REIMBURSEMENT	1,118,039.00	1,138,514.00	1,164,892.00	1,164,892.00	1,164,892.00	1,202,958.00
307025 462000 WAREHOUSE GARAGE FEE	44,397.00	60,161.00	62,434.00	62,434.00	62,434.00	67,842.00
307025 465000 IRMS FEE	42,680.00	46,052.00	63,981.00	63,981.00	63,981.00	71,123.00
307025 473250 SLUDGE REMOVAL	30,822.45	31,744.27	42,000.00	17,117.68	40,668.00	42,000.00
307025 474000 C/O EQUIPMENT	7,341.89	1,393.38	16,400.00	11,594.95	16,400.00	10,000.00
307025 475000 CAPITAL IMPROVEMENT PROGRAM	1,014,235.59	904,113.15	1,098,175.80	812,284.15	1,000,000.00	1,228,200.00
307025 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	209,775.00	38,999.71	39,000.00	0.00
307025 481000 DEBT PRINCIPAL	364,466.32	330,777.01	232,306.00	232,305.75	232,306.00	232,306.00
307025 482000 INTEREST	20,910.65	14,647.39	14,226.00	592.72	14,226.00	10,690.00
307025 489010 CAPITAL RESERVE	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
307025 490000 CONTINGENCY	0.00	0.00	87,004.00	0.00	0.00	136,526.00
307025 493300 WATER AGREEMENT PAYOUT	0.00	28,500.00	0.00	0.00	0.00	0.00
307025 496990 PAYMENT IN LIEU OF TAXES	189,306.00	195,866.00	205,086.00	205,086.00	205,086.00	221,734.00
307025 497000 REIMBURSEMENT TO GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

**307025 WATER OPERATIONS**

<b>2016/2017 Actual</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Revised</b>	<b>2018/2019 Current</b>	<b>2018/2019 Projected</b>	<b>2019/2020 Budget</b>
<b>\$6,126,765.70</b>	<b>\$6,489,811.83</b>	<b>\$6,233,933.89</b>	<b>\$5,303,417.95</b>	<b>\$5,936,158.00</b>	<b>\$6,459,096.00</b>



	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>310003 ELECTRIC</b>						
310003 316000 REIMBURSEMENT FOR SERVICE	0.00	0.00	0.00	-9,632.50	-9,633.00	0.00
310003 316000 REIMBURSEMENT FOR SERVICE	-58,553.60	-58,283.04	-42,750.00	-22,136.29	-42,750.00	-42,750.00
310003 317500 NCMPA1 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	-2,200,000.00
310003 329000 INTEREST EARNED	-29,689.47	-34,672.00	-52,000.00	-115,682.61	-116,000.00	-100,000.00
310003 329500 INSTALLMENT PURCHASE PROCEEDS	-348,428.00	-280,400.00	0.00	0.00	0.00	0.00
310003 335000 MISCELLANEOUS	-345.00	-174.11	-400.00	-5,400.00	-5,400.00	-400.00
310003 335800 INSURANCE REIMBURSEMENTS	-8,262.62	-58,751.37	0.00	0.00	0.00	0.00
310003 348700 REIMBURSEMENT FROM GENERAL	0.00	0.00	0.00	0.00	0.00	-22,500.00
310003 349250 ARC GRANT	0.00	0.00	-72,102.00	0.00	-37,826.00	0.00
310003 371100 SALE OF POWER	-31,817,091.92	-30,966,082.39	-30,657,000.00	-25,760,743.00	-31,520,119.00	-29,935,000.00
310003 375000 RECONNECT FEES	-49,875.00	-34,425.00	-40,000.00	-22,125.00	-31,500.00	-31,500.00
310003 376000 SECURITY LIGHT RENTALS	-530,239.50	-510,402.75	-530,000.00	-457,087.82	-579,250.00	-580,000.00
310003 376500 STREET LIGHTING	-74,000.00	-74,000.00	-74,000.00	-74,000.00	-74,000.00	-74,000.00
310003 377000 ELECTRIC POLE RENTALS	-6,242.00	-6,261.00	-5,000.00	-6,842.00	-6,900.00	-6,200.00
310003 379000 UTILITY PENALTIES	-232,497.35	-274,191.04	-275,000.00	-215,878.63	-250,000.00	-250,000.00
310003 381000 SALE OF MATERIALS	-9,287.30	-2,251.65	-2,500.00	-5,164.75	-7,000.00	-4,500.00
310003 383200 SALE OF SURPLUS	-800.58	-4,256.39	-5,000.00	-27,799.06	-28,000.00	-5,000.00
310003 399000 APPROPRIATED RETAINED EARNINGS	0.00	0.00	-317,515.38	0.00	0.00	0.00
<b>310003 ELECTRIC</b>	<b>\$-33,165,312.34</b>	<b>\$-32,304,150.74</b>	<b>\$-32,073,267.38</b>	<b>\$-26,722,491.66</b>	<b>\$-32,708,378.00</b>	<b>\$-33,251,850.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>317200 ELECTRIC OPERATIONS</b>						
317200 402000 SALARIES & WAGES	996,896.21	1,000,324.20	1,063,265.00	869,093.79	994,301.00	1,084,789.00
317200 402050 ACCRUED VACATION	-7,970.35	-20,441.83	0.00	0.00	0.00	0.00
317200 402500 LONGEVITY	18,829.55	22,024.19	18,233.00	15,488.35	15,488.00	17,310.00
317200 404000 PROFESSIONAL SERVICES	27,666.29	40,201.39	27,000.00	31,138.40	32,700.00	35,550.00
317200 405000 FICA TAXES	74,995.86	75,148.55	82,735.00	64,120.04	73,108.00	84,311.00
317200 406000 GROUP INSURANCE	146,063.02	128,798.42	142,638.00	116,722.79	135,846.00	146,625.00
317200 406001 RETIREE INSURANCE	42,468.05	53,508.41	83,410.00	77,817.26	89,193.00	107,282.00
317200 407000 RETIREMENT	72,433.81	74,928.33	83,816.00	68,133.69	77,755.00	98,638.00
317200 407050 LGERS PENSION	25,425.00	58.00	0.00	0.00	0.00	0.00
317200 411000 TELEPHONE & POSTAGE	9,902.50	9,685.32	8,000.00	8,093.14	10,000.00	10,900.00
317200 413000 UTILITIES	10,437.77	10,027.95	11,000.00	5,724.35	7,000.00	7,500.00
317200 414000 TRAVEL/MEETINGS/SCHOOLS	7,376.09	10,294.68	9,000.00	5,377.69	9,000.00	15,000.00
317200 416000 MAINTENANCE & REPAIR EQUIPMENT	13,499.76	8,788.82	17,000.00	8,723.76	11,000.00	12,000.00
317200 416010 MAINTENANCE & REP TRANSFORMERS	21,301.59	45,678.99	45,000.00	31,853.55	45,000.00	45,000.00
317200 417000 MAINTENANCE & REPAIR VEHICLES	47,477.21	35,409.73	32,500.00	14,091.14	21,000.00	32,500.00
317200 431000 VEHICLE SUPPLIES	42,028.28	47,860.44	55,000.00	38,373.36	52,000.00	52,000.00
317200 433000 DEPARTMENTAL SUPPLIES	98,193.52	-25,164.20	300,000.00	268,858.89	300,000.00	300,000.00
317200 434000 STREET AND AREA LIGHTS	44,349.32	95,617.28	100,000.00	74,033.23	93,000.00	93,000.00
317200 434030 CITY STREET LIGHTING - DUKE	36,104.15	35,762.76	40,000.00	26,449.49	33,000.00	33,000.00
317200 436000 UNIFORMS	21,947.55	23,906.93	32,170.03	20,097.08	22,100.00	23,200.00
317200 445000 CONTRACTED SERVICES	102,531.57	121,863.97	125,000.00	52,444.72	100,000.00	408,000.00
317200 448000 NCMPA #1	27,118,902.21	26,198,137.27	24,625,000.00	17,812,561.52	24,225,871.00	23,418,000.00
317200 448500 SEPA	911,291.03	1,029,011.72	830,000.00	700,316.99	830,000.00	885,000.00
317200 449000 NCMPA1 CREDIT	0.00	0.00	0.00	0.00	0.00	-2,600,000.00
317200 451000 BAD ACCOUNTS	60,091.46	31,539.75	0.00	24,823.43	34,000.00	0.00
317200 453000 DUES & SUBSCRIPTIONS	25,561.00	26,056.00	27,600.00	25,534.00	25,534.00	25,534.00
317200 455700 OPEB EXPENSE	43,487.37	47,676.59	0.00	0.00	0.00	0.00
317200 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	22,500.00
317200 457150 MARKETING	2,141.27	3,963.89	3,700.00	1,722.38	3,000.00	3,400.00
317200 457152 ENERGY REBATES	2,269.50	0.00	5,000.00	3,614.60	6,500.00	5,000.00
317200 459000 DEPRECIATION EXPENSE	819,228.62	833,334.78	0.00	0.00	0.00	0.00
317200 461000 PRO RATA ADMIN REIMBURSEMENT	1,071,087.00	1,105,998.00	1,124,485.00	1,124,485.00	1,124,485.00	1,179,770.00
317200 462000 WAREHOUSE GARAGE FEE	166,524.00	146,925.00	167,219.00	167,219.00	167,219.00	148,377.00
317200 465000 IRMS FEE	82,231.00	85,575.00	102,128.00	102,128.00	102,128.00	111,524.00
317200 474000 C/O EQUIPMENT	15,699.62	12,043.38	16,250.00	15,804.64	15,900.00	27,400.00
317200 475000 CAPITAL IMPROVEMENT PROGRAM	966,100.64	707,033.74	749,845.35	310,610.78	758,518.00	3,590,528.00
317200 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	144,203.00	50,189.10	75,652.00	0.00
317200 481000 DEBT PRINCIPAL	69,669.57	107,180.99	166,011.00	166,010.68	166,011.00	159,128.00
317200 482000 INTEREST	3,625.73	7,896.35	11,493.00	7,670.84	11,493.00	6,987.00
317200 489010 RATE STABILIZATION	0.00	0.00	750,000.00	0.00	750,000.00	750,000.00
317200 489011 CAPITAL RESERVE	0.00	0.00	0.00	0.00	750,000.00	2,000,000.00

