

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
REVENUES

	2015-2016	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>CURRENT PROPERTY TAXES</u>								
101-0000-311-10-01 CURRENT-CURRENT YEAR TAX	4,341,326	4,573,249	4,530,958	4,611,035	4,530,048	4,603,151	4,630,356	4,785,563
101-0000-311-10-03 DELINQ.-CURRENT YEAR TAX	155,897	175,091	220,907	192,113	138,627	194,000	192,931	199,398
101-0000-311-99-00 2% DISCOUNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CURRENT PROPERTY TAXES	4,497,223	4,748,340	4,751,865	4,803,148	4,668,675	4,797,151	4,823,287	4,984,961
<u>DELINQUENT PROPERTY TAX</u>								
101-0000-312-10-01 DELINQ PROP TAX PRIOR YEAR	222,688	321,822	139,799	240,000	235,535	240,000	249,000	249,000
101-0000-312-50-00 INTEREST & PENALTY	52,873	79,007	25,257	56,000	32,551	35,000	56,000	56,000
101-0000-312-51-00 LEGAL NOTICE-TITLE OPINION	0	5,108	422	7,500	0	2,000	7,500	7,500
101-0000-312-60-00 ATTORNEY FEES	<u>22,799</u>	<u>33,690</u>	<u>16,245</u>	<u>25,000</u>	<u>23,551</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL DELINQUENT PROPERTY TAX	298,360	439,626	181,722	328,500	291,637	302,000	337,500	337,500
<u>SALES TAX</u>								
101-0000-313-01-00 LOCAL OPTION 2.25%	3,868,626	3,921,097	3,924,115	4,040,000	4,046,699	4,065,000	4,040,000	4,040,000
101-0000-313-02-00 LOCAL SCHOOL .50%	<u>858,108</u>	<u>871,355</u>	<u>872,025</u>	<u>867,650</u>	<u>745,665</u>	<u>897,042</u>	<u>870,000</u>	<u>870,000</u>
TOTAL SALES TAX	4,726,733	4,792,452	4,796,140	4,907,650	4,792,365	4,962,042	4,910,000	4,910,000
<u>SELECTIVE USE TAXES</u>								
101-0000-314-01-00 LOCAL BEER TAX 17%	<u>507,362</u>	<u>491,749</u>	<u>496,096</u>	<u>500,000</u>	<u>471,006</u>	<u>507,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL SELECTIVE USE TAXES	507,362	491,749	496,096	500,000	471,006	507,000	500,000	500,000
<u>IN LIEU OF TAXES</u>								
101-0000-315-01-00 IN LIEU OF-ELIZ ELECTRIC T	1,474,906	1,434,189	1,424,279	1,424,279	1,355,772	1,355,772	1,355,772	1,355,772
101-0000-315-02-00 ELIZ HOUSING AUTHORITY	18,985	12,525	13,432	18,985	8,520	8,520	10,000	10,000
101-0000-315-03-00 SNAP ON TOOLS	0	0	0	0	0	0	0	0
101-0000-315-04-00 SYCAMORE SHOALS ST. PARK	0	0	0	0	0	0	0	0
101-0000-315-05-00 P.S.G.(PRECIPITATOR SER.)	0	0	0	0	0	0	0	0
101-0000-315-06-00 FRANK SHAFER PUBLICATIONS	0	0	0	0	0	0	0	0
101-0000-315-07-00 AY MCDONALD	0	0	0	0	0	0	0	0
101-0000-315-08-00 STAR INDUSTRY (ROBINSON)	0	0	0	0	0	0	0	0
101-0000-315-09-00 BROOKHAVEN HOMES FOR ELD.	3,988	3,898	3,731	3,988	3,777	3,777	3,988	3,988
101-0000-315-10-00 JOHNSON CITY POWER BOARD	<u>76</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>
TOTAL IN LIEU OF TAXES	1,497,956	1,450,612	1,441,502	1,447,252	1,368,070	1,368,146	1,369,760	1,369,760

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REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>LICENSES & PERMITS</u>								
<u>LICENSES</u>								
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	13	0	0	0
101-0000-321-03-00 BEER LICENSE	3,726	5,335	4,993	5,500	5,219	5,000	5,000	5,000
101-0000-321-04-00 RECORDING FEES	0	0	0	0	0	0	0	0
101-0000-321-05-00 ELECTRIC/GAS/PLUMBING LIC	105	90	75	125	75	125	125	125
101-0000-321-07-00 MISCELLANEOUS LIC/PERMITS	0	0	0	0	0	0	0	0
101-0000-321-07-01 FLEA MARKET TABLE RENTALS	0	0	0	0	0	0	0	0
101-0000-321-07-02 TRANSIT VENDORS	0	0	0	0	0	0	0	0
101-0000-321-08-00 FIREWORKS SALES	0	0	0	0	0	0	0	0
101-0000-321-09-00 FIREWORKS DISPLAYS	1,300	1,900	(350)	1,500	100	0	0	0
101-0000-321-10-00 MIXED DRINKS SALES PERMIT	0	0	0	0	0	0	0	0
TOTAL LICENSES	5,131	7,325	4,718	7,125	5,407	5,125	5,125	5,125
<u>SPECIAL PERMITS</u>								
101-0000-322-01-00 MOVING	0	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	21,836	14,076	13,036	14,000	12,201	13,784	14,000	14,000
101-0000-322-03-00 BUILDING	89,228	103,482	87,071	93,000	89,877	92,000	88,000	88,000
101-0000-322-04-00 PLUMBING	5,068	4,390	6,595	4,200	4,330	5,000	5,000	5,000
101-0000-322-05-00 GAS	2,579	2,310	2,260	2,300	2,240	2,300	2,300	2,300
101-0000-322-06-00 DEMOLITION	750	700	900	775	300	750	775	775
101-0000-322-07-00 CURB CUTS	90	150	90	120	120	120	100	100
101-0000-322-08-00 STREET CUTS	(843)	0	0	0	(28)	0	0	0
101-0000-322-09-00 POOL PERMIT	150	175	35	125	0	175	125	125
101-0000-322-10-00 MISCELLANEOUS PERMITS	390	670	170	520	110	650	520	520
101-0000-322-11-00 EROSION&SEDIMENT PERMIT	600	200	50	500	75	375	450	450
101-0000-322-12-00 SIDEWALK ENCROACHMENT PERM	0	0	0	0	0	0	0	0
TOTAL SPECIAL PERMITS	119,848	126,153	110,207	115,540	109,225	115,154	111,270	111,270
TOTAL LICENSES & PERMITS	124,979	133,478	114,925	122,665	114,632	120,279	116,395	116,395
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN</u>								
101-0000-331-01-00 STATE OF TN CITY STREET &	28,848	28,668	28,569	28,800	28,182	28,720	28,800	28,800

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<u>OTHER GOVT / AGENCIES</u>								
101-0000-334-01-00 IST JUDICIAL TASK FORCE	0	0	0	0	0	0	0	0
101-0000-334-02-00 CARTER CO LIBRARY APPRO	31,588	60,000	60,600	65,600	65,600	65,600	65,600	65,600
101-0000-334-03-00 CARTER CO FIRE DEPT APPRO	0	0	0	0	0	0	0	0
101-0000-334-04-00 IN KIND MATCH CITY STOP	0	0	0	0	0	0	0	0
101-0000-334-05-00 ANIMAL SHELTER/CARTER CO	0	0	0	0	0	0	0	0
101-0000-334-06-00 PARK & REC/CARTER CO	11,281	11,281	11,394	12,000	12,000	12,000	12,000	12,000
101-0000-334-07-00 ELIZ HOUSING AGENCY	0	0	0	0	0	0	0	0
101-0000-334-08-00 C C MOSQUITO PROGRAM	0	0	0	0	0	0	0	0
101-0000-334-09-00 HAZARDOUS MIT.PROJ. PLAN &	0	0	0	0	0	0	0	0
101-0000-334-10-00 CARTER CO-RESTITUTION/VAND	0	0	0	0	0	0	0	0
101-0000-334-11-00 OT REIMBURSEMENT POLICE	232	0	0	0	0	0	0	0
101-0000-334-12-00 CARTER CO MATCH/ANIMAL SHE	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY LGR	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	0	0	0	0	0	0	0	0
101-0000-334-15-00 ECCF BONNIE KATE THEATRE	111,700	0	0	0	0	0	0	0
101-0000-334-16-00 KEEP AMERICA BEAUTIFUL	0	0	2,000	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	154,801	71,281	73,994	77,600	77,600	77,600	77,600	77,600
TOTAL INTERGOVERNMENTAL	2,330,481	2,282,576	2,548,789	3,629,255	2,376,435	3,620,398	3,339,737	3,356,137
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
101-0000-341-01-00 RETAIL LIQUOR LICENSE INSP	119,940	135,898	112,688	140,000	152,967	140,000	140,000	150,000
101-0000-341-03-00 ADMINIST CHARGES DONT USE	0	0	0	0	0	0	0	0
101-0000-341-03-37 EAST TENN RAILROAD AUTHOR	0	0	0	0	0	0	0	0
101-0000-341-03-45 WATER & SEWER (ADMIN CHARG	658,677	658,677	658,677	658,677	658,677	658,677	658,677	658,677
101-0000-341-03-50 ELIZABETHTON ELECTRIC SYST	629,911	639,500	654,628	657,925	572,198	660,000	693,961	683,671
101-0000-341-04-00 SPECIAL POLICE SERVICES	116,912	106,544	130,489	108,000	127,019	127,000	108,000	108,000
101-0000-341-05-00 SALE OF BID DOCUMENTS	0	0	0	0	0	0	0	0
101-0000-341-06-00 SPECIAL FIRE SERVICES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV CHARGES	1,525,440	1,540,619	1,556,482	1,564,602	1,510,860	1,585,677	1,600,638	1,600,348
<u>GARAGE SERVICES</u>								
101-0000-342-01-00 FUEL SALES	155,037	144,364	195,423	200,000	290,894	265,000	200,000	200,000
101-0000-342-02-00 PARTS/OVERHEAD	173,151	276,406	160,100	209,000	313,087	297,000	209,000	209,000

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REVENUES

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FINES</u>								
<u>POLICE</u>								
101-0000-351-01-00 NON-MOVING VIOLATIONS	0	0	(49)	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	90,430	64,508	59,965	80,000	66,290	65,000	70,000	70,000
101-0000-351-02-00 MOVING TRAFFIC VIOLATIONS	5,430	0	765	1,500	0	1,500	1,500	1,500
101-0000-351-03-00 FINES DEFENSE DRIVING SCH	36,385	25,740	19,110	30,000	21,288	20,000	30,000	30,000
101-0000-351-04-00 FINES IMPOUNDED VEH FEES	0	0	0	0	0	0	0	0
101-0000-351-05-00 SESS/CIRC/JUV/COURT FINES	45,767	35,344	27,697	40,000	26,799	35,000	40,000	40,000
101-0000-351-06-00 ILLEGAL BEER SALES FINES	0	0	0	0	0	0	0	0
101-0000-351-07-00 IMPOUND VEH ADMIN FEES	0	0	0	0	0	0	0	0
101-0000-351-07-01 IMPOUND VEH ADMIN FEES CR	0	0	0	0	0	0	0	0
101-0000-351-08-00 NON-MOVING CLASS C	0	0	0	0	0	0	0	0
101-0000-351-09-00 FINANCIAL RESPONSIBILITY	10,595	10,195	8,245	11,800	7,340	10,000	9,000	9,000
101-0000-351-10-00 NON MOVING VIOLATION \$20.0	0	0	0	0	0	0	0	0
101-0000-351-11-00 NON MOVING VIOLATION \$73.7	0	0	0	0	0	0	0	0
101-0000-351-15-00 SEX OFFENDER REG. FEE	450	750	750	750	300	800	450	450
101-0000-351-16-00 MOVING VIOLATION \$30.00	0	0	0	0	0	0	0	0
101-0000-351-17-00 MOVING VIOLATION \$50.00	0	0	0	0	0	0	0	0
TOTAL POLICE	189,058	136,537	116,483	164,050	122,018	132,300	150,950	150,950
<u>OTHER FINES</u>								
101-0000-352-02-00 LIBRARY FINES	18,006	19,825	18,227	19,000	16,618	19,000	19,000	19,000
101-0000-352-03-00 CODE ENFORCEMENT FINES	0	0	0	0	0	0	0	0
101-0000-352-04-00 SEIZED DRIVER'S LISCENSE	0	4,265	2,510	500	2,955	3,500	2,500	2,500
101-0000-352-05-00 SEIZED FUNDS	0	0	0	0	0	0	0	0
101-0000-352-06-00 CARTER CO CHANCERY COURT	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	18,006	24,090	20,737	19,500	19,573	22,500	21,500	21,500
TOTAL FINES	207,063	160,627	137,220	183,550	141,590	154,800	172,450	172,450
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
101-0000-361-01-00 INTEREST/INVESTMENTS	8,918	24,779	46,448	40,000	61,598	67,000	40,000	70,000
101-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-361-03-00 CASH IN CHECKING	1,065	1,290	969	1,000	2,981	2,700	1,000	3,000

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REVENUES

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<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
101-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	1,516,139	0	0	0	0
101-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
101-0000-381-11-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-381-12-00 LOANS RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,516,139	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,516,139	0	0	0	0

OTHER FINANCING SOURCES

<u>INTERFUND OPER TRANSFERS</u>								
101-0000-391-16-00 EARL BOLLING TRUST 516	0	0	0	0	0	0	0	0
101-0000-391-31-00 POLICE DRUG ENFORC 131	0	0	0	0	0	0	0	0
101-0000-391-35-00 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0
101-0000-391-36-00 EARL BOLING TRUST 516	0	0	0	0	0	0	0	0
101-0000-391-37-00 EAST TN RAILROAD 537	0	0	0	0	0	0	0	0
101-0000-391-40-00 OPEB INVESTMENT TRUST-140	4,814	4,890	38,252	42,808	22,749	25,000	67,628	50,264
101-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
101-0000-391-72-00 PARK & REC GRANT 172	0	0	0	0	0	0	0	0
101-0000-391-81-00 SPECIAL CAP PROJECTS 181	0	0	0	0	0	0	0	0
101-0000-391-84-00 DEBT ISSUE CAP PROJ 184	0	0	0	0	0	0	0	0
101-0000-391-99-01 ELIZ SCHOOL SYS (ENTITY)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	4,814	4,890	38,252	42,808	22,749	25,000	67,628	50,264

SALE OF FIXED ASSETS

101-0000-392-01-00 FIXED ASSETS	19,658	1,579	13,020	10,000	11,327	12,000	10,000	10,000
101-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
101-0000-392-03-00 TRI CO INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-04-00 CHEROKEE INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-05-00 CONFISCATED ITEMS	804	0	0	0	0	300	0	0
101-0000-392-06-00 CONFISCATE AUTOS DUI	32,916	15,656	13,049	22,000	3,454	13,000	10,000	10,000
101-0000-392-07-00 WATAUGA INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-08-00 GOVDEAL MISC AUCTION PROCE	<u>1,016</u>	<u>1,503</u>	<u>3,965</u>	<u>1,000</u>	<u>5,722</u>	<u>7,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SALE OF FIXED ASSETS	54,394	18,738	30,034	33,000	20,502	32,300	21,000	21,000

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				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TOTAL OTHER FINANCING SOURCES	236,708	5,632,597	68,286	75,808	43,251	57,300	88,628	736,264
TOTAL REVENUES	17,263,302	23,152,447	17,393,042	20,453,118	17,328,424	19,155,136	18,673,485	19,536,405

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101-GENERAL FUND
CITY COUNCIL

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CITY COUNCIL-ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-1101-500-10-11 SALARIES/WAGES	13,200	13,623	13,277	13,200	12,650	13,650	13,200	13,200		
TOTAL PERSONNEL SERVICES	13,200	13,623	13,277	13,200	12,650	13,650	13,200	13,200		
<u>EMPLOYEE BENEFITS</u>										
101-1101-500-20-11 FICA	818	845	823	846	784	846	818	818		
101-1101-500-20-12 MEDICARE	192	198	193	198	184	198	19	191		
101-1101-500-20-17 EMPLOYEE LIFE INS	338	292	305	588	240	312	588	588		
101-1101-500-20-19 WORKERS COMPENSATIONS INS	99	66	56	60	57	66	60	60		
TOTAL EMPLOYEE BENEFITS	1,448	1,400	1,377	1,692	1,265	1,422	1,485	1,657		
<u>CONTRACTUAL SERVICES</u>										
101-1101-500-30-11 POSTAL DELIVERY SERVICE	10	54	53	100	53	100	100	100		
101-1101-500-30-31 LEGAL NOTICES	3,430	2,754	3,741	3,500	3,205	3,000	3,500	3,500		
101-1101-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0		
101-1101-500-30-45 TELEPHONE SERVICES	202	223	222	300	236	217	300	300		
101-1101-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0		
101-1101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	120	500	0	120	500	500		
101-1101-500-30-75 MEMBERSHIP / DUES	0	0	0	1,000	824	1,000	950	950		
101-1101-500-30-78 EDUC, SEMINARS, TRAINING	2,025	925	5,837	2,500	2,565	2,700	6,000	6,000		
101-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	4,535	0	4,843	8,000	11,572	8,000	10,000	10,000		
101-1101-500-30-99 OTHER CONTRACTED SERVICES	0	1,125	200	3,600	2,806	3,000	0	0		
TOTAL CONTRACTUAL SERVICES	10,201	5,082	15,016	19,500	21,263	18,137	21,350	21,350		
<u>SUPPLIES & MATERIALS</u>										
101-1101-500-40-11 OFFICE SUPPLYS & MATERIALS	4,569	2,906	3,341	3,000	3,048	3,500	5,000	5,000		
101-1101-500-40-13 OFFICE EQUIPMENT	580	0	0	0	0	0	0	0		
101-1101-500-40-99 OTHER SUPPLIES & MATERLS	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES & MATERIALS	5,149	2,906	3,341	3,000	3,048	3,500	5,000	5,000		
<u>FIXED CHARGES</u>										
101-1101-500-50-10 LIABILITY, GENERAL	26,152	27,578	30,539	75	52	60	0	0		
101-1101-500-50-11 LIABILITY, ERRORS & OMMISS	0	0	813	30,525	30,521	30,550	30,600	30,600		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY COUNCIL

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-1101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-1101-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY COUNCIL-ADMIN	55,256	49,788	64,791	68,792	69,897	68,020	73,435	73,607
<hr/>								
<u>CITY COUN-BOARDS&COMMISS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1102-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	50	0	0	50	50
101-1102-500-30-31 LEGAL NOTICES	1,105	1,032	1,124	1,700	957	1,100	1,700	1,700
101-1102-500-30-99 OTHER CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>1,750</u>	<u>71</u>	<u>1,295</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	1,105	1,032	2,224	3,500	1,027	2,395	3,750	3,750
<hr/>								
<u>SUPPLIES & MATERIALS</u>								
101-1102-500-40-11 OFFICE SUPPLYS & MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	30	0	0	30	30
<hr/>								
TOTAL CITY COUN-BOARDS&COMMISS	1,105	1,032	2,224	3,530	1,027	2,395	3,780	3,780
<hr/>								
<u>CITY COUNCIL-ELECTIONS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1104-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>629</u>	<u>0</u>	<u>250</u>	<u>212</u>	<u>400</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	629	0	250	212	400	0	0
<hr/>								
TOTAL CITY COUNCIL-ELECTIONS	0	629	0	250	212	400	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY JUDGE

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CITY JUDGE/ADMIN =====										
<u>PERSONNEL SERVICES</u>										
101-1201-500-10-11 SALARIES/WAGES	15,584	15,542	15,542	15,500	15,202	15,500	15,500	15,500	15,500	
101-1201-500-10-14 HOLIDAY BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	15,584	15,542	15,542	15,500	15,202	15,500	15,500	15,500	15,500	
<u>EMPLOYEE BENEFITS</u>										
101-1201-500-20-11 FICA	966	964	964	965	942	961	961	961	961	
101-1201-500-20-12 MEDICARE	226	225	225	226	220	225	225	225	225	
101-1201-500-20-17 EMPLOYEE LIFE INS	58	48	50	84	24	52	84	84	84	
101-1201-500-20-19 WORKERS COMPENSATIONS INS	<u>117</u>	<u>78</u>	<u>66</u>	<u>75</u>	<u>67</u>	<u>78</u>	<u>75</u>	<u>75</u>	<u>75</u>	
TOTAL EMPLOYEE BENEFITS	1,367	1,315	1,304	1,350	1,254	1,316	1,345	1,345	1,345	
<u>CONTRACTUAL SERVICES</u>										
101-1201-500-30-78 EDUC, SEMINARS	0	0	0	0	0	0	0	0	0	
101-1201-500-30-99 OTHER CONTRACTED SERVICES	<u>7,239</u>	<u>7,576</u>	<u>7,930</u>	<u>8,000</u>	<u>8,301</u>	<u>8,400</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	
TOTAL CONTRACTUAL SERVICES	7,239	7,576	7,930	8,000	8,301	8,400	8,500	8,500	8,500	
<u>SUPPLIES & MATERIALS</u>										
101-1201-500-40-11 OFFICE SUPPLYS & MATERIALS	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MATERIALS	27	0	0	0	0	0	0	0	0	
<u>FIXED CHARGES</u>										
101-1201-500-50-10 LIABILITY, GENERAL	<u>78</u>	<u>75</u>	<u>80</u>	<u>90</u>	<u>62</u>	<u>75</u>	<u>90</u>	<u>90</u>	<u>90</u>	
TOTAL FIXED CHARGES	78	75	80	90	62	75	90	90	90	

TOTAL CITY JUDGE/ADMIN	24,295	24,507	24,856	24,940	24,819	25,291	25,435	25,435	25,435	
=====										

TOTAL CITY JUDGE	24,295	24,507	24,856	24,940	24,819	25,291	25,435	25,435	25,435	
=====										

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY MANAGER

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY MANAGER/ADMIN =====								
<u>PERSONNEL SERVICES</u>								
101-1301-500-10-11 SALARIES/WAGES	92,313	92,966	96,548	94,000	92,208	94,016	94,016	105,750
101-1301-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1301-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	92,313	92,966	96,548	94,000	92,208	94,016	94,016	105,750
<u>EMPLOYEE BENEFITS</u>								
101-1301-500-20-11 FICA	5,679	5,713	5,992	5,828	5,867	5,828	5,829	6,557
101-1301-500-20-12 MEDICARE	1,328	1,336	1,401	1,363	1,372	1,363	1,363	1,533
101-1301-500-20-13 TCRS CONTRIBUTION	13,376	13,471	12,280	0	3,948	0	0	0
101-1301-500-20-14 TCRS - 401K CONTRIBUTION	0	0	417	8,460	4,898	8,461	8,461	9,518
101-1301-500-20-15 EMPLOYEE HEALTH INS	5,439	5,687	6,114	6,222	6,999	7,000	6,374	8,202
101-1301-500-20-17 EMPLOYEE LIFE INS	119	98	93	84	84	84	84	84
101-1301-500-20-19 WORKERS COMPENSATIONS INS	692	463	394	395	405	405	395	395
101-1301-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	26,633	26,768	26,692	22,352	23,573	23,141	22,506	26,289
<u>CONTRACTUAL SERVICES</u>								
101-1301-500-30-11 POSTAL DELIVERY SERVICE	12	4	165	120	1	120	120	120
101-1301-500-30-45 TELEPHONE SERVICES	662	689	620	730	890	850	730	1,025
101-1301-500-30-51 MEDICAL SERVICES	0	0	65	0	0	0	0	0
101-1301-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
101-1301-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	50	0	0	50	50
101-1301-500-30-71 SUBSCRIPTIONS & BOOKS	557	544	755	800	409	592	800	800
101-1301-500-30-75 MEMBERSHIP / DUES	4,743	4,743	4,743	5,000	4,315	4,743	5,000	5,000
101-1301-500-30-78 EDUC, SEMINARS, TRAINING	100	1,000	275	1,250	594	675	1,250	2,450
101-1301-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	551	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPENSES	1,699	2,284	1,839	2,490	1,893	1,670	2,490	3,000
101-1301-500-30-85 AUTO ALLOWANCE	1,181	1,644	1,563	3,750	5,750	6,000	6,000	6,000
101-1301-500-30-99 OHTER CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>6,873</u>	<u>0</u>	<u>550</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	8,955	10,908	17,450	14,190	14,402	15,250	16,440	18,445
<u>SUPPLIES & MATERIALS</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY MANAGER

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-1301-500-50-10 LIABILITY,GENERAL	462	449	480	500	370	500	500	500
101-1301-500-50-13 SURETY BOND (OFFICIALS)	263	0	397	300	263	0	300	300
101-1301-500-50-23 PROPERTY (CONTENTS) INS	13	11	6	13	13	13	13	13
101-1301-500-50-24 VEHICLES-INS	491	483	0	500	181	483	500	500
101-1301-500-50-33 EQUIPMENT-RENTAL/LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	1,229	943	883	1,313	827	996	1,313	1,313
<u>GRANTS & OTHER</u>								
101-1301-500-60-89 OTHER MISC EXPENSES	<u>0</u>	<u>0</u>	<u>410</u>	<u>100</u>	<u>32</u>	<u>50</u>	<u>100</u>	<u>100</u>
TOTAL GRANTS & OTHER	0	0	410	100	32	50	100	100
<u>CAPITAL OUTLAY</u>								
101-1301-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY MANAGER/ADMIN	130,226	132,115	144,713	134,355	132,901	135,253	136,775	154,297
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TOTAL CITY MANAGER	130,226	132,115	144,713	134,355	132,901	135,253	136,775	154,297

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

FINANCE & BUDGET/ADMIN

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PERSONNEL SERVICES

101-1401-500-10-11 SALARIES/WAGES	185,538	193,035	194,585	201,973	204,506	195,000	206,720	208,069
101-1401-500-10-12 OVERTIME	1,154	510	641	1,905	1,164	1,200	1,378	1,265
101-1401-500-10-14 HOLIDAY BONUS	3,099	3,151	5,481	987	980	1,500	947	943
101-1401-500-10-18 OTHER SALARIES & WAGES	2,047	1,462	2,054	930	925	2,200	3,189	3,189
101-1401-500-10-20 FRANKLIN FITNESS CENTER REF	18	18	0	0	0	18	0	0
101-1401-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	191,856	198,176	202,760	205,795	207,575	199,918	212,234	213,466

EMPLOYEE BENEFITS

101-1401-500-20-11 FICA	11,740	12,124	12,374	12,699	12,576	12,500	13,122	13,207
101-1401-500-20-12 MEDICARE	2,745	2,836	2,894	2,970	2,941	2,900	3,069	3,089
101-1401-500-20-13 TCRS CONTRIBUTION	26,243	27,576	28,418	28,265	28,061	27,800	30,912	31,169
101-1401-500-20-14 TCRS - 401K CONTRIBUTION	0	5	135	1,000	353	500	0	0
101-1401-500-20-15 EMPLOYEE HEALTH INS	21,894	25,330	26,808	28,198	27,613	25,867	29,161	25,479
101-1401-500-20-17 EMPLOYEE LIFE INS	477	343	441	379	372	460	379	379
101-1401-500-20-19 WORKERS COMPENSATIONS INS	669	556	419	2,500	449	449	1,000	1,000
101-1401-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1401-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	63,769	68,771	71,488	76,011	72,365	70,475	77,643	74,323

1401-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:
5% Projected Increase

CONTRACTUAL SERVICES

101-1401-500-30-11 POSTAL DELIVERY SERVICE	6,646	6,253	6,201	7,500	5,681	5,940	7,500	7,500
101-1401-500-30-21 PRINTING SERVICES	3,066	2,996	2,719	4,000	2,420	2,823	4,000	4,000
101-1401-500-30-31 LEGAL NOTICES	1,788	1,185	195	4,300	437	1,000	4,300	4,300
101-1401-500-30-45 TELEPHONE SERVICES	1,932	1,663	1,676	3,100	1,725	1,700	3,100	3,100
101-1401-500-30-51 MEDICAL SERVICES	23	45	121	375	78	200	375	375
101-1401-500-30-53 ACCOUNTING / AUDIT SERV.	35,500	35,500	37,000	37,000	37,000	37,000	37,000	37,000
101-1401-500-30-63 REP & MAINT-OFFICE EQUIP	1,020	520	287	1,500	168	0	1,500	1,500
101-1401-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	40	150	0	150	150	150

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
101-1401-500-30-99 OTHER CONTRACTUAL SERVICE	39,980	43,913	40,086	42,000	38,095	36,323	42,000	42,809		
TOTAL CONTRACTUAL SERVICES	96,761	100,221	95,359	110,575	91,999	94,038	110,375	111,184		
SUPPLIES & MATERIALS										
101-1401-500-40-11 OFFICE SUPPLYS & MATERIALS	9,190	7,961	8,637	12,360	8,778	8,505	13,000	13,000		
101-1401-500-40-13 OFFICE EQUIPMENT	2,595	861	1,705	2,616	2,132	2,000	2,616	2,616		
101-1401-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	100	0	0	100	100		
101-1401-500-40-29 GEN. OPERATING SUPPLIES	225	162	295	300	224	300	300	300		
101-1401-500-40-31 GASOLINE & DIESEL FUEL	0	16	45	400	326	300	200	200		
101-1401-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	50	47	50	50	50		
TOTAL SUPPLIES & MATERIALS	12,010	9,001	10,682	15,826	11,507	11,155	16,266	16,266		
FIXED CHARGES										
101-1401-500-50-10 LIABILITY,GENERAL	1,129	1,134	1,109	3,500	801	1,134	3,500	3,500		
101-1401-500-50-13 SURETY BONDS (OFFICIALS)	1,396	1,569	1,697	2,100	1,580	1,719	2,100	2,100		
101-1401-500-50-23 PROPERTY (CONTENTS) INS	79	66	56	125	76	125	125	125		
101-1401-500-50-24 VEHICLES-INS	0	0	0	60	0	0	60	60		
101-1401-500-50-33 EQUIPMENT-RENTAL/LEASE	134	0	0	250	0	250	250	250		
101-1401-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0		
101-1401-500-50-53 BANK FEES	0	0	0	225	0	225	225	225		
101-1401-500-50-55 SUPP GOV ACCT STDS BOARD GA	0	0	0	0	0	0	0	0		
101-1401-500-50-97 CASH & OTHER VARIANCES	0	125	0	200	73	125	0	0		
TOTAL FIXED CHARGES	2,738	2,894	2,862	6,460	2,529	3,578	6,260	6,260		
GRANTS & OTHER										
101-1401-500-60-89 OTHER MISCELLANEOUS EXP	0	289	283	300	46	300	300	300		
TOTAL GRANTS & OTHER	0	289	283	300	46	300	300	300		
CAPITAL OUTLAY										
101-1401-500-90-64 OFFICE MACHINERY/EQUIPMNT	188	0	0	1,000	0	1,000	1,000	1,000		
101-1401-500-90-65 SIGNS/CITY HALL	0	0	0	0	0	0	0	0		
101-1401-500-90-71 MOTOR EQUIPMENT	0	0	21,655	0	0	0	0	0		
101-1401-500-90-94 FURNITURE	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	188	0	21,655	1,000	0	1,000	1,000	1,000		
TOTAL FINANCE & BUDGET/ADMIN	367,321	379,351	405,090	415,967	386,022	380,465	424,078	422,799		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
101-1404-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	125,205	127,287	124,762	126,865	123,921	124,512	139,989	130,382		

1404-500-10-1OVERTIME
CURRENT YEAR NOTES:
The history of this line item shows that we are always over budget. The \$500 amount should put us in close proximity of where we need to be.

1404-500-10-1STANDBY/ON CALL
NEXT YEAR NOTES:
This \$600 increase is for 2 hours additional stand-by during the months of December through February for snow removal on the roadways so that the mechanics can provide adequate service to keep the snow removal trucks operational and on the roadway.

EMPLOYEE BENEFITS

101-1404-500-20-11 FICA	6,756	6,905	7,163	7,900	7,112	6,775	8,627	8,084
101-1404-500-20-12 MEDICARE	1,580	1,615	1,675	1,848	1,663	1,584	2,018	1,891
101-1404-500-20-13 TCRS CONTRIBUTION	17,997	18,306	16,019	15,854	15,269	15,500	16,400	15,309
101-1404-500-20-14 TCRS - 401K CONTRIBUTION	0	0	898	1,271	1,215	1,500	2,617	2,617
101-1404-500-20-15 EMPLOYEE HEALTH INS	23,744	26,313	24,177	29,635	26,539	26,823	28,130	24,784
101-1404-500-20-17 EMPLOYEE LIFE INS	436	389	359	336	330	336	336	336
101-1404-500-20-19 WORKERS COMPENSATIONS INS	6,783	5,603	4,933	5,603	4,922	5,603	5,603	5,603
101-1404-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1404-500-20-26 CLOTHING/UNIFORM/SHOES	1,582	1,606	2,107	1,932	2,080	1,817	1,817	1,817
101-1404-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
101-1404-500-20-91 TRADE & TOOLS ALLOWANCE	1,147	862	2,318	3,000	1,825	2,500	3,500	3,500
TOTAL EMPLOYEE BENEFITS	60,024	61,599	59,648	67,379	60,955	62,438	69,048	63,941

1404-500-20-1TCRS - 401K CONTRIBUTION
NEXT YEAR NOTES:
On 10-16-17 we had a new hire. This new hire falls under the 9% TCRS Legacy.

1404-500-20-1EMPLOYEE HEALTH INS
CURRENT YEAR NOTES:
This is a 5% increase over previous year.

1404-500-20-1EMPLOYEE HEALTH INS
NEXT YEAR NOTES:
This is a 5% increase over previous year budget.