	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2019/2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Current</b>	<b>Projected</b>	<b>Budget</b>
317200 490000 CONTINGENCY	0.00	0.00	211,440.00	0.00	0.00	27,687.00
317200 496990 PAYMENT IN LIEU OF TAXES	121,609.00	124,470.00	129,591.00	129,591.00	129,591.00	141,208.00
317200 497000 TRANSFER TO GENERAL FUND	688,353.00	704,552.00	733,535.00	733,535.00	733,535.00	743,202.00
<b>317200 ELECTRIC OPERATIONS</b>	<b>\$34,019,828.77</b>	<b>\$32,965,676.79</b>	<b>\$32,073,267.38</b>	<b>\$23,172,451.68</b>	<b>\$32,030,928.00</b>	<b>\$33,251,850.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>320003 WASTEWATER</b>						
320003 316000 REIMBURSEMENT FOR SERVICE	0.00	0.00	-42,109.00	-41,632.19	-42,109.00	0.00
320003 316000 REIMBURSEMENT FOR SERVICE	-977.49	0.00	-1,000.00	-776.80	-1,000.00	-1,000.00
320003 329000 INTEREST EARNED	-21,789.98	-33,067.98	-35,000.00	-89,424.31	-90,000.00	-75,000.00
320003 329500 INSTALLMENT PURCHASE PROCEEDS	0.00	-150,000.00	-400,000.00	-398,000.00	-398,000.00	0.00
320003 335000 MISCELLANEOUS	25.00	0.00	-1,000.00	-1,250.27	-1,251.00	-1,000.00
320003 335800 INSURANCE REIMBURSEMENTS	-5,967.23	-3,073.09	0.00	0.00	0.00	0.00
320003 345400 SALES TAX REIMBURSEMENT	0.00	0.00	-30,605.00	0.00	0.00	0.00
320003 348320 SAFETY GRANT	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00
320003 348700 REIMBURSEMENT FROM GENERAL	0.00	0.00	0.00	0.00	0.00	-20,000.00
320003 349250 ARC GRANT	0.00	0.00	-78,650.00	0.00	0.00	0.00
320003 371000 UTILITY RENTS	-3,927,268.89	-5,497,751.26	-5,656,000.00	-4,888,638.73	-5,800,000.00	-5,900,000.00
320003 371500 SEPTAGE REVENUE	-27,650.00	-52,850.00	-40,000.00	-45,150.00	-50,000.00	-50,000.00
320003 373000 UTILITY TAPS	-4,000.00	-12,000.00	-7,500.00	-11,700.00	-12,000.00	-10,000.00
320003 373100 UTILITY LINE EXTENSIONS	0.00	0.00	-30,000.00	-30,000.00	-30,000.00	0.00
320003 373600 BURKE CO. SEWER SURCHARGES	2,691.36	420.64	2,500.00	7.50	-2,500.00	-2,500.00
320003 374000 GLEN ALPINE SEWER CHARGE	0.00	-4,184.83	0.00	-2,142.50	-2,143.00	0.00
320003 374100 BURKE COUNTY SEWER CHARGE	-2,691.36	-422.34	-2,700.00	-7.80	-2,700.00	-2,700.00
320003 379000 UTILITY PENALTIES	-30,811.52	-31,174.43	-31,000.00	-31,470.48	-31,750.00	-31,000.00
320003 381000 SALE OF MATERIALS	-5.00	0.00	-1,000.00	-2,500.00	-2,500.00	-1,000.00
320003 381100 SALE OF SLUDGE	-1,640.00	-935.00	-1,500.00	-515.00	-1,000.00	-1,500.00
320003 383200 SALE OF SURPLUS	1,492.87	-8,163.13	-10,000.00	0.00	-5,000.00	-7,500.00
320003 399000 APPROPRIATED RETAINED EARNINGS	0.00	0.00	-436,322.25	0.00	0.00	0.00
<b>320003 WASTEWATER</b>	<b>\$-4,018,592.24</b>	<b>\$-5,793,201.42</b>	<b>\$-6,801,886.25</b>	<b>\$-5,548,200.58</b>	<b>\$-6,476,953.00</b>	<b>\$-6,103,200.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>327110 WASTEWATER OPERATIONS</b>						
327110 402000 SALARIES & WAGES	863,158.37	658,959.07	662,794.00	539,081.76	608,877.00	658,199.00
327110 402050 ACCRUED VACATION	-2,879.08	2,993.04	0.00	0.00	0.00	0.00
327110 402500 LONGEVITY	16,822.33	16,587.99	13,441.00	12,489.90	12,490.00	8,203.00
327110 404000 PROFESSIONAL SERVICES	35,922.61	31,918.61	39,500.00	34,182.75	36,500.00	37,000.00
327110 405000 FICA TAXES	65,453.99	49,961.55	51,732.00	40,364.87	45,491.00	50,980.00
327110 406000 GROUP INSURANCE	130,130.57	106,306.20	99,993.00	84,698.01	99,929.00	102,768.00
327110 406001 RETIREE INSURANCE	46,128.53	58,733.78	74,760.00	98,994.49	109,527.00	192,119.00
327110 407000 RETIREMENT	63,835.38	50,783.25	52,408.00	42,545.11	47,988.00	59,643.00
327110 407050 LGERS PENSION	22,599.00	53.00	0.00	0.00	0.00	0.00
327110 411000 TELEPHONE & POSTAGE	8,139.27	8,039.61	8,200.00	6,589.18	8,500.00	9,000.00
327110 413000 UTILITIES	473,080.31	481,070.99	520,000.00	358,515.65	395,000.00	460,000.00
327110 414000 TRAVEL/MEETINGS/SCHOOLS	3,934.86	2,800.50	5,000.00	4,070.10	5,000.00	5,000.00
327110 415000 MAINTENANCE & REPAIR BUILDINGS	3,652.45	6,021.95	6,000.00	7,961.33	8,000.00	10,000.00
327110 416000 MAINTENANCE & REPAIR EQUIPMENT	99,686.01	103,924.73	100,000.00	84,400.32	95,000.00	100,000.00
327110 416020 MAINTENANCE & REPAIR GENERATOR	34,179.91	25,007.99	30,000.00	27,932.96	30,000.00	30,000.00
327110 417000 MAINTENANCE & REPAIR VEHICLES	15,513.40	9,054.76	16,000.00	32,792.71	40,000.00	16,000.00
327110 426000 ADVERTISING	61.38	0.00	300.00	0.00	0.00	300.00
327110 431000 VEHICLE SUPPLIES	12,253.46	14,278.44	19,000.00	15,740.40	18,000.00	19,000.00
327110 433000 DEPARTMENTAL SUPPLIES	75,740.29	43,815.65	87,873.85	71,172.05	85,000.00	85,000.00
327110 433001 OFFICE SUPPLIES	0.00	114.51	0.00	0.00	0.00	0.00
327110 434000 CHEMICALS	340,387.91	349,643.30	360,816.40	195,897.63	274,503.00	250,000.00
327110 434040 BARK	31,005.00	30,400.00	38,000.00	26,880.00	34,000.00	38,000.00
327110 436000 UNIFORMS	11,607.71	12,588.96	16,000.00	10,973.11	13,000.00	16,000.00
327110 445000 CONTRACTED SERVICES	63,012.85	62,439.48	68,000.00	52,154.03	55,000.00	60,000.00
327110 451000 BAD ACCOUNTS	1,594.20	1,468.01	0.00	5,041.81	6,000.00	0.00
327110 453000 DUES & SUBSCRIPTIONS	1,355.00	1,540.00	1,800.00	1,240.00	1,300.00	1,800.00
327110 455700 OPEB EXPENSE	38,655.44	31,207.22	0.00	0.00	0.00	0.00
327110 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	20,000.00
327110 459000 DEPRECIATION EXPENSE	1,330,342.77	1,271,482.71	0.00	0.00	0.00	0.00
327110 461000 PRO RATA ADMIN REIMBURSEMENT	662,169.00	659,731.00	627,431.00	627,431.00	627,431.00	656,022.00
327110 462000 WAREHOUSE GARAGE FEE	16,137.00	14,991.00	16,547.00	16,547.00	16,547.00	22,646.00
327110 464000 IGS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	-150,000.00
327110 465000 IRMS FEE	39,883.00	41,277.00	49,942.00	49,942.00	49,942.00	53,956.00
327110 473260 LANDFILL FEES	10,912.21	12,867.63	15,000.00	17,194.97	27,601.00	25,000.00
327110 474000 C/O EQUIPMENT	7,890.39	9,982.07	10,000.00	9,227.03	9,300.00	10,000.00
327110 475000 CAPITAL IMPROVEMENT PROGRAM	591,155.28	467,926.18	1,277,750.00	909,846.35	1,317,090.00	1,030,000.00
327110 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	234,409.00	0.00	234,409.00	0.00
327110 481000 DEBT PRINCIPAL	574,936.80	1,444,199.74	1,530,084.00	639,524.07	1,530,084.00	1,632,967.00
327110 482000 INTEREST	203,480.86	422,016.62	394,105.00	136,659.79	394,105.00	366,543.00
327110 489010 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	225,000.00
327110 490000 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	2,054.00
327110 497050 TRANSFER T/F CAPITAL PROJECTS	0.00	0.00	375,000.00	0.00	0.00	0.00

**327110 WASTEWATER OPERATIONS**

<b>2016/2017 Actual</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Revised</b>	<b>2018/2019 Current</b>	<b>2018/2019 Projected</b>	<b>2019/2020 Budget</b>
<b>\$5,891,938.46</b>	<b>\$6,504,186.54</b>	<b>\$6,801,886.25</b>	<b>\$4,160,090.38</b>	<b>\$6,235,614.00</b>	<b>\$6,103,200.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>340003 CABLE</b>						
340003 316000 REIMBURSEMENT FOR SERVICE	-19,774.25	-46,499.90	-21,500.00	0.00	-14,500.00	-14,500.00
340003 329000 INTEREST EARNED	-0.27	-30.68	0.00	-1.40	-2.00	0.00
340003 329500 INSTALLMENT PURCHASE PROCEEDS	0.00	-165,000.00	0.00	0.00	0.00	-120,000.00
340003 335000 MISCELLANEOUS	-8,320.34	-7,331.53	-8,200.00	-3,696.65	-3,700.00	-3,700.00
340003 335200 BAD CHECK CHARGES	-1,620.00	-2,274.48	-2,000.00	-1,320.00	-1,700.00	-1,700.00
340003 335800 INSURANCE REIMBURSEMENTS	-285.00	0.00	0.00	0.00	0.00	0.00
340003 348700 REIMBURSEMENT FROM GENERAL	0.00	0.00	0.00	0.00	0.00	-7,500.00
340003 362100 STUDIO REVENUE	-1,200.00	0.00	0.00	0.00	0.00	0.00
340003 371000 UTILITY RENTS	-2,508,939.38	-2,461,542.33	-2,400,000.00	-2,207,964.41	-2,400,000.00	-2,279,000.00
340003 371300 INTERNET REVENUE	-1,466,402.65	-1,908,408.00	-2,150,000.00	-2,049,188.50	-2,235,000.00	-2,506,000.00
340003 371600 AD SALES	-68,350.06	-35,624.48	-40,000.00	-27,584.56	-28,000.00	-10,000.00
340003 371700 TELEPHONE SALES	-348,873.50	-366,281.43	-365,000.00	-345,164.61	-375,000.00	-380,000.00
340003 371701 NC E911	-7,688.80	-7,658.70	-7,650.00	-7,032.90	-7,650.00	-7,650.00
340003 375000 RECONNECT FEES	-22,590.00	-28,200.00	-25,000.00	-26,695.00	-28,200.00	-25,000.00
340003 379000 UTILITY PENALTIES	-55,626.84	-64,490.02	-62,000.00	-65,089.27	-70,000.00	-62,000.00
340003 383200 SALE OF SURPLUS	0.00	0.00	-2,984.00	0.00	0.00	-10,000.00
340003 399000 APPROPRIATED RETAINED EARNINGS	0.00	0.00	-14,846.50	0.00	0.00	0.00
<b>340003 CABLE</b>	<b>\$-4,509,671.09</b>	<b>\$-5,093,341.55</b>	<b>\$-5,099,180.50</b>	<b>\$-4,733,737.30</b>	<b>\$-5,163,752.00</b>	<b>\$-5,427,050.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>347400 CABLE</b>						
347400 402000 SALARIES & WAGES	367,197.39	391,264.79	446,816.00	359,817.56	415,708.00	460,261.00
347400 402050 ACCRUED VACATION	-10,311.78	-2,319.45	0.00	0.00	0.00	0.00
347400 402500 LONGEVITY	9,085.41	9,587.75	11,222.00	10,037.80	10,038.00	11,600.00
347400 404000 PROFESSIONAL SERVICES	32,478.17	244,250.00	277,097.50	242,290.56	277,098.00	300,000.00
347400 405000 FICA TAXES	27,951.04	29,754.94	35,040.00	27,779.70	31,982.00	36,097.00
347400 406000 GROUP INSURANCE	40,700.48	45,951.03	64,375.00	42,594.92	49,595.00	66,194.00
347400 407000 RETIREMENT	27,054.32	29,716.21	35,498.00	28,663.63	32,995.00	42,232.00
347400 407050 LGERS PENSION	8,475.00	19.00	0.00	0.00	0.00	0.00
347400 411000 TELEPHONE & POSTAGE	26,035.20	30,738.59	32,940.00	26,576.14	30,500.00	30,500.00
347400 413000 UTILITIES	99,621.07	100,955.61	107,500.00	80,646.10	102,000.00	107,500.00
347400 414000 TRAVEL/MEETINGS/SCHOOLS	523.09	1,362.90	10,500.00	1,466.00	7,500.00	11,000.00
347400 415000 MAINTENANCE & REPAIR BUILDINGS	6,341.16	2,281.75	6,350.00	5,195.44	5,200.00	6,350.00
347400 416000 MAINTENANCE & REPAIR EQUIPMENT	29,562.68	33,669.31	46,768.00	37,260.20	51,100.00	77,000.00
347400 417000 MAINTENANCE & REPAIR VEHICLES	16,540.00	11,640.05	25,000.00	12,173.32	16,000.00	25,000.00
347400 431000 VEHICLE SUPPLIES	10,870.56	16,376.42	15,000.00	8,145.36	13,000.00	15,000.00
347400 433000 DEPARTMENTAL SUPPLIES	77,317.06	2,126.09	75,981.00	71,743.20	75,000.00	85,000.00
347400 433001 OFFICE SUPPLIES	1,855.00	0.00	2,500.00	1,417.51	1,500.00	2,500.00
347400 433500 INTERNET CONNECTIVITY	344,072.93	405,610.33	440,000.00	396,152.10	450,000.00	460,000.00
347400 433600 TELEPHONE CONNECTIVITY	205,101.99	201,873.04	200,000.00	176,247.48	206,071.00	205,000.00
347400 436000 UNIFORMS	1,590.82	686.15	2,250.00	573.29	2,000.00	2,250.00
347400 445000 CONTRACTED SERVICES	2,112,661.87	2,126,779.06	2,328,200.00	1,775,079.78	2,275,000.00	2,269,182.00
347400 451000 BAD ACCOUNTS	12,804.15	-5,341.14	0.00	59,908.26	61,222.00	0.00
347400 453000 DUES & SUBSCRIPTIONS	1,292.50	606.56	2,000.00	757.20	2,000.00	2,000.00
347400 455700 OPEB EXPENSE	14,495.79	33,728.00	0.00	0.00	0.00	0.00
347400 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	7,500.00
347400 457150 MARKETING	16,929.60	62,155.49	60,000.00	33,849.98	60,000.00	60,000.00
347400 459000 DEPRECIATION EXPENSE	325,443.76	329,485.76	0.00	0.00	0.00	0.00
347400 460500 COPY RIGHT FEE	6,819.30	6,753.05	7,200.00	3,399.32	7,200.00	7,200.00
347400 461000 PRO RATA ADMIN REIMBURSEMENT	321,075.00	316,351.00	316,246.00	316,246.00	316,246.00	332,883.00
347400 462000 WAREHOUSE GARAGE FEE	28,470.00	28,194.00	35,408.00	35,408.00	35,408.00	37,143.00
347400 464000 IGS REIMBURSEMENT	0.00	-60,000.00	-100,000.00	-100,000.00	-100,000.00	0.00
347400 465000 IRMS FEE	101,972.00	107,487.00	116,645.00	116,645.00	116,645.00	124,418.00
347400 474000 C/O EQUIPMENT	16,523.60	1,542.90	0.00	344.63	345.00	0.00
347400 475000 CAPITAL IMPROVEMENT PROGRAM	269,264.82	434,537.18	312,000.00	309,241.09	320,545.00	502,500.00
347400 481000 DEBT PRINCIPAL	156,783.14	159,483.08	103,186.00	103,185.54	103,186.00	36,270.00
347400 482000 INTEREST	4,521.35	4,916.30	5,613.00	1,681.44	5,613.00	2,949.00
347400 490000 CONTINGENCY	15,169.46	0.00	0.00	0.00	0.00	16,470.00
347400 496990 PAYMENT IN LIEU OF TAXES	74,865.00	77,145.00	77,845.00	77,845.00	77,845.00	85,051.00
<b>347400 CABLE</b>	<b>\$4,801,152.93</b>	<b>\$5,179,367.75</b>	<b>\$5,099,180.50</b>	<b>\$4,262,371.55</b>	<b>\$5,058,542.00</b>	<b>\$5,427,050.00</b>