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
1404-500-20-9TRADE & TOOLS ALLOWANCE	NEXT YEAR NOTES: Increase of \$500.00 due to the cost of tools necessary to complete their duties and responsibilities.									
<u>CONTRACTUAL SERVICES</u>										
101-1404-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	50	0	0	50	50	
101-1404-500-30-21 PRINTING SERVICES	0	0	0	0	250	0	0	250	250	
101-1404-500-30-31 LEGAL NOTICES	0	0	65	0	50	0	0	50	50	
101-1404-500-30-41 ELECTRICITY	19,206	19,332	18,285	22,200	18,862	19,316	22,200	22,200	22,200	
101-1404-500-30-42 WATER & SEWER	2,453	1,964	2,264	2,600	1,982	1,975	2,600	2,600	2,600	
101-1404-500-30-43 NATURAL GAS & PROPANE	5,104	4,977	7,855	7,100	6,631	7,000	7,100	7,100	7,100	
101-1404-500-30-45 TELEPHONE SERVICES	216	405	248	800	249	500	800	800	800	
101-1404-500-30-48 WASTE COLLECTN & DISPOSAL	1,045	1,081	830	1,400	1,158	1,000	1,400	1,400	1,400	
101-1404-500-30-51 MEDICAL SERVICES	110	0	125	200	45	125	200	200	200	
101-1404-500-30-53 ACCOUNTING / AUDIT SERV.	0	0	0	0	0	0	0	0	0	
101-1404-500-30-60 REP & MAINT-COMMUNICATION	0	95	0	300	0	300	300	300	300	
101-1404-500-30-61 REP & MAINT-VEHICLES	0	0	0	1,000	0	0	1,000	1,000	1,000	
101-1404-500-30-62 REP & MAINT-EQUIPMENT	0	797	0	1,650	0	500	1,650	1,650	1,650	
101-1404-500-30-63 REP & MAINT-OFFICE EQUIP	0	189	0	250	0	250	250	250	250	
101-1404-500-30-64 REP & MAINT-BLDG/GROUNDS	3,939	7,299	3,169	7,500	2,150	3,000	7,500	7,500	7,500	
101-1404-500-30-70 MAINTENANCE COMPUTER SOFTWA	3,070	2,834	3,609	4,100	2,262	2,500	4,100	4,100	4,100	
101-1404-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0	0	
101-1404-500-30-78 EDUC, SEMINARS, TRAINING	423	423	273	1,000	648	1,000	1,000	1,000	1,000	
101-1404-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0	0	
101-1404-500-30-83 TRAVEL-BUSINESS EXPENSES	156	0	0	500	30	0	500	500	500	
101-1404-500-30-99 OTHER CONTRACTUAL SERVICE	8,832	10,204	5,548	12,000	10,333	11,615	12,000	12,000	12,000	
TOTAL CONTRACTUAL SERVICES	44,553	49,601	42,272	62,950	44,350	49,081	62,950	62,950	62,950	

1404-500-30-4ELECTRICITY CURRENT YEAR NOTES:
Historically the electric bill for the year is around \$20,000.00 per year.

SUPPLIES & MATERIALS

101-1404-500-40-11 OFFICE SUPPLYS & MATERIALS	73	3,995	338	400	27	300	400	400
101-1404-500-40-13 OFFICE EQUIPMENT	0	0	0	200	0	0	200	200
101-1404-500-40-24 JANITORAL SUPPLIES	220	57	0	325	0	0	325	325
101-1404-500-40-28 EDUCATIONAL & TRAIN SPLY	0	189	0	250	0	0	250	250
101-1404-500-40-29 GEN. OPERATING SUPPLIES	3,419	2,370	1,059	2,500	1,624	2,350	2,500	2,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
furnishings as needed.										
<u>PURCHASES FOR RESALE</u>										
101-1404-500-41-30 COST OF GOODS SOLD	259,170	356,636	299,476	400,000	0	400,000	400,000	400,000		400,000
101-1404-500-41-31 GASOLINE & DIESEL FUEL	13,819	0	0	0	265,776	0	0	0		0
101-1404-500-41-32 EOY INVENTORY OILS,GREASE,T	0	0	0	0	0	0	0	0		0
101-1404-500-41-33 VEH PARTS/TIRE/FLUID ETC. (413)		274	0	0	285,659	0	0	0		0
101-1404-500-41-34 OILS,GREASE,TIRES,PTS AGENC	0	0	0	0	0	0	0	0		0
101-1404-500-41-36 EOY INV-GASOLINE & DIESEL	0	0	0	0	0	0	0	0		0
101-1404-500-41-37 EOY-OILS,TIRES,PARTS,ETC	0	0	0	0	0	0	0	0		0
101-1404-500-41-38 BENCH STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,079</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL PURCHASES FOR RESALE	272,576	356,910	299,476	400,000	563,514	400,000	400,000	400,000		400,000
<u>FIXED CHARGES</u>										
101-1404-500-50-10 LIABILITY,GENERAL	629	605	667	965	500	500	1,020	1,020		1,020
101-1404-500-50-21 BUILDINGS-INSURANCE	0	0	0	1,822	1,818	2,000	1,872	1,872		1,872
101-1404-500-50-22 EQUIPMENT - INSURANCE	0	0	0	0	10	0	10	10		10
101-1404-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0		0
101-1404-500-50-24 VEHICLES-INS	298	298	747	800	268	800	800	800		800
101-1404-500-50-67 STATE FEES/OTHER	250	2,612	2,016	3,500	250	1,600	3,500	3,500		3,500
101-1404-500-50-81 ADMIN CHARGES/GENERAL GOV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL FIXED CHARGES	1,177	3,515	3,430	7,087	2,846	4,900	7,202	7,202		7,202
1404-500-50-2VEHICLES-INS	CURRENT YEAR NOTES: This is our current yearly expense for vehicle insurance.									
<u>GRANTS & OTHER</u>										
101-1404-500-60-89 OTHER MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0		0
<u>CAPITAL OUTLAY</u>										
101-1404-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	5,000	0		0
101-1404-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>29,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>		<u>20,000</u>
TOTAL CAPITAL OUTLAY	0	29,378	0	0	0	0	25,000	20,000		20,000
1404-500-90-2BUILDING & IMPROVEMENTS	NEXT YEAR NOTES: Estimated cost to replace the roof at the City Garage. Split cost between Street/Sanitation, Water Resources, and									

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<p>The Fleet Maintanace Department is in need for an 18,000 lb. 2 post lift to conduct maintenance on our fleets Water Resource Service Trucks. This price is based on three (3) quotes that we have received for budget purposes. One (1) quote is included in the requested budget package.</p>								
TOTAL FINANCE FLEET MAINT	509,561	636,619	532,648	671,756	799,005	645,581	711,664	691,950
FINANCE - MGT INF SYSTEM								
<u>PERSONNEL SERVICES</u>								
101-1405-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-1405-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1405-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1405-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1405-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
101-1405-500-20-11 FICA	0	0	0	0	0	0	0	0
101-1405-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
101-1405-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
101-1405-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1405-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0
101-1405-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0
101-1405-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
101-1405-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
101-1405-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-1405-500-30-45 TELEPHONE SERVICES	2,532	1,516	1,689	600	563	600	1,500	1,500
101-1405-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-1405-500-30-63 REP & MAINT-OFFICE EQUIP	0	3,396	2,139	3,500	3,413	3,500	4,000	4,000
101-1405-500-30-70 MAINTENANCE - SOFTWARE	1,825	2,412	2,635	5,200	6,850	6,400	5,500	5,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-1405-500-40-11 OFFICE SUPLYS & MATERIALS	1,083	202	1,087	100	18	500	1,000	1,000
101-1405-500-40-12 ELIZ ELECTRIC REIMB	0	0	0	0	(9)	0	0	0
101-1405-500-40-13 OFFICE EQUIPMENT	0	0	5,082	0	0	0	0	0
101-1405-500-40-17 ADP PARTS/COMPONENTS	7,928	8,764	5,922	5,694	4,975	1,500	6,185	6,185
101-1405-500-40-29 GEN. OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	9,010	8,965	12,092	5,794	4,984	2,000	7,185	7,185
<u>FIXED CHARGES</u>								
101-1405-500-50-10 LIABILITY,GENERAL	2,023	2,118	2,346	2,346	2,290	2,400	2,350	2,350
101-1405-500-50-11 ERRORS & OMISSIONS	0	0	0	0	0	0	0	0
101-1405-500-50-21 BUILDINGS - INSURANCE	1,600	1,610	1,662	0	0	1,700	1,700	1,700
101-1405-500-50-22 EQUIPMENT-INSURANCE	9	8	10	15	0	15	15	15
101-1405-500-50-23 PROPERTY (CONTENTS) INS	<u>74</u>	<u>69</u>	<u>82</u>	<u>100</u>	<u>78</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL FIXED CHARGES	3,706	3,805	4,100	2,461	2,368	4,215	4,165	4,165
<u>CAPITAL OUTLAY</u>								
101-1405-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-1405-500-90-99 OTHER CAPITAL OUTLAY	<u>58,230</u>	<u>0</u>	<u>5,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,230	0	5,333	0	0	0	0	0
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TOTAL FINANCE - MGT INF SYSTEM	116,333	55,246	74,162	62,045	63,316	58,081	66,340	66,340
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FINANCE - PAYROLL								
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<u>PERSONNEL SERVICES</u>								
101-1406-500-10-11 SALARIES/WAGES	20,316	20,158	18,800	19,089	18,722	18,600	19,095	19,667
101-1406-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1406-500-10-14 HOLIDAY BONUS	390	390	600	90	90	90	90	90
101-1406-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1406-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	20,706	20,548	19,400	19,179	18,812	18,690	19,185	19,757

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
101-1406-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	7,924	7,454	6,742	7,048	6,860	7,391	7,142	7,149		

1406-500-20-1TCRS CONTRIBUTION
CURRENT YEAR NOTES:
This line item decrease is due to there being no Payroll Employee in the TCRS Legacy Plan

1406-500-20-1TCRS - 401K CONTRIBUTION
CURRENT YEAR NOTES:
This line item increase is due to the new Payroll employee being in the TCRS Hybrid Plan.

1406-500-20-1EMPLOYEE HEALTH INS
CURRENT YEAR NOTES:
This adjustment is for a projected 5% increase in Health Insurance.

CONTRACTUAL SERVICES

101-1406-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-1406-500-30-21 PRINTING SERVICES	801	722	664	1,550	431	800	700	700
101-1406-500-30-45 TELEPHONE SERVICES	101	112	142	200	118	200	200	200
101-1406-500-30-51 MEDICAL SERVICES	0	0	0	100	0	100	100	100
101-1406-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	100	0	100	100	100
101-1406-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1406-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	150	0	150	150	150
101-1406-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	250	0	500	0	0
101-1406-500-30-99 OTHER CONTRACTED SERVICES	1,300	1,558	1,533	1,884	1,650	1,441	4,384	4,384
TOTAL CONTRACTUAL SERVICES	2,201	2,392	2,339	4,234	2,200	3,291	5,634	5,634

1406-500-30-90OTHER CONTRACTED SERVICES NEXT YEAR NOTES:
REPLACE EXISTING OFFICE FURNITURE DUE TO DETORATING CONDITION (A-Z OFFICE RESOURCES QUOTE)

SUPPLIES & MATERIALS

101-1406-500-40-11 OFFICE SUPLYS & MATERIALS	784	894	1,053	1,100	1,141	1,100	1,500	1,500
101-1406-500-40-13 OFFICE EQUIPMENT	2,241	156	189	200	0	200	200	200
TOTAL SUPPLIES & MATERIALS	3,025	1,050	1,242	1,300	1,141	1,300	1,700	1,700

1406-500-40-1OFFICE SUPLYS & MATERIALS NEXT YEAR NOTES:
Increase Office Supplies by \$200 due to increase in supply

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>								
101-1406-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL FINANCE - PAYROLL	33,973	31,556	29,835	31,916	29,102	30,784	33,816	34,395
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FINANCE - MISC								
=====								
<u>GRANTS & OTHER</u>								
101-1498-500-60-99 REIMBURSABLE EXPENSE	(286)	2,299	(59)	0	(490)	500	300	300
TOTAL GRANTS & OTHER	(286)	2,299	(59)	0	(490)	500	300	300
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TOTAL FINANCE - MISC	(286)	2,299	(59)	0	(490)	500	300	300
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TOTAL FINANCE ACCOUNTING & BUDG	1,026,902	1,105,071	1,041,675	1,181,684	1,276,956	1,115,410	1,236,198	1,215,784
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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY ATTORNEY

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
CITY ATTY-ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-1501-500-10-11 SALARIES/WAGES	17,266	17,392	17,394	17,868	17,524	17,868	17,868	18,404		
101-1501-500-10-14 HOLIDAY BONUS	550	550	800	300	300	300	300	300		
101-1501-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0		
101-1501-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	17,816	17,942	18,194	18,168	17,824	18,168	18,168	18,704		
<u>EMPLOYEE BENEFITS</u>										
101-1501-500-20-11 FICA	2,618	2,736	2,822	3,042	2,778	3,042	2,986	3,020		
101-1501-500-20-12 MEDICARE	612	640	660	711	650	711	698	706		
101-1501-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0		
101-1501-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0		
101-1501-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0		
101-1501-500-20-17 EMPLOYEE LIFE INS	57	47	45	84	39	84	84	84		
101-1501-500-20-19 WORKERS COMPENSATIONS INS	539	359	306	600	310	359	600	600		
101-1501-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	3,827	3,781	3,833	4,437	3,777	4,196	4,368	4,410		
<u>CONTRACTUAL SERVICES</u>										
101-1501-500-30-11 POSTAL DELIVERY SERVICE	1,803	1,367	1,915	2,000	2,316	2,500	2,400	2,400		
101-1501-500-30-31 LEGAL NOTICES	0	1,455	0	0	0	1,000	0	0		
101-1501-500-30-45 TELEPHONE SERVICES	202	223	222	265	236	217	265	265		
101-1501-500-30-50 ATT. LEGAL FEES FLOW THRU	22,761	33,729	16,234	25,000	23,441	23,000	25,000	25,000		
101-1501-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0		
101-1501-500-30-52 LEGAL SERVICES	24,417	26,179	27,567	30,000	26,981	25,000	30,000	30,000		
101-1501-500-30-71 SUBSCRIPTIONS & BOOKS	1,572	1,572	1,572	1,200	1,441	1,200	1,200	1,200		
101-1501-500-30-75 MEMBERSHIP / DUES	75	75	125	100	125	100	100	100		
101-1501-500-30-78 EDUC, SEMINARS, TRAINING	1,331	971	260	700	1,143	1,200	700	700		
101-1501-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	5,151	0	0	0	0	0	0		
101-1501-500-30-83 TRAVEL-BUSINESS EXPENSES	0	889	1,317	1,000	541	500	1,000	1,000		
101-1501-500-30-99 OTHER CONTRACTUAL SERVICE	<u>48,240</u>	<u>66,465</u>	<u>26,792</u>	<u>17,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTUAL SERVICES	100,400	138,075	76,004	77,265	56,223	74,717	60,665	60,665		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
CITY ATTORNEY

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-1501-500-50-10 LIABILITY,GENERAL	360	349	373	450	284	375	450	450
101-1501-500-50-23 PROPERTY (CONTENTS) INS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	360	349	373	450	284	375	450	450
<u>GRANTS & OTHER</u>								
101-1501-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>50</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	0	0	0	0	32	50	0	0
<u>CAPITAL OUTLAY</u>								
101-1501-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY ATTY-ADMIN	122,420	160,197	98,499	100,320	78,328	97,706	83,651	84,229
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TOTAL CITY ATTORNEY	122,420	160,197	98,499	100,320	78,328	97,706	83,651	84,229

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PERSONNEL

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERS.-RETIREMENT BENEFIT =====								
<u>PERSONNEL SERVICES</u>								
101-1602-500-10-61 RETIREE SUPPLEMENTAL PAY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
101-1602-500-20-62 HEALTH INS/RETIREE	99,259	100,097	97,070	89,433	82,803	89,000	89,080	65,278
101-1602-500-20-63 HEALTH INS/RETIREE DEPEND	0	0	0	0	0	0	0	9,600
101-1602-500-20-64 HEALTH INSURANCE HRA	0	0	0	0	0	0	0	32,000
TOTAL EMPLOYEE BENEFITS	99,259	100,097	97,070	89,433	82,803	89,000	89,080	106,878
<u>CONTRACTUAL SERVICES</u>								
101-1602-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
101-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	0	0	0	0	0
101-1602-500-50-56 OPEB ACTUARY STUDY	0	0	0	5,000	0	5,000	5,000	5,000
TOTAL FIXED CHARGES	0	0	0	5,000	0	5,000	5,000	5,000
<hr/>								
TOTAL PERS.-RETIREMENT BENEFIT	99,259	100,097	97,070	94,433	82,803	94,000	94,080	111,878
=====								

PERS.-RISK MANAGEMENT
=====

<u>PERSONNEL SERVICES</u>								
101-1604-500-10-11 SALARIES/WAGES	53,794	58,225	56,991	57,331	56,222	57,468	60,204	60,221
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	1,020	1,020	1,530	330	330	1,020	330	330
101-1604-500-10-18 OTHER SALARIES AND WAGES	0	1,770	1,590	0	0	0	0	0
101-1604-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,814	61,015	60,111	57,661	56,552	58,488	60,534	60,551

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PERSONNEL

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>EMPLOYEE BENEFITS</u>										
101-1604-500-20-11 FICA	3,346	3,730	3,683	3,575	3,467	3,575	3,753	3,754		
101-1604-500-20-12 MEDICARE	782	872	861	836	811	836	878	878		
101-1604-500-20-13 TCRS CONTRIBUTION	7,903	8,131	7,082	5,056	5,834	5,056	5,458	5,398		
101-1604-500-20-14 TCRS - 401K CONTRIBUTION	0	0	621	2,049	1,112	2,049	2,151	2,172		
101-1604-500-20-15 EMPLOYEE HEALTH INS	6,527	6,824	6,953	7,452	7,346	6,909	7,635	6,633		
101-1604-500-20-17 EMPLOYEE LIFE INS	142	141	119	101	101	125	101	101		
101-1604-500-20-19 WORKERS COMPENSATIONS INS	308	210	184	320	189	210	320	320		
101-1604-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-1604-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	19,009	19,909	19,503	19,389	18,860	18,760	20,296	19,256		

1604-500-20-1TCRS CONTRIBUTION CURRENT YEAR NOTES:

.

1604-500-20-1TCRS - 401K CONTRIBUTION NEXT YEAR NOTES:

This line item increase is due to Ashley Wiley's projected salary increase for obtaining PHR Certification

1604-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:

This line item increase reflects a projected 5% increase in health insurance

1604-500-20-1EMPLOYEE HEALTH INS NEXT YEAR NOTES:

This line item increase reflects a projected 5% increase in health insurance premiums

CONTRACTUAL SERVICES

101-1604-500-30-11 POSTAL DELIVERY SERVICE	201	90	97	194	92	126	194	194
101-1604-500-30-21 PRINTING SERVICES	286	239	322	440	0	239	440	440
101-1604-500-30-31 LEGAL NOTICES	0	474	0	75	0	75	100	100
101-1604-500-30-45 TELEPHONE SERVICES	702	723	737	1,200	738	728	1,200	1,200
101-1604-500-30-51 MEDICAL SERVICES	600	614	0	715	306	715	750	750
101-1604-500-30-53 ACCOUNTING / AUDIT SERV.	0	0	0	0	0	0	0	0
101-1604-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	75	0	0	75	75
101-1604-500-30-71 SUBSCRIPTIONS & BOOKS	1,074	1,074	1,074	1,400	1,074	1,200	1,500	1,500
101-1604-500-30-75 MEMBERSHIP / DUES	184	184	328	535	423	333	500	500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PERSONNEL

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
1604-500-30-5MEDICAL SERVICES	PERMANENT NOTES: Motor Vehicle Record Checks 100 @ \$6 for existing employees.									
1604-500-30-7SUBSCRIPTIONS & BOOKS	PERMANENT NOTES: Family Medical Leave Act Handbook Renewal - increased based on actual cost for the 2013/14 year renewals.									
1604-500-30-7SUBSCRIPTIONS & BOOKS	NEXT YEAR NOTES: Line item increase reflects an increase in the annual Family Medical Leave Handbook									
1604-500-30-7MEMBERSHIP / DUES	NEXT YEAR NOTES: Line item increase reflects an increase for Ashley Wiley's PHR professional membership dues									
1604-500-30-7EDUC, SEMINARS, TRAINING	NEXT YEAR NOTES: Line item increase reflects an increase \$350 for continuing education training cost for anticipated PHR Certification for Ashley Wiley & \$700 for Ashley Wiley to attend the Elizabethton/Carter County Leadership Class									
1604-500-30-8TRAVEL-BUSINESS EXPENSES	NEXT YEAR NOTES: Line item reflects an increase for travel costs associated with training for Ashley Wiley									
1604-500-30-8PUBLIC RELATIONS EXPENSES	PERMANENT NOTES: I have increased this line item to cover an increase in the cost of catering for the Christmas Luncheon									
1604-500-30-8PUBLIC RELATIONS EXPENSES	NEXT YEAR NOTES: Increase in line item for expressions of condolence									
1604-500-30-9OTHER CONTRACTUAL SERVICE	NEXT YEAR NOTES: FLSA Exemption Study (Exempt v/s Non-exempt) - Organizational Management Group - the vendor who completed the 2018-19 Compensation Study									

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PERSONNEL

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Purchase of 2 filing cabinets and 1 office chair								
<u>FIXED CHARGES</u>								
101-1604-500-50-10 LIABILITY,GENERAL	275	264	296	410	226	264	410	410
101-1604-500-50-23 PROPERTY (CONTENTS) INS	<u>5</u>	<u>4</u>	<u>6</u>	<u>15</u>	<u>5</u>	<u>4</u>	<u>15</u>	<u>15</u>
TOTAL FIXED CHARGES	280	268	302	425	231	268	425	425
<u>GRANTS & OTHER</u>								
101-1604-500-60-04 TML SAFETY MATCHING GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-1604-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL PERS.-RISK MANAGEMENT	83,959	92,234	100,780	93,191	85,264	91,145	101,256	100,233
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TOTAL PERSONNEL	183,218	192,331	197,850	187,624	168,067	185,145	195,336	212,111

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PURCHASING/WAREHOUSE

	(----- 2018-2019 -----)		(----- 2019-2020 -----)					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-1701-500-10-11 SALARIES/WAGES	30,605	34,675	30,830	31,660	31,044	30,700	31,662	32,612
101-1701-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1701-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-1701-500-10-14 HOLIDAY BONUS	420	540	840	240	240	240	240	240
101-1701-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1701-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	31,025	35,215	31,670	31,900	31,284	30,940	31,902	32,852
<u>EMPLOYEE BENEFITS</u>								
101-1701-500-20-11 FICA	1,923	2,166	1,981	1,978	1,938	1,958	1,978	2,037
101-1701-500-20-12 MEDICARE	450	507	463	463	453	458	463	476
101-1701-500-20-13 TCRS CONTRIBUTION	4,478	4,548	4,555	4,622	4,518	4,524	4,753	4,895
101-1701-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1701-500-20-15 EMPLOYEE HEALTH INS	3,264	3,118	3,617	3,719	3,667	3,162	3,810	3,316
101-1701-500-20-17 EMPLOYEE LIFE INS	71	54	60	50	50	50	50	50
101-1701-500-20-19 WORKERS COMPENSATIONS INS	231	155	134	269	137	155	269	269
101-1701-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	10,417	10,547	10,810	11,101	10,764	10,307	11,323	11,043

1701-500-20-1FICA CURRENT YEAR NOTES:
This line item was increased due to not having enough in my current budget.

1701-500-20-1MEDICARE CURRENT YEAR NOTES:
This increase is due to not having enough in my current budget.

1701-500-20-1EMPLOYEE HEALTH INS NEXT YEAR NOTES:
5% Increase over previous year.

<u>CONTRACTUAL SERVICES</u>								
101-1701-500-30-11 POSTAL DELIVERY SERVICE	44	11	25	100	1	25	100	100

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
101-1701-500-30-99 OTHER CONTRACTUAL SERVICE	113	170	289	300	293	235	350	350		
TOTAL CONTRACTUAL SERVICES	2,841	3,020	2,061	3,831	1,579	3,095	3,911	3,911		

1701-500-30-2PRINTING SERVICES NEXT YEAR NOTES:
The cost of purchase order books increased \$10 per pack. We typically order 3 packs per year.

1701-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
Last year I had \$240.00 budgeted and was slightly over budget. This increase should cover Novacopy expenses.

1701-500-30-9OTHER CONTRACTUAL SERVICE NEXT YEAR NOTES:
With the increase of copies being made in the purchasing department, I need to increase this line item by \$50.00.

SUPPLIES & MATERIALS

101-1701-500-40-11 OFFICE SUPPLYS & MATERIALS	173	505	278	500	268	275	500	500
101-1701-500-40-29 GEN. OPERATING SUPPLIES	209	350	225	400	67	200	400	400
101-1701-500-40-99 OTHER SUPPLIES & MATERLS	0	1,067	23	250	0	250	250	250
TOTAL SUPPLIES & MATERIALS	382	1,922	525	1,150	336	725	1,150	1,150

1701-500-40-9OTHER SUPPLIES & MATERLS CURRENT YEAR NOTES:
I would like to budget for an office chair in this line item if the funding is available.

FIXED CHARGES

101-1701-500-50-10 LIABILITY,GENERAL	154	150	164	200	125	175	200	200
101-1701-500-50-23 PROPERTY (CONTENTS) INS	2	2	2	2	2	2	2	2
TOTAL FIXED CHARGES	156	152	166	202	127	177	202	202

CAPITAL OUTLAY

101-1701-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL PURCHASING ADMIN 44,822 50,856 45,233 48,184 44,090 45,244 48,488 49,158

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EMPLOYEE BENEFITS</u>										
101-1702-500-20-11 FICA	0	0	0	0	0	0	0	0	0	0
101-1702-500-20-12 MEDICARE	0	0	0	0	0	0	0	0	0	0
101-1702-500-20-13 TCRS CONTRIBUTION	0	130	0	0	0	0	0	0	0	0
101-1702-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1702-500-20-15 EMPLOYEE HEALTH INS	0	350	45	0	(514)	45	0	0	0	
101-1702-500-20-17 EMPLOYEE LIFE INS	0	3	0	0	(7)	0	0	0	0	
101-1702-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0	0	
101-1702-500-20-20 UNEMPLOYMENT INSURANCE	(1,375)	(29)	0	0	0	0	0	0	0	
101-1702-500-20-26 CLOTHING/UNIFORM/SHOES	<u>772</u>	<u>130</u>	<u>941</u>	<u>1,271</u>	<u>1,270</u>	<u>1,300</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL EMPLOYEE BENEFITS	(603)	585	986	1,271	750	1,345	1,200	1,200		

1702-500-20-2CLOTHING/UNIFORM/SHOES

CURRENT YEAR NOTES:
The warehouse employee's currently have a clothing budget of \$780.00. Every year boots are purchased at a cost of \$130.00 a piece. The warehouse employee's currently purchase there own clothing to wear to work. I am requesting that each employee be allowed a \$400 uniform allowance to purchase clothing suitable for there work environment. Currently the employees are purchasing there own clothing to wear to work with a high probability of getting damaged due to the job requirements.

CONTRACTUAL SERVICES

101-1702-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0	0
101-1702-500-30-21 PRINTING SERVICES	0	0	0	50	0	50	50	50	
101-1702-500-30-43 NATURAL GAS & PROPANE	0	0	0	50	0	50	50	50	
101-1702-500-30-45 TELEPHONE SERVICES	167	567	434	700	442	495	700	700	
101-1702-500-30-51 MEDICAL SERVICES	50	70	45	752	244	70	100	100	
101-1702-500-30-61 REP & MAINT-VEHICLES	0	0	0	200	0	200	200	200	
101-1702-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	50	0	50	50	50	
101-1702-500-30-63 REP & MAINT-OFFICE EQUIP	112	0	0	240	0	240	240	240	
101-1702-500-30-64 REP & MAINT-BLDG/GROUNDS	300	250	200	500	0	500	500	500	
101-1702-500-30-75 MEMBERSHIP / DUES	0	0	93	100	83	100	100	100	
101-1702-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0	
101-1702-500-30-78 EDUC, SEMINARS, TRAINING	350	400	366	257	30	750	800	800	
101-1702-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>819</u>	<u>719</u>	<u>450</u>	<u>400</u>	<u>400</u>	

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2015-2016			2018-2019			2019-2020	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-1702-500-50-10 LIABILITY,GENERAL	0	0	0	20	0	0	620	620
101-1702-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-1702-500-50-22 EQUIPMENT-INSURANCE	0	18	20	22	22	21	22	22
101-1702-500-50-23 PROPERTY (CONTENTS) INS	23	3	3	3	3	3	3	3
101-1702-500-50-24 VEHICLES-INS	149	0	142	150	134	150	150	150
101-1702-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-1702-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
101-1702-500-50-95 INVENTORY / SHORT & OVER	0	0	0	0	0	0	0	0
101-1702-500-50-96 OBSOLETE INVENTORY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	172	21	165	195	159	174	795	795
1702-500-50-2PROPERTY (CONTENTS) INS CURRENT YEAR NOTES:								
This line item is always \$1 over budget, this change will allow me to not make line item move every year.								
<u>CAPITAL OUTLAY</u>								
101-1702-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-1702-500-90-71 MOTOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL PURCH-WAREHOUSE CENT REC	1,400	2,510	3,643	7,284	2,856	5,850	7,285	7,285
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TOTAL PURCHASING/WAREHOUSE	<u>46,222</u>	<u>53,366</u>	<u>48,876</u>	<u>55,468</u>	<u>46,946</u>	<u>51,094</u>	<u>55,773</u>	<u>56,443</u>

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
ELECTRIC DEPARTMENT

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
101-1800-500-30-99 OTHER CONTRACTUAL SERVICE	25,826	30,756	45,344	35,000	38,725	35,000	45,000	45,000		
TOTAL CONTRACTUAL SERVICES	37,738	45,855	55,604	49,580	45,579	43,745	60,793	60,793		
SUPPLIES & MATERIALS										
101-1800-500-40-11 OFFICE SUPPLIES & MATERIALS	6,543	8,717	7,099	6,000	5,981	5,600	7,200	7,200		
101-1800-500-40-13 OFFICE EQUIPMENT	2,008	4,235	1,484	3,439	342	2,269	3,500	3,500		
101-1800-500-40-17 ADP PARTS/COMPONENTS	192	0	0	0	500	500	500	500		
101-1800-500-40-24 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0		
101-1800-500-40-28 EDUCATIONAL & TRAINING SUP	0	0	0	0	0	0	0	0		
101-1800-500-40-29 GENERAL OPERATING SUPPLIES	0	0	470	55	0	0	55	55		
101-1800-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0		
101-1800-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0		
101-1800-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES & MATERIALS	8,743	12,951	9,052	9,494	6,824	8,369	11,255	11,255		
FIXED CHARGES										
101-1800-500-50-10 LIABILITY, GENERAL INSURAN	1,761	1,766	1,994	2,000	1,486	1,994	2,000	2,000		
101-1800-500-50-13 SURETY BOND	1,419	1,581	1,483	1,600	1,308	1,502	1,600	1,600		
101-1800-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0		
101-1800-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0		
101-1800-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0		
101-1800-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0		
101-1800-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0		
TOTAL FIXED CHARGES	3,180	3,347	3,477	3,600	2,794	3,496	3,600	3,600		
GRANTS & OTHER										
101-1800-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	194	0	13	0	0	0		
101-1800-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0		
TOTAL GRANTS & OTHER	0	0	194	0	13	0	0	0		
CAPITAL OUTLAY										
101-1800-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	0	0		
101-1800-500-90-64 OFFICE EQUIPMENT	498	0	0	600	0	300	0	0		
101-1800-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	498	0	0	600	0	300	0	0		
TOTAL ELECTRIC	629,821	639,310	654,628	657,925	626,940	624,431	693,961	683,671		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE ADMIN								
PERSONNEL SERVICES								
101-2001-500-10-11 SALARIES/WAGES	342,210	343,682	334,866	355,413	344,211	341,900	361,446	360,780
101-2001-500-10-12 OVERTIME	2,997	3,367	4,418	6,490	5,829	3,467	5,890	8,001
101-2001-500-10-14 HOLIDAY BONUS	6,200	6,300	9,550	2,550	2,550	2,550	2,550	2,450
101-2001-500-10-15 SUPPLEMENTAL TRAINING PAY	3,000	3,600	3,600	3,000	3,000	3,000	3,000	4,000
101-2001-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	9,841	9,841
101-2001-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>600</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES	354,407	356,949	352,434	368,253	356,191	350,917	385,127	387,472
EMPLOYEE BENEFITS								
101-2001-500-20-11 FICA	21,604	21,795	21,304	22,745	21,288	21,852	23,197	23,264
101-2001-500-20-12 MEDICARE	5,053	5,097	4,982	5,319	4,979	5,111	5,425	5,441
101-2001-500-20-13 TCRS CONTRIBUTION	50,600	50,867	47,635	49,868	48,617	49,899	51,837	52,951
101-2001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	881	2,043	1,003	2,000	2,362	2,362
101-2001-500-20-15 EMPLOYEE HEALTH INS	43,515	45,437	47,539	52,075	50,606	46,060	53,603	48,300
101-2001-500-20-17 EMPLOYEE LIFE INS	949	782	753	672	665	672	672	672
101-2001-500-20-19 WORKERS COMPENSATIONS INS	14,933	14,107	11,495	15,713	11,769	14,107	15,713	15,713
101-2001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2001-500-20-26 CLOTHING/UNIFORM/SHOES	3,197	2,796	2,964	4,200	2,934	3,383	4,200	4,200
101-2001-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	139,851	140,881	137,553	152,635	141,860	143,084	157,009	152,903
CONTRACTUAL SERVICES								
101-2001-500-30-11 POSTAL DELIVERY SERVICE	836	586	532	1,350	841	700	1,350	1,350
101-2001-500-30-31 LEGAL NOTICES	433	891	328	1,000	1,072	1,000	1,000	1,000
101-2001-500-30-41 ELECTRICITY	10,918	10,371	10,347	16,285	11,083	10,717	16,285	16,285
101-2001-500-30-42 WATER & SEWER	1,663	1,487	1,582	1,500	1,558	1,500	1,500	1,500
101-2001-500-30-43 NATURAL GAS & PROPANE	935	1,041	1,010	1,315	901	1,307	1,315	1,315
101-2001-500-30-45 TELEPHONE SERVICES	4,170	5,555	4,556	11,725	4,402	4,133	11,725	11,725
101-2001-500-30-51 MEDICAL SERVICES	300	305	319	425	401	400	1,950	1,950
101-2001-500-30-55 COMPUTER/DATA PROCESSING	8,169	5,666	3,228	12,400	2,996	5,000	12,400	12,400
101-2001-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	100	0	0	100	100
101-2001-500-30-61 REP & MAINT-VEHICLES	0	150	0	800	285	739	800	800