			2016/2017	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020
			Actual	Actual	Revised	Current	Projected	Budget
<b>350003</b>	<b>INTERGOVERNMENTAL SERVICES</b>							
350003	335800	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	-10,549.00	-10,549.00	0.00
350003	348500	ARC GRANT	0.00	-30,783.00	0.00	0.00	0.00	0.00
350003	348700	REIMBURSEMENT FROM GENERAL	0.00	0.00	0.00	0.00	0.00	-10,000.00
350003	381000	SALE OF MATERIALS	-527.27	-1,868.53	0.00	0.00	0.00	0.00
350003	381200	SALE OF FUEL	-278,637.43	-341,956.01	-400,000.00	-209,652.30	-332,476.00	-400,000.00
350003	383200	SALE OF SURPLUS	-688.74	-1,777.63	0.00	-1,709.49	-2,000.00	0.00
350003	390000	IRMS LEGAL	-5,215.00	-5,333.00	-6,404.00	-6,404.00	-6,404.00	-7,142.00
350003	390010	IRMS EXECUTIVE	-19,483.00	-20,139.00	-21,541.00	-21,541.00	-21,541.00	-26,140.00
350003	390020	IRMS HR	-11,904.00	-12,489.00	-13,142.00	-13,142.00	-13,142.00	-14,624.00
350003	390030	IRMS COMMA	-34,876.00	-42,275.00	-44,592.00	-44,592.00	-44,592.00	-50,384.00
350003	390040	IRMS ACCOUNTING	-17,262.00	-18,947.00	-18,741.00	-18,741.00	-18,741.00	-21,430.00
350003	390060	IRMS BUSINESS OFFICE	-39,284.00	-40,389.00	-42,357.00	-42,357.00	-42,357.00	-50,809.00
350003	390070	IRMS TAX	-13,094.00	-13,463.00	-14,285.00	-14,285.00	-14,285.00	-14,436.00
350003	390090	IRMS DEVELOPMENT	-48,079.00	-49,317.00	-58,408.00	-58,408.00	-58,408.00	-57,947.00
350003	390092	IRMS PUBLIC SAFETY	-214,370.00	-249,235.00	-244,662.00	-244,662.00	-244,662.00	-283,395.00
350003	390094	IRMS PUBLIC WORKS	-17,458.00	-17,921.00	-19,681.00	-19,681.00	-19,681.00	-19,097.00
350003	390095	IRMS CEMETARY	-5,716.00	-5,866.00	-6,457.00	-6,457.00	-6,457.00	-6,264.00
350003	390096	IRMS MAIN STREET	-25,824.00	-28,137.00	-30,153.00	-30,153.00	-30,153.00	-30,098.00
350003	390097	IRMS RECREATION	-47,126.00	-50,067.00	-54,888.00	-54,888.00	-54,888.00	-55,004.00
350003	390098	IRMS DESIGN	-29,140.00	-29,759.00	-31,680.00	-31,680.00	-31,680.00	-34,925.00
350003	390100	IRMS WATER	-42,680.00	-46,052.00	-63,981.00	-63,981.00	-63,981.00	-71,123.00
350003	390200	IRMS ELECTRIC	-82,231.00	-85,575.00	-102,128.00	-102,128.00	-102,128.00	-111,524.00
350003	390300	IRMS WASTEWATER	-39,883.00	-41,277.00	-49,942.00	-49,942.00	-49,942.00	-53,956.00
350003	390400	IRMS COMPAS	-101,972.00	-107,487.00	-116,645.00	-116,645.00	-116,645.00	-124,418.00
350003	390450	IRMS COMMUNITY HOUSE	-3,334.00	-3,418.00	-5,369.00	-5,369.00	-5,369.00	-3,639.00
350003	390475	IRMS WAREHOUSE	-7,139.00	-7,323.00	-8,135.00	-8,135.00	-8,135.00	-9,310.00
350003	390500	IRMS GARAGE	-18,995.00	-19,730.00	-20,474.00	-20,474.00	-20,474.00	-21,188.00
350003	391100	GENERAL WAREHOUSE	-19,255.74	-23,468.16	-30,000.00	-21,481.21	-21,500.00	-30,000.00
350003	391200	ELECTRIC WAREHOUSE	-225,259.49	-285,195.12	-270,000.00	-333,239.44	-333,500.00	-420,000.00
350003	391300	WATER WAREHOUSE	-64,259.33	-73,459.47	-65,000.00	-57,708.17	-65,000.00	-65,000.00
350003	391400	WASTEWATER WAREHOUSE	-836.87	-3,520.14	-5,000.00	-831.61	-2,000.00	-5,000.00
350003	391600	CABLE WAREHOUSE	-28,072.09	-43,459.12	-40,000.00	-49,671.28	-55,000.00	-55,000.00
350003	392100	GENERAL GARAGE	-228,791.78	-213,288.70	-208,000.00	-166,338.33	-191,626.00	-200,000.00
350003	392200	ELECTRIC GARAGE	-24,908.02	-24,815.36	-25,000.00	-13,232.89	-18,768.00	-20,000.00
350003	392300	WATER GARAGE	-23,219.90	-23,799.96	-22,000.00	-56,065.17	-57,621.00	-25,000.00
350003	392400	WASTEWATER GARAGE	-6,096.38	-2,701.48	-10,000.00	-5,730.42	-7,220.00	-7,500.00
350003	392600	CABLE GARAGE	-13,220.39	-10,653.15	-10,000.00	-32,318.68	-32,500.00	-10,000.00
350003	399000	APPROPRIATED RETAINED EARNINGS	0.00	0.00	-253,778.50	0.00	0.00	-150,000.00
<b>350003</b>	<b>INTERGOVERNMENTAL SERVICES</b>		<b>\$-1,738,838.43</b>	<b>\$-1,974,944.83</b>	<b>\$-2,312,443.50</b>	<b>\$-1,932,192.99</b>	<b>\$-2,103,425.00</b>	<b>\$-2,464,353.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>354300 INFORMATION RESOURCE MGMT SERV</b>						
354300 402000 SALARIES & WAGES	265,054.87	268,191.06	274,293.00	236,414.47	271,467.00	289,025.00
354300 402050 ACCRUED VACATION	-1,934.18	1,877.14	0.00	0.00	0.00	0.00
354300 402500 LONGEVITY	3,895.16	5,776.78	5,940.00	4,756.12	4,757.00	6,243.00
354300 404000 PROFESSIONAL SERVICES	23,341.28	29,197.49	26,000.00	20,715.35	24,600.00	28,927.00
354300 405000 FICA TAXES	19,611.62	20,015.55	21,438.00	17,672.77	20,232.00	22,588.00
354300 406000 GROUP INSURANCE	32,247.67	35,740.48	37,306.00	31,138.85	36,504.00	38,429.00
354300 406001 RETIREE INSURANCE	4,432.60	17,675.95	14,856.00	13,147.67	14,409.00	16,070.00
354300 407000 RETIREMENT	19,481.43	20,560.35	21,718.00	18,690.58	21,407.00	26,427.00
354300 407050 LGERS PENSION	11,300.00	26.00	0.00	0.00	0.00	0.00
354300 411000 TELEPHONE & POSTAGE	3,693.19	3,557.05	4,000.00	1,741.98	3,000.00	3,000.00
354300 414000 TRAVEL/MEETINGS/SCHOOLS	5,202.15	1,824.05	5,400.00	4,670.54	6,171.00	5,300.00
354300 416000 MAINTENANCE & REPAIR EQUIPMENT	6,440.18	8,674.17	18,000.00	10,462.85	15,000.00	10,000.00
354300 417000 MAINTENANCE & REPAIR VEHICLES	101.27	0.00	286.00	84.95	150.00	285.00
354300 431000 VEHICLE SUPPLIES	273.85	279.23	350.00	203.44	350.00	350.00
354300 433000 DEPARTMENTAL SUPPLIES	9,514.35	1,888.26	1,760.00	1,723.05	1,760.00	1,760.00
354300 445000 CONTRACTED SERVICES IRMS	80,839.48	81,343.21	129,415.80	97,312.39	110,000.00	119,740.00
354300 445001 CONTRACTED SERVICES-OTHER DEPT	155,555.38	187,146.79	275,940.45	219,672.82	250,000.00	277,209.00
354300 455700 OPEB EXPENSE	19,326.72	-19,315.62	0.00	0.00	0.00	0.00
354300 455750 OPEB TRUST FUNDING	0.00	0.00	0.00	0.00	0.00	10,000.00
354300 459000 DEPRECIATION EXPENSE	75,181.33	68,530.33	0.00	0.00	0.00	0.00
354300 464001 REIMBURSEMENT TO FUNDS	150,000.00	185,000.00	100,000.00	100,000.00	100,000.00	150,000.00
354300 474000 C/O EQUIPMENT	13,788.14	64,777.51	79,900.00	29,214.98	79,900.00	100,500.00
354300 474001 DOWNTOWN WIFI	13,061.89	32,577.63	0.00	0.00	0.00	0.00
354300 475000 CAPITAL IMPROVEMENT PROGRAM	10,967.26	88,417.15	197,791.25	152,397.52	197,791.00	121,000.00
<b>354300 INFORMATION RESOURCE MGMT SERV</b>	<b>\$921,375.64</b>	<b>\$1,103,760.56</b>	<b>\$1,214,394.50</b>	<b>\$960,020.33</b>	<b>\$1,157,498.00</b>	<b>\$1,226,853.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>357000 WAREHOUSE</b>						
357000 402000 SALARIES & WAGES	82,119.71	86,416.15	87,974.00	87,257.93	101,141.00	105,429.00
357000 402050 ACCRUED VACATION	1,198.27	970.82	0.00	0.00	0.00	0.00
357000 402500 LONGEVITY	1,232.60	2,525.33	2,551.00	2,889.27	2,889.00	2,995.00
357000 405000 FICA TAXES	6,044.21	6,453.17	6,925.00	6,588.67	7,598.00	8,294.00
357000 406000 GROUP INSURANCE	12,332.36	12,554.62	13,493.00	11,193.66	13,112.00	13,926.00
357000 406001 RETIREE INSURANCE	14,824.44	15,462.13	18,576.00	16,246.54	17,786.00	19,610.00
357000 407000 RETIREMENT	6,046.97	6,674.82	7,016.00	6,986.35	8,062.00	9,704.00
357000 411000 TELEPHONE & POSTAGE	1,791.77	1,731.65	1,900.00	1,220.59	1,600.00	1,800.00
357000 413000 UTILITIES	18,558.37	21,296.18	24,000.00	14,969.61	21,000.00	22,000.00
357000 414000 TRAVEL/MEETINGS/SCHOOLS	1,036.26	1,387.12	4,000.00	1,477.92	1,500.00	3,000.00
357000 415000 MAINTENANCE & REPAIR BUILDINGS	961.87	2,262.42	3,500.00	2,330.38	2,350.00	3,500.00
357000 416000 MAINTENANCE & REPAIR EQUIPMENT	411.93	456.50	1,500.00	1,051.96	1,250.00	1,500.00
357000 417000 MAINTENANCE & REPAIR VEHICLES	27.55	123.59	1,000.00	213.80	250.00	1,000.00
357000 431000 VEHICLE SUPPLIES	478.88	539.22	1,000.00	821.46	1,000.00	1,000.00
357000 433000 DEPARTMENTAL SUPPLIES	1,706.29	3,648.53	5,000.00	2,146.10	2,150.00	5,000.00
357000 433001 OFFICE SUPPLIES	278.87	481.50	500.00	195.12	350.00	500.00
357000 436000 UNIFORMS	1,018.95	1,243.44	1,500.00	1,028.12	1,200.00	1,500.00
357000 455000 PURCHASES FOR INVENTORY	319,947.18	382,290.43	410,000.00	431,964.21	475,000.00	520,000.00
357000 455100 PURCH FOR INVENTORY CITY HALL	2,648.80	283.10	5,000.00	532.51	2,000.00	5,000.00
357000 455500 CHANGE IN INVENTORY	27,776.38	67,302.15	0.00	0.00	0.00	0.00
357000 459000 DEPRECIATION EXPENSE	16,443.30	16,443.29	0.00	0.00	0.00	0.00
357000 461000 PRO RATA ADMIN REIMBURSEMENT	-176,181.00	-188,618.00	-209,570.00	-209,570.00	-209,570.00	-161,068.00
357000 465000 IRMS FEE	7,139.00	7,323.00	8,135.00	8,135.00	8,135.00	9,310.00
357000 474000 C/O EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
357000 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	15,000.00	14,662.41	14,663.00	0.00
<b>357000 WAREHOUSE</b>	<b>\$347,842.96</b>	<b>\$449,251.16</b>	<b>\$410,000.00</b>	<b>\$402,341.61</b>	<b>\$474,466.00</b>	<b>\$575,000.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>357500 EQUIPMENT SERVICES</b>						
357500 402000 SALARIES & WAGES	144,073.07	149,894.70	154,412.00	133,039.14	153,881.00	159,690.00
357500 402050 ACCRUED VACATION	2,679.38	-978.99	0.00	0.00	0.00	0.00
357500 402500 LONGEVITY	3,943.33	4,150.56	4,192.00	4,192.02	4,193.00	4,334.00
357500 405000 FICA TAXES	11,138.53	11,406.60	12,133.00	10,085.66	11,617.00	12,548.00
357500 406000 GROUP INSURANCE	21,592.28	19,513.63	26,958.00	17,265.44	20,092.00	27,722.00
357500 406001 RETIREE INSURANCE	30,217.23	31,148.54	37,204.00	32,751.01	35,876.00	39,817.00
357500 407000 RETIREMENT	10,738.25	11,560.69	12,292.00	10,635.44	12,251.00	14,680.00
357500 411000 TELEPHONE & POSTAGE	635.28	623.67	700.00	394.93	557.00	700.00
357500 413000 UTILITIES	16,416.91	19,786.35	21,820.00	13,442.20	20,902.00	21,820.00
357500 414000 TRAVEL/MEETINGS/SCHOOLS	411.95	416.94	1,125.00	243.59	749.00	3,125.00
357500 415000 MAINTENANCE & REPAIR BUILDINGS	5,198.71	4,860.05	7,210.00	2,716.82	5,182.00	7,210.00
357500 416000 MAINTENANCE & REPAIR EQUIPMENT	4,199.00	7,618.88	18,734.00	18,473.81	19,196.00	6,285.00
357500 417000 MAINTENANCE & REPAIR VEHICLES	1,563.34	1,359.07	850.00	386.04	387.00	850.00
357500 431000 VEHICLE SUPPLIES	1,910.90	1,029.94	2,350.00	738.86	1,019.00	2,350.00
357500 433000 DEPARTMENTAL SUPPLIES	10,943.24	11,844.75	13,050.00	9,791.73	13,035.00	12,450.00
357500 436000 UNIFORMS	4,751.80	4,707.92	5,626.00	4,032.55	5,402.00	5,626.00
357500 455000 PURCHASES FOR INVENTORY	255,603.23	318,783.63	275,000.00	252,389.08	274,432.00	300,000.00
357500 455010 PURCHASES FOR FUEL	273,277.67	340,848.15	400,000.00	290,842.24	345,486.00	400,000.00
357500 459000 DEPRECIATION EXPENSE	17,847.43	21,484.95	0.00	0.00	0.00	0.00
357500 461000 PRO RATA ADMIN REIMBURSEMENT	-359,391.00	-327,619.00	-361,281.00	-361,281.00	-361,281.00	-525,895.00
357500 465000 IRMS FEE	18,995.00	19,730.00	20,474.00	20,474.00	20,474.00	21,188.00
357500 474000 C/O EQUIPMENT	15,059.13	8,584.73	12,200.00	8,946.04	10,996.00	11,500.00
357500 475000 CAPITAL IMPROVEMENT PROGRAM	44,629.29	0.00	23,000.00	7,882.00	22,882.00	136,500.00
<b>357500 EQUIPMENT SERVICES</b>	<b>\$536,433.95</b>	<b>\$660,755.76</b>	<b>\$688,049.00</b>	<b>\$477,441.60</b>	<b>\$617,328.00</b>	<b>\$662,500.00</b>

	<b>2016/2017 Actual</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Revised</b>	<b>2018/2019 Current</b>	<b>2018/2019 Projected</b>	<b>2019/2020 Budget</b>
<b>400003 CEMETERY TRUST</b>						
400003 329000 INTEREST EARNED	-1,402.48	-1,117.73	-1,200.00	-2,646.20	-2,650.00	-2,500.00
400003 361000 CEMETERY LOT SALES	-9,605.00	-6,475.00	-7,000.00	-12,900.00	-12,900.00	-7,000.00
400003 361100 CEMETERY LOT SERVICES MARKERS	-2,545.18	-1,795.00	-1,600.00	-1,460.00	-1,460.00	-1,000.00
<b>400003 CEMETERY TRUST</b>	<b>\$-13,552.66</b>	<b>\$-9,387.73</b>	<b>\$-9,800.00</b>	<b>\$-17,006.20</b>	<b>\$-17,010.00</b>	<b>\$-10,500.00</b>
<b>406950 CEMETERY TRUST</b>						
406950 498000 RESERVE FOR TRUSTS	0.00	0.00	9,800.00	0.00	10,500.00	10,500.00
<b>406950 CEMETERY TRUST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>

	<b>2016/2017 Actual</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Revised</b>	<b>2018/2019 Current</b>	<b>2018/2019 Projected</b>	<b>2019/2020 Budget</b>
<b>560003 CAPITAL RESERVE</b>						
560003 329000 INTEREST EARNED	-4,260.69	-11,150.34	0.00	-15,860.00	-17,000.00	-17,000.00
560003 397300 TRANSFER T/F GENERAL	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	-50,000.00
560003 399000 APPROPRIATED FUND BALANCE	0.00	0.00	-330,300.00	0.00	0.00	67,000.00
<b>560003 CAPITAL RESERVE</b>	<b>\$-4,260.69</b>	<b>\$-11,150.34</b>	<b>\$-340,300.00</b>	<b>\$-25,860.00</b>	<b>\$-27,000.00</b>	<b>\$0.00</b>
<b>565656 CAPITAL RESERVE</b>						
565656 497000 TRANSFER TO GENERAL FUND	228,893.00	0.00	340,300.00	225,000.00	330,300.00	0.00
<b>565656 CAPITAL RESERVE</b>	<b>\$228,893.00</b>	<b>\$0.00</b>	<b>\$340,300.00</b>	<b>\$225,000.00</b>	<b>\$330,300.00</b>	<b>\$0.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>150003 EXIT 105 ROAD CONNECTOR</b>						
150003 349250 ARC GRANT	0.00	0.00	-1,375,000.00	0.00	0.00	-1,375,000.00
<b>150003 EXIT 105 ROAD CONNECTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,375,000.00</b>
<b>151515 EXIT 105 ROAD CONNECTOR</b>						
151515 472060 SITE WORK	0.00	0.00	50,000.00	0.00	0.00	50,000.00
151515 472070 CONSTRUCTION	0.00	0.00	893,875.00	0.00	0.00	893,875.00
151515 472080 DEMOLITION AND REMOVAL	0.00	0.00	65,000.00	0.00	0.00	65,000.00
151515 472090 TRAFFIC SIGNALS/LIGHTING/MISC	0.00	0.00	59,286.00	0.00	0.00	59,286.00
151515 472100 ARCHITECTURAL/ENGINEERING	0.00	0.00	52,738.00	0.00	0.00	52,738.00
151515 472110 PROJECT INSPECTION	0.00	0.00	158,214.00	0.00	0.00	158,214.00
151515 490000 CONTINGENCY	0.00	0.00	95,887.00	0.00	0.00	95,887.00
<b>151515 EXIT 105 ROAD CONNECTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>
<b>160003 GREENWAY CONNECTOR</b>						
160003 348500 NC STATE GRANT	0.00	0.00	-1,335,000.00	0.00	0.00	-1,335,000.00
160003 397300 TRANSFER T/F GENERAL	0.00	-333,750.00	-333,750.00	0.00	0.00	-333,750.00
<b>160003 GREENWAY CONNECTOR</b>	<b>\$0.00</b>	<b>\$-333,750.00</b>	<b>\$-1,668,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,668,750.00</b>
<b>161616 GREENWAY CONNECTOR</b>						
161616 472070 CONSTRUCTION	0.00	0.00	1,668,750.00	46,436.95	46,437.00	1,668,750.00
<b>161616 GREENWAY CONNECTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,668,750.00</b>	<b>\$46,436.95</b>	<b>\$46,437.00</b>	<b>\$1,668,750.00</b>
<b>170003 SOCCER COMPLEX</b>						
170003 336500 RESTRICTED CONTRIBUTIONS	0.00	0.00	-575,000.00	-80,000.00	-80,000.00	-575,000.00
170003 348500 NC STATE GRANT	0.00	0.00	-385,000.00	0.00	0.00	-385,000.00
170003 349600 OTHER GRANTS	0.00	0.00	-64,210.00	0.00	0.00	-64,210.00
170003 397300 TRANSFER T/F GENERAL	0.00	0.00	-385,000.00	-385,000.00	-385,000.00	-385,000.00
<b>170003 SOCCER COMPLEX</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-1,409,210.00</b>	<b>\$-465,000.00</b>	<b>\$-465,000.00</b>	<b>\$-1,409,210.00</b>
<b>171717 SOCCER COMPLEX</b>						
171717 475000 CAPITAL IMPROVEMENT PROGRAM	0.00	0.00	1,409,210.00	0.00	0.00	1,409,210.00
<b>171717 SOCCER COMPLEX</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,210.00</b>

	2016/2017 Actual	2017/2018 Actual	2018/2019 Revised	2018/2019 Current	2018/2019 Projected	2019/2020 Budget
<b>290003 BUILDING REUSE</b>						
290003 309800 BURKE COUNTY	0.00	0.00	-10,000.00	-10,000.01	-10,000.00	-10,000.00
290003 309800 BURKE COUNTY	0.00	0.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00
290003 309800 BURKE COUNTY	0.00	0.00	-12,500.00	-12,211.09	-12,211.00	0.00
290003 309800 BURKE COUNTY	0.00	0.00	-12,500.00	-1,977.89	-1,978.00	0.00
290003 348500 NC STATE GRANT	0.00	0.00	0.00	-17,588.78	-17,589.00	0.00
290003 348500 NC STATE GRANT	0.00	-212,500.00	-400,000.00	0.00	0.00	-400,000.00
290003 348500 NC STATE GRANT	0.00	-24,968.53	-230,000.00	0.00	0.00	-230,000.00
290003 348500 NC STATE GRANT	0.00	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
290003 348500 NC STATE GRANT	0.00	0.00	-500,000.00	-500,000.00	-500,000.00	0.00
290003 397300 TRANSFER T/F GENERAL	0.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00
290003 397300 TRANSFER T/F GENERAL	0.00	-5,750.00	-5,750.00	0.00	0.00	-5,750.00
290003 397300 TRANSFER T/F GENERAL	0.00	-12,500.00	-12,500.00	0.00	0.00	0.00
290003 397300 TRANSFER T/F GENERAL	0.00	-12,500.00	-12,500.00	0.00	0.00	0.00
<b>290003 BUILDING REUSE</b>	<b>\$0.00</b>	<b>\$-278,218.53</b>	<b>\$-2,211,500.00</b>	<b>\$-1,547,527.77</b>	<b>\$-1,547,528.00</b>	<b>\$-661,500.00</b>
<b>292929 BUILDING REUSE</b>						
292929 493100 ECONOMIC DEVELOPMENT GRANTS	0.00	24,968.53	230,000.00	17,588.78	17,589.00	230,000.00
292929 493100 ECONOMIC DEVELOPMENT GRANTS	0.00	212,500.00	400,000.00	0.00	0.00	400,000.00
292929 493100 ECONOMIC DEVELOPMENT GRANTS	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
292929 493100 ECONOMIC DEVELOPMENT GRANTS	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
292929 493200 E DEVELOPMENT GRNT ADMIN	0.00	10,633.50	20,000.00	9,366.50	9,367.00	20,000.00
292929 493200 E DEVELOPMENT GRNT ADMIN	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
292929 493200 E DEVELOPMENT GRNT ADMIN	0.00	0.00	25,000.00	24,422.17	24,423.00	0.00
292929 493200 E DEVELOPMENT GRNT ADMIN	0.00	0.00	25,000.00	3,955.78	3,956.00	0.00
<b>292929 BUILDING REUSE</b>	<b>\$0.00</b>	<b>\$248,102.03</b>	<b>\$2,211,500.00</b>	<b>\$1,566,833.23</b>	<b>\$1,566,835.00</b>	<b>\$661,500.00</b>



## **The Capital Improvement Program**

The Capital Improvement Program (“CIP”) is a six-year project-planning tool. As a long-range plan, it reflects the City's policy regarding long-range physical and economic development. The plan provides valuable information to the City Council and the City Manager, which facilitates the capital investment decision-making process.

As with any long range planning efforts, changes will be required as departmental goals and objectives are refined. Unanticipated needs arise, priorities change, revenue expectations may fall short, projections may prove incorrect or emergencies could develop which require further refinement. For this reason, the CIP is subject to reassessment on an ongoing basis.

It should be emphasized that the CIP is formulated based on the best data available at that time. Proposed expenditures must meet the criteria of making services provided by the City more efficient and effective, while being financially feasible.

### **DEFINITION OF A CAPITAL IMPROVEMENT PROJECT**

Generally, a typical item in the CIP would be equipment or vehicle purchases, construction or renovation of facilities, or purchases of land. Expenditures are normally \$5,000 or higher. These projects represent significant contributions to the City's overall inventory of physical assets.

### **PREPARATION OF CIP**

The City Manager, Finance Director and Department Directors review the proposed projects. The recommended projects are then presented at an annual meeting of the City Council. Council reviews the presented CIP and gives informal approval. The CIP is adopted as part of the annual budget ordinance that is enacted by July 1 annually.

### **REVENUES FOR CAPITAL IMPROVEMENT PROJECTS**

Projects are funded through the General Fund, Capital Project Funds and four Enterprise Funds: Water, Wastewater, Cable and Electric. The City Council has identified specific revenue sources that are to be used to fund General Fund Capital Improvements for the City of Morganton. One-cent sales tax, ABC Revenue, and grant revenues for specific projects. These revenue projections are based on historical trend, North Carolina Department of Revenue collection and distribution reports for sales and use tax, as well as research from the North Carolina League of Municipalities, and expected grant and miscellaneous revenues.

**City of Morganton  
General Fund  
Capital Revenues**

Department	Projected 19-20	Projected 20-21	Projected 21-22	Projected 22-23	Projected 23-24	Projected 24-25
1 Cent Sales Tax	1,330,027	1,330,027	1,330,027	1,330,027	1,330,027	1,330,027
1/2 Cent Sales Tax	8,080	8,080	8,080	8,080	8,080	8,080
ABC Revenue	290,000	290,000	290,000	290,000	290,000	290,000
State Shared-Fire Protection	62,824	62,824	62,824	62,824	62,824	62,824
College Street - LAPP	2,649,699					
Installment Purchase - Public Safety Cars	548,000					
Installment Purchase - Powell Bill Dump Truck	65,000					
Installment Purchase - Powell Bill Dump Plow	125,000					
Installment Purchase - Cemetary Backhoe	60,000					
Recycling Glass Container Grant	5,770					
Public Safety Grant - Radios	210,000					
Appropriated CIP Fund Balance	150,000	3,069,569	9,573,069	2,653,569	625,069	(664,431)
<b>Totals</b>	<b>\$5,504,400</b>	<b>\$4,760,500</b>	<b>\$11,264,000</b>	<b>\$4,344,500</b>	<b>\$2,316,000</b>	<b>\$1,026,500</b>



**City of Morganton**  
**Total General Fund Capital 2019-2020**

Department	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
CoMMA	15,000	114,000	64,000		70,000		263,000
Development and Design	3,351,000	280,000	3,333,000	480,000	500,000		7,944,000
Municipal Buildings	30,000	25,000	55,000	25,000	25,000	25,000	185,000
Public Safety	1,343,400	729,500	4,536,500	1,182,500	483,500	489,500	8,764,900
Street		210,000	210,000	244,000	450,000		1,114,000
Powell Bill	235,000	529,000	535,000	515,000	190,000	207,000	2,211,000
Sanitation	43,000	231,000	282,000	222,000	265,000	260,000	1,303,000
Main Street	210,000	1,045,000	750,000				2,005,000
Recreation	217,000	1,511,000	1,357,000	1,599,000	284,500	25,000	4,993,500
Cemetery and Grounds	60,000	86,000	141,500	47,000	18,000	20,000	372,500
Community House				30,000	30,000		60,000
<b>Totals</b>	<b>\$5,504,400</b>	<b>\$4,760,500</b>	<b>\$11,264,000</b>	<b>\$4,344,500</b>	<b>\$2,316,000</b>	<b>\$1,026,500</b>	<b>\$29,215,900</b>

**City of Morganton  
Total Capital 2019-2020**

Department	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
CoMMA	15,000	114,000	64,000		70,000		263,000
Development and Design	3,351,000	280,000	3,333,000	480,000	500,000		7,944,000
Municipal Buildings	30,000	25,000	55,000	25,000	25,000	25,000	185,000
Public Safety	1,343,400	729,500	4,536,500	1,182,500	483,500	489,500	8,764,900
Street		210,000	210,000	244,000	450,000		1,114,000
Powell Bill	235,000	529,000	535,000	515,000	190,000	207,000	2,211,000
Sanitation	43,000	231,000	282,000	222,000	265,000	260,000	1,303,000
Main Street	210,000	1,045,000	750,000				2,005,000
Recreation	217,000	1,511,000	1,357,000	1,599,000	284,500	25,000	4,993,500
Cemetery and Grounds	60,000	86,000	141,500	47,000	18,000	20,000	372,500
Community House				30,000	30,000		60,000
Water	1,228,200	4,956,000	949,000	1,581,000	2,181,000	2,366,000	13,261,200
Electric	3,590,528	1,454,622	706,160	451,160	296,160	250,000	6,748,630
Wastewater	1,030,000	4,646,000	1,315,000	1,390,000	1,290,000	1,550,000	11,221,000
CoMPAS	502,500	390,000	500,000				1,392,500
IRMS	121,000	83,000	33,000	33,000	43,000		313,000
Warehouse					30,000		30,000
Garage	136,500	70,000					206,500
<b>Totals</b>	<b>\$12,113,128</b>	<b>\$16,360,122</b>	<b>\$14,767,160</b>	<b>\$7,799,660</b>	<b>\$6,156,160</b>	<b>\$5,192,500</b>	<b>\$62,388,730</b>