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE PATROL&TRAF SAFE								
=====								
PERSONNEL SERVICES								
101-2002-500-10-11 SALARIES/WAGES	1,056,686	1,010,739	1,052,829	1,222,160	999,477	1,055,000	1,181,387	1,201,371
101-2002-500-10-12 OVERTIME	120,330	108,357	135,599	140,072	140,753	135,000	141,571	145,230
101-2002-500-10-13 STANDBY/ON CALL	0	0	0	5,696	206	0	0	0
101-2002-500-10-14 HOLIDAY BONUS	18,500	15,950	31,200	5,100	4,100	5,000	5,100	4,900
101-2002-500-10-15 SUPPLEMENTAL TRAINING PAY	15,600	14,400	13,800	16,200	13,200	16,200	16,200	20,800
101-2002-500-10-17 HOLIDAY PAY	42,449	37,860	39,615	44,700	37,386	44,000	44,700	44,700
101-2002-500-10-18 OTHER SALARIES & WAGES	0	0	4,525	8,640	3,900	9,000	12,000	12,000
101-2002-500-10-19 BONUS	0	0	0	0	0	0	0	0
101-2002-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	600	600	300	0	8,100	8,100
TOTAL PERSONNEL SERVICES	1,253,565	1,187,306	1,278,167	1,443,168	1,199,321	1,264,200	1,409,058	1,437,101
EMPLOYEE BENEFITS								
101-2002-500-20-11 FICA	76,534	72,556	78,029	89,439	73,200	73,048	82,292	87,854
101-2002-500-20-12 MEDICARE	17,899	16,969	18,249	20,917	17,119	17,084	19,246	20,547
101-2002-500-20-13 TCRS CONTRIBUTION	178,028	159,813	155,516	174,928	140,149	162,817	132,298	167,255
101-2002-500-20-14 TCRS - 401K CONTRIBUTION	0	4,509	11,707	24,167	14,729	9,000	39,545	40,779
101-2002-500-20-15 EMPLOYEE HEALTH INS	144,384	143,467	162,883	188,378	151,920	145,000	186,918	163,670
101-2002-500-20-17 EMPLOYEE LIFE INS	3,075	2,443	2,601	2,520	2,044	2,520	2,436	2,436
101-2002-500-20-19 WORKERS COMPENSATIONS INS	70,752	63,883	54,402	73,162	55,045	69,000	73,162	73,162
101-2002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2002-500-20-26 CLOTHING/UNIFORM/SHOES	17,785	21,994	19,927	51,000	14,428	21,000	53,550	53,550
101-2002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	508,458	485,633	503,314	624,511	468,635	499,469	589,447	609,253
CONTRACTUAL SERVICES								
101-2002-500-30-11 POSTAL DELIVERY SERVICE	315	261	231	630	340	500	630	630
101-2002-500-30-21 PRINTING SERVICES	353	1,116	2,019	2,120	1,609	2,000	2,120	2,120
101-2002-500-30-42 WATER	143	91	77	550	52	99	550	550
101-2002-500-30-43 PROPANE GAS	385	130	187	925	110	147	925	925
101-2002-500-30-45 TELEPHONE SERVICES	202	223	222	2,065	426	300	2,065	2,065
101-2002-500-30-51 MEDICAL SERVICES	1,326	2,707	2,716	4,700	4,047	3,700	6,700	6,700
101-2002-500-30-60 REP & MAINT-COMMUNICATION	3,244	700	0	0	0	5,000	3,700	3,700
101-2002-500-30-61 REP & MAINT-VEHICLES	12,405	11,850	2,626	14,900	3,379	10,771	14,900	14,900

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2002-500-30-5MEDICAL SERVICES	NEXT YEAR NOTES: Medworks and Blue Ridge price increases.							
2002-500-30-7EDUC,SEMINARS,TRAINING	NEXT YEAR NOTES: Urban Sniper Course for SRT snipers, Breacher Course for SRT							
2002-500-30-8TRAVEL-BUSINESS EXPENSES	PERMANENT NOTES: .							
2002-500-30-8TRAVEL-BUSINESS EXPENSES	NEXT YEAR NOTES: Expenses for the SRT members for the sniper course and breacher course.							
2002-500-30-9OTHER CONTRACTUAL SERVICE	PERMANENT NOTES: Biohazard laundry, Biohazard disposal, Gateway E-Agent(TBI access), 911 dispatch \$65,395.00 Increase, Field Training Officer tracker, Tank rental @ repeater sites, Maint. on fingerprint machine (CCSO), Maint. on radio repeaters, Radar Recert. annual fee, Nova copy for Patrol Copier Maintenance, Mass Communication Notification for 911, PMAM Captial Mgmt. Program, TN.Criminal Justice Web Portal useage,increase in 911/disptach fees, Point to Point (Charter) annual fee, Guardian Tracker annual fee, Power DMS annual fee, Generator Maint. x 3							
<u>SUPPLIES & MATERIALS</u>								
101-2002-500-40-11 OFFICE SUPLY & MATERIALS	1,031	781	715	915	621	900	960	960
101-2002-500-40-13 OFFICE EQUIPMENT	0	0	0	18,370	5,259	6,000	19,370	19,370
101-2002-500-40-20 DEF DRIVER CLASS SUPPLIES	2,485	2,474	1,554	3,118	2,232	3,118	3,120	3,120
101-2002-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	140	0	140	140	140
101-2002-500-40-28 EDUCATIONAL & TRAIN SPLY	1,002	811	1,154	2,135	658	1,500	2,135	2,135
101-2002-500-40-29 GEN. OPERATING SUPPLIES	26,717	24,879	22,887	30,570	24,403	15,000	40,870	40,870
101-2002-500-40-31 GASOLINE & DIESEL FUEL	52,673	48,381	51,434	70,000	48,894	48,466	70,000	70,000
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	32,295	50,460	48,066	45,100	31,818	43,818	45,100	45,100
101-2002-500-40-39 OTHER REPAIR & MAINT SPLY	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & MATERIALS	116,204	127,787	125,809	170,373	113,885	118,966	181,720	181,720

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

				2018-2019			2019-2020	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-2002-500-50-10 LIABILITY,GENERAL	16,357	17,697	17,930	18,500	16,082	16,082	21,240	21,240
101-2002-500-50-22 EQUIPMENT-INSURANCE	0	80	87	853	96	96	853	853
101-2002-500-50-24 VEHICLES-INS	11,448	10,401	10,216	10,949	9,700	10,401	10,949	10,949
101-2002-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
101-2002-500-50-34 MOTOR VEHICLE LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	27,805	28,178	28,233	30,302	25,878	26,579	33,042	33,042
<u>GRANTS & OTHER</u>								
101-2002-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,525</u>	<u>5,045</u>	<u>5,200</u>	<u>6,525</u>	<u>6,525</u>
TOTAL GRANTS & OTHER	0	0	0	6,525	5,045	5,200	6,525	6,525
<u>CAPITAL OUTLAY</u>								
101-2002-500-90-60 MACHINERY & EQUIPMENT	0	0	0	5,700	2,150	5,700	0	0
101-2002-500-90-64 OFFICE EQUIPMENT	2,254	0	0	0	0	0	0	0
101-2002-500-90-71 MOTOR EQUIPMENT	133,442	102,318	96,300	135,000	118,342	135,000	148,000	0
101-2002-500-90-72 MOTOR EQUIPMENT/LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	135,696	102,318	96,300	140,700	120,492	140,700	148,000	0

2002-500-90-7MOTOR EQUIPMENT

CURRENT YEAR NOTES:

Fourt Police vehicles, 3 will come out of the General Fund
and 1 will come out of the Police Equipment Fund.

TOTAL POLICE PATROL&TRAF SAFE	<u>2,227,300</u>	<u>2,140,825</u>	<u>2,233,857</u>	<u>2,693,083</u>	<u>2,152,533</u>	<u>2,272,444</u>	<u>2,746,831</u>	<u>2,613,785</u>
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POLICE-CRIMINAL INVEST
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PERSONNEL SERVICES

101-2003-500-10-11 SALARIES/WAGES	366,707	387,654	335,600	419,333	409,296	407,200	420,898	424,623
101-2003-500-10-12 OVERTIME	33,124	24,596	26,659	41,237	40,054	41,237	43,973	45,506
101-2003-500-10-13 STAND BY	2,554	1,924	1,610	3,918	2,482	2,646	3,920	3,920
101-2003-500-10-14 HOLIDAY BONUS	6,350	7,050	9,450	1,900	1,900	1,900	2,050	1,700
101-2003-500-10-15 SUPPLEMENTAL TRAINING PAY	4,800	4,800	4,800	5,400	5,400	5,400	5,400	7,200
101-2003-500-10-17 HOLIDAY PAY	3,040	3,268	3,409	3,654	4,645	4,645	3,654	3,654

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-2003-500-20-17 EMPLOYEE LIFE INS	1,076	924	769	840	819	840	840	840
101-2003-500-20-19 WORKERS COMPENSATIONS INS	25,554	19,632	18,965	25,133	19,009	23,640	25,133	25,133
101-2003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2003-500-20-26 CLOTHING/UNIFORM/SHOES	5,076	6,291	6,456	7,500	7,092	5,734	7,500	7,500
101-2003-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	173,218	175,419	153,291	200,702	184,616	187,578	199,697	199,254
<u>CONTRACTUAL SERVICES</u>								
101-2003-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	75	0	0	75	75
101-2003-500-30-21 PRINTING SERVICES	0	55	100	200	90	200	200	200
101-2003-500-30-45 TELEPHONE SERVICES	2,232	3,081	2,690	3,085	2,555	2,889	3,085	3,085
101-2003-500-30-51 MEDICAL SERVICES	0	95	365	460	184	300	2,460	2,460
101-2003-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	650	0	0	650	650
101-2003-500-30-61 REP & MAINT-VEHICLES	1,994	1,317	1,324	3,520	2,652	1,369	3,520	3,520
101-2003-500-30-63 REP & MAINT-OFFICE EQUIP	0	99	0	100	0	99	100	100
101-2003-500-30-64 REP & MAINT-BLDG/GROUNDS	268	541	490	1,000	357	912	1,000	1,000
101-2003-500-30-69 REP & MAINT-OTHER	0	0	0	100	0	0	100	100
101-2003-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	50	0	0	50	50
101-2003-500-30-75 MEMBERSHIP / DUES	300	300	0	330	0	300	330	330
101-2003-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0
101-2003-500-30-78 EDUC, SEMINARS, TRAINING	2,987	4,450	4,138	6,750	4,030	4,200	6,250	6,250
101-2003-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-2003-500-30-83 TRAVEL-BUSINESS EXPENSES	6,943	4,742	11,943	9,040	6,928	6,200	7,040	7,040
101-2003-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0
101-2003-500-30-99 OTHER CONTRACTUAL SERVICE	<u>4,309</u>	<u>4,831</u>	<u>5,322</u>	<u>7,250</u>	<u>7,997</u>	<u>7,250</u>	<u>7,910</u>	<u>7,910</u>
TOTAL CONTRACTUAL SERVICES	19,033	19,512	26,373	32,610	24,793	23,720	32,770	32,770
<u>SUPPLIES & MATERIALS</u>								
101-2003-500-40-11 OFFICE SUPPLYS & MATERIALS	1,891	2,251	1,431	2,315	1,940	2,315	2,315	2,315
101-2003-500-40-13 OFFICE EQUIPMENT	0	0	3,977	0	0	0	0	0
101-2003-500-40-29 GEN. OPERATING SUPPLIES	2,193	1,164	2,258	3,000	2,730	3,000	3,000	3,000
101-2003-500-40-31 GASOLINE & DIESEL FUEL	3,020	3,372	5,332	5,850	5,389	5,850	5,850	5,850
101-2003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	633	1,838	2,973	3,570	3,273	3,570	3,570	3,570
101-2003-500-40-39 OTHER REPAIR/MAINTENANCE	0	0	0	0	0	0	0	0
101-2003-500-40-99 OTHER MATERIALS/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	7,736	8,625	15,971	14,735	13,331	14,735	14,735	14,735
<u>FIXED CHARGES</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE DEPT.

				2018-2019		2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>POLICE GRANTS</u>									
101-2003-500-80-02 US DP JUS 2002-LB-BX-1043	0	0	0	0	0	0	0	0	
TOTAL POLICE GRANTS	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>									
101-2003-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0	
101-2003-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	7,900	7,900	
101-2003-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7,900	7,900	
2003-500-90-6OFFICE EQUIPMENT									
				NEXT YEAR NOTES:					
				Computer (1), this is the Admin. Asst. computer and needs to be replaced ASAP, Forsensic Evidence Drying Cabinet, Advanced Laser Trajectory Kit.					
TOTAL POLICE-CRIMINAL INVEST	623,565	642,578	586,376	745,616	700,556	699,025	748,942	755,207	
<u>POLICE-DARE COMMUN RELAT</u>									
<u>CONTRACTUAL SERVICES</u>									
101-2004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0	
101-2004-500-30-86 PUBLIC RELATIONS EXPENSES	1,243	1,122	786	1,400	1,223	1,338	1,400	1,400	
TOTAL CONTRACTUAL SERVICES	1,243	1,122	786	1,400	1,223	1,338	1,400	1,400	
<u>SUPPLIES & MATERIALS</u>									
101-2004-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	0	0	
101-2004-500-40-29 GEN. OPERATING SUPPLIES	0	0	499	500	0	0	500	500	
101-2004-500-40-72 MATRLS/SUP OTHR THAN DARE	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	0	0	499	500	0	0	500	500	
TOTAL POLICE-DARE COMMUN RELAT	1,243	1,122	1,285	1,900	1,223	1,338	1,900	1,900	

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE DEPT.

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FIRE ADMIN								
PERSONNEL SERVICES								
101-2101-500-10-11 SALARIES/WAGES	149,564	162,543	162,703	167,086	163,800	160,547	178,832	172,099
101-2101-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-2101-500-10-14 HOLIDAY BONUS	2,600	2,600	4,200	1,200	1,200	1,200	1,300	1,300
101-2101-500-10-15 SUPPLEMENTAL TRAINING PAY	1,800	1,800	1,800	1,800	2,400	1,800	1,800	2,400
101-2101-500-10-18 OTHER SALARIES & WAGES	0	0	0	15,000	4,425	4,425	0	0
101-2101-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	153,964	166,943	168,703	185,086	171,825	167,972	181,932	175,799

2101-500-10-10 OTHER SALARIES & WAGES CURRENT YEAR NOTES:
This line was included last year for a payout for Rusty Barnett. No payout forseen this year for administration

EMPLOYEE BENEFITS								
101-2101-500-20-11 FICA	8,917	10,296	10,397	11,476	10,648	10,139	11,280	10,900
101-2101-500-20-12 MEDICARE	2,086	2,408	2,432	2,684	2,490	2,371	2,639	2,549
101-2101-500-20-13 TCRS CONTRIBUTION	21,889	23,770	24,011	26,819	22,697	23,481	27,108	25,836
101-2101-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-2101-500-20-15 EMPLOYEE HEALTH INS	17,412	18,090	18,130	19,127	16,807	17,921	19,075	16,582
101-2101-500-20-17 EMPLOYEE LIFE INS	326	293	298	252	238	312	252	252
101-2101-500-20-19 WORKERS COMPENSATIONS INS	6,253	5,934	4,729	6,500	5,273	5,934	6,500	6,500
101-2101-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2101-500-20-26 HONOR GUARD UNIFORM/SHOES	0	0	0	0	0	0	0	0
101-2101-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	56,883	60,790	59,997	66,858	58,153	60,157	66,854	62,619

2101-500-20-1 TCRS CONTRIBUTION CURRENT YEAR NOTES:
14.90%

2101-500-20-1 EMPLOYEE HEALTH INS CURRENT YEAR NOTES:
This referlcts a 3 percent increase

CONTRACTUAL SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE DEPT.

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-2101-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
101-2101-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
101-2101-500-30-64 REP & MAINT-BLDG/GROUNDS	8,798	10,187	12,365	12,500	11,843	11,500	15,000	15,000
101-2101-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	0	0
101-2101-500-30-71 SUBSCRIPTIONS & BOOKS	364	0	197	1,200	1,132	1,200	300	300
101-2101-500-30-75 MEMBERSHIP / DUES	385	100	100	300	50	235	300	300
101-2101-500-30-78 EDUC, SEMINARS, TRAINING	250	25	50	700	678	600	500	500
101-2101-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	717	0	0	0
101-2101-500-30-83 TRAVEL-BUSINESS EXPENSES	177	51	1,449	1,000	193	500	2,000	2,000
101-2101-500-30-86 PUBLIC RELATIONS EXPENSES	2,996	1,449	3,359	3,000	2,867	3,000	3,000	3,000
101-2101-500-30-87 FIRE PUP PROGRAM	3,255	3,864	4,361	5,000	3,719	2,000	5,000	5,000
101-2101-500-30-99 OTHER CONTRACTUAL SERVICE	<u>10,367</u>	<u>6,397</u>	<u>8,079</u>	<u>10,450</u>	<u>8,833</u>	<u>8,500</u>	<u>11,700</u>	<u>11,700</u>
TOTAL CONTRACTUAL SERVICES	62,252	59,032	69,186	72,009	69,456	63,635	79,550	79,550

2101-500-30-3LEGAL NOTICES CURRENT YEAR NOTES:
The costs of legal notices has increased.

2101-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:
Maintenace costs for 3 aging fire stations continues to rise.

2101-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
This includes: \$2500 for fire programs software
\$900 to service the generators
\$3800 for dispatch service
\$800 for new hire test
\$300 for cad page service
\$1000 for mass notification share
\$700 for Norwell
\$1700 rent for repeater comm lines

SUPPLIES & MATERIALS

101-2101-500-40-11 OFFICE SUPLY & MATERIALS	1,413	2,010	954	2,200	2,055	2,000	2,200	2,200
101-2101-500-40-13 OFFICE EQUIPMENT	1,983	1,011	3,667	700	686	2,000	2,300	2,300
101-2101-500-40-24 JANITORAL SUPPLIES	1,584	3,293	3,669	2,500	2,489	2,000	3,000	3,000
101-2101-500-40-28 EDUCATIONAL & TRAIN SPLY	255	0	0	300	0	0	300	300
101-2101-500-40-29 GEN. OPERATING SUPPLIES	1,302	1,583	1,100	1,000	945	1,000	1,000	1,000
101-2101-500-40-31 GASOLINE & DIESEL FUEL	3,063	2,944	3,595	3,500	3,404	3,208	4,000	4,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE DEPT.

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		

2101-500-50-3EQUIPMENT-RENTAL/LEASE CURRENT YEAR NOTES:
We had to lease a new copy machine this year. This will be a reoccurring expense for 5 years.

GRANTS & OTHER

101-2101-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0

FIRE GRANTS

101-2101-500-81-02 FIRE DEPT GRANT 2005	0	5,000	750	0	0	0	5,000	5,000
TOTAL FIRE GRANTS	0	5,000	750	0	0	0	5,000	5,000

2101-500-81-0FIRE DEPT GRANT 2005 CURRENT YEAR NOTES:
Its unknown at this time if we will need matching funds for any grants recieved in the 19/20 budget

CAPITAL OUTLAY

101-2101-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0
101-2101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	16,000	7,561	10,000	0	0
101-2101-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	2,000	0	0	0	0
101-2101-500-90-99 OTHER CAPITAL OUTLAY	0	0	62,997	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	62,997	18,000	7,561	10,000	0	0

TOTAL FIRE ADMIN	287,801	306,406	378,815	356,620	320,453	316,974	352,801	342,433
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FIRE SUPPRESSION

PERSONNEL SERVICES

101-2103-500-10-11 SALARIES/WAGES	1,053,598	1,108,405	1,124,098	1,150,102	1,132,076	1,116,000	1,161,786	1,186,907
101-2103-500-10-12 OVERTIME	5,940	6,258	6,241	6,550	4,933	5,000	7,000	5,173
101-2103-500-10-14 HOLIDAY BONUS	22,400	22,700	38,100	8,000	7,600	8,400	8,350	8,350
101-2103-500-10-15 SUPPLEMENTAL TRAINING PAY	16,800	18,000	18,000	18,000	17,400	18,000	18,000	24,000
101-2103-500-10-17 HOLIDAY PAY	53,626	56,397	57,213	60,771	59,658	60,000	60,704	61,311
101-2103-500-10-18 OTHER SALARIES & WAGES	4,250	0	0	0	0	0	0	0
101-2103-500-10-20 FRANKLIN FITNESS CENTER REF	600	600	300	600	300	600	600	600

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE DEPT.

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-2103-500-20-11 FICA	69,747	72,786	74,324	78,050	72,744	75,000	77,856	79,716
101-2103-500-20-12 MEDICARE	16,311	17,023	17,383	18,254	17,013	17,900	18,209	18,643
101-2103-500-20-13 TCRS CONTRIBUTION	163,389	171,482	173,333	178,911	165,061	168,878	172,881	176,174
101-2103-500-20-14 TCRS - 401K CONTRIBUTION	0	50	1,473	3,500	3,640	2,100	6,260	11,825
101-2103-500-20-15 EMPLOYEE HEALTH INS	165,907	175,669	190,006	195,666	189,321	195,000	204,204	179,896
101-2103-500-20-17 EMPLOYEE LIFE INS	3,506	2,891	2,983	2,520	2,429	2,520	2,520	2,520
101-2103-500-20-19 WORKERS COMPENSATIONS INS	45,895	39,712	35,329	46,000	36,910	40,000	40,000	40,000
101-2103-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2103-500-20-26 CLOTHING/UNIFORM/SHOES	11,349	7,501	6,188	11,500	11,645	11,000	10,000	10,000
101-2103-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	476,105	487,114	501,018	534,401	498,763	512,398	531,930	518,774

2103-500-20-1TCRS CONTRIBUTION CURRENT YEAR NOTES:
14.90%

2103-500-20-1TCRS - 401K CONTRIBUTION CURRENT YEAR NOTES:
Increased .41%

2103-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:
This reflects a 3 percent increase
this reflects 4 fire dept personnel on family coverage
insurance

CONTRACTUAL SERVICES

101-2103-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-2103-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
101-2103-500-30-33 FIRE HYDRANT SERVICES	0	0	0	0	0	0	0	0
101-2103-500-30-42 WATER	1	0	109	0	3	107	0	0
101-2103-500-30-43 PROPANE GAS	1	0	4	0	16	0	0	0
101-2103-500-30-45 TELEPHONE SERVICES	302	335	333	400	198	326	0	0
101-2103-500-30-51 MEDICAL SERVICES	1,564	1,110	545	3,000	2,338	2,000	2,000	2,000
101-2103-500-30-60 REP & MAINT-COMMUNICATION	3,977	1,856	1,569	0	0	4,000	4,000	4,000
101-2103-500-30-61 REP & MAINT-VEHICLES	4,936	7,096	14,161	11,000	18,500	10,000	7,000	7,000
101-2103-500-30-62 REP & MAINT-EQUIPMENT	9,661	9,111	10,400	12,000	11,508	9,500	30,000	30,000
101-2103-500-30-69 REP & MAINT-OTHER	0	10	0	0	0	10	0	0
101-2103-500-30-71 SUBSCRIPTIONS & BOOKS	184	125	0	300	168	300	300	300

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE DEPT.

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-2103-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0
101-2103-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0
101-2103-500-40-25 PROTECTIVE CLOTHING/UNIFORM	11,223	10,958	11,182	10,800	11,079	10,800	11,000	11,000
101-2103-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	200	0	0	200	200
101-2103-500-40-29 GEN. OPERATING SUPPLIES	8,660	9,059	10,704	19,700	18,920	13,000	12,000	12,000
101-2103-500-40-31 GASOLINE & DIESEL FUEL	6,920	6,371	8,136	12,000	8,635	7,500	12,000	12,000
101-2103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>10,967</u>	<u>6,923</u>	<u>13,979</u>	<u>11,100</u>	<u>12,127</u>	<u>11,600</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES & MATERIALS	37,770	33,311	44,002	53,800	50,762	42,900	45,200	45,200
<u>FIXED CHARGES</u>								
101-2103-500-50-10 LIABILITY,GENERAL	6,998	7,020	8,624	8,625	6,440	8,625	8,625	8,625
101-2103-500-50-24 VEHICLES-INS	<u>7,633</u>	<u>7,324</u>	<u>8,035</u>	<u>8,035</u>	<u>7,371</u>	<u>8,035</u>	<u>8,035</u>	<u>8,035</u>
TOTAL FIXED CHARGES	14,631	14,344	16,659	16,660	13,811	16,660	16,660	16,660
2103-500-50-1LIABILITY,GENERAL				CURRENT YEAR NOTES: Reflects no change from last year				
2103-500-50-2VEHICLES-INS				CURRENT YEAR NOTES: Reflects no change from last year				
<u>CAPITAL OUTLAY</u>								
101-2103-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	0	0	58,318	0	0	0	0	0
101-2103-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	58,318	0	0	0	0	0
TOTAL FIRE SUPPRESSION	1,712,056	1,776,812	1,892,407	1,881,584	1,823,245	1,812,200	1,899,530	1,916,275
TOTAL FIRE DEPT.	1,999,857	2,083,218	2,271,222	2,238,204	2,143,697	2,129,174	2,252,331	2,258,708

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<hr/>										
ST&HWY-STREET MAINT										
=====										
<u>PERSONNEL SERVICES</u>										
101-3002-500-10-11 SALARIES/WAGES	331,578	332,763	328,730	386,985	329,536	337,100	430,586	337,027		
101-3002-500-10-12 OVERTIME	35,331	31,066	32,759	35,500	34,449	32,425	35,500	34,884		
101-3002-500-10-13 STANDBY/ON CALL	32,911	24,662	27,750	38,500	28,223	25,904	38,500	38,500		
101-3002-500-10-14 HOLIDAY BONUS	9,698	10,398	17,755	3,105	2,455	3,105	3,055	2,255		
101-3002-500-10-18 OTHER SALARIES & WAGES	0	0	0	19,853	1,975	6,086	19,214	9,571		
101-3002-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0		
101-3002-500-10-31 SALARIES/WAGES/TEMPORARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	409,517	398,888	406,994	483,943	396,638	404,619	526,855	422,237		

3002-500-10-1SALARIES/WAGES CURRENT YEAR NOTES:
THE INCREASE WILL ALLOW US TO HIRE ONE NEW EMPLOYEE IN THE
STREET DEPARTMENT.

<u>EMPLOYEE BENEFITS</u>										
101-3002-500-20-11 FICA	24,996	24,511	24,919	29,820	24,302	29,800	29,820	25,585		
101-3002-500-20-12 MEDICARE	5,846	5,733	5,828	6,974	5,683	6,974	6,974	5,984		
101-3002-500-20-13 TCRS CONTRIBUTION	58,851	53,263	52,343	66,340	47,747	55,761	61,666	59,487		
101-3002-500-20-14 TCRS - 401K CONTRIBUTION	12	1,965	2,732	4,300	4,221	3,000	2,000	2,000		
101-3002-500-20-15 EMPLOYEE HEALTH INS	77,479	78,985	83,753	91,739	81,605	79,228	103,439	70,750		
101-3002-500-20-17 EMPLOYEE LIFE INS	1,691	1,484	1,322	1,243	1,129	1,243	1,327	1,075		
101-3002-500-20-19 WORKERS COMPENSATIONS INS	22,893	18,234	17,674	25,000	16,222	25,000	25,000	25,000		
101-3002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-3002-500-20-26 CLOTHING/UNIFORM/SHOES	8,061	7,209	8,526	11,000	9,490	8,745	11,000	11,000		
101-3002-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	199,829	191,385	197,098	236,416	190,398	209,751	241,226	200,881		

3002-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:
5% INCREASE PLUS ONE NEW EMPLOYEE

<u>CONTRACTUAL SERVICES</u>										
101-3002-500-30-11 POSTAL DELIVERY SERVICE	21	21	8	180	45	180	180	180		
101-3002-500-30-31 LEGAL NOTICES	219	203	181	600	241	600	600	600		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-3002-500-30-75 MEMBERSHIP / DUES	199	205	211	260	114	260	420	420
101-3002-500-30-78 EDUC, SEMINARS, TRAINING	358	547	1,300	1,100	469	1,100	1,100	1,100
101-3002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	315	400	464	1,480	790	880	1,504	1,504
101-3002-500-30-83 TRAVEL-BUSINESS EXPENSES	413	(223)	1,228	1,000	0	1,000	1,000	1,000
101-3002-500-30-99 OTHER CONTRACTUAL SERVICE	<u>68,662</u>	<u>134,167</u>	<u>151,633</u>	<u>98,647</u>	<u>55,675</u>	<u>100,000</u>	<u>112,500</u>	<u>52,500</u>
TOTAL CONTRACTUAL SERVICES	93,973	195,434	233,590	135,162	74,987	120,786	150,414	90,414

3002-500-30-7MEMBERSHIP / DUES CURRENT YEAR NOTES:
THE INCREASE WILL BE TO COVER JEFF MARLOW'S MEMBERSHIP FOR AMERICA PUBLIC WORKS ASSOCIATION.

3002-500-30-8ADVERTISING/NEWSPAPER/PUBLICCURRENT YEAR NOTES:
THE INCREASED FUNDS ARE NEEDED FOR "THE NET" ADVERTISING WHICH CHARGES \$376.19 PER AD WHEN ADVERTISING FOR JOB OPENINGS.

SUPPLIES & MATERIALS

101-3002-500-40-11 OFFICE SUPPLYS & MATERIALS	865	561	832	21,400	19,811	14,000	21,400	21,400
101-3002-500-40-13 OFFICE EQUIPMENT	4,815	22,987	947	0	0	0	0	0
101-3002-500-40-24 JANITORAL SUPPLIES	1,865	1,236	1,393	2,115	2,003	2,115	2,115	2,115
101-3002-500-40-29 GEN. OPERATING SUPPLIES	26,267	23,598	39,953	44,450	34,171	30,000	43,950	43,950
101-3002-500-40-31 GASOLINE & DIESEL FUEL	26,691	24,915	27,510	35,568	30,118	30,000	50,690	44,590
101-3002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	72,771	51,974	65,434	92,955	77,249	69,000	84,095	58,095
101-3002-500-40-39 OTHER REPAIR & MAINT SPLY	5,200	4,541	6,175	7,040	4,896	7,040	7,040	7,040
101-3002-500-40-51 CONCRETE PRODUCTS	27,227	27,959	29,213	35,175	35,049	35,175	35,175	35,175
101-3002-500-40-55 CRUSHED STONE & SAND	8,097	6,978	8,155	11,000	10,352	9,000	8,800	8,800
101-3002-500-40-58 SALT/SODIUM CHLORIDE	94,425	24,699	12,978	18,587	18,587	30,000	70,000	70,000
101-3002-500-40-65 ASPHALT	<u>7,986</u>	<u>7,389</u>	<u>4,263</u>	<u>11,500</u>	<u>7,843</u>	<u>11,500</u>	<u>14,500</u>	<u>14,500</u>
TOTAL SUPPLIES & MATERIALS	276,209	196,837	196,853	279,790	240,078	237,830	337,765	305,665

FIXED CHARGES

101-3002-500-50-10 LIABILITY, GENERAL	1,555	1,552	1,760	2,473	1,334	2,000	2,473	2,473
101-3002-500-50-21 BUILDINGS-INSURANCE	1,519	1,370	2,025	2,220	2,220	2,700	2,300	2,300
101-3002-500-50-22 EQUIPMENT-INSURANCE	414	385	402	500	466	500	550	550
101-3002-500-50-23 PROPERTY (CONTENTS) INS	11	24	25	27	27	25	30	30
101-3002-500-50-24 VEHICLES-INS	4,480	4,481	4,393	5,000	4,621	5,000	5,000	2,200
101-3002-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3002-500-50-33 EQUIPMENT-RENTAL/LEASE	0	148	109	650	592	700	5,700	5,700

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-3002-500-90-21 BUILDINGS & IMPROVEMENTS	0	62,671	37,085	0	0	0	18,758	0
101-3002-500-90-32 DRAINAGE IMPROVEMENTS	4,999	3,242	11,919	40,000	33,831	20,000	25,000	10,000
101-3002-500-90-58 STREET INFRASTRUCTURE IMP	51,626	35,483	7,450	32,233	32,233	35,000	25,000	0
101-3002-500-90-59 SIDEWALK IMPROVE (NEW/REPAI	32,868	44,651	72,776	155,000	147,211	130,000	60,000	50,000
101-3002-500-90-60 MACHINERY & EQUIPMENT	20,873	70,131	27,048	43,130	11,841	25,000	70,000	0
101-3002-500-90-71 MOTOR EQUIPMENT	148,250	228,373	147,977	0	0	0	160,000	0
101-3002-500-90-90 MULTI-MODAL GRANT TWEETSIE	0	14,500	18,000	227,300	8,000	227,300	227,300	227,300
101-3002-500-90-91 ELK AVE BRIDGE - STATE PROJ	0	0	0	0	0	0	0	0
101-3002-500-90-98 OTHER CAPITAL OUTLAY	0	25,800	0	0	0	0	0	0
101-3002-500-90-99 OTHER CAPITAL OUTLAY	<u>99,388</u>	<u>0</u>	<u>58,008</u>	<u>140,000</u>	<u>25,804</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL CAPITAL OUTLAY	358,003	484,851	380,263	637,663	258,919	577,300	726,058	427,300

3002-500-90-2BUILDINGS & IMPROVEMENTS CURRENT YEAR NOTES:
ROOF REPAIR ON THE CITY GARAGE. THE FUNDS WERE SPLIT BETWEEN
WATER/SEWER, FLEET MAINTENANCE, STREET AND SAINITATION
DEPARTMENTS. STREET AND SANITATION WAS SPLIT 50%,
WATER/SEWER 42% AND FLEET MAINTENANCE 8%. THE \$18,757.50 IS
61% FOR THE STREET DEPARTMENT. THE ADDITIONAL 39% WILL BE IN
SANITATIONS BUDGET.

3002-500-90-3DRAINAGE IMPROVEMENTS CURRENT YEAR NOTES:
\$25,000.00 WILL BE USED FOR PHASE II OF REPLACING THE BOX
CULVERT ON EAST ELK AVENUE. THE ADDITIONAL \$5,000.00 WILL BE
USED FOR UPCOMING DRAINAGE PROJECTS.

3002-500-90-5STREET INFRASTRUCTURE IMP CURRENT YEAR NOTES:
PHASE II OF WEST G STREET GUARDRAIL

3002-500-90-6MACHINERY & EQUIPMENT CURRENT YEAR NOTES:
\$70,000.00 MACHETE BOOM MOWER

TOTAL ST&HWY-STREET MAINT	1,345,510	1,475,354	1,423,511	1,783,929	1,170,280	1,561,211	1,998,456	1,459,835
	=====	=====	=====	=====	=====	=====	=====	=====

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>ST&HWY-STATE STREET AID</u>								
<u>CONTRACTUAL SERVICES</u>								
101-3004-500-30-41 ELECTRICITY	412,609	439,319	434,177	459,317	436,000	433,558	490,000	490,000
101-3004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	412,609	439,319	434,177	459,317	436,000	433,558	490,000	490,000
<u>SUPPLIES & MATERIALS</u>								
101-3004-500-40-29 OTHER OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-3004-500-90-31 ROADS, STREET & PARKING	0	0	0	0	0	0	0	0
101-3004-500-90-57 BRIDGE REPAIR/IMPROV.	0	0	0	0	0	0	0	0
101-3004-500-90-58 STREET INFRASTRUCTURE IMP	349,679	386,262	492,413	432,552	428,148	400,000	400,000	453,891
101-3004-500-90-59 STREET & OTHER LIGHTING	<u>0</u>	<u>2,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	349,679	388,612	492,413	432,552	428,148	400,000	408,000	461,891
TOTAL ST&HWY-STATE STREET AID	762,288	827,931	926,590	891,869	864,148	833,558	898,000	951,891

ST&HWY-ENGINEERING

PERSONNEL SERVICES

101-3005-500-10-11 SALARIES/WAGES	108,463	111,564	113,867	118,974	116,928	118,974	118,974	122,544
101-3005-500-10-12 OVERTIME	3,126	1,844	3,750	3,657	3,282	3,657	3,850	3,920
101-3005-500-10-13 STANDBY/ON CALL	9,128	9,364	8,790	8,863	9,725	8,863	9,450	9,450
101-3005-500-10-14 HOLIDAY BONUS	1,820	1,920	3,070	820	820	820	820	820
101-3005-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	12,628	12,628
101-3005-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL PERSONNEL SERVICES	122,537	124,691	129,477	132,614	131,055	132,614	146,022	149,662

3005-500-10-10OVERTIME

CURRENT YEAR NOTES:

Increased to reflect the estimate on the accounting salary

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EMPLOYEE BENEFITS</u>										
101-3005-500-20-11 FICA	7,533	7,664	7,972	7,642	8,047	7,642	8,448	8,674		
101-3005-500-20-12 MEDICARE	1,762	1,792	1,865	1,787	1,882	1,787	1,976	2,029		
101-3005-500-20-13 TCRS CONTRIBUTION	17,659	17,956	18,650	17,861	18,828	17,861	20,304	20,847		
101-3005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0		
101-3005-500-20-15 EMPLOYEE HEALTH INS	12,413	13,075	13,872	14,262	14,079	14,262	14,613	12,924		
101-3005-500-20-17 EMPLOYEE LIFE INS	271	225	229	193	193	193	193	193		
101-3005-500-20-19 WORKERS COMPENSATIONS INS	1,223	837	729	1,223	765	1,223	1,223	1,223		
101-3005-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-3005-500-20-26 CLOTHING/UNIFORM/SHOES	919	253	130	500	119	500	500	500		
101-3005-500-20-30 MISC INCODE CONVERSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	41,779	41,802	43,447	43,468	43,913	43,468	47,257	46,390		
<u>CONTRACTUAL SERVICES</u>										
101-3005-500-30-11 POSTAL DELIVERY SERVICE	33	0	2	50	0	26	50	50		
101-3005-500-30-41 ELECTRICITY	2,333	2,546	2,688	3,900	2,652	3,900	3,900	3,900		
101-3005-500-30-42 WATER & SEWER	429	442	500	1,050	602	400	720	720		
101-3005-500-30-43 NATURAL GAS & PROPANE	0	0	0	600	0	0	0	0		
101-3005-500-30-45 TELEPHONE SERVICES	3,416	4,138	4,167	4,540	2,564	3,812	4,540	4,540		
101-3005-500-30-51 MEDICAL SERVICES	0	0	0	75	0	0	75	75		
101-3005-500-30-54 ARCHITECTURAL/ENGINEERING	26,300	28,966	53,366	28,838	11,468	40,000	40,000	40,000		
101-3005-500-30-55 COMPUTER/DATA PROCESSING	975	975	1,023	3,300	1,161	2,000	3,300	3,300		
101-3005-500-30-61 REP & MAINT-VEHICLES	0	0	0	2,000	0	1,000	2,000	2,000		
101-3005-500-30-62 REP & MAINT-EQUIPMENT	42,060	35,587	32,942	75,000	28,513	40,000	40,000	40,000		
101-3005-500-30-63 REP & MAINT-OFFICE EQUIP	759	759	1,384	1,830	759	1,830	1,830	1,830		
101-3005-500-30-64 REP & MAINT-BLDG/GROUNDS	3,209	0	0	0	0	0	0	0		
101-3005-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	0	0		
101-3005-500-30-75 MEMBERSHIP / DUES	388	398	410	800	422	500	800	800		
101-3005-500-30-78 EDUC, SEMINARS, TRAINING	570	1,500	50	2,500	175	175	2,500	2,500		
101-3005-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0		
101-3005-500-30-83 TRAVEL-BUSINESS EXPENSES	1,586	478	90	2,500	270	2,500	2,500	2,500		
101-3005-500-30-99 OTHER CONTRACTUAL SERVICE	<u>533</u>	<u>4,422</u>	<u>3,500</u>	<u>4,500</u>	<u>1,643</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>		
TOTAL CONTRACTUAL SERVICES	82,591	80,210	100,122	131,483	50,229	100,143	106,715	106,715		

3005-500-30-4WATER & SEWER

CURRENT YEAR NOTES:

Increased to reflect actual usage.

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

	2018-2019			2019-2020				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-3005-500-40-11 OFFICE SUPPLYS & MATERIALS	772	859	751	1,080	1,007	1,080	1,080	1,080
101-3005-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-3005-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0
101-3005-500-40-24 JANITORAL SUPPLIES	81	0	0	100	0	100	100	100
101-3005-500-40-29 GEN. OPERATING SUPPLIES	2,185	2,205	31,748	2,665	2,411	2,665	2,665	2,665
101-3005-500-40-31 GASOLINE & DIESEL FUEL	2,477	2,285	2,104	2,750	2,096	2,750	2,750	2,750
101-3005-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	784	348	164	2,700	577	1,000	2,700	2,700
101-3005-500-40-39 OTHER REPAIR & MAINT SPLY	<u>12,277</u>	<u>18,909</u>	<u>22,248</u>	<u>22,500</u>	<u>9,534</u>	<u>13,268</u>	<u>22,500</u>	<u>22,500</u>
TOTAL SUPPLIES & MATERIALS	18,577	24,606	57,015	31,795	15,625	20,863	31,795	31,795
<u>FIXED CHARGES</u>								
101-3005-500-50-10 LIABILITY,GENERAL	807	814	886	940	699	940	940	940
101-3005-500-50-21 BUILDINGS-INSURANCE	0	0	0	3,340	0	0	3,340	3,340
101-3005-500-50-22 EQUIPMENT-INSURANCE	79	71	74	86	86	86	77	77
101-3005-500-50-23 PROPERTY (CONTENTS) INS	49	44	46	51	51	51	48	48
101-3005-500-50-24 VEHICLES-INS	447	447	426	454	402	454	454	454
101-3005-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3005-500-50-33 EQUIPMENT-RENTAL/LEASE	5,975	1,618	3,661	4,800	4,393	4,000	4,800	4,800
101-3005-500-50-67 STATE FEES/OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	7,357	2,994	5,093	9,671	5,631	5,531	9,659	9,659
<u>CAPITAL OUTLAY</u>								
101-3005-500-90-60 MACHINERY/EQUIPMENT	12,000	65,803	45,760	66,150	53,741	80,000	101,005	101,005
101-3005-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-3005-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
101-3005-500-90-99 OTHER CAPITAL OUTLAY	<u>44,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	56,500	65,803	45,760	66,150	53,741	80,000	101,005	101,005

3005-500-90-6MACHINERY/EQUIPMENT

PERMANENT NOTES:
REPLACEMENT OF OVERHEAD TRAFFIC SIGNAL WIRING THAT IS 25 PLUS YEARS OLD.
FY 14-15 - Veterans & Broad and Veterans & Siam
FY 15-16 - Veterans & Elk and Siam & Bluefield/Walker
FY 16-17 - SR 67(W.ELK) & G ST/SR 91
FY 17-18 - G ST & Bemberg
FY 18-19 - SR 359 & Powder Branch Rd.

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
STORM WATER								
=====								
<u>PERSONNEL SERVICES</u>								
101-3006-500-10-11 SALARIES/WAGES	44,863	43,281	43,341	44,498	43,730	43,044	44,491	45,826
101-3006-500-10-12 OVERTIME	0	0	125	500	706	500	500	127
101-3006-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-3006-500-10-14 HOLIDAY BONUS	800	800	1,400	400	400	400	400	400
101-3006-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-3006-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	45,663	44,081	44,865	45,398	44,836	43,944	45,391	46,353
<u>EMPLOYEE BENEFITS</u>								
101-3006-500-20-11 FICA	2,831	2,735	2,778	2,777	2,745	2,720	2,791	2,874
101-3006-500-20-12 MEDICARE	662	640	650	650	642	636	653	672
101-3006-500-20-13 TCRS CONTRIBUTION	6,573	6,349	6,443	6,491	6,439	6,314	6,707	6,907
101-3006-500-20-15 EMPLOYEE HEALTH INS	5,537	5,684	6,031	6,198	6,132	5,757	6,351	5,527
101-3006-500-20-17 EMPLOYEE LIFE INS	121	98	99	84	84	104	84	84
101-3006-500-20-19 WORKERS COMPENSATIONS INS	0	218	0	600	0	218	218	218
101-3006-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-3006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>130</u>	<u>200</u>	<u>250</u>	<u>250</u>
TOTAL EMPLOYEE BENEFITS	15,724	15,723	16,001	17,050	16,172	15,950	17,054	16,532
<u>CONTRACTUAL SERVICES</u>								
101-3006-500-30-54 ARCHITECTUAL/ENGINEERING ST	14,805	24,547	16,230	33,560	7,564	18,617	37,049	37,049
101-3006-500-30-55 COMPUTER/DATA PROCESSING	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	1,394	1,699	1,105	1,200	911	1,200	1,200	1,200
101-3006-500-30-78 EDUC, SEMINARS, TRAIN STORMW	645	1,295	665	1,000	525	1,000	1,000	1,000
101-3006-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	0	54	62	250	0	250	250	250
101-3006-500-30-83 TRAVEL-BUSINESS EXP STORMWA	379	896	715	3,000	684	1,500	3,000	3,000
101-3006-500-30-99 OTHER CONTRACTUAL SERV STOR	<u>250</u>	<u>114</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES	17,473	28,605	18,777	41,510	9,683	23,567	44,999	44,999

3006-500-30-5ARCHITECTUAL/ENGINEERING SPERMANENT NOTES:

Adjusted annually as part of the expense to Wood Engineering for MS4 Permit Services. Wood is jointly hired by Johnson City, Bristol (TN), and Elizabethton. Costs for joint tasks

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
STREET & HIGHWAYS

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
GRP3 --- Ordinance Adoption Support			\$2,419							
GRP4 --- Developer and Site Designer Training			\$5,629							
GRP5 --- SCM Owner's Manual Completion			\$4,080							
GRP6 --- Mandatory Annual Staff Training			\$742							
SUPPLIES & MATERIALS										
101-3006-500-40-13 OFFICE EQUIPMENT	0	0	714	0	0	0	0	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLIES STOR	0	728	1,790	2,000	1,850	2,000	2,000	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	728	2,504	2,000	1,850	2,000	2,000	2,000	2,000	2,000
FIXED CHARGES										
101-3006-500-50-67 STATE FEES/OTHER STORMWATER	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460
CAPITAL OUTLAY										
101-3006-500-90-31 ROADS, STREETS, & PARKING	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-58 STREET INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	20,532	0	0	0	0	0	0	0	0	0
101-3006-500-90-99 OTHER CAPITAL OUTLAY STORMW	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,532	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL STORM WATER	102,852	92,597	85,607	109,418	76,001	88,921	112,904	113,344		
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TOTAL STREET & HIGHWAYS	2,543,946	2,740,096	2,820,949	3,205,347	2,414,624	2,870,298	3,456,763	2,975,246		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
ANIMAL SHELTER

				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-4001-500-50-10 LIABILITY,GENERAL	198	194	230	0	0	0	0	0
101-4001-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-4001-500-50-23 PROPERTY (CONTENTS) INSURAN	2	2	0	0	0	0	0	0
101-4001-500-50-24 VEHICLES-INS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	200	196	230	0	0	0	0	0
<u>GRANTS & OTHER</u>								
101-4001-500-60-89 OTHER MISC. EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-4001-500-90-21 ANIMAL SHELTER NEW BLDG PRO	0	0	0	0	0	0	0	0
101-4001-500-90-71 ANIMAL SHELTER VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL ANIMAL SHLTR-ADMIN	101,188	192,229	100,000	100,000	0	100,000	125,000	125,000
<hr/>								
TOTAL ANIMAL SHELTER	101,188	192,229	100,000	100,000	0	100,000	125,000	125,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
SPECIAL APPROPRIATIONS

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SPEC APPROP-NONPROF AGCY =====								
<u>GRANTS & OTHER</u>								
101-4102-500-60-41 AMERICAN RED CROSS	1,075	1,075	1,075	1,075	1,075	1,075	2,500	2,500
101-4102-500-60-42 ELIZ SENIOR CITIZENS	41,779	41,778	41,778	45,000	45,000	45,000	45,000	45,000
101-4102-500-60-44 DAWN OF HOPE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-4102-500-60-45 ELIZ COMM DAY CARE CENTER	0	0	0	0	0	0	0	0
101-4102-500-60-46 SHEPARD'S INN	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-4102-500-60-49 BOYS & GIRLS CLUB, INC	9,800	14,000	14,000	14,000	14,000	14,000	14,000	14,000
101-4102-500-60-51 CHAMBER OF COMMERCE	0	2,000	0	0	0	0	0	0
101-4102-500-60-52 ALZHEIMERS ASSOCIATION	2,450	2,450	2,450	2,450	0	2,450	2,450	0
101-4102-500-60-53 SECOND HARVEST FOOD BANK	1,000	1,000	1,000	1,500	1,500	1,500	2,000	2,000
101-4102-500-60-54 FRIENDS OF SYCAMORE SHOALS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-4102-500-60-55 ARM FOOD PANTRY	0	0	0	0	0	0	2,500	2,500
101-4102-500-60-56 FARMER'S MARKET	0	0	0	0	0	0	1,500	1,500
101-4102-500-60-57 CARTER CO HONOR GUARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANTS & OTHER	72,104	78,303	76,303	80,025	77,575	80,025	95,950	93,500
<hr/>								
TOTAL SPEC APPROP-NONPROF AGCY	72,104	78,303	76,303	80,025	77,575	80,025	95,950	93,500
=====								
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TOTAL SPECIAL APPROPRIATIONS	72,104	78,303	76,303	80,025	77,575	80,025	95,950	93,500
=====								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CODE ENF-ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-5001-500-10-11 SALARIES/WAGES	149,520	123,608	130,295	134,318	131,042	134,000	134,306	138,335		
101-5001-500-10-12 OVERTIME	112	404	235	160	148	411	275	55		
101-5001-500-10-14 HOLIDAY BONUS	2,650	2,400	3,875	575	575	4,150	575	575		
101-5001-500-10-18 OTHER SALARIES & WAGES	49	0	0	0	0	0	0	0		
101-5001-500-10-20 FRANKLIN FITNESS CENTER REF	<u>300</u>	<u>0</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>		
TOTAL PERSONNEL SERVICES	152,631	126,412	134,405	135,193	131,766	138,561	135,456	139,265		
<u>EMPLOYEE BENEFITS</u>										
101-5001-500-20-11 FICA	9,423	7,772	8,285	8,383	8,125	8,383	8,514	8,616		
101-5001-500-20-12 MEDICARE	2,204	1,818	1,938	1,960	1,900	1,960	1,991	2,015		
101-5001-500-20-13 TCRS CONTRIBUTION	20,638	14,520	12,369	12,280	12,140	9,552	10,121	10,364		
101-5001-500-20-14 TCRS - 401K CONTRIBUTION	0	1,735	3,361	3,592	3,285	4,000	6,218	6,218		
101-5001-500-20-15 EMPLOYEE HEALTH INS	12,936	12,482	19,596	21,693	21,390	21,693	23,101	19,346		
101-5001-500-20-17 EMPLOYEE LIFE INS	376	285	323	304	294	354	294	294		
101-5001-500-20-19 WORKERS COMPENSATIONS INS	6,863	5,482	4,264	7,038	4,306	6,000	6,000	6,000		
101-5001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-5001-500-20-26 CLOTHING/UNIFORM/SHOES	709	779	396	870	766	870	870	870		
101-5001-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	53,150	44,873	50,531	56,120	52,205	52,812	57,109	53,723		
<u>CONTRACTUAL SERVICES</u>										
101-5001-500-30-11 POSTAL DELIVERY SERVICE	756	272	443	830	125	841	830	830		
101-5001-500-30-31 LEGAL NOTICES	0	479	0	50	0	50	150	150		
101-5001-500-30-45 TELEPHONE SERVICES	1,203	1,283	1,498	1,600	1,489	1,600	1,600	1,600		
101-5001-500-30-51 MEDICAL SERVICES	65	155	65	100	0	100	100	100		
101-5001-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	300	0	300	300	300		
101-5001-500-30-61 REP & MAINT-VEHICLES	0	43	0	500	0	500	500	500		
101-5001-500-30-63 REP & MAINT-OFFICE EQUIP	216	160	235	1,050	0	1,050	650	650		
101-5001-500-30-71 SUBSCRIPTIONS & BOOKS	722	269	321	872	748	760	760	760		
101-5001-500-30-75 MEMBERSHIP / DUES	702	550	585	620	255	620	620	620		
101-5001-500-30-78 EDUC, SEMINARS, TRAINING	647	977	1,702	2,338	822	1,500	2,145	2,145		
101-5001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	481	0	34	200	0	200	200	200		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
BUILDING & MUN CODE ENF.

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
101-5001-500-50-10 LIABILITY,GENERAL	638	730	699	1,000	530	950	1,000	1,000
101-5001-500-50-23 PROPERTY (CONTENTS) INS	15	12	13	22	14	20	22	22
101-5001-500-50-24 VEHICLES-INS	<u>447</u>	<u>447</u>	<u>426</u>	<u>530</u>	<u>402</u>	<u>530</u>	<u>500</u>	<u>500</u>
TOTAL FIXED CHARGES	1,100	1,189	1,138	1,552	946	1,500	1,522	1,522
<u>CAPITAL OUTLAY</u>								
101-5001-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-5001-500-90-71 MOTOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>21,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	21,914	0	0	0	0	0
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TOTAL CODE ENF-ADMIN	220,434	184,398	225,403	235,805	200,702	234,765	237,952	238,375
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CODE ENF-MUNI BLDG CITY								
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<u>PERSONNEL SERVICES</u>								
101-5002-500-10-11 SALARIES/WAGES	23,206	23,354	22,651	24,102	23,170	23,236	24,107	24,830
101-5002-500-10-12 OVERTIME	188	160	1,228	300	669	700	1,100	1,446
101-5002-500-10-14 HOLIDAY BONUS	800	800	1,300	300	300	300	300	300
101-5002-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-5002-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	24,194	24,314	25,179	24,702	24,140	24,236	25,507	26,576
<u>EMPLOYEE BENEFITS</u>								
101-5002-500-20-11 FICA	1,501	1,507	1,561	1,513	1,497	1,513	1,581	1,648
101-5002-500-20-12 MEDICARE	351	353	365	354	350	351	370	385
101-5002-500-20-13 TCRS CONTRIBUTION	3,464	3,480	3,605	3,536	3,454	3,461	3,801	3,960
101-5002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-5002-500-20-15 EMPLOYEE HEALTH INS	5,102	5,396	5,744	6,198	5,760	5,412	6,600	5,527
101-5002-500-20-17 EMPLOYEE LIFE INS	111	93	95	84	79	84	84	84
101-5002-500-20-19 WORKERS COMPENSATIONS INS	1,446	1,131	999	1,575	1,013	1,131	1,300	1,300
101-5002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-5002-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL EMPLOYEE BENEFITS	11,975	11,960	12,369	13,410	12,153	11,952	13,886	13,054

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
BUILDING & MUN CODE ENF.

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-5002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	227	0	0	100	0	100	100	100
101-5002-500-30-99 OTHER CONTRACTUAL SERVICES	<u>4,218</u>	<u>3,702</u>	<u>13,627</u>	<u>8,500</u>	<u>3,807</u>	<u>4,312</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES	39,983	51,899	48,490	52,750	38,752	47,497	50,340	50,340
SUPPLIES & MATERIALS								
101-5002-500-40-24 JANITORIAL SUPPLIES	2,526	2,070	2,021	2,700	2,164	2,500	2,700	2,700
101-5002-500-40-39 OTHER REPAIR & MAINT SPLY	<u>258</u>	<u>255</u>	<u>19</u>	<u>550</u>	<u>222</u>	<u>300</u>	<u>2,700</u>	<u>2,700</u>
TOTAL SUPPLIES & MATERIALS	2,784	2,324	2,040	3,250	2,386	2,800	5,400	5,400
FIXED CHARGES								
101-5002-500-50-10 LIABILITY,GENERAL	121	116	127	160	97	150	160	160
101-5002-500-50-21 BUILDINGS-INSURANCE	2,012	2,054	2,102	2,300	2,298	2,100	2,200	2,200
101-5002-500-50-23 PROPERTY (CONTENTS) INS	<u>2</u>	<u>2</u>	<u>2</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>5</u>	<u>5</u>
TOTAL FIXED CHARGES	2,135	2,172	2,231	2,465	2,397	2,252	2,365	2,365
CAPITAL OUTLAY								
101-5002-500-90-21 BUILDING & IMPROVEMENTS	6,737	0	0	28,255	0	3,000	169,511	0
101-5002-500-90-99 OTHER CAPITAL OUTLAY	<u>28,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,747	0	0	28,255	0	3,000	169,511	0
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TOTAL CODE ENF-MUNI BLDG CITY	115,818	92,669	90,308	124,832	79,827	91,737	267,009	97,735
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CODE ENF-TN VOC/SR CENT
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CONTRACTUAL SERVICES

101-5003-500-30-62 REP & MAINT-EQUIPMENT	1,700	285	3,058	3,100	3,223	3,100	3,600	3,600
101-5003-500-30-64 REP & MAINT-BLDG/GROUNDS	526	85	1,373	3,000	1,980	1,500	3,000	3,000
101-5003-500-30-65 REP & MAINT-BLD/GROUND RENT	65	2,771	524	1,200	0	1,000	1,200	1,200
101-5003-500-30-69 REP & MAINT-OTHER	0	92	440	500	357	400	500	500
101-5003-500-30-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,690</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	2,291	3,233	5,396	7,800	9,251	9,500	8,300	8,300

FIXED CHARGES

101-5003-500-50-21 BUILDINGS-INSURANCE	<u>1,324</u>	<u>1,188</u>	<u>1,175</u>	<u>1,365</u>	<u>1,288</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL FIXED CHARGES	1,324	1,188	1,175	1,365	1,288	1,300	1,300	1,300

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PLANNING & DEVELOPMENT

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PLAN&DEV-ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-5201-500-10-11 SALARIES/WAGES	69,523	75,140	64,783	76,173	74,697	75,000	157,941	120,144		
101-5201-500-10-12 OVERTIME	72	36	204	312	148	300	725	429		
101-5201-500-10-14 HOLIDAY BONUS	1,100	1,100	1,725	225	225	225	575	425		
101-5201-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0		
101-5201-500-10-20 FRANKLIN FITNESS CENTER REF	300	0	0	0	0	0	0	0		
101-5201-500-10-31 SALARIES/WAGES/TEMPORARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	70,995	76,276	66,712	76,710	75,070	75,525	159,241	120,998		
5201-500-10-1SALARIES/WAGES										
				CURRENT YEAR NOTES:						
				The Community Planner position will be a newly added/created position to focus more on planning activities. If this position is budgeted, the FTDD Planning Contract will not be budgeted.						
5201-500-10-1OVERTIME										
				PERMANENT NOTES:						
				Alyssa overtime for meetings.						
<u>EMPLOYEE BENEFITS</u>										
101-5201-500-20-11 FICA	4,345	4,678	4,121	4,775	4,636	4,563	9,850	7,448		
101-5201-500-20-12 MEDICARE	1,016	1,094	964	1,117	1,084	1,067	12,319	1,756		
101-5201-500-20-13 TCRS CONTRIBUTION	10,193	11,002	9,634	11,159	10,845	10,747	11,129	14,135		
101-5201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	7,387	3,766		
101-5201-500-20-15 EMPLOYEE HEALTH INS	8,159	8,035	8,934	9,297	9,167	8,636	23,100	13,818		
101-5201-500-20-17 EMPLOYEE LIFE INS	178	153	132	126	126	126	294	210		
101-5201-500-20-19 WORKERS COMPENSATIONS INS	489	297	285	552	293	350	450	450		
101-5201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-5201-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	24,380	25,259	24,069	27,026	26,152	25,488	64,529	41,583		
<u>CONTRACTUAL SERVICES</u>										
101-5201-500-30-11 POSTAL DELIVERY SERVICE	93	163	18	400	125	400	400	400		
101-5201-500-30-21 PRINTING SERVICES	80	0	0	150	0	150	150	150		

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PLANNING & DEVELOPMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CAPITAL OUTLAY</u>								
101-5201-500-90-11 CAPITAL OUT. LAND/SITE IMPR	0	0	0	0	0	0	0	0
101-5201-500-90-21 BUILDINGS & IMPROVEMENTS	111,700	0	0	0	0	0	219,000	155,000
101-5201-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	111,700	0	0	0	0	0	219,000	155,000
<u>GENERAL GOV. CAPITAL PRO</u>								
101-5201-500-95-07 CAP. NOTE 2004 HOSP DEMO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
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TOTAL PLAN&DEV-ADMIN	232,308	141,561	134,555	1,062,702	136,492	1,036,735	1,131,471	1,011,282
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TOTAL PLANNING & DEVELOPMENT	232,308	141,561	134,555	1,062,702	136,492	1,036,735	1,131,471	1,011,282

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-6001-500-40-11 OFFICE SUPPLYS & MATERIALS	308	393	(77)	349	123	349	400	400
101-6001-500-40-13 OFFICE EQUIPMENT	0	0	0	1,500	1,028	0	1,500	1,500
101-6001-500-40-29 GEN. OPERATING SUPPLIES	323	205	503	250	0	250	250	250
101-6001-500-40-31 GASOLINE & DIESEL FUEL	1,401	1,222	1,680	3,100	1,671	3,100	3,100	3,100
101-6001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>113</u>	<u>289</u>	<u>941</u>	<u>375</u>	<u>119</u>	<u>375</u>	<u>375</u>	<u>375</u>
TOTAL SUPPLIES & MATERIALS	2,145	2,109	3,047	5,574	2,941	4,074	5,625	5,625
<u>FIXED CHARGES</u>								
101-6001-500-50-10 LIABILITY,GENERAL	1,318	1,273	1,657	1,799	1,436	1,764	1,800	1,800
101-6001-500-50-22 EQUIPMENT-INSURANCE	0	0	0	132	0	132	132	132
101-6001-500-50-23 PROPERTY (CONTENTS) INS	7	6	7	10	7	10	10	10
101-6001-500-50-24 VEHICLES-INS	298	298	284	300	268	300	300	300
101-6001-500-50-97 CASH & OTHER VARIANCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	1,623	1,577	1,948	2,241	1,711	2,206	2,242	2,242
<u>CAPITAL OUTLAY</u>								
101-6001-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL REC SVCS-ADMIN	124,669	137,634	183,541	246,519	235,314	209,709	203,832	201,924
=====								
REC SVCS-SWIMMING POOL								
=====								
<u>PERSONNEL SERVICES</u>								
101-6002-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-6002-500-10-12 OVERTIME	0	0	15	350	6	0	350	350
101-6002-500-10-31 SALARIES/WAGES/TEMPORARY	<u>28,813</u>	<u>33,195</u>	<u>32,805</u>	<u>33,482</u>	<u>28,673</u>	<u>33,107</u>	<u>35,592</u>	<u>35,592</u>
TOTAL PERSONNEL SERVICES	28,813	33,195	32,821	33,832	28,679	33,107	35,942	35,942

6002-500-10-3SALARIES/WAGES/TEMPORARY NEXT YEAR NOTES:
INCREASED SALRIES BY A LITTLE OVER 6% IN HOPES TO BRING
CLOSER IN-LINE WITH SURROUNDING CITIES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
6002-500-20-1MEDICARE								
	NEXT YEAR NOTES: INCREASE IS BASED UPON THE ADDITIONAL FUNDS REQUESTED FOR EMPLOYEE SALARIES							
<u>CONTRACTUAL SERVICES</u>								
101-6002-500-30-21 PRINTING SERVICES	0	64	15	200	0	125	200	200
101-6002-500-30-31 LEGAL NOTICES	390	165	70	375	0	375	375	375
101-6002-500-30-41 ELECTRICITY	7,395	8,481	10,497	13,650	8,123	10,000	13,650	13,650
101-6002-500-30-42 WATER & SEWER	1,541	961	1,237	1,200	956	1,200	1,200	1,200
101-6002-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
101-6002-500-30-45 TELEPHONE SERVICES	724	804	720	750	675	750	750	750
101-6002-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	300	0	0	300	300
101-6002-500-30-51 MEDICAL SERVICES	975	1,285	975	1,200	0	1,200	1,200	1,200
101-6002-500-30-62 REP & MAINT-EQUIPMENT	4,040	2,330	3,172	4,500	346	3,200	4,500	4,500
101-6002-500-30-64 REP & MAINT-BLDG/GROUNDS	<u>4,971</u>	<u>8,108</u>	<u>17,668</u>	<u>8,500</u>	<u>3,971</u>	<u>8,100</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACTUAL SERVICES	20,036	22,199	34,354	30,675	14,071	24,950	30,675	30,675
<u>SUPPLIES & MATERIALS</u>								
101-6002-500-40-11 OFFICE SUPLYS & MATERIALS	0	0	0	0	0	0	0	0
101-6002-500-40-22 LAB SUPPLIES & ACCESORIES	4,024	3,957	7,500	5,500	5,364	5,500	5,500	5,500
101-6002-500-40-24 JANITORAL SUPPLIES	221	375	195	500	0	350	500	500
101-6002-500-40-29 GEN. OPERATING SUPPLIES	<u>1,390</u>	<u>1,640</u>	<u>1,092</u>	<u>1,600</u>	<u>669</u>	<u>1,300</u>	<u>1,600</u>	<u>1,600</u>
TOTAL SUPPLIES & MATERIALS	5,635	5,972	8,787	7,600	6,033	7,150	7,600	7,600
<u>PURCHASES FOR RESALE</u>								
101-6002-500-41-40 CAPS, SHIRTS, CONCESSIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASES FOR RESALE	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
101-6002-500-50-10 LIABILITY, GENERAL	784	758	417	885	315	758	885	885
101-6002-500-50-21 BUILDINGS-INSURANCE	974	879	904	1,175	992	1,175	1,175	1,175
101-6002-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
101-6002-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6002-500-50-67 STATE FEES/OTHER	0	850	340	900	340	900	900	900
101-6002-500-50-97 CASH & OTHER VARIANCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	1,758	2,487	1,661	2,960	1,647	2,833	2,960	2,960
<u>CAPITAL OUTLAY</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REC SVCS-ATH FIELDS/PARK =====								
<u>PERSONNEL SERVICES</u>								
101-6003-500-10-11 SALARIES/WAGES	122,275	126,643	127,555	133,300	128,804	125,503	131,414	196,935
101-6003-500-10-12 OVERTIME	13,045	15,740	14,853	10,000	12,222	10,000	12,000	13,480
101-6003-500-10-14 HOLIDAY BONUS	4,800	4,800	7,400	1,294	1,400	1,400	1,700	1,700
101-6003-500-10-18 OTHER SALARIES & WAGES	30,176	35,653	32,214	52,448	43,985	34,384	59,928	44,946
101-6003-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0
101-6003-500-10-31 SALARIES/WAGES/TEMPORARY	<u>3,577</u>	<u>5,712</u>	<u>4,128</u>	<u>7,048</u>	<u>3,491</u>	<u>5,841</u>	<u>9,048</u>	<u>9,048</u>
TOTAL PERSONNEL SERVICES	173,872	188,548	186,150	204,090	189,902	177,128	214,090	266,109

6003-500-10-10OVERTIME NEXT YEAR NOTES:
INCREASE REFLECTS THE ADDITIONAL LABOR NEEDED FOR WEEKEND
ACTIVITIES AND SPECIAL EVENTS

<u>EMPLOYEE BENEFITS</u>								
101-6003-500-20-11 FICA	10,208	11,083	10,887	12,906	11,072	10,771	12,788	13,151
101-6003-500-20-12 MEDICARE	2,387	2,592	2,546	3,018	2,590	2,519	2,991	3,076
101-6003-500-20-13 TCRS CONTRIBUTION	19,950	19,238	18,960	21,108	18,076	19,384	20,397	23,719
101-6003-500-20-14 TCRS - 401K CONTRIBUTION	0	827	1,137	720	1,106	850	0	0
101-6003-500-20-15 EMPLOYEE HEALTH INS	29,094	29,419	32,538	33,411	33,148	31,000	34,481	35,839
101-6003-500-20-17 EMPLOYEE LIFE INS	593	472	497	420	420	420	420	504
101-6003-500-20-19 WORKERS COMPENSATIONS INS	7,605	6,154	6,709	8,678	5,748	7,500	8,500	8,500
101-6003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6003-500-20-26 CLOTHING/UNIFORM/SHOES	4,495	3,831	3,118	4,200	5,283	4,500	4,200	4,200
101-6003-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	74,333	73,616	76,391	84,461	77,443	76,945	83,777	88,989

6003-500-20-1WORKERS COMPENSATIONS INS NEXT YEAR NOTES:
DECREASE REFLECTS PREVIOUS BUDGET TRENDS

<u>CONTRACTUAL SERVICES</u>								
101-6003-500-30-41 ELECTRICITY	29,398	28,031	29,286	37,600	33,591	28,000	44,900	44,900
101-6003-500-30-42 WATER & SEWER	19,044	17,855	17,855	21,000	17,782	18,000	22,470	22,470
101-6003-500-30-43 NATURAL GAS & PROPANE	2,653	1,290	2,088	3,500	1,425	1,327	3,500	3,500
101-6003-500-30-45 TELEPHONE SERVICES	5,365	3,989	3,215	4,000	4,613	3,836	14,200	14,200

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
101-6004-500-30-78 EDUC, SEMINARS, TRAINING	128	0	25	500	0	500	500	500		
101-6004-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	1,083	1,500	1,469	1,500	1,500	1,500		
TOTAL CONTRACTUAL SERVICES	23,777	28,019	36,862	31,675	23,315	31,675	33,765	33,765		

6004-500-30-7EDUC, SEMINARS, TRAINING PERMANENT NOTES:
Funding used to attend educational seminars such as the TRPA district meetings.