**City of Morganton  
General Fund  
CoMMA**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
New College Street Sign	1		14,000					14,000
Brick and Mortar Repair	2	10,000		10,000		10,000		30,000
Rock Wall (Street Side)	3		10,000					10,000
Fixed Rigged Points		5,000						5,000
Amphitheatre Redo Including Electrical			34,000					34,000
Aisle Lights Balcony			14,000					14,000
Exterior Facility Lighting			24,000					24,000
Women's Bathroom Stalls			18,000	18,000				36,000
Grand Stairs Step Lighting				8,000				8,000
Painting of Sound Clouds						60,000		60,000
Disconnects in Electrical Room				10,000				10,000
House lights to LED				18,000				18,000
<b>Totals</b>		<b>\$15,000</b>	<b>\$114,000</b>	<b>\$64,000</b>		<b>\$70,000</b>		<b>\$263,000</b>
Current Year Budget		<u>142,000</u>						
(Decrease)/Increase		<u>(\$127,000)</u>						

**Notes:**

- 1 Old sign has rust and water damage. Electrical needs to be replaced. Will be considered with College Street resizing project.
- 2 Continuation of mortar repair from water and rust damage.
- 3 Rock wall needs to be redone. Original from the early 50's. Coordinate with College Street project.
- 4 Wireless mics are being removed by FCC - have to go to new frequencies.
- 5 Currently renting lights for most shows. This will alleviate renting.

**City of Morganton  
General Fund  
DEVELOPMENT AND DESIGN**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Vehicles</b>								
Replace #650 (Fire Inspector)					30,000			30,000
Replace #640 (Chief Bldg Inspector)	1	30,000						30,000
Replace #610 (Design Field Inspector)			30,000					30,000
Replace #630 (Bldg Inspector)	2			30,000				30,000
<b>Facilities</b>								
State Properties Greenway Development	3		50,000	500,000		500,000		1,050,000
College Street Improvements	4	3,312,000						3,312,000
W Fleming (Burkemont to College) Path	5			2,303,000				2,303,000
King Street Road Rightsizing				500,000				500,000
Land Development Plan			200,000					200,000
Street Trees	6	9,000						9,000
<b>Community Appearance</b>								
Exit 103 Enhancements	7				250,000			250,000
Exit 100 Enhancements	8				200,000			200,000
<b>Totals</b>		<b>\$3,351,000</b>	<b>\$280,000</b>	<b>\$3,333,000</b>	<b>\$480,000</b>	<b>\$500,000</b>		<b>\$7,944,000</b>

Current Year Budget

(Decrease)/Increase

\$3,351,000

**Notes:**

- 1 Replace #630 (new vehicle #640 Chief Bldg Inspector) retain vehicle in fleet for new building inspector.
- 2 Retain #630 (Building Inspector) putting vehicle back into replacement rotation.
- 3 Preliminary planning, surveying and design.
- 4 College Street - road rightsizing, \$662,301 City funding, \$2,649,699 LAPP funding.
- 5 W. Fleming Drive multi-use path connecting Burkemont Ave. to College Street, City Match \$368,480.
- 6 Replacement of crepe myrtles along South Sterling Street.
- 7 City Match for Bridge Beautification and Enhancement (Planned NCDOT STIP I-5009).
- 8 City Match for Bridge Beautification and Enhancement (Planned NCDOT STIP I-5874).

**City of Morganton  
General Fund  
PUBLIC WORKS/MUNICIPAL BUILDINGS**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Maintenance/Repair Buildings	1	30,000	25,000	25,000	25,000	25,000	25,000	155,000
Administrative Van				30,000				30,000
<b>Totals</b>		<b>\$30,000</b>	<b>\$25,000</b>	<b>\$55,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$185,000</b>
Current Year Budget		<u>25,000</u>						
(Decrease)/Increase		<u><u>\$5,000</u></u>						

**Notes:**  
 1 Capital expenditures for unexpected structural and/or building equipment purchases. Possible examples include roof repairs, HVAC replacement/repair, larger repairs to City owned or City maintained facilities.



**City of Morganton  
General Fund  
PUBLIC SAFETY**

PROJECT		19-20	20-21	21-22	22-23	23-24	24-25	Total
	Note	Plan	Plan	Plan	Plan	Plan	Plan	
<b>Buildings &amp; Grounds</b>								
Purchase Land for PS Station #4				600,000				600,000
Construct PS Station #4				2,750,000				2,750,000
Install Generator Automatic Transfer Switch PS Station #3	1	16,000						16,000
Purchase Evidence Incinerator	2		32,500					32,500
Re-pave Station #2 Parking Lot	3	165,000						165,000
Fire Training Grounds Standpipe System	4	6,400						6,400
Fire Turn-out Gear Dryer	5	10,000						10,000
Replace Exterior Sign at Fire Station #1	6		6,500					6,500
Firearms Range - Repaving	7	55,000						55,000
Firearms Range - Retaining Wall	8	15,000						15,000
Replace Exterior Light Poles at HQ	9		11,000					11,000
Remodel HQ Locker Rooms	10		100,000					100,000
<b>Fire Apparatus</b>								
Replace Fire Apparatus Engine #4				650,000				650,000
Replace Fire Apparatus Engine #5					650,000			650,000
Replace Fire Support Vehicles #767 & #768	11,25	80,000						80,000
<b>Vehicles</b>								
Replace 8 Patrol Cars	12,25	400,000	405,000	410,000	415,000	420,000	425,000	2,475,000
Replace K9 Vehicle	13		55,000	55,000				110,000
Replace Two CID Vehicles	14,25	40,000	40,000					80,000
Purchase Van for Surveillance	15	10,000						10,000
Animal Control Vehicle	16,25	28,000						28,000

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Communications/Miscellaneous Equipment</b>								
Replace Portable Radios (105 units)	17,26	420,000						420,000
Replace Thermal Imaging Devices	18	14,000	10,000	10,000	10,000	10,000	10,000	64,000
Taser Replacement	19	16,500	16,500	16,500	16,500	16,500	16,500	99,000
Replacement of Night Vision Equipment	20	10,000						10,000
Replacement of Firefighter Turn-out Gear	21	33,000	34,000	35,000	36,000	37,000	38,000	213,000
Fire Extinguisher Training Device	22		19,000					19,000
Firefighter Escape Kits	23	12,500						12,500
Universal Forensic Extraction Device	24	12,000						12,000
<b>Technology</b>								
Replace Primary Domain Controller				10,000				10,000
Replace Body Worn Cameras					55,000			55,000
<b>Totals</b>		<b>\$1,343,400</b>	<b>\$729,500</b>	<b>\$4,536,500</b>	<b>\$1,182,500</b>	<b>\$483,500</b>	<b>\$489,500</b>	<b>\$8,764,900</b>
Current Year Budget		<u>1,641,057</u>						
(Decrease)/Increase		<u><u>(\$297,657)</u></u>						

**Notes:**

- 1 Purchase automatic transfer switch for Fire Station #3 generator to ensure power to the building is maintained without interruption, keeping personnel safe, and able to receive fire-tones and alerts at all times.
- 2 Request to purchase an incinerator to dispose of evidentiary items as directed by court order.
- 3 The City Engineer has reviewed and determined the parking lot and drainage system at Fire Station #2 on Carbon City Road needs replacing.
- 4 Request funds to install a standpipe system for training purposes at the fire training grounds.
- 5 Purchase dryer for fire turn-out gear; to better provide a quicker drying time ensuring equipment is more readily available to answer calls for service.
- 6 Current sign is old, faded, in need of repair, and too small for citizens to safely read when trying to locate the fire station.
- 7 The firearms range asphalt pad has large cracks and sunken sections due to weather and inadequate drainage. The City Engineer recommends repaving.
- 8 Request funds to replace the wooden retaining wall at our firearms training facility.
- 9 Replace antiquated exterior lights at the Public Safety Headquarters with matching lights also seen at the CoMMA.
- 10 Locker rooms at Public Safety headquarters are over 40 years old and require considerable maintenance and repairs. Request funds to remodel the men's and women's locker rooms.
- 11 Replace two service trucks that have been in service since 2000; both are at the end of their life in need of replacing.
- 12 Installment purchase financing. Funds to replace 8 patrol vehicles that have reached the end of their service life. The City Garage recommends

**PROJECT**

Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
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- replacement.
- 13 Request to purchase one new sports utility vehicle; to be utilized as one of our K9 units. Our current two units are 2012 and 2013 models and have experienced service and repair issues, making them cost prohibitive to continue maintaining.
  - 14 Replace two vehicles for Criminal Investigations Divisions (One 2004 Chevy Impala and one 2005 Chevy Impala)
  - 15 Purchase a pre-owned vehicle for the purposes of covert surveillance and undercover operations for our narcotics unit.
  - 16 Request to purchase a new pick-up truck and the needed equipment to replace our animal control truck. Currently we have two vehicles that are 2001 and 2008 that are used five days a week throughout the year.
  - 17 Funds needed to purchase and replace 105 portable radios. Current radios are nearing 11 years old and are no longer supported by Motorola.
  - 18 Purchase two Thermal Imaging Devices and the charging bases for use on fire apparatus'.
  - 19 Request to purchase 12 new taser devices to replace outdated units.
  - 20 Replace two of our night vision devices that are 13 years old, with current technology. Night vision is crucial for SWAT activities, night calls, etc.
  - 21 Replace 10 sets of fire turn-out gear that has reached their mandated service life of 10 years.
  - 22 Request to purchase a fire extinguisher training device that will be used to show how to correctly use a fire extinguisher, and give hands-on experience in what to do during a fire.
  - 23 Request funds to purchase 75 emergency escape kits for all of our personnel. This would help aid in self-escaping deadly environments.
  - 24 Request funds to purchase a Universal Forensic Extraction Device to be used on cell phones involved in criminal, narcotics, and internal investigations.
  - 25 Installment purchase financing.
  - 26 50% grant funding \$210,000

**City of Morganton  
General Fund  
PUBLIC WORKS/STREET**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Replace 08 Freightliner Vacuum #187			210,000					210,000
Replace Volvo w/Tarrant Leaf Vac #186				210,000				210,000
Replace 16 John Deere Z997R #101					24,000			24,000
Replace 14 Freightliner Vac Truck # 185					220,000			220,000
Replace 15 Freightliner Vac Truck # 181						225,000		225,000
Green Street Revitalization - sidewalk						225,000		225,000
<b>Totals</b>			<b>\$210,000</b>	<b>\$210,000</b>	<b>\$244,000</b>	<b>\$450,000</b>		<b>\$1,114,000</b>
Current Year Budget			<u>47,850</u>					
(Decrease)/Increase			<u><u>(\$47,850)</u></u>					