6004-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:
Funding used to attend the annual TRPA State Convention

SUPPLIES & MATERIALS

101-6004-500-40-11 OFFICE SUPPLYS & MATERIALS	385	288	196	400	325	345	400	400
101-6004-500-40-13 OFFICE EQUIPMENT	0	0	0	3,290	3,288	3,288	0	0
101-6004-500-40-24 JANITORAL SUPPLIES	1,164	740	1,683	2,000	1,569	2,000	2,000	2,000
101-6004-500-40-29 GEN. OPERATING SUPPLIES	11,485	14,297	13,011	9,000	8,931	9,000	9,000	9,000
101-6004-500-40-39 OTHER REPAIR & MAINT SPLY	914	450	1,179	1,000	594	1,000	1,000	1,000
101-6004-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
101-6004-500-40-55 CRUSHED STONE & SAND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	13,948	15,776	16,069	15,690	14,708	15,633	12,400	12,400

FIXED CHARGES

101-6004-500-50-10 LIABILITY, GENERAL	1,058	1,072	1,240	1,224	951	1,224	1,285	1,285
101-6004-500-50-21 BUILDINGS-INSURANCE	1,598	1,437	1,398	1,700	1,530	1,700	1,785	1,785
101-6004-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6004-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,656	2,509	2,638	2,924	2,481	2,924	3,070	3,070

CAPITAL OUTLAY

101-6004-500-90-21 BUILDING IMPROVEMENTS	0	9,861	0	0	0	0	7,500	0
TOTAL CAPITAL OUTLAY	0	9,861	0	0	0	0	7,500	0

6004-500-90-2BUILDING IMPROVEMENTS NEXT YEAR NOTES:
BUDGETED FUNDING FOR FACILITY SIGN

TOTAL REC SVCS-MILL ST REC CNT	100,881	127,450	133,880	121,452	108,895	114,580	152,527	146,284
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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

	2015-2016			2018-2019			2019-2020	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-6005-500-20-11 FICA	0	0	0	0	0	0	0	0
101-6005-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
101-6005-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
101-6005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6005-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0
101-6005-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0
101-6005-500-20-19 WORKERS COMPENSATIONS INS	176	134	115	190	0	134	190	190
101-6005-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6005-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	176	134	115	190	0	134	190	190
<u>CONTRACTUAL SERVICES</u>								
101-6005-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-6005-500-30-99 OTHER CONTRACTUAL SERVICE	<u>15,114</u>	<u>17,233</u>	<u>10,413</u>	<u>19,000</u>	<u>8,675</u>	<u>14,000</u>	<u>19,000</u>	<u>19,000</u>
TOTAL CONTRACTUAL SERVICES	15,114	17,233	10,413	19,000	8,675	14,000	19,000	19,000
<u>SUPPLIES & MATERIALS</u>								
101-6005-500-40-11 OFFICE SUPPLYS & MATERIALS	127	0	0	220	0	220	220	220
101-6005-500-40-29 GEN. OPERATING SUPPLIES	<u>1,066</u>	<u>1,469</u>	<u>1,434</u>	<u>1,500</u>	<u>1,154</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	1,192	1,469	1,434	1,720	1,154	1,720	1,720	1,720
<u>FIXED CHARGES</u>								
101-6005-500-50-10 LIABILITY,GENERAL	<u>97</u>	<u>94</u>	<u>101</u>	<u>114</u>	<u>0</u>	<u>94</u>	<u>114</u>	<u>114</u>
TOTAL FIXED CHARGES	97	94	101	114	0	94	114	114
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TOTAL REC SVCS-SPORTS LEAGUE	16,579	18,930	12,063	21,024	9,829	15,948	21,024	21,024
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REC SVCS-APPALACHIAN LGE
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PERSONNEL SERVICES

101-6006-500-10-12 OVERTIME	95	314	0	156	156	156	0	0
101-6006-500-10-21 SALARIES/PART TIME	0	0	0	0	0	0	0	0
101-6006-500-10-31 SALARIES/WAGES/TEMPORARY	<u>25,559</u>	<u>24,625</u>	<u>29,280</u>	<u>23,759</u>	<u>23,759</u>	<u>32,000</u>	<u>0</u>	<u>0</u>

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-6006-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	385	0	0
TOTAL EMPLOYEE BENEFITS	4,143	4,126	4,452	3,739	3,739	5,266	0	0
<u>CONTRACTUAL SERVICES</u>								
101-6006-500-30-11 POSTAL DELIVERY SERVICE	65	98	112	0	0	100	0	0
101-6006-500-30-21 PRINTING SERVICES	2,492	2,137	2,428	86	86	1,800	0	0
101-6006-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
101-6006-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-6006-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0
101-6006-500-30-45 TELEPHONE SERVICES	116	236	652	206	273	525	0	0
101-6006-500-30-75 MEMBERSHIP / DUES	15,300	14,427	15,663	11,085	11,085	11,000	0	0
101-6006-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	0	0	0
101-6006-500-30-83 TRAVEL-BUSINESS EXPENSES	1,752	1,499	1,952	2,395	2,395	2,000	0	0
101-6006-500-30-86 PUBLIC RELATIONS EXPENSES	0	0	0	0	0	0	0	0
101-6006-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	19,724	18,396	20,808	13,771	13,838	15,425	0	0

6006-500-30-2PRINTING SERVICES

PERMANENT NOTES:

Increased amount based on additional marketing and sales information

SUPPLIES & MATERIALS

101-6006-500-40-11 OFFICE SUPPLYS & MATERIALS	268	294	139	250	253	200	0	0
101-6006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-6006-500-40-14 STADIUM ADVERTISING SIGNS	1,804	1,616	4,246	738	738	1,700	0	0
101-6006-500-40-15 PROGRAM EXPENSES	0	0	2,355	750	750	0	0	0
101-6006-500-40-24 JANITORAL SUPPLIES	0	592	0	0	0	0	0	0
101-6006-500-40-29 GEN. OPERATING SUPPLIES	11,576	9,896	6,859	6,476	6,476	6,500	0	0
101-6006-500-40-99 OTHER SUPPLIES & MATERLS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	13,648	12,398	13,598	8,215	8,217	8,400	0	0

PURCHASES FOR RESALE

101-6006-500-41-40 CAPS, SHIRTS, CONCESSIONS	17,400	6,333	7,762	1,707	1,684	0	0	0
101-6006-500-41-41 TWINS BASEBALL CARDS	0	4,015	750	0	0	0	0	0
TOTAL PURCHASES FOR RESALE	17,400	10,348	8,512	1,707	1,684	0	0	0

FIXED CHARGES

101-6006-500-50-10 LIABILITY, GENERAL	677	728	791	614	614	614	0	0
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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
RECREATION SERVICES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
101-6006-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL REC SVCS-APPALACHIAN LGE	81,829	71,460	77,975	51,960	52,006	62,433	0	0
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<u>REC SVCS-BOYS&GIRLS CLUB</u>								
<u>CONTRACTUAL SERVICES</u>								
101-6007-500-30-41 ELECTRICITY	20,509	21,566	23,183	23,023	19,865	21,454	23,023	23,023
101-6007-500-30-42 WATER & SEWER	1,562	1,716	1,744	1,500	1,634	1,500	1,500	1,500
101-6007-500-30-43 NATURAL GAS & PROPANE	2,810	3,039	1,684	5,500	3,084	4,000	5,500	5,500
101-6007-500-30-64 REP & MAINT-BLDG/GROUNDS	1,367	5,992	4,074	3,000	2,877	0	0	0
101-6007-500-30-99 OTHER CONTRACTUAL SERVICE	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,630</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CONTRACTUAL SERVICES	42,248	48,314	46,685	49,023	44,089	42,954	46,023	46,023
<u>FIXED CHARGES</u>								
101-6007-500-50-10 LIABILITY,GENERAL	0	0	0	0	0	0	0	0
101-6007-500-50-21 BUILDINGS-INSURANCE	<u>2,606</u>	<u>2,353</u>	<u>2,396</u>	<u>2,650</u>	<u>2,628</u>	<u>2,650</u>	<u>2,782</u>	<u>2,782</u>
TOTAL FIXED CHARGES	2,606	2,353	2,396	2,650	2,628	2,650	2,782	2,782
<u>CAPITAL OUTLAY</u>								
101-6007-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>25,063</u>	<u>25,063</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	14,000	25,063	25,063	0	0
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TOTAL REC SVCS-BOYS&GIRLS CLUB	44,854	50,667	49,081	65,673	71,779	70,667	48,805	48,805
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TOTAL RECREATION SERVICES	999,437	1,021,382	1,403,599	1,279,506	1,082,017	1,204,554	1,338,970	1,213,775

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PUBLIC LIBRARY

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>CONTRACTUAL SERVICES</u>										
101-6101-500-30-11 POSTAL DELIVERY SERVICE	534	610	595	2,000	451	600	2,000	2,000	2,000	
101-6101-500-30-21 PRINTING SERVICES	0	50	32	100	0	100	100	100	100	
101-6101-500-30-31 LEGAL NOTICES	130	0	84	1,650	103	150	200	200	200	
101-6101-500-30-41 ELECTRICITY	20,217	24,593	22,789	22,000	21,437	23,704	25,000	25,000	25,000	
101-6101-500-30-42 WATER & SEWER	1,950	2,375	2,629	4,000	3,107	2,856	3,500	3,500	3,500	
101-6101-500-30-43 NATURAL GAS & PROPANE	4,000	4,512	5,670	5,000	4,321	4,800	6,000	6,000	6,000	
101-6101-500-30-45 TELEPHONE SERVICES	2,182	2,698	3,428	3,700	3,657	3,600	4,500	4,500	4,500	
101-6101-500-30-51 MEDICAL SERVICES	130	65	162	500	282	500	500	500	500	
101-6101-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	252	0	600	0	0	0	
101-6101-500-30-64 REP & MAINT-BLDG/GROUNDS	22,726	37,766	27,121	27,000	20,991	27,750	35,000	27,000	27,000	
101-6101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0	0	
101-6101-500-30-75 MEMBERSHIP / DUES	520	816	1,371	1,500	1,350	1,500	1,500	1,500	1,500	
101-6101-500-30-78 EDUC, SEMINARS, TRAINING	500	658	395	1,050	55	1,000	1,500	1,500	1,500	
101-6101-500-30-80 FINES, FEES, LOST BOOKS ET(1,165)	142	340	800	272	400	800	800	800	
101-6101-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	2,037	1,800	1,620	1,000	2,000	2,000	2,000	
101-6101-500-30-99 OTHER CONTRACTUAL SERVICE	<u>8,426</u>	<u>15,987</u>	<u>19,517</u>	<u>17,180</u>	<u>17,038</u>	<u>17,180</u>	<u>19,301</u>	<u>19,301</u>	<u>19,301</u>	
TOTAL CONTRACTUAL SERVICES	60,150	90,273	86,170	88,532	74,683	85,740	101,901	93,901		

6101-500-30-8 TRAVEL-BUSINESS EXPENSES NEXT YEAR NOTES:
THIS WOULD COVER THE COST FOR 2 PEOPLE TO GO TO NASHVILLE
FOR PLA CONFERENCE IN 2020.

6101-500-30-9 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
Library Automation System annual service fee.

<u>SUPPLIES & MATERIALS</u>										
101-6101-500-40-11 OFFICE SUPPLYS & MATERIALS	3,148	4,741	4,563	6,500	5,935	40,000	7,500	7,500	7,500	
101-6101-500-40-13 OFFICE EQUIPMENT	4,372	3,527	9,846	6,500	5,993	5,933	6,500	6,500	6,500	
101-6101-500-40-18 LIBRARY BOOKS & MATERIALS	29,607	51,077	41,263	46,249	41,845	45,000	45,000	45,000	45,000	
101-6101-500-40-24 JANITORAL SUPPLIES	1,026	1,710	1,199	2,000	1,110	2,000	2,000	2,000	2,000	
101-6101-500-40-29 GEN. OPERATING SUPPLIES	8,487	11,917	13,774	21,500	20,047	12,842	16,500	16,500	16,500	
101-6101-500-40-31 GASOLINE & DIESEL FUEL	65	60	30	200	0	200	200	200	200	
101-6101-500-40-39 OTHER REPAIR & MAINT SPLY	327	0	0	500	0	1,500	1,500	1,500	1,500	
101-6101-500-40-98 SPECIFIED DONATIONS LIB.	(<u>25</u>)	<u>918</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MATERIALS	47,007	73,950	70,675	83,649	74,929	107,475	79,200	79,200		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
DEBT SERVICE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE - BONDS								
DEBT SERVICE								
101-7002-500-70-03 G O BONDS 2.275 MIL 1998	0	0	0	0	0	0	0	0
101-7002-500-70-18 G O BONDS 1.5 MIL 2001	0	0	0	0	0	0	0	0
101-7002-500-70-22 G O REF BONDS 1.675M 2003	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL								
101-7002-500-71-18 2001 GO BOND REF. PRINC.	0	0	0	0	0	0	0	0
101-7002-500-71-22 GO BONDS 1.675 MIL 2003 REF	0	0	0	0	0	0	0	0
101-7002-500-71-24 SCHOOL BOND 2009 PRINCIPAL	370,000	2,615,000	400,000	415,000	415,000	415,000	0	0
101-7002-500-71-25 GO BOND 2010B \$505,000 PRIN	35,000	245,000	35,000	35,000	35,000	35,000	35,000	35,000
101-7002-500-71-26 GO BOND 2012 \$2.145 PRINCIP	350,000	240,000	240,000	135,000	135,000	135,000	100,000	100,000
101-7002-500-71-27 SCHOOL BOND 2013 PRINCIPAL	0	0	0	0	0	0	0	0
101-7002-500-71-28 GO BOND 2017 PRINCIPAL	0	0	255,000	220,000	220,000	220,000	225,000	225,000
101-7002-500-71-29 GO BOND 2017 SCHOOL	0	0	0	30,000	30,000	30,000	455,000	455,000
TOTAL DEBT SERVICE PRINCIPAL	755,000	3,100,000	930,000	835,000	835,000	835,000	815,000	815,000
DEBT SERVICE INTEREST								
101-7002-500-72-18 2001 GO BOND REF INTEREST	0	0	0	0	0	0	0	0
101-7002-500-72-22 GO BONDS 2.275 MIL 2003 REF	0	0	0	0	0	0	0	0
101-7002-500-72-24 2009 SCHOOL BOND INTEREST	146,305	241,024	24,093	8,197	8,196	8,196	0	0
101-7002-500-72-25 GO BOND 2010B \$505,000 INTE	12,850	27,716	3,281	2,232	2,231	2,232	1,138	1,138
101-7002-500-72-26 GO BOND 2012 \$2.145 INTERES	11,363	9,175	6,775	3,775	3,775	3,775	1,750	1,750
101-7002-500-72-27 SCHOOL BOND 2013 INTEREST	200,625	200,625	200,625	200,625	200,625	200,625	200,625	200,625
101-7002-500-72-28 GO BOND 2017 INTEREST	0	0	114,838	67,098	67,098	89,798	62,648	62,648
101-7002-500-72-29 GO BOND 2017 SCHOOL	0	0	0	45,700	45,700	45,700	40,850	40,850
TOTAL DEBT SERVICE INTEREST	371,143	478,540	349,611	327,627	327,625	350,326	307,011	307,011
TOTAL DEBT SERVICE - BONDS	1,126,143	3,578,540	1,279,611	1,162,627	1,162,625	1,185,326	1,122,011	1,122,011

DEBT SERVICE-OTHER DEBTS

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
DEBT SERVICE

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE-MISC CHARGE =====								
<u>DEBT SERVICE</u>								
101-7005-500-70-90 G.O.BOND EXPENSE	0	81,331	0	0	0	0	0	0
101-7005-500-70-97 PAYING AGENTS FEE SCHOOL BO	2,128	1,421	3,049	3,100	1,628	921	1,000	1,000
101-7005-500-70-98 PAYING AGENTS FEES	<u>3,370</u>	<u>18,174</u>	<u>4,629</u>	<u>3,000</u>	<u>2,750</u>	<u>2,750</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEBT SERVICE	5,498	100,927	7,678	6,100	4,378	3,671	4,000	4,000

TOTAL DEBT SERVICE-MISC CHARGE	5,498	100,927	7,678	6,100	4,378	3,671	4,000	4,000
=====								

TOTAL DEBT SERVICE	1,399,111	4,006,290	1,612,314	1,360,645	1,358,897	1,380,892	1,198,566	1,198,566
=====								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
INTER-GOVERNMENTAL

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERGOVT-OTHERS								
=====								
<u>SPECIAL APPROP-OTHER GOV</u>								
101-8002-500-61-01 CARTER CO HEALTH DEPT	28,910	28,910	28,910	28,910	28,910	28,910	28,910	28,910
101-8002-500-61-02 CARTER CO E-911 DISTRICT	0	0	0	0	0	0	0	0
101-8002-500-61-03 ST TN LOCAL PLANNING OFF.	0	0	0	0	0	0	0	0
101-8002-500-61-04 FIRST TN DEVELOPMENT DIST	2,977	2,977	2,977	4,379	4,379	4,379	4,379	4,379
101-8002-500-61-05 CARTER CO EMERG MGT AGENCY	17,825	17,825	18,271	18,271	18,271	18,271	18,271	18,271
101-8002-500-61-06 NE TN REGIONAL ECONOMIC PAR	35,000	33,000	35,000	35,000	35,000	35,000	35,000	35,000
101-8002-500-61-07 TN REHAB/VOCATION CENTER	20,350	20,350	20,350	20,350	20,350	20,350	20,350	20,350
101-8002-500-61-08 RESCUE SQUAD	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
101-8002-500-61-09 SOIL CONSERVATION	4,000	4,000	4,000	4,000	4,000	4,000	5,000	4,000
101-8002-500-61-11 DOWNTOWN BUSINESS ASSOC	5,650	5,650	5,650	10,000	10,000	10,000	8,000	3,000
101-8002-500-61-12 MTAS-BINGHAM CONSULTANCY	0	0	0	0	0	0	0	0
101-8002-500-61-13 HOLIDAY LIGHTING COMMITTEE	1,960	1,960	8,960	1,960	1,960	1,960	2,150	2,150
101-8002-500-61-14 C C VETRANS COMMITTEE	0	0	0	0	0	0	0	0
101-8002-500-61-15 MILLIGAN COLLEGE/PAVING PRJ	0	0	0	0	0	0	0	0
101-8002-500-61-16 CARTER CO IMAGINATION LIBRA	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-8002-500-61-17 FIRST TN HUMAN RESOURCE AGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-8002-500-61-18 CARTER CO.- KEEP AMERICA BE	0	0	2,000	0	0	0	0	0
101-8002-500-61-19 JERICHO ORIENTAL BAND	0	0	0	3,500	3,500	3,500	0	0
101-8002-500-61-20 IND DEV BOARD SNAP ON PROJ	0	0	0	45,000	45,000	45,000	0	0
TOTAL SPECIAL APPROP-OTHER GOV	246,672	244,672	256,118	301,370	301,370	301,370	252,060	246,060

8002-500-61-07TN REHAB/VOCATION CENTER PERMANENT NOTES:
TRC Elizabethton receives no state funding only local and federal.

TOTAL INTERGOVT-OTHERS	246,672	244,672	256,118	301,370	301,370	301,370	252,060	246,060
TOTAL INTER-GOVERNMENTAL	246,672	244,672	256,118	301,370	301,370	301,370	252,060	246,060

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
INTER-FUND TRANSFERS

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTER-FUND TRNSF/INTRNL</u>								
101-9202-500-62-31 POLICE DRUG ENFORCE 131	0	0	0	0	0	0	0	0
101-9202-500-62-32 POLICE COMM RELATIONS 132	0	0	0	0	0	0	0	0
101-9202-500-62-34 POLICE CAPITAL EQUIP 134	0	0	0	0	0	0	0	0
101-9202-500-62-35 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0
101-9202-500-62-36 BONNIE KATE 145	0	0	0	6,000	6,000	6,000	6,000	6,000
101-9202-500-62-45 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
101-9202-500-62-48 ELECTRIC DEPT 448	0	0	0	0	0	0	0	0
101-9202-500-62-72 PARK & REC GRANT 172	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
101-9202-500-62-81 SPECIAL CAP PROJECTS 181	0	0	0	0	0	0	0	0
101-9202-500-62-84 CAPITAL PROJ FUND	0	132,000	2,632,757	0	0	0	0	0
101-9202-500-62-85 FEMA HAZARD MATCH - 181	0	0	0	0	0	0	0	0
101-9202-500-62-86 VETERANS MEMORIAL 186	0	0	0	0	0	0	0	0
101-9202-500-62-87 OPEB INVESTMENT TRUST-140	<u>1,785,783</u>	<u>122,000</u>	<u>100,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTER-FUND TRNSF/INTRNL	1,799,783	268,000	2,746,757	40,000	40,000	40,000	40,000	40,000
<u>INTER-FUND TRNSF/EXTRNL</u>								
101-9202-500-63-01 GEN PURP-SCHOOL-OPER	2,332,000	2,400,000	2,421,000	2,400,000	2,400,000	2,400,000	2,485,000	2,400,000
101-9202-500-63-02 SCHOOL SALES TAX	200,000	185,000	50,000	275,000	275,000	275,000	0	0
101-9202-500-63-03 ELIZ MUN AIRPORT FUND	145,000	228,825	145,000	145,000	145,000	145,000	145,000	145,000
101-9202-500-63-04 SCHOOL BOND ISSUE 2008-2009	0	0	0	0	0	0	0	0
101-9202-500-63-05 ELIZABETHTON ELEC LIONS FIE	0	0	0	0	0	0	0	0
101-9202-500-63-06 GOLF COURSE	140,000	186,065	170,000	260,000	140,000	140,000	140,000	90,000
101-9202-500-63-07 MIXED DRINK TAX CITY SCHOOL	11,221	12,928	13,735	45,112	17,315	13,000	10,341	19,341
101-9202-500-63-08 MIXED DRINK TAX COUNTY SCHO	0	0	0	0	0	0	0	0
101-9202-500-63-09 EHS CHORAL DEPARTMENT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTER-FUND TRNSF/EXTRNL	2,828,220	3,012,819	2,809,735	3,125,112	2,977,315	2,973,000	2,780,341	2,654,341
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TOTAL INTERFUND TRANSFERS	4,628,003	3,280,819	5,556,493	3,165,112	3,017,315	3,013,000	2,820,341	2,694,341

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

131-DRUG FUND
REVENUES

				2018-2019		2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
131-0000-381-01-00 FUND BALANCE APPROPRIATED	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
131-0000-391-10-00 GENERAL 101	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
<u>SALE OF FIXED ASSETS</u>								
131-0000-392-05-00 CONFISCATED ITEMS	0	0	0	0	0	0	0	0
131-0000-392-06-00 CONFISCATE AUTOS DUI	<u>19,272</u>	<u>2,239</u>	<u>717</u>	<u>10,000</u>	<u>8,402</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALE OF FIXED ASSETS	19,272	2,239	717	10,000	8,402	10,000	10,000	10,000
TOTAL OTHER FINANCING SOURCES	19,272	2,239	717	10,000	8,402	10,000	10,000	10,000
TOTAL REVENUES	52,175	68,544	21,214	103,376	90,231	89,100	77,500	77,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

131-DRUG FUND
POLICE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE DRUG ENFORCEMENT =====								
<u>PERSONNEL SERVICES</u>								
131-2006-500-10-15 SUPPLEMENTAL TRAINING PAY	0	0	0	0	0	0	0	0
131-2006-500-10-16 SPECIAL SERVICE PAY	0	0	0	0	0	0	0	0
131-2006-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
131-2006-500-20-11 FICA	0	0	0	0	0	0	0	0
131-2006-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
131-2006-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
131-2006-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
131-2006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
131-2006-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
131-2006-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
131-2006-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	2,106	2,106
131-2006-500-30-74 BANK ANALYSIS CHARGES	125	26	14	200	0	47	200	200
131-2006-500-30-75 MEMBERSHIP/DUES	0	0	0	0	0	0	0	0
131-2006-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	0	0	0
131-2006-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
131-2006-500-30-89 METH LAB CLEANUP	0	0	0	0	0	0	0	0
131-2006-500-30-99 OTHER CONTRACTUAL SERVICE	<u>185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	310	26	14	200	0	47	2,306	2,306
<u>SUPPLIES & MATERIALS</u>								
131-2006-500-40-29 OPERATING SUPPLIES	1,698	1,397	59	3,000	115	1,981	4,500	4,500
131-2006-500-40-31 GASOLINE & DIESEL FUEL	5,209	3,210	2,149	9,000	3,272	3,000	6,500	6,500
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	3,656	4,717	3,163	7,500	5,367	5,000	6,500	6,500
131-2006-500-40-34 PROTECTIVE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	10,564	9,324	5,371	19,500	8,754	9,981	17,500	17,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

131-DRUG FUND
POLICE

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>GRANTS & OTHER</u>										
131-2006-500-60-94 UNDERCOVER EXPENSE	5,336	6,150	9,615	14,580	11,805	6,000	10,580	10,580		
TOTAL GRANTS & OTHER	5,336	6,150	9,615	14,580	11,805	6,000	10,580	10,580		
2006-500-60-9UNDERCOVER EXPENSE	PERMANENT NOTES: This fund is used for our Vice Personnel to make undercover operations.									
<u>SPECIAL APPROP-OTHER GOV</u>										
131-2006-500-61-94 MORRISTOWN POLICE DEPT	0	0	0	0	0	0	0	0		
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0		
<u>INTER-FUND TRNSF/EXTRNL</u>										
131-2006-500-63-03 DOJ EQUITY SHARING AGREEMEN	0	0	0	0	0	0	0	0		
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	0	0	0	0	0		
<u>POLICE GRANTS</u>										
131-2006-500-80-03 DOJ EQUI. SHARING AGREE	5,884	13,118	13,066	35,899	35,488	33,399	47,114	47,114		
TOTAL POLICE GRANTS	5,884	13,118	13,066	35,899	35,488	33,399	47,114	47,114		
<u>CAPITAL OUTLAY</u>										
131-2006-500-90-60 MACHINERY & EQUIPMENT	0	0	0	30,841	9,550	9,550	0	0		
131-2006-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0		
131-2006-500-90-72 MOTOR EQUIPMENT/LEASE	0	0	0	0	0	0	0	0		
131-2006-500-90-99 OTHER CAPITAL OUTLAY	8,197	2,260	2,937	250	0	250	0	0		
TOTAL CAPITAL OUTLAY	8,197	2,260	2,937	31,091	9,550	9,800	0	0		
<u>FIXED ASSETS</u>										
131-2006-500-99-99 DESIGNATED TO FUND BALANCE	0	0	0	0	0	0	0	0		
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0		
<hr/>										
TOTAL POLICE DRUG ENFORCEMENT	30,290	30,878	31,003	103,376	65,597	59,227	77,500	77,500		
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TOTAL POLICE	30,290	30,878	31,003	103,376	65,597	59,227	77,500	77,500		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

132-POLICE COMMUNITY RELATION
REVENUES

				2018-2019			2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
132-0000-361-03-00 CASH IN CHECKING	3	2	2	0	8	5	10	10
TOTAL INTEREST	3	2	2	0	8	5	10	10
<u>SPECIFIED USE</u>								
132-0000-365-05-00 POLICE PUBLIC RELATIONS	0	0	1,500	1,000	0	1,000	1,000	1,000
132-0000-365-14-00 POL DARE PROGRAM DONATION	0	0	0	0	0	0	0	0
132-0000-365-15-00 POL EQUIPMENT-DONATIONS	0	0	0	0	0	0	0	0
132-0000-365-16-00 POL DONAT.-OTHER PURPOSE	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	1,500	1,000	0	1,000	1,000	1,000
TOTAL OTHER REVENUES	3	2	1,502	1,000	8	1,005	1,010	1,010
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
132-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	0	0	0	0
132-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
132-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	3	2	1,502	1,000	8	1,005	1,010	1,010

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

132-POLICE COMMUNITY RELATION
POLICE

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
POLICE/DARE/COMMUN REL =====										
<u>CONTRACTUAL SERVICES</u>										
132-2004-500-30-11 DARE PROGRAM	0	0	0	0	0	0	0	0	0	
132-2004-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	
132-2004-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	0	0	0	0	
132-2004-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0	0	
132-2004-500-30-86 PUBLIC RELATIONS EXPENSES	785	745	865	1,000	0	1,000	1,010	1,010	1,010	
132-2004-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	785	745	865	1,000	0	1,000	1,010	1,010	1,010	
<u>SUPPLIES & MATERIALS</u>										
132-2004-500-40-11 OFFICE SUPPLYS & MATERIALS	0	0	0	0	0	0	0	0	0	
132-2004-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	0	0	0	
132-2004-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0	0	
132-2004-500-40-70 DARE PROGRAM	0	0	0	0	0	0	0	0	0	
132-2004-500-40-72 MATRLS/SUP OTHR THAN DARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	
<u>GRANTS & OTHER</u>										
132-2004-500-60-95 OTHER SPECIFIED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>										
132-2004-500-90-60 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	

TOTAL POLICE/DARE/COMMUN REL	785	745	865	1,000	0	1,000	1,010	1,010	1,010	
=====										

TOTAL POLICE	785	745	865	1,000	0	1,000	1,010	1,010	1,010	
=====										

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

134-POLICE EQUIPMENT
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN - GRANTS</u>								
134-0000-332-06-00 GOV HIGHWAY SAFETY	0	4,560	0	5,000	0	5,000	5,000	5,000
134-0000-332-17-00 FED BULLET PROOF VEST GRAN	0	3,071	1,558	3,311	0	3,311	2,540	2,540
134-0000-332-17-01 LEMG-DTNH22-00-09088 GRANT	0	0	0	0	0	0	0	0
134-0000-332-17-02 HOMELAND SECURITY DATA SHA	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	7,631	1,558	8,311	0	8,311	7,540	7,540
TOTAL INTERGOVERNMENTAL	0	7,631	1,558	8,311	0	8,311	7,540	7,540

FINES

POLICE

134-0000-351-01-00 NON-MOVING VIOLATIONS	0	0	0	0	(12)	0	0	0
134-0000-351-01-01 TRAFFIC FINES	38,920	29,289	27,101	29,289	29,195	29,289	25,000	25,000
134-0000-351-02-00 MOVING TRAFFIC VIOLATIONS	0	0	0	0	0	0	0	0
134-0000-351-03-00 FINES DEFENSE DRIVING SCH	19,390	13,825	10,290	13,825	13,842	13,825	10,000	10,000
134-0000-351-04-00 FINES IMPOUNDED VEH FEES	0	0	0	0	0	0	0	0
134-0000-351-05-00 SESS/CIRC/JUV/COURT FINES	0	0	0	0	0	0	0	0
134-0000-351-08-00 COURT ORDERED SETTLEMENTS	0	0	0	0	0	0	0	0
134-0000-351-09-00 FINANCIAL RESPONSIBILITY	4,491	4,319	3,555	4,319	3,146	4,319	3,000	3,000
134-0000-351-10-00 NON MOVING VIOLATION \$20.0	0	0	0	0	0	0	0	0
134-0000-351-11-00 NON MOVING VIOLATION \$73.7	0	0	0	0	0	0	0	0
134-0000-351-16-00 MOVING VIOLATION \$30.00	0	0	0	0	0	0	0	0
134-0000-351-17-00 MOVING VIOLATION \$50.00	0	0	0	0	0	0	0	0
134-0000-351-18-00 TECHNOLOGY FEE- POL EQUIP	51,831	38,585	33,750	38,585	39,037	38,585	34,000	34,000
TOTAL POLICE	114,631	86,018	74,696	86,018	85,208	86,018	72,000	72,000
TOTAL FINES	114,631	86,018	74,696	86,018	85,208	86,018	72,000	72,000

OTHER REVENUES

INTEREST

134-0000-361-03-00 CASH IN CHECKING	63	71	70	60	206	121	70	70
TOTAL INTEREST	63	71	70	60	206	121	70	70

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

134-POLICE EQUIPMENT
REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
134-0000-369-01-00 OTHER MISCELLANEOUS REV.	0	0	0	0	0	0	0	0
134-0000-369-02-00 MILITARY EQUIPMENT PROCEED	0	0	0	0	0	0	0	0
134-0000-369-03-00 CBC COLLECTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	0	500	500	500
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TOTAL OTHER REVENUES	63	71	70	560	206	621	570	570
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
134-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	10,000	0	0	0	0
134-0000-381-03-00 RESID FUND EQUITY TRANSFR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	10,000	0	0	0	0
<hr/>								
TOTAL NON-REVENUE RECEIPTS	0	0	0	10,000	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
134-0000-391-01-00 GENERAL FUND 101	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
<u>SALE OF FIXED ASSETS</u>								
134-0000-392-01-00 FIXED ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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TOTAL REVENUES	114,694	93,720	76,324	104,889	85,414	94,950	80,110	80,110

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

134-POLICE EQUIPMENT
POLICE

	2015-2016			2018-2019			2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
134-2007-500-90-67 POLICE WEAPONS	0	0	0	0	0	0	0	0
134-2007-500-90-71 MOTOR EQUIPMENT	30,014	29,276	13,995	47,000	0	44,000	12,160	12,160
134-2007-500-90-94 FURNITURE	0	0	0	0	0	0	0	0
134-2007-500-90-97 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
134-2007-500-90-98 SPECIFD DONATION POL EQUIP	0	0	0	0	0	0	0	0
134-2007-500-90-99 OTHER CAPITAL OUTLAY	<u>29,774</u>	<u>28,994</u>	<u>33,462</u>	<u>10,950</u>	<u>9,135</u>	<u>7,000</u>	<u>40,526</u>	<u>40,526</u>
TOTAL CAPITAL OUTLAY	89,381	85,010	81,924	98,259	48,770	85,000	67,780	67,780

2007-500-90-7MOTOR EQUIPMENT

NEXT YEAR NOTES:
This will be for one used vehicle

TOTAL POLICE CAPITAL EQUIPMENT	<u>115,180</u>	<u>87,438</u>	<u>87,584</u>	<u>104,889</u>	<u>54,345</u>	<u>90,000</u>	<u>80,110</u>	<u>80,110</u>
TOTAL POLICE	<u>115,180</u>	<u>87,438</u>	<u>87,584</u>	<u>104,889</u>	<u>54,345</u>	<u>90,000</u>	<u>80,110</u>	<u>80,110</u>
TOTAL EXPENDITURES	<u>115,180</u>	<u>87,438</u>	<u>87,584</u>	<u>104,889</u>	<u>54,345</u>	<u>90,000</u>	<u>80,110</u>	<u>80,110</u>
REVENUE OVER/(UNDER) EXPENDITURES	(485)	6,283	(11,260)	0	31,068	4,950	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN - GRANTS</u>								
135-0000-332-01-00 TDEC RECYCLING EQUIP GRAN	23,662	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	23,662	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	23,662	0	0	0	0	0	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
135-0000-341-03-35 SANITATION/SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV CHARGES	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
135-0000-344-30-01 BULK CONTAINER FEES	569,988	571,223	580,968	565,000	588,902	565,000	580,000	663,754
135-0000-344-30-02 SANITATION PENALTIES	14,780	14,760	14,396	14,000	16,000	14,000	14,000	14,000
135-0000-344-30-03 SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0
135-0000-344-30-04 HOUSEHOLD CONTAINERS SALE	984	1,312	656	0	1,116	919	1,000	1,000
135-0000-344-30-05 TRAILER DROP/PICK-UP SRVC	0	0	0	0	0	0	0	0
135-0000-344-30-06 BRUSH PICK UP	809	672	793	0	586	400	700	700
135-0000-344-30-07 SOLID WASTE USER FEE	598,043	603,346	618,327	600,000	617,443	599,968	618,000	803,497
TOTAL SERVICES	1,184,605	1,191,313	1,215,139	1,179,000	1,224,046	1,180,287	1,213,700	1,482,951
TOTAL GENERAL GOVT CHARGES	1,184,605	1,191,313	1,215,139	1,179,000	1,224,046	1,180,287	1,213,700	1,482,951
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
135-0000-361-01-00 INVESTMENTS	63	0	0	0	0	0	0	0
135-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
135-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	63	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
135-0000-369-01-00 OTHER MISCELLANEOUS REV.	1,815	916	117	0	552	916	500	500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
135-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	0	0	240,272	136,705
135-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	0	0	0	0	0
135-0000-381-03-00 RESID FUND EQUITY TRANSFR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	240,272	136,705
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	240,272	136,705
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
135-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
135-0000-391-40-00 OPEB INVESTMENT TRUST-140	0	0	0	5,681	0	0	6,294	23,658
135-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
135-0000-391-84-00 DEBT ISSUE CAP PROJ 184	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	0	5,681	0	0	6,294	23,658
<u>SALE OF FIXED ASSETS</u>								
135-0000-392-01-00 FIXED ASSETS	<u>6,559</u>	<u>(41,198)</u>	<u>0</u>	<u>2,000</u>	<u>(9,530)</u>	<u>(9,530)</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALE OF FIXED ASSETS	6,559	(41,198)	0	2,000	(9,530)	(9,530)	2,000	2,000
<u>PROCEEDS OF LT DEBT</u>								
135-0000-393-10-00 CAPITOL OUTLAY NOTES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,559	(41,198)	0	7,681	(9,530)	(9,530)	8,294	25,658
TOTAL REVENUES	1,216,949	1,151,245	1,215,496	1,186,681	1,215,281	1,171,887	1,462,966	1,646,014

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SANITATION DISPOSAL SRV =====								
<u>PERSONNEL SERVICES</u>								
135-3103-500-10-11 SALARIES/WAGES	238,151	241,706	244,649	249,341	243,681	249,341	254,946	293,931
135-3103-500-10-12 OVERTIME	7,922	9,033	7,840	12,800	7,943	10,000	12,800	18,149
135-3103-500-10-13 STANDBY/ON CALL	159	404	474	1,500	195	1,000	1,500	1,500
135-3103-500-10-14 HOLIDAY BONUS	6,653	6,253	10,945	1,595	1,445	10,945	1,645	2,245
135-3103-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>2,900</u>	<u>5,045</u>	<u>0</u>	<u>2,900</u>	<u>5,045</u>	<u>19,322</u>
TOTAL PERSONNEL SERVICES	252,884	257,395	266,808	270,281	253,264	274,186	275,936	335,147
<u>EMPLOYEE BENEFITS</u>								
135-3103-500-20-11 FICA	15,473	15,619	16,111	15,517	15,548	15,291	20,494	20,686
135-3103-500-20-12 MEDICARE	3,619	3,653	3,768	3,629	3,637	3,576	3,884	4,838
135-3103-500-20-13 TCRS CONTRIBUTION	36,192	33,936	34,220	33,719	32,757	33,719	38,603	47,166
135-3103-500-20-14 TCRS - 401K CONTRIBUTION	34	1,187	1,453	1,800	1,648	1,100	1,200	1,200
135-3103-500-20-15 EMPLOYEE HEALTH INS	48,690	51,760	55,665	56,332	53,463	53,000	58,441	61,906
135-3103-500-20-17 EMPLOYEE LIFE INS	1,061	823	838	773	728	1,000	775	941
135-3103-500-20-18 FAMILY LIFE INS	0	0	0	0	0	0	0	0
135-3103-500-20-19 WORKERS COMPENSATIONS INS	19,369	17,167	12,208	22,000	13,077	16,167	22,000	22,000
135-3103-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	1,100	0	0	1,100	1,100
135-3103-500-20-26 CLOTHING/UNIFORM/SHOES	4,666	4,501	4,969	7,150	5,229	6,045	7,150	7,150
135-3103-500-20-30 MISC INCODE CONV	0	0	0	500	0	0	500	500
135-3103-500-20-62 HEALTH INS/RETIREE	5,761	6,347	6,028	6,133	5,651	5,757	6,288	5,528
135-3103-500-20-63 HEALTH INS/RETIREE DEPEND	0	0	0	0	0	0	0	0
135-3103-500-20-64 HEALTH INSURANCE HRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
TOTAL EMPLOYEE BENEFITS	134,864	134,992	135,261	148,653	131,737	135,655	160,435	177,815
<u>CONTRACTUAL SERVICES</u>								
135-3103-500-30-11 POSTAL DELIVERY SERVICE	1,173	1,288	1,285	1,600	1,331	1,500	1,760	1,760
135-3103-500-30-21 PRINTING SERVICES	285	800	800	930	930	1,000	1,000	1,000
135-3103-500-30-31 LEGAL NOTICES	35	429	113	1,500	669	900	1,500	1,500
135-3103-500-30-42 WATER	126	96	45	350	110	136	350	350
135-3103-500-30-43 PROPANE GAS	227	132	87	780	318	400	780	780
135-3103-500-30-45 TELEPHONE SERVICES	0	57	116	760	120	200	760	760
135-3103-500-30-51 MEDICAL SERVICES	660	605	237	2,475	379	500	2,475	2,475

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>								
135-3103-500-40-11 OFFICE SUPPLYS & MATERIALS	1,256	1,025	1,378	1,570	1,569	1,430	1,570	1,570
135-3103-500-40-13 OFFICE EQUIPMENT	100	0	0	0	0	100	0	0
135-3103-500-40-24 JANITORAL SUPPLIES	0	0	0	1,000	0	0	1,000	1,000
135-3103-500-40-29 GEN. OPERATING SUPPLIES	5,616	6,305	7,216	12,535	7,913	6,000	12,535	12,535
135-3103-500-40-31 GASOLINE & DIESEL FUEL	29,800	32,182	37,981	52,600	39,537	35,000	52,990	59,090
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>80,034</u>	<u>110,149</u>	<u>104,658</u>	<u>131,440</u>	<u>110,648</u>	<u>99,681</u>	<u>108,649</u>	<u>134,649</u>
TOTAL SUPPLIES & MATERIALS	116,807	149,660	151,232	199,145	159,667	142,211	176,744	208,844
<u>PURCHASES FOR RESALE</u>								
135-3103-500-41-61 SOLID WASTE CONTAINERS	<u>9,932</u>	<u>9,999</u>	<u>11,918</u>	<u>12,000</u>	<u>11,649</u>	<u>12,000</u>	<u>13,120</u>	<u>13,120</u>
TOTAL PURCHASES FOR RESALE	9,932	9,999	11,918	12,000	11,649	12,000	13,120	13,120
<u>FIXED CHARGES</u>								
135-3103-500-50-10 LIABILITY,GENERAL	4,458	4,446	5,386	5,990	4,495	5,700	5,990	5,990
135-3103-500-50-21 BUILDINGS - INSURANCE	0	0	74	100	82	75	100	100
135-3103-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
135-3103-500-50-24 VEHICLES-INS	4,424	4,213	4,758	5,445	4,399	5,445	5,445	8,245
135-3103-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
135-3103-500-50-31 EQUIPMENT	0	0	0	0	0	0	0	0
135-3103-500-50-32 EQUIPMENT (RECYCLING)	12,436	0	0	0	0	0	0	0
135-3103-500-50-33 EQUIPMENT-RENTAL/LEASE	471	0	0	550	235	550	600	600
135-3103-500-50-54 GASB 45 OPEB	(105,626)	1,292	(49,804)	1,000	0	1,000	1,000	1,000
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	225	0	225	225	1,000
135-3103-500-50-57 GASB 68 PENSION EXPENSE	(20,791)	(14,946)	(14,428)	0	0	0	0	0
135-3103-500-50-60 RECYCLING CHARGES/COSTS	531	17,338	660	5,000	210	1,000	500	500
135-3103-500-50-62 LANDFILL FEE/DISP CHARGES	338,306	341,557	340,833	377,975	346,143	375,000	380,000	380,000
135-3103-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0
135-3103-500-50-71 CLOSED LANDFILL COSTS	325	21,244	36,205	33,000	16,522	30,000	28,996	35,000
135-3103-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
135-3103-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	3,061	2,049	4,398	0	0	3,000	3,000	3,000
135-3103-500-50-99 OTHER FIXED CHARGES.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	237,596	377,192	328,082	429,285	372,087	421,995	425,856	435,435

DEPRECIATION

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GRANTS & OTHER</u>								
135-3103-500-60-87 OPEB INVESTMENT TRUST-140	120,267	5,000	5,000	0	0	0	0	0
135-3103-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
135-3103-500-60-99 REIMBURSABLE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	120,267	5,000	5,000	0	0	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>								
135-3103-500-71-01 2012 REAR LOADER PRINCIPAL	0	0	0	0	0	0	0	0
135-3103-500-71-02 2013 FRONT LOADER PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0	0
3103-500-71-02012 REAR LOADER PRINCIPAL PERMANENT NOTES: \$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD FY 11-12								
3103-500-71-02013 FRONT LOADER PRINCIPAL PERMANENT NOTES: \$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13								
<u>DEBT SERVICE INTEREST</u>								
135-3103-500-72-01 2012 REAR LOADER INTEREST	1,203	520	0	0	0	0	0	0
135-3103-500-72-02 2013 FRONT LOADER INTEREST	<u>1,783</u>	<u>1,140</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE INTEREST	2,986	1,660	391	0	0	0	0	0
3103-500-72-02012 REAR LOADER INTEREST PERMANENT NOTES: \$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD FY 11-12								
3103-500-72-02013 FRONT LOADER INTEREST PERMANENT NOTES: \$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13								
<u>CAPITAL OUTLAY</u>								
135-3103-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	11,993	0
135-3103-500-90-60 MACHINERY & EQUIPMENT	0	13,594	0	7,025	7,024	5,000	5,000	5,000
135-3103-500-90-71 MOTOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>235,000</u>
TOTAL CAPITAL OUTLAY	0	13,594	0	7,025	7,024	5,000	251,993	240,000

3103-500-90-2 BUILDINGS & IMPROVEMENTS CURRENT YEAR NOTES:

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FIXED ASSETS								
135-3103-500-99-99 DESIGNATED TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL SANITATION DISPOSAL SRV	979,651	1,053,558	1,014,119	1,186,681	1,037,085	1,105,131	1,462,966	1,646,014
<hr/>								
TOTAL SANITATION/SOLID WASTE	979,651	1,053,558	1,014,119	1,186,681	1,037,085	1,105,131	1,462,966	1,646,014
<hr/>								
TOTAL EXPENDITURES	979,651	1,053,558	1,014,119	1,186,681	1,037,085	1,105,131	1,462,966	1,646,014
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REVENUE OVER/(UNDER) EXPENDITURES	237,298	97,688	201,376	0	178,196	66,756	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2019

140-OPEB INVESTM TRUST FUND
REVENUES

				2018-2019			2019-2020	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
140-0000-361-01-00 INTEREST / INVESTMENTS	<u>43,257</u>	<u>110,913</u>	<u>29,537</u>	<u>75,000</u>	<u>0</u>	<u>101,393</u>	<u>75,000</u>	<u>75,000</u>
TOTAL INTEREST	43,257	110,913	29,537	75,000	0	101,393	75,000	75,000
<u>SPECIFIED USE</u>								
140-0000-365-01-00 TRANSFER IN	<u>3,617,777</u>	<u>214,000</u>	<u>192,000</u>	<u>250,000</u>	<u>45,000</u>	<u>213,658</u>	<u>250,000</u>	<u>250,000</u>
TOTAL SPECIFIED USE	3,617,777	214,000	192,000	250,000	45,000	213,658	250,000	250,000
<u>MISCELLANEOUS REVENUE</u>								
140-0000-369-12-00 CHANGE IN INVESTMENT VALU	(8,730)	(172,105)	(31,655)	0	234,131	(180,130)	0	0
140-0000-369-13-00 RETURN OF PRINCIPAL	<u>62,694</u>	<u>63,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,215</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	53,964	(108,912)	(31,655)	0	234,131	(83,914)	0	0
TOTAL OTHER REVENUES	3,714,999	216,001	189,881	325,000	279,131	231,137	325,000	325,000
TOTAL REVENUES	3,714,999	216,001	189,881	325,000	279,131	231,137	325,000	325,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

140-OPEB INVESTM TRUST FUND
OPEB INVESTMENT TRUST

	2015-2016	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPEB INVESTMENT TRUST								
=====								
<u>EMPLOYEE BENEFITS</u>								
140-1400-500-20-21 TRANSFER OUT	<u>19,605</u>	<u>19,751</u>	<u>52,450</u>	<u>290,000</u>	<u>47,113</u>	<u>7,371</u>	<u>290,000</u>	<u>290,000</u>
TOTAL EMPLOYEE BENEFITS	19,605	19,751	52,450	290,000	47,113	7,371	290,000	290,000
<u>CONTRACTUAL SERVICES</u>								
140-1400-500-30-21 AGENCY ADMIN CHARGES	<u>16,726</u>	<u>30,596</u>	<u>32,334</u>	<u>30,000</u>	<u>32,769</u>	<u>30,392</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACTUAL SERVICES	16,726	30,596	32,334	30,000	32,769	30,392	30,000	30,000
<u>GRANTS & OTHER</u>								
140-1400-500-60-89 OTHER MISCELLANEOUS EXPENSE	<u>2,670</u>	<u>60</u>	<u>1,554</u>	<u>5,000</u>	<u>36</u>	<u>2,261</u>	<u>5,000</u>	<u>5,000</u>
TOTAL GRANTS & OTHER	2,670	60	1,554	5,000	36	2,261	5,000	5,000

TOTAL OPEB INVESTMENT TRUST	39,000	50,407	86,339	325,000	79,919	40,024	325,000	325,000
=====								
TOTAL OPEB INVESTMENT TRUST	39,000	50,407	86,339	325,000	79,919	40,024	325,000	325,000
=====								
TOTAL EXPENDITURES	39,000	50,407	86,339	325,000	79,919	40,024	325,000	325,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	3,675,999	165,594	103,543	0	199,213	191,112	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

145-BONNIE KATE FUND
REVENUES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>OTHER GOVT / AGENCIES</u>								
145-0000-334-15-00 ECCF BONNIE KATE THEATER G	0	0	9,778	16,750	16,750	16,750	12,310	12,310
TOTAL OTHER GOVT / AGENCIES	0	0	9,778	16,750	16,750	16,750	12,310	12,310
TOTAL INTERGOVERNMENTAL	0	0	9,778	16,750	16,750	16,750	12,310	12,310
<u>GENERAL GOVT CHARGES</u>								
<u>CULTURE - RECREATION</u>								
145-0000-347-50-01 TICKET SALES - BONNIE KATE	0	3,513	11,893	12,000	5,182	10,000	12,000	12,000
145-0000-347-50-02 REGISTRATION FEES	0	300	2,170	1,000	0	0	0	0
145-0000-347-50-03 MERCHANDISE	0	0	118	1,000	1,160	1,160	0	0
145-0000-347-50-04 ADVERTISING SALES	0	0	2,140	4,000	1,100	2,100	4,000	4,000
145-0000-347-50-05 CONCESSIONS	0	0	1,457	2,500	343	1,000	0	0
TOTAL CULTURE - RECREATION	0	3,813	17,777	20,500	7,785	14,260	16,000	16,000
TOTAL GENERAL GOVT CHARGES	0	3,813	17,777	20,500	7,785	14,260	16,000	16,000
<u>OTHER REVENUES</u>								
<u>RENTS & ROYALTIES</u>								
145-0000-363-08-00 LEASE/RENTAL - OPERATIONS	0	9,240	1,800	2,000	1,235	1,000	1,200	1,200
145-0000-363-09-00 LEASE/RENTAL - RESTAURANT	0	0	600	10,000	7,500	9,000	8,400	8,400
TOTAL RENTS & ROYALTIES	0	9,240	2,400	12,000	8,735	10,000	9,600	9,600
<u>SPECIFIED USE</u>								
145-0000-365-17-00 DONATIONS - OPERATIONS	0	5,017	1,308	1,000	2,724	2,500	2,500	2,500
145-0000-365-18-00 DONATIONS - RENOVATIONS	0	0	2,286	1,000	1,650	3,000	2,500	2,500
TOTAL SPECIFIED USE	0	5,017	3,594	2,000	4,374	5,500	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>								
145-0000-369-01-00 OTHER MISC REVENUE	0	565	0	500	365	0	500	500
145-0000-369-01-01 DEPOSIT INCOME	0	1,540	0	200	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	2,105	0	700	365	0	500	500

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

145-BONNIE KATE FUND
REVENUES

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>NON-REVENUE RECEIPTS</u>								
145-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
145-0000-391-01-00 GENERAL FUND 101	0	0	0	6,000	6,000	6,000	6,000	6,000
145-0000-391-84-00 DEBT FUND 184	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	6,000	6,000	6,000	6,000	6,000
TOTAL OTHER FINANCING SOURCES	0	0	0	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	0	20,175	33,550	57,950	44,009	52,510	49,410	49,410

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

145-BONNIE KATE FUND
BONNIE KATE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BONNIE KATE								
=====								
CONTRACTUAL SERVICES								
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	1,623	4,000	3,736	3,200	4,000	4,000
145-1450-500-30-41 ELECTRICITY	0	3,766	2,066	1,800	2,479	2,500	2,800	2,800
145-1450-500-30-42 WATER & SEWER	0	1,003	771	1,250	1,390	1,250	1,500	1,500
145-1450-500-30-43 NATURAL GAS & PROPANE	0	0	1,655	1,900	1,297	2,100	1,900	1,900
145-1450-500-30-45 TELEPHONE SERVICE	0	0	295	450	512	400	500	500
145-1450-500-30-64 REP & MAINT - BLDG/GROUNDS	0	9,043	7,825	3,600	2,733	2,500	5,000	5,000
145-1450-500-30-72 BANK CHG -NEW CHECKS/DEP SL	0	106	0	60	0	0	60	60
145-1450-500-30-75 MEMBERSHIP / DUES	0	0	400	0	0	0	800	800
145-1450-500-30-78 EDUC., SEMINARS, TRAINING	0	0	540	0	0	0	500	500
145-1450-500-30-97 PERFORMANCES	0	0	0	2,000	600	600	2,000	2,000
145-1450-500-30-98 CLASSES	0	0	0	500	0	0	500	500
145-1450-500-30-99 OTHER CONTRACTUAL SERVICE	0	1,676	5,741	15,750	14,594	14,300	15,750	15,750
TOTAL CONTRACTUAL SERVICES	0	15,594	20,916	31,310	27,341	26,850	35,310	35,310
FIXED CHARGES								
145-1450-500-50-15 PROPERTY TAXES	0	1,518	457	500	457	500	500	500
145-1450-500-50-21 BUILDINGS - INSURANCE	0	1,203	535	600	562	600	600	600
TOTAL FIXED CHARGES	0	2,721	992	1,100	1,019	1,100	1,100	1,100
GRANTS & OTHER								
145-1450-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	50	625	1,000	971	1,000	1,000	1,000
TOTAL GRANTS & OTHER	0	50	625	1,000	971	1,000	1,000	1,000
INTER-FUND TRNSF/INTRNL								
145-1450-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	24,540	10,968	16,750	12,000	12,000
TOTAL CAPITAL OUTLAY	0	0	0	24,540	10,968	16,750	12,000	12,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

172-PARK & REC GRANT FUND
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN - GRANTS</u>								
172-0000-332-08-00 LAND & CONSERVATION	0	0	0	0	0	0	0	0
172-0000-332-21-00 ISTEALINEAR PATH GRANT	0	0	0	362,036	0	0	869,308	869,308
172-0000-332-85-00 ISTEASURFACE-C BRIDGE GR	0	0	0	0	0	0	0	0
172-0000-332-86-00 COVERED BRIDGE RENOVATION	0	0	0	0	0	0	0	0
172-0000-332-87-00 COVERED BRIDGE SECURITY	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	362,036	0	0	869,308	869,308
TOTAL INTERGOVERNMENTAL	0	0	0	362,036	0	0	869,308	869,308
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
172-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0
172-0000-361-03-00 CASH IN CHECKING	172	191	190	200	652	500	147	147
TOTAL INTEREST	172	191	190	200	652	500	147	147
<u>SPECIFIED USE</u>								
172-0000-365-02-00 PRIVATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
172-0000-369-01-00 OTHER MISCELLANEOUS REV.	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	172	191	190	200	652	500	147	147
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
172-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	232,000	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	232,000	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	232,000	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

172-PARK & REC GRANT FUND
RECREATION SERVICES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PARK&REC GRANT-FLDS/PARK</u>								
=====								
<u>INTER-FUND TRNSF/INTRNL</u>								
172-6003-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
172-6003-500-90-99 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>PARK & REC CAPITAL PROJ.</u>								
172-6003-500-93-03 LINEAR PARK PHASE III	0	0	0	0	0	0	0	0
172-6003-500-93-07 LINEAR PARK PHASE V	0	0	6,555	608,236	0	0	1,130,002	1,130,002
172-6003-500-93-08 COVER BRIDGE RENOV. ISTEA	0	0	0	0	0	0	0	0
172-6003-500-93-09 PARKS BEAUTIFICATION GRNT	0	0	0	0	0	0	0	0
172-6003-500-93-10 RAILROAD ACQUISITION	0	0	0	0	0	0	0	0
172-6003-500-93-11 LAND	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	6,555	608,236	0	0	1,130,002	1,130,002

TOTAL PARK&REC GRANT-FLDS/PARK	0	0	6,555	608,236	0	0	1,130,002	1,130,002
=====								

TOTAL RECREATION SERVICES	0	0	6,555	608,236	0	0	1,130,002	1,130,002
=====								
TOTAL EXPENDITURES	0	0	6,555	608,236	0	0	1,130,002	1,130,002
=====								

REVENUE OVER/(UNDER) EXPENDITURES	14,172	14,191	7,634	0	14,652	14,500	(246,547)	(246,547)

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

173-JOE O'BRIEN FIELD CAPITAL
REVENUES

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
173-0000-361-03-00 CASH IN CHECKING	5	5	5	50	15	20	50	50
TOTAL INTEREST	5	5	5	50	15	20	50	50
<u>SPECIFIED USE</u>								
173-0000-365-09-01 DONATIONS-JOE O'BRIEN FIEL	0	0	0	0	0	0	0	0
173-0000-365-09-02 FUND RAIS. O'BRIEN FIELD	0	0	0	0	0	0	0	0
173-0000-365-09-03 50/50 FUND RAISER	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	5	5	5	50	15	20	50	50
TOTAL REVENUES	5	5	5	50	15	20	50	50

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

173-JOE O'BRIEN FIELD CAPITAL
APPALACHIAN LEAGUE

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPALACHIAN LEAGUE								
=====								
<u>CONTRACTUAL SERVICES</u>								
173-6003-500-30-99 OTHER CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
173-6003-500-40-30 BASH FOR CASH WINNER EXPENS	0	0	0	0	0	0	0	0
173-6003-500-40-37 FUND RAISER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
173-6003-500-90-99 OTHER CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL CAPITAL OUTLAY	0	0	0	50	0	0	50	50

TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
=====								

TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
=====								
TOTAL EXPENDITURES	0	0	0	50	0	0	50	50
=====								

REVENUE OVER/(UNDER) EXPENDITURES	5	5	5	0	15	20	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
184-0000-361-01-00 INVESTMENTS	0	283	35,738	24,500	28,726	30,000	5,000	5,000
184-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
184-0000-361-03-00 CASH IN CHECKING	<u>19</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>24</u>	<u>25</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	19	283	35,764	24,500	28,750	30,025	5,000	5,000
<u>SPECIFIED USE</u>								
184-0000-365-02-00 CONTRIBUTIONS - JOE OBRIEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
184-0000-369-01-00 OTHER MISCELLANEOUS REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	19	283	35,764	24,500	28,750	30,025	5,000	5,000
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
184-0000-381-01-00 FUND BALANCE APPROPRIATED	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,796,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,796,882	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,796,882	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
184-0000-391-01-00 GENERAL FUND 101	<u>0</u>	<u>132,000</u>	<u>2,632,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	132,000	2,632,757	0	0	0	0	0
<u>PROCEEDS OF LT DEBT</u>								
184-0000-393-10-00 CAPITAL OUTLAY NOTES	0	0	0	450,800	450,800	450,800	0	0
184-0000-393-20-00 BOND SALE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROCEEDS OF LT DEBT	0	0	0	450,800	450,800	450,800	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
POLICE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAP PROJ- POLICE ADMIN								
=====								
<u>PARK & REC CAPITAL PROJ.</u>								
184-2001-500-93-01 POLICE BUILDING PROJECT	0	0	0	41,379	41,379	41,379	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	41,379	41,379	41,379	0	0
<hr/>								
TOTAL CAP PROJ- POLICE ADMIN	0	0	0	41,379	41,379	41,379	0	0
=====								
CAP PROJ-POL PATR&TRAFF								
=====								
<u>SUPPLIES & MATERIALS</u>								
184-2002-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
184-2002-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0	0
184-2002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
184-2002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	140,884	71,287	140,884	0	0
TOTAL CAPITAL OUTLAY	0	0	0	140,884	71,287	140,884	0	0
<hr/>								
TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	140,884	71,287	140,884	0	0
=====								
<hr/>								
TOTAL POLICE	0	0	0	182,263	112,666	182,263	0	0
=====								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
FIRE

				2018-2019		2019-2020			
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
DEBT ISSUE-FIRE SUPPR. =====									
<u>CAPITAL OUTLAY</u>									
184-2103-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	53,681	53,663	53,663	0	0	
184-2103-500-90-60 MACHINERY & EQUIPMENT	0	0	0	205,459	205,459	205,459	0	0	
184-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	259,140	259,122	259,122	0	0	
<hr/>									
TOTAL DEBT ISSUE-FIRE SUPPR.	0	0	0	259,140	259,122	259,122	0	0	
=====									
<hr/>									
TOTAL FIRE	0	0	0	259,140	259,122	259,122	0	0	
=====									

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
STREET & HIGHWAYS

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT ISSUE-ST&HWY MAINT</u>								
<u>CONTRACTUAL SERVICES</u>								
184-3002-500-30-90 OTHER OPERATING	0	36	0	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SERV LIBR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	36	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
184-3002-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS - FIRE	0	0	0	0	0	0	0	0
184-3002-500-90-24 BUILDING/GROUNDS CITY HALL	0	0	0	110,865	110,865	110,865	0	0
184-3002-500-90-25 OPERATIONAL BUILDING SR CEN	0	0	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	110,865	110,865	110,865	0	0
<u>PUBLIC WORKS CAPITAL PRO</u>								
184-3002-500-94-01 STREET INFRASTRUCTURE	23,203	1,399	0	0	0	0	0	0
184-3002-500-94-05 BLACK BOTTOM/WEST MILL ST	0	0	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	0	0	0	0	0	0	0	0
184-3002-500-94-11 ELK AVE BRIDGE	<u>0</u>	<u>0</u>	<u>1,816</u>	<u>132,000</u>	<u>10,547</u>	<u>18,792</u>	<u>119,637</u>	<u>119,637</u>
TOTAL PUBLIC WORKS CAPITAL PRO	23,203	1,399	1,816	132,000	10,547	18,792	119,637	119,637
<u>GENERAL GOV. CAPITAL PRO</u>								
184-3002-500-95-07 CAPITAL OUTLAY NOTE 2004	0	0	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL 2007 IS	0	0	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ \$1.2 MILL GF 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
<hr/>								
TOTAL DEBT ISSUE-ST&HWY MAINT	23,203	1,435	1,816	242,865	121,412	129,657	119,637	119,637
<hr/>								
TOTAL STREET & HIGHWAYS	23,203	1,435	1,816	242,865	121,412	129,657	119,637	119,637

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
RECREATIONAL SERVICES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAP PROJ-ATH FIELDS/PARK								
=====								
<u>CAPITAL OUTLAY</u>								
184-6003-500-90-99 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	6,000	6,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	6,000	6,000
<u>PARK & REC CAPITAL PROJ.</u>								
184-6003-500-93-06 JOE OBRIEN FIELD PROJECT	0	0	0	1,972,110	1,972,110	1,972,110	0	0
184-6003-500-93-07 COVERED BRIDGE	0	0	0	133,766	0	0	133,766	133,766
184-6003-500-93-08 SPORTS COMPLEX	0	0	0	16,900	16,900	16,900	0	0
184-6003-500-93-09 MAINTENANCE BUILDING	0	0	0	7,926	0	0	7,926	7,926
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	2,130,702	1,989,010	1,989,010	141,692	141,692
<hr/>								
TOTAL CAP PROJ-ATH FIELDS/PARK	0	0	0	2,130,702	1,989,010	1,989,010	147,692	147,692
=====								
GOLF COURSE								
=====								
<u>PARK & REC CAPITAL PROJ.</u>								
184-6008-500-93-02 GOLF COURSE IMPROVEMENTS	0	0	0	304,808	201,193	260,666	44,142	44,142
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	304,808	201,193	260,666	44,142	44,142
<hr/>								
TOTAL GOLF COURSE	0	0	0	304,808	201,193	260,666	44,142	44,142
=====								
<hr/>								
TOTAL RECREATIONAL SERVICES	0	0	0	2,435,510	2,190,203	2,249,676	191,834	191,834
=====								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

184-DEBT ISSUE CAPITAL PROJ.
INTER-FUND TRANSF/INTRNL

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTER-FUND TRANSFERS								
=====								
<u>INTER-FUND TRNSF/INTRNL</u>								
184-9202-500-62-35 SAN/SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0

TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0
=====								

TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	23,203	1,435	3,000	3,272,182	2,780,843	2,918,158	365,471	365,471
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(23,184)	130,849	2,665,522	0	(2,301,293)	(2,437,333)	(360,471)	(360,471)

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

188-VET WALK OF HONOR PHASE 2
RECREATION SERVICES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VET WALK OF HONOR =====								
<u>PERSONNEL SERVICES</u>								
188-6003-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
188-6003-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
188-6003-500-10-14 HOLIDAY BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
188-6003-500-20-11 FICA	0	0	0	0	0	0	0	0
188-6003-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
188-6003-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
188-6003-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
188-6003-500-20-19 WORKER'S COMPENSATION INS.	0	0	0	0	0	0	0	0
188-6003-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
188-6003-500-30-11 POSTAL DELIVERY SERVICE	0	19	0	0	0	0	0	0
188-6003-500-30-99 OTHER CONTRACTUAL SERVICE	<u>580</u>	<u>95</u>	<u>224</u>	<u>3,255</u>	<u>338</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	580	114	224	3,255	338	0	2,000	2,000
<u>SUPPLIES & MATERIALS</u>								
188-6003-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
188-6003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0
188-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0
188-6003-500-40-39 OTHER MAINT & REPAIR SPLY	2,711	2,446	1,264	700	698	5,000	2,000	2,000
188-6003-500-40-73 BRICK PURCHASES PHASE 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	2,711	2,446	1,264	700	698	5,000	2,000	2,000
<u>INTER-FUND TRNSF/INTRNL</u>								
188-6003-500-62-03 VETERANS WALK OF HONOR CONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
<u>PARK REC GRANTS DONAT.</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN</u>								
445-0000-331-01-00 STATE OF TENN TDOT	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0
<u>STATE OF TENN - GRANTS</u>								
445-0000-332-04-00 TENN EMERGENCY MGMT.	0	0	0	0	0	0	0	0
445-0000-332-12-00 TN CLEAN ENERGY GRANT	0	0	0	0	0	0	0	0
445-0000-332-20-00 VALLY FORGE RIVER CROSS	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0
<u>FEDERAL GOV - GRANTS</u>								
445-0000-333-04-00 EDA-WTR INTAKE/FILTRATION	0	0	0	0	0	0	0	0
445-0000-333-05-00 EDA GRANT WATER SOURCE	0	0	0	0	0	0	0	0
445-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
445-0000-333-07-00 CBG W L Z-01-003175-00	0	0	0	0	0	0	0	0
445-0000-333-08-00 CDBG 2011 EASTSIDE	23,055	0	0	0	0	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (STATE L	0	0	0	0	0	0	0	0
445-0000-333-10-00 2014 CDBG WATER REHABILITA	9,750	220,053	203,697	0	0	0	0	0
445-0000-333-12-00 PUBLIC WORKS GRANT LEAK CO	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	32,805	220,053	203,697	0	0	0	0	0
<u>OTHER GOVT / AGENCIES</u>								
445-0000-334-09-00 CARTER COUNTY TENNESSEE	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	32,805	220,053	203,697	0	0	0	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
445-0000-341-03-45 WATER & SEWER	4,072	1,668	3,790	3,500	6,771	5,500	3,500	3,500
TOTAL GENERAL GOV CHARGES	4,072	1,668	3,790	3,500	6,771	5,500	3,500	3,500

SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-0000-344-20-01 SEWER SALES FOR SERVICE	2,431,782	2,621,532	2,753,221	2,854,705	2,869,605	2,800,000	2,917,013	2,917,013
445-0000-344-20-02 SEWER PENALTIES	33,536	35,813	34,734	32,000	39,792	35,100	35,000	35,000
445-0000-344-20-03 SEWER TAP FEES	14,600	70,200	62,400	15,000	27,055	27,500	25,000	25,000
445-0000-344-20-04 SEWER UNCLAIMED DEP & CRED	0	0	0	0	0	0	0	0
445-0000-344-20-05 SEWER BAD DEBT COLLECTION	0	0	0	0	0	0	0	0
445-0000-344-20-06 SEWER SERVICE CHARGES	0	0	0	0	0	0	0	0
445-0000-344-20-07 SEWER OTHER MISC OPER REVE	<u>1,400</u>	<u>150</u>	<u>943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES	8,589,156	9,186,457	9,478,230	9,588,727	9,548,663	9,491,786	9,668,919	9,668,919
TOTAL GENERAL GOVT CHARGES	8,593,228	9,188,125	9,482,020	9,592,227	9,555,434	9,497,286	9,672,419	9,672,419

FINES

<u>OTHER FINES</u>								
445-0000-352-01-00 PRETREATMENT FINES	0	0	0	0	0	0	0	0
445-0000-352-03-00 WATER FINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINES	0	0	0	0	0	0	0	0
TOTAL FINES	0	0	0	0	0	0	0	0

OTHER REVENUES

<u>INTEREST</u>								
445-0000-361-01-00 INTEREST/INVESTMENTS	3,787	7,444	20,943	9,000	29,365	27,800	27,800	28,000
445-0000-361-03-00 CASH IN CHECKING	1,025	5,000	42,207	9,500	125,672	114,000	114,000	114,000
445-0000-361-08-00 CHANGE IN FAIR VALUE/INVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	4,812	12,444	63,149	18,500	155,036	141,800	141,800	142,000

RENTS & ROYALTIES

445-0000-363-07-00 LEASE/RENTAL CITY PROPRTY	<u>19,918</u>	<u>19,858</u>	<u>20,711</u>	<u>19,320</u>	<u>21,162</u>	<u>20,500</u>	<u>19,320</u>	<u>20,500</u>
TOTAL RENTS & ROYALTIES	19,918	19,858	20,711	19,320	21,162	20,500	19,320	20,500

MISCELLANEOUS REVENUE

445-0000-369-01-00 OTHER MISCELLANEOUS REV.	26,513	6,068	5,760	7,500	4,181	7,000	6,000	6,000
445-0000-369-02-00 GARNISH. & COURT RULINGS	168,984	168,984	168,984	168,984	168,984	168,984	168,985	168,985
445-0000-369-03-00 INSURANCE PROCEEDS	1,601	3,393	1,503	0	1,557	1,595	0	0
445-0000-369-04-00 CONTRIBUTION REVENUE LYNN	0	0	0	0	0	0	0	0
445-0000-369-05-00 TML SAFETY GRANT	0	0	0	1,980	1,980	2,000	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
445-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	1,042,487	0	0	845,327	742,372
445-0000-381-10-00 APP. FROM CAPITAL SINKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>966,579</u>	<u>0</u>	<u>0</u>	<u>1,220,154</u>	<u>1,220,154</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,009,066	0	0	2,065,481	1,962,526
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,009,066	0	0	2,065,481	1,962,526
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
445-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0
445-0000-391-40-00 OPEB INVESTMENT TRUST-140	0	10,082	4,097	9,622	0	0	15,671	15,671
445-0000-391-84-00 DEBT ISSUE CAP PROJ 184	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	10,082	4,097	9,622	0	0	15,671	15,671
<u>SALE OF FIXED ASSETS</u>								
445-0000-392-01-00 FIXED ASSETS	3,936	(16,997)	32,283	0	10,679	11,000	15,000	15,000
445-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
445-0000-392-08-00 GOVDEALS MISC AUCTION PROC	<u>0</u>	<u>0</u>	<u>3,584</u>	<u>0</u>	<u>8,231</u>	<u>8,500</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALE OF FIXED ASSETS	3,936	(16,997)	35,867	0	18,910	19,500	25,000	25,000
<u>PROCEEDS OF LT DEBT</u>								
445-0000-393-02-00 S.R.F. LOAN - 99-016	0	0	0	0	0	0	0	0
445-0000-393-03-00 S.R.F. LOAN DWF00-029	0	0	0	0	0	0	0	0
445-0000-393-10-00 CAPITAL OUTLAY NOTES	0	0	0	0	0	0	0	0
445-0000-393-20-00 BOND SALE	0	0	0	0	0	0	0	0
445-0000-393-30-01 S.R.F. LOAN 96-084	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,936	(6,915)	39,964	9,622	18,910	19,500	40,671	40,671
TOTAL REVENUES	8,874,665	9,614,314	9,998,242	11,837,199	9,928,175	9,873,665	12,124,676	12,023,101

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>WATER&SEWER SYS-FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
445-1401-500-10-11 SALARIES/WAGES	150,690	147,903	143,543	159,808	145,667	151,233	151,625	155,510
445-1401-500-10-12 OVERTIME	2,627	1,452	2,038	5,298	3,392	5,200	4,300	4,362
445-1401-500-10-13 STANDBY/ON CALL	1,393	1,606	41	500	89	200	500	500
445-1401-500-10-14 HOLIDAY BONUS	3,861	3,743	6,044	1,099	967	967	1,099	1,099
445-1401-500-10-18 OTHER SALARIES & WAGES	10,490	13,374	16,340	8,676	8,637	8,676	12,585	12,585
445-1401-500-10-20 FRANKLIN FITNESS CENTER REF	<u>75</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	169,136	168,153	168,007	175,381	158,750	166,351	170,109	174,056
<u>EMPLOYEE BENEFITS</u>								
445-1401-500-20-11 FICA	10,248	10,283	10,141	10,874	9,334	10,313	10,676	10,791
445-1401-500-20-12 MEDICARE	2,397	2,405	2,372	2,543	2,183	2,412	2,497	2,524
445-1401-500-20-13 TCRS CONTRIBUTION	19,361	18,233	18,127	22,053	16,212	20,000	20,705	24,784
445-1401-500-20-14 TCRS - 401K CONTRIBUTION	0	156	1,334	2,500	2,550	1,600	1,150	1,150
445-1401-500-20-15 EMPLOYEE HEALTH INS	25,238	24,152	25,301	29,796	26,945	29,700	32,020	28,526
445-1401-500-20-17 EMPLOYEE LIFE INS	553	430	420	396	354	396	396	396
445-1401-500-20-19 WORKERS COMPENSATIONS INS	421	320	289	860	783	1,000	800	800
445-1401-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	58,217	55,979	57,984	69,022	58,361	65,421	68,244	68,971
<u>CONTRACTUAL SERVICES</u>								
445-1401-500-30-63 REP & MAINT - OFFICE EQUIP	<u>0</u>	<u>122</u>	<u>151</u>	<u>110</u>	<u>118</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	122	151	110	118	200	0	0
<u>SUPPLIES & MATERIALS</u>								
445-1401-500-40-13 OFFICE EQUIPMENT	<u>0</u>	<u>1,235</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	1,235	102	0	0	200	0	0
<u>FIXED CHARGES</u>								
445-1401-500-50-10 LIABILITY, GENERAL	<u>527</u>	<u>670</u>	<u>640</u>	<u>938</u>	<u>487</u>	<u>670</u>	<u>938</u>	<u>938</u>
TOTAL FIXED CHARGES	527	670	640	938	487	670	938	938
<u>CAPITAL OUTLAY</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>										
445-1402-500-10-11 SALARIES/WAGES	143,737	150,057	151,608	155,281	149,484	155,000	155,272	159,930		
445-1402-500-10-12 OVERTIME	389	852	1,660	4,050	4,254	4,000	2,200	2,235		
445-1402-500-10-13 STANDBY/ON CALL	4,061	3,520	4,125	4,080	4,356	4,000	4,080	4,080		
445-1402-500-10-14 HOLIDAY BONUS	4,200	3,700	6,700	1,700	1,700	1,700	1,700	1,700		
445-1402-500-10-18 OTHER SALARIES AND WAGES	0	0	0	9,622	0	0	10,323	10,323		
445-1402-500-10-20 FRANKLIN FITNESS CENTER REF	300	300	300	0	0	300	0	0		
445-1402-500-10-34 ELECTRIC SYS SALARIES/WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	152,687	158,428	164,394	174,733	159,794	165,000	173,575	178,268		
<u>EMPLOYEE BENEFITS</u>										
445-1402-500-20-11 FICA	9,523	9,789	10,054	10,644	9,858	10,644	10,509	11,053		
445-1402-500-20-12 MEDICARE	2,227	2,289	2,351	2,489	2,306	2,489	2,458	2,585		
445-1402-500-20-13 TCRS CONTRIBUTION	22,061	22,444	20,886	21,530	20,734	21,530	23,877	24,483		
445-1402-500-20-14 TCRS - 401K CONTRIBUTION	0	108	1,164	2,079	1,036	2,000	2,079	2,079		
445-1402-500-20-15 EMPLOYEE HEALTH INS	27,046	23,157	29,378	30,989	29,015	30,360	31,753	27,637		
445-1402-500-20-17 EMPLOYEE LIFE INS	593	450	483	420	370	420	420	420		
445-1402-500-20-19 WORKERS COMPENSATIONS INS	8,222	6,163	5,613	6,670	6,094	7,200	5,800	5,800		
445-1402-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
445-1402-500-20-26 CLOTHING/UNIFORM/SHOES	2,913	2,608	1,754	3,300	3,410	3,200	3,500	3,500		
445-1402-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	72,585	67,008	71,682	78,121	72,822	77,843	80,396	77,557		

1402-500-20-2CLOTHING/UNIFORM/SHOES PERMANENT NOTES:
COVERS UNIFORMS, JACKETS, BIBS, SAFETY SHOES FOR 5 EMPLOYEES

<u>CONTRACTUAL SERVICES</u>										
445-1402-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0		
445-1402-500-30-31 LEGAL NOTICES	0	121	410	450	421	500	500	500		
445-1402-500-30-41 ELECTRICITY	313	322	318	350	338	324	450	450		
445-1402-500-30-42 WATER	38	28	30	200	22	25	200	200		
445-1402-500-30-43 PROPANE GAS	113	42	81	300	72	100	200	200		
445-1402-500-30-45 TELEPHONE SERVICES	338	430	430	700	767	700	500	500		
445-1402-500-30-51 MEDICAL SERVICES	0	50	65	300	140	150	500	500		

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
JOB ADVERTISEMENTS IN JC AND ELIZ										
1402-500-30-4ELECTRICITY	PERMANENT NOTES: ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER SERVICES.									
1402-500-30-5MEDICAL SERVICES	CURRENT YEAR NOTES: POISON IVY INCIDENTS									
1402-500-30-6REP & MAINT-VEHICLES	CURRENT YEAR NOTES: LOWERED COSTS WITH NEW VEHICLES									
1402-500-30-6REP & MAINT-EQUIPMENT	PERMANENT NOTES: Testing and repairs for large meters.									
1402-500-30-6REP & MAINT-OFFICE EQUIP	CURRENT YEAR NOTES: ITRON HANDHELD MAINTENANCE									
1402-500-30-7EDUC, SEMINARS, TRAINING	CURRENT YEAR NOTES: NO TRAINING AVAILABLE PERTAINING TO METER SERVICES									
1402-500-30-7MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: ANSWERING SERVICE FEES									
SUPPLIES & MATERIALS										
445-1402-500-40-11 OFFICE SUPPLYS & MATERIALS	114	430	323	300	276	300	350	350		
445-1402-500-40-12 BANK DEPOSIT SLIPS/CHECKS	0	0	0	0	0	0	0	0		
445-1402-500-40-29 GEN. OPERATING SUPPLIES	1,592	2,427	2,602	5,000	3,147	3,489	5,000	5,000		
445-1402-500-40-31 GASOLINE & DIESEL FUEL	12,400	11,267	12,609	20,840	11,861	11,582	21,000	21,000		
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	10,294	16,406	10,995	8,000	5,849	8,000	6,000	6,000		
445-1402-500-40-99 OTHER SUPPLIES & MATERLS	<u>99</u>	<u>83</u>	<u>236</u>	<u>1,200</u>	<u>683</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>		
TOTAL SUPPLIES & MATERIALS	24,499	30,613	26,765	35,340	21,815	24,371	33,550	33,550		
1402-500-40-2GEN. OPERATING SUPPLIES	CURRENT YEAR NOTES: WEED EATER AND SAWS ALL									
1402-500-40-3VEH-PARTS/OIL/FLUID/TIRES	CURRENT YEAR NOTES: LOWERED COSTS WITH NEW VEHICLES									

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>FIXED CHARGES</u>										
445-1402-500-50-10 LIABILITY,GENERAL	2,477	2,545	2,953	4,000	2,352	4,000	4,000	4,000		
445-1402-500-50-24 VEHICLES-INS	745	745	705	1,000	804	1,000	1,200	1,200		
TOTAL FIXED CHARGES	3,222	3,290	3,658	5,000	3,156	5,000	5,200	5,200		
<u>CAPITAL OUTLAY</u>										
445-1402-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0		
445-1402-500-90-60 MACHINERY & EQUIPMENT	0	2,011	3,239	0	0	0	0	0		
445-1402-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0		
445-1402-500-90-71 MOTOR EQUIPMENT	0	0	0	78,000	0	0	28,000	28,000		
TOTAL CAPITAL OUTLAY	0	2,011	3,239	78,000	0	0	28,000	28,000		

1402-500-90-7MOTOR EQUIPMENT CURRENT YEAR NOTES:
TO REPLACE METER READER TRUCK MS-151

TOTAL WATER&SEWER SYS-METER SV	305,510	321,991	337,284	446,494	329,191	336,713	393,571	395,425
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WATER&SEWER SYS-BILLING
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PERSONNEL SERVICES

445-1403-500-10-11 SALARIES/WAGES	34,910	34,479	34,477	34,236	34,533	34,000	62,150	64,015
445-1403-500-10-12 OVERTIME	1,926	1,740	2,167	2,700	2,937	3,000	2,500	2,500
445-1403-500-10-14 HOLIDAY BONUS	800	800	1,300	300	300	300	300	300
445-1403-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
445-1403-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	37,635	37,019	37,944	37,236	37,770	37,300	64,950	66,815

EMPLOYEE BENEFITS

445-1403-500-20-11 FICA	2,237	2,181	2,272	2,268	2,289	2,259	2,267	4,143
445-1403-500-20-12 MEDICARE	523	510	531	530	535	528	530	968
445-1403-500-20-13 TCRS CONTRIBUTION	5,339	5,204	5,386	5,301	5,429	5,284	5,449	9,955
445-1403-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-1403-500-20-15 EMPLOYEE HEALTH INS	5,439	5,687	6,574	6,222	6,132	6,200	6,374	5,528
445-1403-500-20-17 EMPLOYEE LIFE INS	119	98	100	84	84	84	84	84

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<u>CONTRACTUAL SERVICES</u>										
445-1403-500-30-11 POSTAL DELIVERY SERVICE	36,508	38,367	35,757	36,000	33,190	36,000	38,000	38,000	38,000	
445-1403-500-30-21 PRINTING SERVICES	2,964	1,677	5,415	6,000	4,290	6,000	6,000	6,000	6,000	
445-1403-500-30-31 LEGAL NOTICES	0	0	0	100	34	100	100	100	100	
445-1403-500-30-45 TELEPHONE SERVICES	418	472	459	445	470	445	445	445	445	
445-1403-500-30-51 MEDICAL SERVICES	0	0	0	25	0	25	25	25	25	
445-1403-500-30-63 REP & MAINT-OFFICE EQUIP	2,718	3,628	519	3,200	168	4,000	4,000	4,000	4,000	
445-1403-500-30-78 EDUC, SEMINARS, TRAINING	0	122	0	150	0	150	0	0	0	
445-1403-500-30-83 TRAVEL-BUSINESS EXPENSES	0	99	0	100	0	100	0	0	0	
445-1403-500-30-99 OTHER CONTRACTUAL SERVICES	<u>30,120</u>	<u>35,287</u>	<u>41,010</u>	<u>36,000</u>	<u>38,500</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	
TOTAL CONTRACTUAL SERVICES	72,728	79,651	83,160	82,020	76,652	82,820	84,570	84,570	84,570	

1403-500-30-1POSTAL DELIVERY SERVICE CURRENT YEAR NOTES:
INCREASE IN POSTAGE

1403-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:
NO TRAINING AVAILABLE

1403-500-30-8TRAVEL-BUSINESS EXPENSES CURRENT YEAR NOTES:
NO TRAVEL EXPENSES

1403-500-30-9OTHER CONTRACTUAL SERVICESPERMANENT NOTES:
To Cover Tyler Tech (Incode); Elecsys; and Merchant's Credit Bureau; CBC & NOVACOPY

SUPPLIES & MATERIALS

445-1403-500-40-11 OFFICE SUPLYS & MATERIALS	6,974	589	813	4,000	4,095	1,000	2,000	2,000
445-1403-500-40-12 BANK DEPOSIT SLIPS/CHECKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	6,974	589	813	4,000	4,095	1,000	2,000	2,000

FIXED CHARGES

445-1403-500-50-10 LIABILITY, GENERAL	176	172	179	350	144	350	350	350
445-1403-500-50-13 SURETY BONDS (OFFICIALS)	0	0	0	150	0	150	150	150
445-1403-500-50-23 PROPERTY (CONTENTS) INS	65	59	62	125	69	125	125	125
445-1403-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
445-1403-500-50-52 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
445-1403-500-50-53 BANK FEES	32	0	120	250	0	250	250	250

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
PERSONNEL

				(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
WATER & SEWER PERSONNEL								
=====								
<u>EMPLOYEE BENEFITS</u>								
445-1602-500-20-62 HEALTH INSURANCE /RETIREE	0	1,504	13,060	12,265	11,291	12,265	12,576	11,055
445-1602-500-20-63 HEALTH INS/RETIREE DEPEND	0	0	0	0	10	0	0	0
445-1602-500-20-64 HEALTH INSURANCE HRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,200</u>
TOTAL EMPLOYEE BENEFITS	0	1,504	13,060	12,265	11,301	12,265	12,576	18,255
1602-500-20-6HEALTH INSURANCE /RETIREE PERMANENT NOTES:								
Retiree medical insurance for M. Mathes, S Thomason and T.								
Nidiffer								
<u>FIXED CHARGES</u>								
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FIXED CHARGES	0	0	0	25,000	25,000	25,000	25,000	25,000
<hr/>								
TOTAL WATER & SEWER PERSONNEL	0	1,504	13,060	37,265	36,301	37,265	37,576	43,255
=====								
<hr/>								
TOTAL PERSONNEL	0	1,504	13,060	37,265	36,301	37,265	37,576	43,255
=====								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
				CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET			BUDGET
<hr/>										
WATER&SEWER SYS-ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
445-3201-500-10-11 SALARIES/WAGES	113,996	119,997	132,981	145,793	125,808	145,000	136,729	140,253		
445-3201-500-10-12 OVERTIME	459	1,529	2,419	2,030	178	2,500	2,000	2,000		
445-3201-500-10-13 STANDBY/ON CALL	0	156	330	0	0	400	0	0		
445-3201-500-10-14 HOLIDAY BONUS	2,109	2,109	4,514	1,004	854	1,000	1,004	1,004		
445-3201-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0		
445-3201-500-10-31 SALARIES/WAGES/TEMPORARY	0	0	0	0	0	0	5,348	5,348		
445-3201-500-10-61 RETIREE SUPPLEMENTAL PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	116,564	123,791	140,245	148,827	126,840	148,900	145,081	148,605		

3201-500-10-1SALARIES/WAGES PERMANENT NOTES:
COVERS SHARE OF GENERAL MANAGER'S SALARY, ADMINISTRATIVE ASSISTANTS, AND COMPLIANCE COORDINATOR.

EMPLOYEE BENEFITS

445-3201-500-20-11 FICA	7,193	7,725	8,974	9,227	7,880	9,200	8,947	9,214		
445-3201-500-20-12 MEDICARE	1,682	1,807	2,099	2,158	1,843	2,125	2,092	2,155		
445-3201-500-20-13 TCRS CONTRIBUTION	16,684	17,750	20,204	21,565	15,168	21,000	17,061	22,142		
445-3201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0		
445-3201-500-20-15 EMPLOYEE HEALTH INS	13,653	15,257	19,867	21,767	15,378	18,000	15,952	14,232		
445-3201-500-20-17 EMPLOYEE LIFE INS	299	263	333	295	212	295	211	211		
445-3201-500-20-19 WORKERS COMPENSATIONS INS	671	472	410	700	470	700	470	470		
445-3201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	300	0	300	300	300		
445-3201-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	95	330	329	400	350	350		
445-3201-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0		
445-3201-500-20-62 HEALTH INS/RETIREE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	40,182	43,275	51,982	56,342	41,281	52,020	45,383	49,074		

3201-500-20-6HEALTH INS/RETIREE PERMANENT NOTES:
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

CONTRACTUAL SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
connections.								
<u>GRANTS & OTHER</u>								
445-3201-500-60-88 CONSULTANTS FEE EXPENSE	1,523	1,572	1,483	1,659	1,659	1,500	1,735	1,735
445-3201-500-60-89 OTHER MISC. EXPENSES	0	0	48	0	0	50	0	0
445-3201-500-60-99 REIMBURSABLE EXPENSE	(66)	(682)	0	0	(517)	0	0	0
TOTAL GRANTS & OTHER	1,456	890	1,531	1,659	1,142	1,550	1,735	1,735
3201-500-60-8CONSULTANTS FEE EXPENSE	PERMANENT NOTES: VERTICAL CONSULTANTS (CELL TOWER SITE LEASE COMMISSIONS/CONSULTING FEES)							
3201-500-60-8CONSULTANTS FEE EXPENSE	CURRENT YEAR NOTES: Added 3% to account for contractual price increase.							
<u>CAPITAL OUTLAY</u>								
445-3201-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
445-3201-500-90-71 MOTOR VEHICLES	0	0	0	0	0	0	27,000	27,000
445-3201-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	27,000	27,000
3201-500-90-7MOTOR VEHICLES	CURRENT YEAR NOTES: This vehicle was approved by Council for the previous FY. We cut it during the year to add money to buy a service truck that was more critical because of unanticipated breakdowns. This vehicle replaces an old Ford Focus that was scrapped because we did not want to spend more money on it. Presently, we are using an old meter reading truck that was replaced and is ready to be auctioned off.							
TOTAL WATER&SEWER SYS-ADMIN	228,980	844,474	401,408	986,416	925,040	979,452	991,881	999,096

WATER&SEWER SOURC TRTMNT

PERSONNEL SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EMPLOYEE BENEFITS</u>										
445-3202-500-20-11 FICA	11,059	11,003	11,445	12,815	11,500	12,800	12,750	13,683		
445-3202-500-20-12 MEDICARE	2,586	2,573	2,677	2,997	2,690	2,997	2,982	3,200		
445-3202-500-20-13 TCRS CONTRIBUTION	26,428	26,331	27,400	28,935	26,728	28,900	30,641	30,641		
445-3202-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	236	0	0	0		
445-3202-500-20-15 EMPLOYEE HEALTH INS	27,197	28,424	30,166	31,023	29,820	31,023	31,776	31,014		
445-3202-500-20-17 EMPLOYEE LIFE INS	552	453	447	420	357	483	420	420		
445-3202-500-20-19 WORKERS COMPENSATIONS INS	10,835	7,649	6,696	12,500	6,721	12,500	6,750	6,750		
445-3202-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
445-3202-500-20-26 CLOTHING/UNIFORM/SHOES	2,198	1,726	1,452	2,250	2,507	2,000	2,600	2,600		
445-3202-500-20-62 HEALTH INS/RETIREE	<u>4,874</u>	<u>5,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	85,729	84,005	80,282	90,940	80,559	90,703	87,919	88,308		

3202-500-20-2CLOTHING/UNIFORM/SHOES CURRENT YEAR NOTES:
Increased Line Item by \$1,000 due to being at 88% of Budget
at 6 months of Budget Year

3202-500-20-6HEALTH INS/RETIREE PERMANENT NOTES:
Starting in FY 18, retiree medical insurance will be paid
out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-3202-500-30-11 POSTAL DELIVERY SERVICE	1,386	12	138	500	159	138	500	500
445-3202-500-30-21 PRINTING SERVICES	3,941	2,482	2,336	4,000	2,351	2,500	4,000	4,000
445-3202-500-30-31 LEGAL NOTICES	34	0	0	500	485	0	300	300
445-3202-500-30-41 ELECTRICITY	125,465	132,608	147,636	178,190	141,263	140,000	178,190	178,190
445-3202-500-30-42 WATER & SEWER	1,577	1,862	2,454	1,900	1,564	1,900	1,900	1,900
445-3202-500-30-43 PROPANE GAS	5	68	0	20	0	20	20	20
445-3202-500-30-44 WATER PURC FROM UTILITIIES	2,526	3,378	5,365	15,000	8,669	7,000	15,000	15,000
445-3202-500-30-45 TELEPHONE SERVICES	8,184	13,448	12,291	13,000	10,851	13,000	13,000	13,000
445-3202-500-30-46 WATER PURCHASE FROM WRRWA	270,108	294,312	314,748	342,735	297,441	300,000	349,590	349,590
445-3202-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	100	0	0	100	100
445-3202-500-30-51 MEDICAL SERVICES	0	25	25	400	283	100	300	300
445-3202-500-30-54 ARCHITECTUAL/ENGINEERING	0	15,165	32,551	15,000	0	15,000	15,000	15,000
445-3202-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3202-500-30-61 REP & MAINT-VEHICLES	794	431	535	3,550	263	1,000	3,000	3,000
445-3202-500-30-62 REP & MAINT-EQUIPMENT	9,356	12,876	10,993	15,000	14,261	15,000	25,000	25,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
3202-500-30-4WATER PURCHASE FROM WRRWA PERMANENT NOTES:								
	FY 2016 rate \$2.46/1,000 gal							
	FY 2017 rate \$2.67/1,000 gal -- increased by 8.54%							
	FY 2018 rate \$2.89/1,000 gal -- increased by 8.24%							
	FY 2019 rate \$2.93/1,000 gal -- increased by 1.38%							
	FY 2020 rate \$2.99/1,000 gal -- increased by 2.00%(estimate)							
3202-500-30-4WATER PURCHASE FROM WRRWA CURRENT YEAR NOTES:								
	We are budgeting for a 2% rate increase. As of 2/11/19 the WRRWA Board had not set the rate, however we believe the rate increase will be no less than 1.5%.							
3202-500-30-6REP & MAINT-EQUIPMENT CURRENT YEAR NOTES:								
	Increased Line Item by \$10,000 due to being at 99% of Budget at 6 months of Budget Year							
3202-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:								
	UCMR4 ANALYSIS IS A NEW TEST REQUIRED BY TDEC TO BE COMPLETED QUARTERLY FOR THE NEXT 3 FISCAL YEARS							
<u>SUPPLIES & MATERIALS</u>								
445-3202-500-40-11 OFFICE SUPPLYS & MATERIALS	722	501	250	1,000	458	899	1,000	1,000
445-3202-500-40-13 OFFICE EQUIPMENT	0	0	0	900	0	0	900	900
445-3202-500-40-22 LAB SUPPLIES & ACCESORIES	12,810	14,461	12,940	20,000	16,314	16,017	20,000	20,000
445-3202-500-40-24 JANITORAL SUPPLIES	275	168	281	350	301	275	350	350
445-3202-500-40-28 EDUCATION & TRAINING SUPPLI	0	0	0	1,500	0	0	1,500	1,500
445-3202-500-40-29 GEN. OPERATING SUPPLIES	4,544	2,221	1,400	11,400	6,977	5,083	11,400	11,400
445-3202-500-40-31 GASOLINE & DIESEL FUEL	4,995	3,994	5,640	9,000	4,401	6,000	9,000	9,000
445-3202-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	2,936	696	2,709	9,000	1,569	3,000	9,000	9,000
445-3202-500-40-36 PARTS,WTR/SWR LINES,METER	0	0	0	6,000	1,319	2,000	6,000	6,000
445-3202-500-40-39 OTHER REPAIR & MAINT SPLY	5,062	9,207	5,506	12,000	1,733	5,500	12,000	12,000
445-3202-500-40-47 CHEMICALS-OPERATIONAL	111,337	93,994	97,622	137,000	92,926	100,000	137,000	137,000
445-3202-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
445-3202-500-40-55 CRUSHED STONE & SAND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	142,680	125,242	126,348	208,150	125,998	138,775	208,150	208,150
<u>FIXED CHARGES</u>								
445-3202-500-50-10 LIABILITY,GENERAL	3,262	3,159	3,668	4,667	2,737	4,500	4,667	4,667

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	2018-2019			2019-2020				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
3203-500-10-10OTHER SALARIES & WAGES								
	PERMANENT NOTES: Includes Willie Holsclaw's Salary							
<u>EMPLOYEE BENEFITS</u>								
445-3203-500-20-11 FICA	43,367	44,495	45,068	45,639	44,105	44,021	48,731	52,796
445-3203-500-20-12 MEDICARE	10,142	10,406	10,540	10,674	10,315	10,295	11,397	12,347
445-3203-500-20-13 TCRS CONTRIBUTION	98,918	101,434	89,798	94,838	75,356	94,838	97,832	99,109
445-3203-500-20-14 TCRS - 401K CONTRIBUTION	0	0	5,326	8,792	12,188	8,000	0	0
445-3203-500-20-15 EMPLOYEE HEALTH INS	105,777	112,023	107,227	124,026	116,303	114,084	127,082	112,655
445-3203-500-20-17 EMPLOYEE LIFE INS	2,316	1,972	1,776	1,680	1,596	2,060	1,680	1,680
445-3203-500-20-19 WORKERS COMPENSATIONS INS	37,232	30,623	26,032	46,350	25,196	30,207	25,000	25,000
445-3203-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	4,330	0	0	4,330	4,330
445-3203-500-20-26 CLOTHING/UNIFORM/SHOES	12,621	13,795	11,279	18,500	14,516	14,000	15,000	15,000
445-3203-500-20-62 HEALTH INS/RETIREE	<u>1,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	312,150	314,749	297,047	354,829	299,575	317,505	331,052	322,917

3203-500-20-2CLOTHING/UNIFORM/SHOES	PERMANENT NOTES: Uniforms - Pants & Shirts \$5,200 Overalls - Full bought as needed \$50 each Waders - Full body bought as needed @ \$179 per pair Boots - Steel Toe Safety \$6,000 Rain Gear - Pants & Jacket as needed Winter Coat - as needed							
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3203-500-20-6HEALTH INS/RETIREE	PERMANENT NOTES: Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62							
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CONTRACTUAL SERVICES

445-3203-500-30-11 POSTAL DELIVERY SERVICE	0	210	245	300	202	300	300	300
445-3203-500-30-21 PRINTING SERVICES	905	963	0	1,154	1,154	963	1,000	1,000
445-3203-500-30-31 LEGAL NOTICES	1,038	404	3,011	800	484	3,000	800	800
445-3203-500-30-41 ELECTRICITY	122,648	115,774	126,124	140,680	127,323	130,000	140,680	140,680
445-3203-500-30-42 WATER & SEWER	69	113	110	118	39	118	118	118
445-3203-500-30-43 PROPANE GAS	165	157	260	200	104	250	200	200
445-3203-500-30-45 TELEPHONE SERVICES	18,558	19,803	24,038	23,210	23,774	23,210	23,210	23,210
445-3203-500-30-48 WASTE COLLECTN & DISPOSAL	111	0	101	100	0	100	100	100
445-3203-500-30-51 MEDICAL SERVICES	1,158	1,220	1,788	3,000	1,827	2,500	3,000	3,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3203-500-30-75 MEMBERSHIP / DUES	1,547	883	466	1,000	950	2,500	2,500	2,500
445-3203-500-30-78 EDUC, SEMINARS, TRAINING	7,832	2,692	4,225	6,600	7,560	8,000	6,600	6,600
445-3203-500-30-83 TRAVEL-BUSINESS EXPENSES	2,349	1,307	3,578	6,000	5,832	5,000	6,000	6,000
445-3203-500-30-99 OTHER CONTRACTUAL SERVICE	<u>33,280</u>	<u>231,646</u>	<u>125,212</u>	<u>108,616</u>	<u>70,709</u>	<u>108,616</u>	<u>109,216</u>	<u>109,216</u>
TOTAL CONTRACTUAL SERVICES	261,183	460,212	275,121	415,928	305,785	366,947	439,474	439,474

3203-500-30-5MEDICAL SERVICES PERMANENT NOTES:
COVERS TESTING & PHYSICALS

3203-500-30-5ARCHITECTUAL/ENGINEERING CURRENT YEAR NOTES:
We are budgeting an additional \$15,000 to cover 50% of the CEI (civil engineering inspection) for 3 months of work in FY 20.

3203-500-30-5ARCHITECTUAL/ENGINEERING NEXT YEAR NOTES:
In FY 21 we need to budget for the rest of the CEI costs to see the project through to completion.

3203-500-30-5OTHER PROFESSIONAL SRVCS PERMANENT NOTES:
COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.

3203-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:
TO COVER COST OF OPERATING THE BORING MACHINE

3203-500-30-6REP & MAINT-BLDG/GROUNDS PERMANENT NOTES:
LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT \$917 PER MONTH.

3203-500-30-7MEMBERSHIP / DUES PERMANENT NOTES:
MEMBERSHIPS TO AWWA, TWWA, ANNUAL LICENSE FEES, ETC.