**Notes:**

**City of Morganton  
General Fund  
POWELL BILL**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Streets Administration</b>								
Replace 10 Ford F150, #114			32,000					32,000
Replace 14 Ford F150, #100						30,000		30,000
Replace 14 Ford F150, #119							32,000	32,000
<b>Street Maintenance</b>								
Replace 00 Int 2T Dump plow, #151/189	1	125,000						125,000
Replace 14 Hino 2T Dump plow, #165							170,000	170,000
Replace 06 Ford F350 1T Dump 4X4 #160	1	65,000						65,000
Replace 91 John Deere Loader #178			160,000					160,000
Replace 08 Ford F350 1T Dump #174			70,000					70,000
Replace 13 Kubota tractor mower #172			50,000					50,000
Replace 94 Galion Motor Grader # 147					255,000			255,000
Replace 10 New Holland Tractor #171			130,000					130,000
Replace 08 Lee-Boy Tac Machine #124			12,000					12,000
Replace 07 Freightliner L120064T #176				95,000				95,000
Replace 12 Freightliner Dump plow #113				150,000				150,000
Replace Flusher #159				160,000				160,000
Replace 13 Hino 2T Dump plow, #156/165						160,000		160,000
<b>Street Sweeping</b>								
Replace 13 Freightliner Sweeper #164					260,000			260,000

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Concrete Crew</b>								
Replace 08 F250 Crew Cab #135		45,000						45,000
Replace 07 New Holland Backhoe #140				125,000				125,000
Replace 07 Int 1 1/2T Dump #145			75,000					75,000
Replace 11 Husqvarna Concrete Saw #127				5,000				5,000
Replace 96 Monarch Cement Mixer #162							5,000	5,000
<b>Totals</b>		<b>\$235,000</b>	<b>\$529,000</b>	<b>\$535,000</b>	<b>\$515,000</b>	<b>\$190,000</b>	<b>\$207,000</b>	<b>\$2,211,000</b>
Current Year Budget		<u>187,000</u>						
(Decrease)/Increase		<u>\$48,000</u>						

**Notes:**

1 Installment purchase financing (4 years)

**City of Morganton  
General Fund  
PUBLIC WORKS/SANITATION**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Replace Kubota Refuse Haulers (Diesel)		36,000	41,000	42,000	42,000	45,000		206,000
Container Project	1	7,000						7,000
Replace 09 Int Rear Loader # 270			190,000					190,000
Replace 11 Autocar Front Loader # 220				240,000				240,000
Replace 13 Ford F750 Knuckleboom #290					180,000			180,000
Replace 14 Mack Rear Loader # 250						220,000		220,000
Replace 15 Mack Front Loader # 210							260,000	260,000
<b>Totals</b>		<b>\$43,000</b>	<b>\$231,000</b>	<b>\$282,000</b>	<b>\$222,000</b>	<b>\$265,000</b>	<b>\$260,000</b>	<b>\$1,303,000</b>
Current Year Budget		<u>258,000</u>						
(Decrease)/Increase		<u>(\$215,000)</u>						

**Notes:**

1 Glass collection project - grant \$5,770, City match \$1,230

**City of Morganton  
General Fund  
MAIN STREET**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Parking Lot (corner of King & Meeting)	1			250,000				250,000
Restaurant Recruitment	2	130,000						130,000
Mural/Art	3	25,000	20,000					45,000
Courthouse Square	4	45,000	1,000,000					1,045,000
Trash/Recycling Receptacles	5	10,000	10,000					20,000
Implentation of 2 way streets	6			500,000				500,000
Holiday Décor Replacement	7		15,000					15,000
<b>Totals</b>		<b>\$210,000</b>	<b>\$1,045,000</b>	<b>\$750,000</b>				<b>\$2,005,000</b>
Current Year Budget		<u>240,000</u>						
(Decrease)/Increase		<u>(\$30,000)</u>						

**Notes:**

- 1 Design and redo of parking lot per design of landscape architect.
- 2 Low interest loans for restaurant recruitment. (Number of loans and amounts to be determined.)
- 3 Masterplan: \$25,000 murals/art; \$3,150 mural - Corner of King and Union. \$15,000 - TBD, \$6,850 vertical garden.
- 4 Masterplan: \$45,000 for removal of old jail house.
- 5 4 Trash and 4 recycling receptacles.
- 6 Masterplan: Begin construction on 2 way streets.
- 7 Continue to replace old/damaged snowflakes and purchase one new piece. 10 \* \$346 = \$3,460.  
Self-Standing Season Greetings Marquee 25' W X 9 1/2' H LED \$12,668  
Self-Standing Season Greetings Marquee 25' W X 9 1/2' H LED \$12,668



**City of Morganton  
General Fund  
RECREATION**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Park / Pool Improvements</b>								
Park Improvement	1	50,000	50,000	50,000	50,000	50,000		250,000
Gene Turner Park Improvements				130,000				130,000
Water Park feature at Collett St Pool	9		800,000					800,000
Evacuator System (Aquatics Center)				50,000				50,000
Renovation to Shuey Legion Field					350,000			350,000
Resurface Tennis/Pickle ball Courts:								
Collett Street (Upper 3)					30,000			30,000
Carbon City (2)						20,000		20,000
Bethel Park (2)							25,000	25,000
Outdoor Basketball-Bethel Pk&Carbon City			60,000					60,000
Sand Volleyball Courts (6)						60,000		60,000
Replacement Scoreboards (Basketball 4)			40,000					40,000
<b>Buildings/Facilities</b>								
Greenway Restrooms			135,000					135,000
Lift System for Work in High Ceiling Areas				35,000				35,000
Horseshoe Pitching Courts (12 lighted)				60,000				60,000
Training Center					950,000			950,000
Collett Street Lower Roof	2	60,000						60,000
Collett Street Gym Roof			60,000					60,000
Refurb Collett Street Gym Floor			15,000					15,000
Mt View Gym Roof			60,000					60,000
Mt View Roof			60,000					60,000
Mt View Gym Floor and Bleachers				200,000				200,000

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Catawba Meadows Maintenance Complex				600,000				600,000
<b>Mowers/Field Maintenance</b>								
Replace 06 Kubota Front Mower #879	3	30,000	30,000					60,000
Replace 14 Kubota Front Mower #883				30,000				30,000
Replace 07 Reel Mower #898			35,000					35,000
Replace 16 John Deere Mower #867				22,000				22,000
Replace 16 John Deere Mower #878				22,000				22,000
Replace 12 Kubota Mower #873	4	30,000						30,000
Replace 16 Z - Turn Mower #874				17,000				17,000
Replace 13 Z - Turn Mower #876				17,000				17,000
Replace 98 2wd Kubota Tractor #860			25,000					25,000
Replace 08 Ford Dump Truck #810					50,000			50,000
Replace 08 Ford Truck #825			32,000					32,000
Replace 05 Dodge Van #840			30,000					30,000
Replace Woods 72" finish mower #854						7,000		7,000
Replace Woods 90" finish mower #864						7,000		7,000
Replace Frontier Finish Mower	5	7,000						7,000
Replace 15 Kubota RTV 4x4 #855					12,000			12,000
Replace 14 Kubota RTV 4x4 #887					12,000			12,000
Replace 14 Gator #881				8,500				8,500
Replace 17 Gator #862						8,500		8,500
Replace 00 Limo Golf Cart #869	6	11,000						11,000
Replace 00 Electric 4-Seat Golf Cart #875	7	11,000						11,000
Replace 05 gas 4-Seat Golf Cart #868			11,000					11,000
Replace 07 gas limo Golf Cart #894				11,000				11,000
Replace 07 gas limo Golf Cart #895				11,000				11,000
Replace 14 Golf Cart Yahama #856						11,000		11,000

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Replace 15 Golf Cart Yamaha #857						11,000		11,000
Replace 04 New Holland Tractor #859			28,000					28,000
Replace 07 Kubota Tractor #865				55,000				55,000
Replace 14 John Deere drags #890					15,000			15,000
Replace 14 John Deere drags #892					15,000			15,000
Replace 06 Smithco Drag #891	8	18,000						18,000
Replace 14 gator #886				8,500				8,500
Replace 14 Reel Mower #858					35,000			35,000
Purchase 2 Mowers (Soccer Expansion)			40,000					40,000
Replace 11 Ford #830				30,000				30,000
Replace 14 Ford #815					30,000			30,000
Replace 15 Ford 1 Ton #849					50,000			50,000
Replace 17 Chevrolet Van #844						40,000		40,000
Replace 17 Ford truck #820						30,000		30,000
Replace 12 Ford Van #845						40,000		40,000
<b>Totals</b>		<b>\$217,000</b>	<b>\$1,511,000</b>	<b>\$1,357,000</b>	<b>\$1,599,000</b>	<b>\$284,500</b>	<b>\$25,000</b>	<b>\$4,993,500</b>

Current Year Budget

222,953

(Decrease)/Increase

(\$5,953)

**Notes:**

- 1 Changing safety surface of all playgrounds. Repairs to large pieces of equipment due to vandalism and high usage. Routine repairs to buildings and equipment.
- 2 Replace lower section of flat roof at Collett Street Recreation Center.
- 3 Mowers are used for volume mowing in all parks. Mower has been in fleet since 2006.
- 4 Mowers are used for volume mowing in all parks. Mower has been in fleet since 2012.
- 5 The 90" finish mower deck will reduce mowing time. This deck will attach to existing tractors.
- 6 Current golf cart is 19 years old.
- 7 Current golf cart is 19 years old.
- 8 Drag is 13 years old and starting to have expensive maintenance issues.
- 9 Possible PARTF funding.

**City of Morganton  
General Fund  
PUBLIC WORKS/CEMETERY AND GROUNDS**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Maintenance Equipment</b>								
Replace 14 Tractor/Mower #605 (Grounds)			16,000					16,000
Replace 15 Tractor/Mower #606 (Grounds)				16,500				16,500
Replace 17 Tractor/Mower #609 (Grounds)					17,000			17,000
Replace 06 Snow Plow #120						18,000		18,000
Purchase Kubota Backhoe	1	60,000						60,000
Replace 07 John Deere #607 Backhoe				50,000				50,000
Replace 17 Kubota RTV400 4X4 #168							20,000	20,000
<b>Vehicle Replacement</b>								
Replace 98 3/4T Chev #115 (Grounds)			40,000					40,000
Replace 08 Ford F150 4X4 #136			30,000					30,000
Replace 08 Ford 1T Flat Bed #129				75,000				75,000
Replace 13 Ford F150 4x4 PU #130					30,000			30,000
<b>Totals</b>		<b>\$60,000</b>	<b>\$86,000</b>	<b>\$141,500</b>	<b>\$47,000</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$372,500</b>
Current Year Budget			15,000					
(Decrease)/Increase			\$45,000					

**Notes:**

1 Installment purchase financing (4 years)

**City of Morganton  
General Fund  
COMMUNITY HOUSE**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Kitchen equipment replacement						30,000		30,000
Van					30,000			30,000
<b>Totals</b>					<b>\$30,000</b>	<b>\$30,000</b>		<b>\$60,000</b>

Current Year Budget \_\_\_\_\_  
 (Decrease)/Increase \_\_\_\_\_

**Notes:**

**City of Morganton  
Water Fund**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Distribution</b>								
Main, Line and Meter Replacement		400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Bost Rd & Summitt Rd Line					875,000			875,000
Hwy 64 Line						1,610,000		1,610,000
Utility Relocation/181 Rd Widening			202,000					202,000
Back-up Pad Mount Transformer							100,000	100,000
Water Tank Maintenance		309,000	309,000	309,000	171,000	171,000	171,000	1,440,000
Pump Station Maintenance			75,000		75,000		75,000	225,000
Feasibility Study for New Plant Entrance							20,000	20,000
Extension of 12' line across S Sterling	1	219,200	35,000					254,200
<b>Vehicle Replacement</b>								
Replace 08 Ford F250 #343			30,000					30,000
Replace 10 Dodge Caliber #380					30,000			30,000
Replace Locator Truck #321				30,000				30,000
Replace Right-of-Way Truck #320					30,000			30,000
<b>Water Supply and Treatment</b>								
Finished Water Pump Station Rehab			200,000					200,000
Raw Water Pump Station Rehab				210,000				210,000
Coagulation & Sedimentation Upgrade	2	180,000	3,480,000					3,660,000
Belt Press Modernization							1,000,000	1,000,000
SCADA Upgrade							600,000	600,000
System Risk and Resilience Assesment			100,000					100,000
Chemical Feed System Modernization			125,000					125,000

PROJECT	Note	19-20	20-21	21-22	22-23	23-24	24-25	Total
		Plan	Plan	Plan	Plan	Plan	Plan	
Pipe Gallery Heater Replacement		30,000						30,000
Raw Water Pump Check Valve Replacement		20,000						20,000
Bulk Caustic Tank Conversion to Sodium Hypo		50,000						50,000
#7 Filter Valve Actuator Rehab		20,000						20,000
<b>Totals</b>		<b>\$1,228,200</b>	<b>\$4,956,000</b>	<b>\$949,000</b>	<b>\$1,581,000</b>	<b>\$2,181,000</b>	<b>\$2,366,000</b>	<b>\$13,261,200</b>
Current Year Budget		<u>1,133,775</u>						
(Decrease)/Increase		<u>\$94,425</u>						

**Notes:**

- 1 Upfront costs for line extension for hotel and restaurant projects off S Sterling Street. Developer paying this cost per MOU. Cost estimates for JQ piece only. FY 19/20, FY 20/21, total cost for utilities at exit 105 over 2 years.
- 2 From 90% design through construction phase bidding, construction administration and start-up. Will bid project in June 2020 and award bids in August 2020.

**City of Morganton  
Electric Fund**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Vehicle Replacement</b>								
Trailer for Ditch Digger #454		16,000						16,000
Technical Supervisor Vehicle #401			29,000					29,000
Wood Chipper #491			95,000					95,000
Line Truck, 4 wheel drive, dbl Bucket #480				280,000				280,000
Trench Roller/Packer		34,000						34,000
Backyard Multi-purpose Equipment Device	1				175,000			175,000
<b>Heavy Equipment/Misc Replacement</b>								
Generator	2	70,000				20,000		90,000
Substation Buildings Climate Control 6 units		17,000						17,000
Meter Test Set	3	27,000						27,000
UPS for Scada System and Office Backup	4	7,100						7,100
Skid Steer Loader Tree Removal Attachment		25,300						25,300
Truck Communication Replacement	5	15,550						15,550
<b>Service Delivery</b>								
System Improvements		225,000	125,000	125,000	125,000	125,000	125,000	850,000
Business Park Service		550,000						
Transformers		100,000						100,000
Overload Cutout Fuse Assemblies		11,500						11,500
Line Fault Indicators		12,500						12,500
Main Trunk Line Reclosure ATS Unit		35,000						35,000
Pole Replacement	6	152,800	275,600					428,400
Replace Direct Burial U/G @ 10 Apt Sites	7			125,000	125,000	125,000	125,000	500,000



PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Decorative Light Pole Replacement 218 Units			26,160	26,160	26,160	26,160		104,640
Replacement of Rand Street Substation		2,200,000						2,200,000
Upgrade Electric Maps to GIS format			150,000	150,000				300,000
Upgrade Industrial Cust Stations yr 4 of 5	8	49,378	156,212					205,590
Morganton Heights Railroad Bridge			29,750					29,750
Contractor I-40 Exit 100 Pole Change			292,700					292,700
Contractor I-40 Exit 103 Pole Change			234,000					234,000
Exit 105 Hotel Lighting Project			41,200					41,200
Exit 105 Road Extension Lighting		42,400						42,400
<b>Totals</b>		<b>\$3,590,528</b>	<b>\$1,454,622</b>	<b>\$706,160</b>	<b>\$451,160</b>	<b>\$296,160</b>	<b>\$250,000</b>	<b>\$6,198,630</b>

Current Year Budget	<u>577,953</u>
(Decrease)/Increase	<u><u>\$3,012,575</u></u>

**Notes:**

- 1 Machine that can access customer backyard meters and secondary voltage locations.
- 2 Generator needed for City Hall when there is a power outage to keep data center/telephone system up and running.
- 3 Replace 13 year old meter test set.
- 4 Replace SCADA UPS with a larger unit to power radio system and one circuit of office lights.
- 5 Replace truck analog radios with digital/analog radios.
- 6 Replace 61 of the 173 poles identified as critically damaged. Work to be completed by contractor, not City crews.
- 7 Replace direct buried wiring system in 10 of the oldest apartment complexes.
- 8 Upgrade industrial substation - Chaddock in FY 20, Meritor in FY 21.

**City of Morganton  
Wastewater Fund**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
<b>Collections</b>								
Line/Manhole Replacement/Extension		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Extension of 8" line across S Sterling	1		171,000					171,000
Bethel Sewer Basin Rehab			225,000	225,000	225,000	225,000	225,000	1,125,000
Inflow and Infiltration Study/SSO Analysis							125,000	125,000
Utility Relocation for 181 Road Widening			202,000					202,000
Bost Rd. Liftstation Rehabilitation						300,000		300,000
Silver Creek Pump Station Rehabilitation			3,028,000					3,028,000
Sewer Push Camera		15,000						15,000
Shoring/Trench Box and Trailer			25,000					25,000
Flusher Truck Storage Building			120,000					120,000
Sewer Liftstation Maintenance		75,000		75,000		75,000		225,000
<b>Vehicle Replacement</b>								
Replace 94 Ford Tractor #355				40,000				40,000
Replace 92 Front Loader #358			175,000					175,000
Replace Small Vacuum #323		45,000						45,000
Replace 07 New Holland Backhoe #351			100,000					100,000
Replace Small Jetter #337		70,000						70,000
Replace Kubota Trac-Hoe #348				100,000				100,000
Replace Sludge Dump Truck #395					50,000			50,000
<b>Treatment</b>								
Compost Mix Box & Screen		200,000						200,000
Compost Powerscreen					200,000			200,000

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Compost Area Paving and Drainage Repair			100,000					100,000
Holding Tank Mixers				175,000				175,000
Replace Screening Conveyor at Influent PS				200,000				200,000
More Covered Storage - Finished Compost						140,000		140,000
Grit Removal Mechanism					50,000			50,000
Grit Pumps					40,000			40,000
Replace Plant Water System					90,000			90,000
Replace Primary Sludge Pump Controls					60,000			60,000
Primary Sludge Holding Mixer					175,000			175,000
Centrifuge #1 Rehab		60,000						60,000
Dewatering Optimization Study						50,000		50,000
SCADA System Upgrade/Evaluation							600,000	600,000
Admin Building HVAC Replacement		25,000						25,000
Risk Management Plan Compliance Audit		40,000						40,000
Laboratory Modernization							100,000	100,000
<b>Totals</b>		<b>\$1,030,000</b>	<b>\$4,646,000</b>	<b>\$1,315,000</b>	<b>\$1,390,000</b>	<b>\$1,290,000</b>	<b>\$1,550,000</b>	<b>\$11,221,000</b>

Current Year Budget	<u>1,472,300</u>
(Decrease)/Increase	<u><u>(\$442,300)</u></u>

**Notes:**

1 Reimbursement by customer

**City of Morganton  
Cable Fund**

<b>PROJECT</b>	<b>Note</b>	<b>19-20 Plan</b>	<b>20-21 Plan</b>	<b>21-22 Plan</b>	<b>22-23 Plan</b>	<b>23-24 Plan</b>	<b>24-25 Plan</b>	<b>Total</b>
System Improvements/Expansion		75,000						75,000
Bucket Truck	1	120,000	120,000					240,000
Head-end Network Upgrades	2	50,000						50,000
Conversion of Video to Digital	3	250,000	250,000					500,000
28' X 60' Shed to Cover Truck/Equip.			20,000					20,000
Concrete removal/reuse old tank	4	7,500						7,500
Replace AZAR billing system	5			500,000				500,000
<b>Totals</b>		<b>\$502,500</b>	<b>\$390,000</b>	<b>\$500,000</b>				<b>\$1,392,500</b>
Current Year Budget		<u>312,000</u>						
(Decrease)/Increase		<u>\$190,500</u>						

**Notes:**

- 1 Bucket truck is 14 years old, 175,000 miles. Has had motor replaced, 2 transmissions and other costly repairs.  
To be installment purchase financed.
- 2 Tripled internet bandwidth in last two years. Need to upgrade equipment to avoid bottlenecks.
- 3 Year 2 of 3 year project.
- 4 Water tank removed, concrete not removed. Need to reconfigure and reuse or remove and redo.
- 5 Replace outdated, antiquated billing system.

**City of Morganton  
Internal Service Fund  
IRMS**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
City-Wide Connectivity		20,000	20,000	20,000	20,000	20,000		100,000
Servers	1	13,000	13,000	13,000	13,000	13,000		65,000
UPS Replacement	2	40,000				10,000		50,000
Server Room A/C Phase 1		8,000						8,000
Fire Alarm System for City Hall	3	30,000						30,000
Access Control System for City Hall	4	10,000						10,000
Work Order Management Software			50,000					50,000
Backup Hardware/Software for PS Network	5	9,400						9,400
NetMotion Additional Server License	6	6,500						6,500
Replace Virtual 02 Host Server	7	9,500						9,500
CID DVR Replacement	8	9,800						9,800
Purchase Laptops	9	11,600						11,600
<b>Totals</b>		<b>\$121,000</b>	<b>\$83,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$43,000</b>		<b>\$313,000</b>
Current Year Budget		<u>93,000</u>						
(Decrease)/Increase		<u><u>\$28,000</u></u>						

**Notes:**

- 1 There are 14 servers throughout the City, need to replace 2 of these each year. Each server would be replaced on a seven year cycle.
- 2 Server room A/C is the same unit from City Hall moving into building. Need to replace with 2 servers, one in FY 20 and the other in FY 21.
- 3 Replace fire alarm system for City Hall.
- 4 Replace access control system for City Hall.
- 5 Data/server hardware and software to back-up critical data/infrastructure.
- 6 Purchase additional NetMotion server licenses at Public Safety.
- 7 Replace Virtual Machine Host02 server that was last purchased January 2016. This server is critical to running Public Safety applications.
- 8 Replace DVR's for interview, holding, and polygraph rooms. These DVR's run constantly. Last replaced in August 2016.
- 9 Request to purchase/replace six laptops for animal control, community services, and criminal investigations. These laptops were purchased in 2012 and have reached the end of their service life.

**City of Morganton  
Internal Service Fund  
WAREHOUSE**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Replace 04 Chevy Van #960						30,000		30,000
<b>Totals</b>							<b>\$30,000</b>	<b>\$30,000</b>
Current Year Budget		<u>15,000</u>						
(Decrease)/Increase		<u><u>(\$15,000)</u></u>						

**Notes:**

**City of Morganton  
Internal Service Fund  
GARAGE**

PROJECT	Note	19-20 Plan	20-21 Plan	21-22 Plan	22-23 Plan	23-24 Plan	24-25 Plan	Total
Replace 08 Chev 3/4T w/ Utility Body #950			50,000					50,000
Replace A/C in Office		8,500						8,500
Replace Fuel Canopy		30,000						30,000
Replace Fuel Pumps/Inlet Collection Basins		33,000						33,000
Replace Roof		65,000						65,000
Replace Heavy Lift			20,000					20,000
<b>Totals</b>		<b>\$136,500</b>	<b>\$70,000</b>					<b>\$206,500</b>
Current Year Budget		<u>23,000</u>						
(Decrease)/Increase		<u>\$113,500</u>						

**Notes:**