3203-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:
TRI-CITY LOCATING \$20,016; HOIST MAINTENANCE \$2,500; BEST ANSWERING SERVICE \$3,000; ASPHALT SERVICE \$1,500; BORING LINES \$10,000; TREE REMOVAL \$20,000; GENERATOR MAINTENANCE \$5,000; TANK MAINTENANCE \$20,000; ELECTRIC DEPT-MAPPING \$1,500; MISC. \$15,600; BACKFLOW TESTING \$30,000; LEAK DETECTION 10,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	2015-2016			2018-2019			2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
445-3203-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	34,319	40,479	29,548	51,980	38,047	41,698	50,000	50,000	
445-3203-500-40-36 PARTS,WTR/SWR LINES,METER	300,852	192,816	207,616	333,163	131,137	224,794	350,000	350,000	
445-3203-500-40-39 OTHER REPAIR & MAINT SPLY	17,458	16,167	10,305	18,500	11,810	11,739	18,500	18,500	
445-3203-500-40-47 CHEMICALS-OPERATIONAL	1,125	0	0	1,000	0	1,000	1,000	1,000	
445-3203-500-40-51 CONCRETE PRODUCTS	9,668	3,468	3,374	12,000	5,313	7,059	10,000	10,000	
445-3203-500-40-55 CRUSHED STONE & SAND	29,411	41,972	22,425	35,000	28,145	38,975	50,000	50,000	
445-3203-500-40-65 ASPHALT	29,359	12,650	8,996	25,000	13,136	16,297	40,000	40,000	
445-3203-500-40-91 WATER METERS	0	0	0	2,000	0	0	12,000	12,000	
445-3203-500-40-99 OTHER SUPPLIES & MATERLS	<u>2,713</u>	<u>2,624</u>	<u>2,746</u>	<u>3,500</u>	<u>1,281</u>	<u>3,000</u>	<u>4,500</u>	<u>4,500</u>	
TOTAL SUPPLIES & MATERIALS	480,729	363,809	349,645	565,493	283,030	406,268	618,350	618,350	

3203-500-40-2LAB SUPPLIES & ACCESSORIESPERMANENT NOTES:

CHLORINE REAGENT - \$1,500
IRON REAGENT - \$1,000
PHOSPHATE REAGENTS - \$500

3203-500-40-3OIL,GREASE & FLUIDS ETC PERMANENT NOTES:

GREASE & OIL FOR PUMPS AND SAWS

FIXED CHARGES

445-3203-500-50-10 LIABILITY,GENERAL	11,214	11,896	13,515	13,913	10,087	12,000	12,000	12,000
445-3203-500-50-22 EQUIPMENT-INSURANCE	0	0	0	1,000	0	1,000	1,000	1,000
445-3203-500-50-24 VEHICLES-INS	2,634	3,224	3,473	12,051	3,274	12,000	12,051	12,051
445-3203-500-50-32 EQUIPMENT	2,934	0	0	0	0	0	0	0
445-3203-500-50-33 EQUIPMENT-RENTAL/LEASE	12,399	1,828	4,565	20,000	5,812	12,000	20,000	20,000
445-3203-500-50-69 STATE FEES/WATER	<u>17,786</u>	<u>1,142</u>	<u>1,252</u>	<u>4,000</u>	<u>1,237</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL FIXED CHARGES	46,968	18,090	22,805	50,964	20,410	41,000	49,051	49,051

3203-500-50-3EQUIPMENT-RENTAL/LEASE PERMANENT NOTES:

RENTAL OF MISCELLANEOUS EQUIPMENT - COVERS COST OF RENTING
ROCK HAMMER
ADVANCED DISPOSAL SHARED WITH ELECTRIC \$2,460

3203-500-50-6STATE FEES/WATER PERMANENT NOTES:

PLAN REVIEW FEES

GRANTS & OTHER

445-3203-500-60-80 INTEREST EXPENSE/ LEASE	0	0	0	60	0	0	60	60
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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3203-500-90-99 OTHER CAPITAL OUTLAY	0	0	6,944	150,000	0	0	31,100	0
TOTAL CAPITAL OUTLAY	0	13,345	19,987	467,829	5,900	0	375,589	344,489
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TOTAL WATER&SEWER TRANS&DISTR	1,791,341	1,853,661	1,522,830	2,622,927	1,597,215	1,835,877	2,669,722	2,630,487
<hr/>								
WATER&SEWER OTHER EXPENS								
=====								
<u>FIXED CHARGES</u>								
445-3205-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0
445-3205-500-50-91 DISCOUNT LOST	0	0	0	0	0	0	0	0
445-3205-500-50-95 INVENTORY / SHORT & OVER	(24,551)	1,044	(2,368)	7,321	563	6,000	7,321	7,321
445-3205-500-50-96 OBSOLETE INVENTORY	6,236	0	0	0	0	0	0	0
445-3205-500-50-97 CASH & OTHER VARIANCES	160	(25)	138	0	(0)	138	0	0
445-3205-500-50-98 BAD DEBTS	<u>32,131</u>	<u>40,711</u>	<u>49,705</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL FIXED CHARGES	13,977	41,730	47,475	28,321	563	27,138	28,321	28,321
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<u>GRANTS & OTHER</u>								
445-3205-500-60-87 OPEB INVESTMENT TRUST-140	584,256	28,000	28,000	0	0	0	0	0
445-3205-500-60-98 EMPLOYEE REIMB INSURANCE	(38)	0	0	0	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSURANCE	(<u>968</u>)	(<u>301</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	583,249	27,699	28,000	0	0	0	0	0
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TOTAL WATER&SEWER OTHER EXPENS	597,226	69,428	75,475	28,321	563	27,138	28,321	28,321
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WATER&SEWER DEPRECIATION								
=====								
<u>DEPRECIATION</u>								
445-3207-500-51-60 AMORT WRRWA WATER RIGHT	250,000	250,000	250,000	249,996	250,000	249,996	249,996	249,996
445-3207-500-51-61 DEP-BUILDINGS	80,404	79,454	81,539	79,454	76,655	79,454	82,122	82,122
445-3207-500-51-62 DEP-LINES	258,506	267,404	274,842	277,301	256,377	277,301	282,484	282,484
445-3207-500-51-63 DEP-PLANT & MACHINERY	122,368	120,715	119,557	125,007	110,166	125,007	118,550	118,550
445-3207-500-51-64 DEP-MOTOR VEHICLES	87,219	97,142	124,111	203,290	156,298	150,000	173,882	173,882

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
WATER

				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERMANENT NOTES:

COVERS USER FEE FOR 6 EMPLOYEES

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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

SEWER TRTMNT & COLLECTIO
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PERSONNEL SERVICES

445-3302-500-10-11 SALARIES/WAGES	369,185	389,389	385,004	396,978	388,365	387,525	443,897	446,782
445-3302-500-10-12 OVERTIME	7,130	5,923	7,712	10,400	11,373	10,400	11,500	11,500
445-3302-500-10-13 STANDBY/ON CALL	12,390	13,669	10,936	13,661	16,628	15,800	13,661	13,661
445-3302-500-10-14 HOLIDAY BONUS	8,271	8,271	14,316	2,376	2,376	2,376	2,176	2,176
445-3302-500-10-17 HOLIDAY PAY	8,505	9,832	9,084	9,370	9,370	9,500	9,000	9,000
445-3302-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
445-3302-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	405,481	427,083	427,053	432,785	428,112	425,601	480,234	483,119

EMPLOYEE BENEFITS

445-3302-500-20-11 FICA	24,602	26,087	25,953	26,741	26,242	25,561	28,335	27,278
445-3302-500-20-12 MEDICARE	5,754	6,101	6,070	6,254	6,137	5,978	6,627	7,005
445-3302-500-20-13 TCRS CONTRIBUTION	57,224	58,663	56,001	59,226	56,121	57,825	64,610	71,985
445-3302-500-20-14 TCRS - 401K CONTRIBUTION	247	1,254	2,124	2,675	2,603	2,000	0	0
445-3302-500-20-15 EMPLOYEE HEALTH INS	61,878	68,110	71,770	75,556	77,945	82,000	77,418	67,512
445-3302-500-20-17 EMPLOYEE LIFE INS	1,355	1,192	1,191	1,024	1,085	1,024	1,024	1,024
445-3302-500-20-19 WORKERS COMPENSATIONS INS	14,570	9,781	10,771	35,936	10,799	10,000	9,500	9,500
445-3302-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-3302-500-20-26 CLOTHING/UNIFORM/SHOES	8,326	5,753	5,264	8,800	7,422	7,000	8,800	8,800
445-3302-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
445-3302-500-20-62 HEALTH INS/RETIREE	10,187	9,742	72	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	184,143	186,684	179,216	216,212	188,354	191,388	196,314	193,104

3302-500-20-6HEALTH INS/RETIREE

PERMANENT NOTES:

Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-3302-500-30-11 POSTAL DELIVERY SERVICE	851	721	1,194	2,629	2,416	1,000	3,400	3,400
445-3302-500-30-21 PRINTING SERVICES	0	0	0	300	44	0	300	300
445-3302-500-30-31 LEGAL NOTICES	926	519	45	1,000	0	159	1,000	1,000
445-3302-500-30-41 ELECTRICITY	200,574	205,998	200,382	240,000	222,334	210,000	240,000	240,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3302-500-30-63 REP & MAINT-OFFICE EQUIP	562	(413)		153	300	0	300	300	300
445-3302-500-30-64 REP & MAINT-BLDG/GROUNDS	2,763		857		1,937	2,540	2,024	2,540	4,540	4,540
445-3302-500-30-68 REPAIR & MAINT-COMPUTERS	0		0		0	0	0	0	0	0
445-3302-500-30-69 REP & MAINT-OTHER	503		0		302	500	429	500	500	500
445-3302-500-30-71 SUBSCRIPTIONS & BOOKS	96		96		96	100	96	100	100	100
445-3302-500-30-75 MEMBERSHIP / DUES	656		314		310	620	316	620	620	620
445-3302-500-30-78 EDUC, SEMINARS, TRAINING	1,387		4,019		3,558	2,000	1,025	4,000	5,000	5,000
445-3302-500-30-83 TRAVEL-BUSINESS EXPENSES	773		3,151		1,753	2,000	1,043	3,000	5,000	5,000
445-3302-500-30-99 OTHER CONTRACTUAL SERVICE	<u>35,835</u>		<u>54,517</u>		<u>52,366</u>	<u>55,000</u>	<u>50,944</u>	<u>34,000</u>	<u>186,844</u>	<u>186,848</u>
TOTAL CONTRACTUAL SERVICES	377,669		412,540		442,927	503,529	455,414	427,444	639,144	639,148

3302-500-30-1POSTAL DELIVERY SERVICE CURRENT YEAR NOTES:
Increased line item by \$2,400 due to Newly Required Shipping Charges for Bio-Assay Quarterly Lab Tests

3302-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:
Increased Line Item by \$2,000 due to being at 80% of Budget at 6 months of Budget Year

SUPPLIES & MATERIALS

445-3302-500-40-11 OFFICE SUPPLYS & MATERIALS	831		1,564		1,301	3,100	748	3,100	3,100	3,100
445-3302-500-40-13 OFFICE EQUIPMENT	128		221		631	1,800	508	1,800	1,800	1,800
445-3302-500-40-22 LAB SUPPLIES & ACCESORIES	11,087		11,642		9,134	15,000	9,307	10,096	15,000	15,000
445-3302-500-40-24 JANITORAL SUPPLIES	1,370		1,015		618	2,000	1,270	2,000	2,000	2,000
445-3302-500-40-28 EDUCATIONAL & TRAIN SPLY	0		0		0	350	0	350	350	350
445-3302-500-40-29 GEN. OPERATING SUPPLIES	11,678		19,709		8,501	12,500	6,061	22,500	22,500	22,500
445-3302-500-40-31 GASOLINE & DIESEL FUEL	5,898		6,394		5,864	10,647	6,979	7,000	14,500	14,500
445-3302-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	10,678		10,737		3,693	7,240	1,585	11,240	11,240	11,240
445-3302-500-40-36 PARTS, WTR/SWR LINES, METER	0		0		0	0	0	0	0	0
445-3302-500-40-39 OTHER REPAIR & MAINT SPLY	14,015		20,826		21,312	37,349	27,473	30,000	40,000	40,000
445-3302-500-40-47 CHEMICALS-OPERATIONAL	44,513		42,193		56,978	67,200	54,812	54,000	67,200	67,200
445-3302-500-40-51 CONCRETE PRODUCTS	0		0		0	500	0	0	500	500
445-3302-500-40-55 CRUSHED STONE & SAND	1,047		395		988	1,000	474	1,000	1,000	1,000
445-3302-500-40-65 ASPHALT	0		0		0	0	0	0	0	0
445-3302-500-40-99 OTHER SUPPLIES & MATERLS	<u>168</u>		<u>222</u>		<u>368</u>	<u>500</u>	<u>373</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS	101,412		114,918		109,388	159,186	109,590	143,586	179,690	179,690

FIXED CHARGES

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GRANTS & OTHER</u>								
445-3302-500-60-89 OTHER MISCELLANEOUS EXP	74	0	0	50	0	50	50	50
445-3302-500-60-99 REIMBURSABLE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	74	0	0	50	0	50	50	50
<u>CAPITAL OUTLAY</u>								
445-3302-500-90-60 MACHINERY & EQUIPMENT	0	8,748	12,059	88,075	22,044	0	64,500	64,500
445-3302-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
445-3302-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	8,748	12,059	88,075	22,044	0	64,500	64,500
<u>WATER CAPITAL PROJ.</u>								
445-3302-500-91-10 BEMBERG SPRINGS	0	0	0	0	0	0	0	0
445-3302-500-91-11 SRF-2011-272 WASTE WAT IMPR	0	0	0	0	0	0	0	0
445-3302-500-91-12 EAST SIDE CDBG LOCAL MATCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER CAPITAL PROJ.	0	0	0	0	0	0	0	0
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TOTAL SEWER TRTMNT & COLLECTIO	1,158,066	1,240,745	1,258,240	1,505,985	1,298,102	1,286,431	1,666,080	1,665,759
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<u>SEWER CONSTRUCTION</u>								
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<u>PERSONNEL SERVICES</u>								
445-3303-500-10-11 SALARIES/WAGES	214,620	221,865	215,154	227,178	195,268	215,967	252,998	256,507
445-3303-500-10-12 OVERTIME	10,224	16,511	19,868	22,000	21,429	20,000	30,000	30,000
445-3303-500-10-13 STANDBY/ON CALL	29,219	31,218	32,390	40,800	33,328	31,000	40,800	40,800
445-3303-500-10-14 HOLIDAY BONUS	5,700	5,550	9,500	1,600	1,600	1,600	1,550	1,550
445-3303-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0
445-3303-500-10-18 OTHER SALARIES & WAGES	0	3,000	0	0	0	3,000	0	0
445-3303-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	259,764	278,144	276,912	291,578	251,625	271,567	325,348	328,857
<u>EMPLOYEE BENEFITS</u>								
445-3303-500-20-11 FICA	16,707	17,193	16,956	17,641	15,355	16,950	17,885	18,857
445-3303-500-20-12 MEDICARE	3,907	4,021	3,966	4,126	3,591	3,964	4,183	4,298

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
3303-500-20-6HEALTH/ INS RETIREE	PERMANENT NOTES: Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62									
<u>CONTRACTUAL SERVICES</u>										
445-3303-500-30-11 POSTAL DELIVERY SERVICE	387	130	622	500	584	600	500	500		
445-3303-500-30-21 PRINTING SERVICES	905	0	0	1,200	1,154	1,200	950	950		
445-3303-500-30-31 LEGAL NOTICES	0	258	451	400	117	258	400	400		
445-3303-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0		
445-3303-500-30-42 WATER & SEWER	4	9	30	200	28	30	200	200		
445-3303-500-30-43 NATURAL GAS & PROPANE	18	12	75	300	37	100	300	300		
445-3303-500-30-45 TELEPHONE SERVICES	754	850	1,068	4,960	2,900	3,000	4,960	4,960		
445-3303-500-30-48 WASTE COLLECTION & DISPOSAL	0	0	0	0	0	0	0	0		
445-3303-500-30-51 MEDICAL SERVICES	330	941	655	1,500	588	950	1,700	1,700		
445-3303-500-30-52 LEGAL SERVICES	0	0	0	0	0	0	0	0		
445-3303-500-30-54 ARCHITECTURAL/ENGINEERING	0	0	23,436	29,400	0	12,500	40,000	40,000		
445-3303-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0		
445-3303-500-30-61 REP & MAINT-VEHICLES	5,898	8,167	2,600	4,500	1,744	7,000	6,500	6,500		
445-3303-500-30-62 REP & MAINT-EQUIPMENT	7,764	4,739	3,271	5,000	2,712	5,000	5,000	5,000		
445-3303-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0		
445-3303-500-30-64 REP & MAINT-BLD/GROUNDS	4,851	9,252	5,415	5,000	4,255	9,202	10,000	10,000		
445-3303-500-30-68 REPAIR & MAINT-COMPUTERS	0	0	0	0	0	0	0	0		
445-3303-500-30-69 REP & MAINT-OTHER	0	307	0	2,000	0	307	2,000	2,000		
445-3303-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0		
445-3303-500-30-75 MEMBERSHIP / DUES	0	20	20	150	20	20	150	150		
445-3303-500-30-78 EDUC,SEMINARS, TRAINING	1,534	0	3,191	4,520	703	1,000	1,000	1,000		
445-3303-500-30-83 TRAVEL-BUSINESS EXPENSES	274	0	914	1,000	477	1,000	1,000	1,000		
445-3303-500-30-99 OTHER CONTRACTUAL SERVICE	<u>33,041</u>	<u>30,110</u>	<u>34,445</u>	<u>36,500</u>	<u>38,849</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>		
TOTAL CONTRACTUAL SERVICES	55,760	54,797	76,193	97,130	54,166	72,168	109,660	109,660		

3303-500-30-5MEDICAL SERVICES PERMANENT NOTES:
COVERS TESTING & PHYSICALS

3303-500-30-5ARCHITECTURAL/ENGINEERING CURRENT YEAR NOTES:
We are budgeting an additional \$15,000 to cover 50% of the CEI (civil engineering inspection) for 3 months of work in FY 20.

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2015-2016			2018-2019			2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
3303-500-30-90OTHER CONTRACTUAL SERVICE PERMANENT NOTES:									
	\$15,000 for line locating services; \$10,000 for contract FOG program; \$5,000 for concrete cutting services; \$1,000 Infosense Portal License; \$4,000 sidewalk repair.								
<u>SUPPLIES & MATERIALS</u>									
445-3303-500-40-11 OFFICE SUPPLIES & MATERIALS	186	0	42	400	0	186	400	400	
445-3303-500-40-13 OFFICE EQUIPMENT	0	3,304	2,597	3,000	149	4,000	5,000	5,000	
445-3303-500-40-22 LAB SUPPLIES & ACCESSORIES	0	0	0	0	0	0	0	0	
445-3303-500-40-24 JANITORIAL SUPPLIES	71	0	0	500	502	0	500	500	
445-3303-500-40-28 EDUCATION & TRAINING SUPPLI	0	0	0	0	0	0	0	0	
445-3303-500-40-29 GEN OPERATING SUPPLIES	10,832	9,900	16,946	18,275	14,601	17,000	20,000	20,000	
445-3303-500-40-31 GASOLINE & DIESEL FUEL	13,976	12,713	14,066	20,000	15,267	15,000	20,000	20,000	
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	22,855	58,527	4,636	20,000	7,847	7,000	20,000	20,000	
445-3303-500-40-36 PARTS,WTR/SWR LINES, METER	23,131	22,037	27,068	20,000	27,174	24,000	20,000	20,000	
445-3303-500-40-39 OTHER REPAIR & MAINT SUPPLI	6,727	3,180	4,190	5,000	2,917	4,023	5,000	5,000	
445-3303-500-40-47 CHEMICALS-OPERATIONAL	7,802	5,598	870	4,000	2,484	6,686	10,000	10,000	
445-3303-500-40-51 CONCRETE PRODUCTS	2,298	1,287	851	4,000	313	1,298	5,000	5,000	
445-3303-500-40-55 CRUSHED STONE & SAND	17,469	19,643	12,180	27,975	22,698	27,223	30,000	30,000	
445-3303-500-40-65 ASPHALT	6,931	10,321	4,867	15,000	6,633	11,000	15,000	15,000	
445-3303-500-40-99 OTHER SUPPLIES & MATERIALS	<u>612</u>	<u>835</u>	<u>676</u>	<u>1,000</u>	<u>125</u>	<u>1,011</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SUPPLIES & MATERIALS	112,890	147,346	88,988	139,150	100,708	118,426	151,900	151,900	
<u>FIXED CHARGES</u>									
445-3303-500-50-10 LIABILITY, GENERAL	0	0	0	1,020	0	0	0	0	
445-3303-500-50-21 BUILDING-INSURANCE	0	0	0	15,561	0	0	0	0	
445-3303-500-50-22 EQUIPMENT-INSURANCE	0	139	0	1,000	0	0	0	0	
445-3303-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0	
445-3303-500-50-24 VEHICLES-INSURANCE	2,086	1,579	1,971	2,800	1,602	2,200	2,800	2,800	
445-3303-500-50-32 EQUIPM,ENT	4,505	0	0	4,000	0	4,000	4,000	4,000	
445-3303-500-50-33 EQUIPMENT-RENTAL/LEASE	0	252	252	2,000	0	2,000	2,000	2,000	
445-3303-500-50-65 PROF. LICENSES & FEES	270	200	350	300	300	350	300	300	
445-3303-500-50-67 STATE FEES/OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FIXED CHARGES	6,861	2,170	2,573	26,681	1,902	8,550	9,100	9,100	
3303-500-50-1LIABILITY, GENERAL CURRENT YEAR NOTES:									
	This insurance payment has been allocated to 3201.								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>GRANTS & OTHER</u>								
445-3303-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
445-3303-500-60-99 REIMBURSABLE EXPENSE	<u>384</u>	<u>344</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL GRANTS & OTHER	384	344	0	300	0	300	300	300
<u>CAPITAL OUTLAY</u>								
445-3303-500-90-60 MACHINERY & EQUIPMENT	0	0	0	20,100	0	0	140,238	140,238
445-3303-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
445-3303-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	20,100	0	0	140,238	140,238
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TOTAL SEWER CONSTRUCTION	<u>566,089</u>	<u>608,008</u>	<u>565,779</u>	<u>712,482</u>	<u>522,145</u>	<u>601,543</u>	<u>871,822</u>	<u>871,715</u>
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<u>SEWER - OTHER EXPENSES</u>								
<u>EMPLOYEE BENEFITS</u>								
445-3305-500-20-62 HEALTH INS/RETIREE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
445-3305-500-50-95 INVENTORY / SHORT & OVER	0	0	0	0	0	0	0	0
445-3305-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
445-3305-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
445-3305-500-50-98 BAD DEBTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FIXED CHARGES	0	0	0	1,000	0	0	1,000	1,000
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TOTAL SEWER - OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
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<u>SEWER SYS DEPRECIATION</u>								
<u>DEPRECIATION</u>								

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
DEBT SERVICE

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>WAT&SEWER BOND DEBT SVC</u>								
<u>DEBT SERVICE</u>								
445-7002-500-70-17 WATER & SEWER BONDS 2001	0	0	0	0	0	0	0	0
445-7002-500-70-20 2002A WTR/SWR G.O./REF	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>								
445-7002-500-71-17 W&S REFNDING BONDS 2001 PR	0	0	0	0	0	0	0	0
445-7002-500-71-19 2002B REFUND CABS 5.654 MIL	0	0	0	358,969	358,969	0	337,050	337,050
445-7002-500-71-20 2002A REF & IMP 5.50 MIL	0	0	0	0	0	0	0	0
445-7002-500-71-21 WS BONDS SERIES2010B\$3.035P	0	0	0	135,000	135,000	0	145,000	145,000
445-7002-500-71-22 WS BONDS SERIES2010C \$2.460	0	0	0	130,000	130,000	0	130,000	130,000
445-7002-500-71-23 WS BOND 2012 \$2.190 PRINCIP	0	0	0	110,000	110,000	0	115,000	115,000
445-7002-500-71-24 WS BOND 2017 EQP\$470,000	0	0	0	115,000	115,000	0	120,000	120,000
445-7002-500-71-25 WS BOND2017 RF2010B	0	0	0	0	0	0	0	0
445-7002-500-71-26 WS BOND2017 RF2010C	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	848,969	848,969	0	847,050	847,050
<u>DEBT SERVICE INTEREST</u>								
445-7002-500-72-17 W&S REF BONDS 2001 INT.	0	0	0	0	0	0	0	0
445-7002-500-72-19 2002B REF & IMP 5.65 MIL IN	378,212	398,858	418,657	516,032	516,031	516,031	537,950	537,950
445-7002-500-72-20 2002A REF & IMP 5.50 MIL IN	0	0	0	0	0	0	0	0
445-7002-500-72-21 WS BOND SERIES2010B\$3.035IN	97,831	26,545	12,631	8,932	8,931	8,931	4,713	4,713
445-7002-500-72-22 WS BOND SERIES 2010C\$2.460	65,009	56,295	11,513	7,800	7,800	7,800	3,900	3,900
445-7002-500-72-23 WS BOND 2012 \$2.190 INTERES	18,745	17,920	16,728	10,263	15,812	15,349	8,613	8,613
445-7002-500-72-24 WS BOND 2017 EQP\$470,000	0	26,767	8,873	80,978	80,978	80,978	78,628	78,628
445-7002-500-72-25 WS BOND2017 RF2010B	0	0	46,859	0	0	0	0	0
445-7002-500-72-26 WS BOND2017 RF2010C	0	0	26,091	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	559,797	526,385	541,352	624,005	629,552	629,089	633,804	633,804
TOTAL WAT&SEWER BOND DEBT SVC	559,797	526,385	541,352	1,472,974	1,478,520	629,089	1,480,854	1,480,854

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
DEBT SERVICE

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-7003-500-70-20 2002A WTR/SWR G.O./REF	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>								
445-7003-500-71-14 TN SRF 88-004 LOAN PRIN	0	0	0	0	0	0	0	0
445-7003-500-71-15 ST OF TN- SRF96-084 WWTP-P	0	0	0	0	0	0	0	0
445-7003-500-71-16 DWF 99-016 LOAN BIG SPRINGS	0	0	0	0	0	0	0	0
445-7003-500-71-17 W&S REFNDING BONDS 2001 PR	0	0	0	0	0	0	0	0
445-7003-500-71-20 REFUNDING & IMP 2002A \$5.5P	0	0	0	0	0	0	0	0
445-7003-500-71-21 VACTOR TRUCK PRINCIPAL	0	0	0	0	0	0	0	0
445-7003-500-71-22 GPS EQUIP/SOFTWARE PRINCIPA	0	0	0	0	0	0	0	0
445-7003-500-71-23 DW SRLF 2011 PRINCIPAL	0	0	0	38,040	38,040	0	38,796	38,796
445-7003-500-71-24 CW SRLF 2011 PRINCIPAL	0	0	0	123,636	123,636	0	125,928	125,928
445-7003-500-71-25 DG1-2012-120 WATER LOSS	0	0	0	21,564	21,564	0	21,732	21,732
445-7003-500-71-26 CON 2014 5 YR \$263,000	0	0	0	54,186	54,121	0	0	0
445-7003-500-71-27 CON 2014 10 YR \$300,000	0	0	0	29,555	29,554	0	30,298	30,298
445-7003-500-71-28 CON 2016 5YR \$469,000	0	0	0	0	0	0	0	0
445-7003-500-71-29 CON 2017 5YR \$397,500	0	0	0	76,269	76,268	0	76,269	76,269
445-7003-500-71-30 CON 2018 5YR \$280,075	0	0	0	52,753	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	396,003	343,184	0	293,023	293,023
<u>DEBT SERVICE INTEREST</u>								
445-7003-500-72-14 TN SRF 88-004 LOAN INT.	0	0	0	0	0	0	0	0
445-7003-500-72-15 ST OF TN-SRF96-084 WWTP-I	0	0	0	0	0	0	0	0
445-7003-500-72-16 TN DWF 99-016 LOAN BIG SP.	0	0	0	0	0	0	0	0
445-7003-500-72-17 W&S REF BONDS 2001 INT	0	0	0	0	0	0	0	0
445-7003-500-72-19 REFUNDING&IMP 2002B CABS IN	0	0	0	0	0	0	0	0
445-7003-500-72-20 REFUNDING&IMP 2002A \$5.5 IN	0	0	0	0	0	0	0	0
445-7003-500-72-21 VACTOR TRUCK INTEREST	0	0	0	0	0	0	0	0
445-7003-500-72-23 DW SRLF 2011 INTEREST	16,971	16,215	15,458	14,688	14,688	13,464	13,908	13,908
445-7003-500-72-24 CW SRLF 2011 INTEREST	51,920	49,652	47,346	45,048	45,048	41,294	42,660	42,660
445-7003-500-72-25 DG1-2012-120 WATER LOSS INT	3,682	3,667	3,487	3,312	3,312	3,036	3,120	3,120
445-7003-500-72-26 CAP OUTLAY 2014 5YR INT-\$26	2,598	1,804	953	814	810	810	0	0
445-7003-500-72-27 CAP OUTL 2014 10 YR INT-\$30	6,438	5,742	4,927	4,750	4,749	4,749	4,006	4,006
445-7003-500-72-28 CON 2016 5YR \$469,000	0	0	0	0	0	0	0	0
445-7003-500-72-29 CON 2017 5YR \$397,500	0	0	0	8,249	8,248	8,248	8,249	8,249
445-7003-500-72-30 CON 2018 5YR \$280,075	0	0	0	8,402	0	0	0	0
TOTAL DEBT SERVICE INTEREST	81,609	77,081	72,172	85,263	76,855	71,601	71,943	71,943

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
DEBT SERVICE

				2018-2019			2019-2020	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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WAT&SEWER MISC DEBT SVC								
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<u>DEBT SERVICE</u>								
445-7005-500-70-90 INTEREST EXPENSE TO GF	0	0	0	0	0	0	0	0
445-7005-500-70-92 BOND SALES EXPENSE	(2,152)	61,169	19,035	0	0	0	0	0
445-7005-500-70-93 SRLF DW 11-112 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-94 SRLF CW 2010 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-95 SRLF DGI 12-120 ESIDE INTER	0	0	0	0	0	0	0	0
445-7005-500-70-98 BOND AGENTS FEES	<u>2,415</u>	<u>2,316</u>	<u>1,413</u>	<u>2,500</u>	<u>1,708</u>	<u>706</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEBT SERVICE	263	63,485	20,448	2,500	1,708	706	2,500	2,500
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TOTAL WAT&SEWER MISC DEBT SVC	263	63,485	20,448	2,500	1,708	706	2,500	2,500
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TOTAL DEBT SERVICE	641,668	666,951	633,971	1,956,740	1,900,268	701,396	1,848,320	1,848,320
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APPROVED BUDGET
AS OF: JUNE 30TH, 2019

445-WATER/SEWER FUND
MISCELLANEOUS

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISC UNCLASS INDUS DEVL								
=====								
<u>SPECIAL APPROP-OTHER GOV</u>								
445-9102-500-61-06 ELIZ/CARTER CO EC DEV COM	0	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0

TOTAL MISC UNCLASS INDUS DEVL	0	0	0	0	0	0	0	0
=====								

TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	8,137,504	8,613,561	7,906,473	11,837,199	9,585,883	8,911,228	12,034,875	12,023,101
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REVENUE OVER/(UNDER) EXPENDITURES	737,161	1,000,753	2,091,770	0	342,293	962,437	89,801	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

446-WATER CAPITAL PROJECTS
REVENUES

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN</u>								
446-0000-331-01-00 STATE OF TN TDOT	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0
<u>STATE OF TENN - GRANTS</u>								
446-0000-332-20-00 VALLEY FORGE RIVER CROSS	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0
<u>FEDERAL GOV - GRANTS</u>								
446-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	26,667	26,667
446-0000-333-07-00 CDBG	0	0	0	7,000	0	7,000	518,980	518,980
446-0000-333-12-00 PUBLIC WORKS GRANT LEAK CO	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	7,000	0	7,000	545,647	545,647
TOTAL INTERGOVERNMENTAL	0	0	0	7,000	0	7,000	545,647	545,647
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
446-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0
446-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	0
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
446-0000-381-02-00 RET EARNINGS APPROPRIATION	0	0	0	0	0	0	137,818	137,818
446-0000-381-10-00 APP. FROM CAPITAL SINKING	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	137,818	137,818
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	137,818	137,818

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

446-WATER CAPITAL PROJECTS
REVENUES

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROCEEDS OF LT DEBT</u>								
446-0000-393-02-00 S.R.F. LOAN - 99-016	0	0	0	0	0	0	0	0
446-0000-393-03-00 CAP OUTLAY NOTE 3.6 MILL 2	0	0	0	0	0	0	0	0
446-0000-393-30-02 ALTERNATIVE FINANCING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	7,000	0	7,000	683,465	683,465

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

446-WATER CAPITAL PROJECTS
WATER

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERMANENT NOTES:								
COVERS USER FEE FOR 6 EMPLOYEES								
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	7,000	41,348	7,000	683,465	683,465
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(41,348)	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

448-ELECTRIC FUND
EED BOARD

	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
448-1101-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
448-1101-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1101-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1101-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1101-500-20-19 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
448-1101-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1101-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-1101-500-30-46 UTILITIES	0	0	0	0	0	0	0	0
448-1101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
448-1101-500-30-75 MEMBERSHIP DUES	0	0	0	0	0	0	0	0
448-1101-500-30-78 EDUCATION - SEMINARS & TRAI	0	0	0	0	0	0	0	0
448-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
448-1101-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1101-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1101-500-40-99 OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
448-1101-500-50-10 INSURANCE - GENERAL LIABILI	0	0	0	0	0	0	0	0
448-1101-500-50-11 LIABILITY INSUR. ERROR&OMIS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
<u>GRANTS & OTHER</u>								

GRANTS & OTHER

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

516-E. BOLLING MEMORIAL TRUST
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
516-0000-361-01-00 INVESTMENTS	71	158	399	275	634	650	675	675
516-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
516-0000-361-03-00 CASH IN CHECKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	71	158	399	275	634	650	675	675
<u>MISCELLANEOUS REVENUE</u>								
516-0000-369-01-00 OTHER MISCELLANEOUS REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	71	158	399	275	634	650	675	675
TOTAL REVENUES	71	158	399	275	634	650	675	675

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

516-E. BOLLING MEMORIAL TRUST
RECREATION SERVICES

	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
E BOLLING MEM TRUST								
=====								
<u>CAPITAL OUTLAY</u>								
516-6003-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>550</u>
TOTAL CAPITAL OUTLAY	0	0	0	275	0	0	550	550

TOTAL E BOLLING MEM TRUST	0	0	0	275	0	0	550	550
=====								

TOTAL RECREATION SERVICES	0	0	0	275	0	0	550	550
=====								
TOTAL EXPENDITURES	0	0	0	275	0	0	550	550
=====								

REVENUE OVER/(UNDER) EXPENDITURES	71	158	399	0	634	650	125	125

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JUNE 30TH, 2019

601-GENERAL FIXED ASSETS
GENERAL FIXED ASSETS

			2018-2019			2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEPRECIATION</u>								
601-0000-500-51-00 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
<hr/>								
TOTAL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL GENERAL FIXED ASSETS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***