

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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	4,530,958	4,530,048	4,695,978	4,783,410	0	4,603,151	4,783,410	4,783,410
101-0000-311-10-03 DELINQ.-CURRENT YEAR TAX	220,907	133,636	174,404	170,277	(119)	194,000	170,277	170,277
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	4,751,865	4,663,684	4,870,382	4,953,687	(119)	4,797,151	4,953,687	4,953,687
<u>DELINQUENT PROPERTY TAX</u>								
101-0000-312-10-01 DELINQ PROP TAX PRIOR YEAR	139,799	235,535	233,346	250,643	0	240,000	250,643	250,643
101-0000-312-50-00 INTEREST & PENALTY	25,257	32,623	39,071	29,102	4,158	35,000	29,102	29,102
101-0000-312-51-00 LEGAL NOTICE-TITLE OPINION	422	0	0	0	0	2,000	0	0
101-0000-312-60-00 ATTORNEY FEES	<u>16,245</u>	<u>23,551</u>	<u>23,129</u>	<u>25,064</u>	<u>1,857</u>	<u>25,000</u>	<u>25,064</u>	<u>25,064</u>
TOTAL DELINQUENT PROPERTY TAX	181,722	291,709	295,546	304,809	6,015	302,000	304,809	304,809
<u>SALES TAX</u>								
101-0000-313-01-00 LOCAL OPTION 2.25%	3,924,115	4,062,638	4,124,658	3,772,471	401,632	4,065,000	4,100,000	3,772,471
101-0000-313-02-00 LOCAL SCHOOL .50%	<u>872,025</u>	<u>902,809</u>	<u>848,699</u>	<u>813,843</u>	<u>0</u>	<u>897,042</u>	<u>900,000</u>	<u>813,843</u>
TOTAL SALES TAX	4,796,140	4,965,447	4,973,357	4,586,314	401,632	4,962,042	5,000,000	4,586,314
<u>SELECTIVE USE TAXES</u>								
101-0000-314-01-00 LOCAL BEER TAX 17%	<u>496,096</u>	<u>469,399</u>	<u>507,215</u>	<u>490,000</u>	<u>33,311</u>	<u>507,000</u>	<u>490,000</u>	<u>490,000</u>
TOTAL SELECTIVE USE TAXES	496,096	469,399	507,215	490,000	33,311	507,000	490,000	490,000
<u>IN LIEU OF TAXES</u>								
101-0000-315-01-00 IN LIEU OF-ELIZ ELECTRIC T	1,424,279	1,355,772	1,358,471	1,360,000	0	1,355,772	1,360,000	1,360,000
101-0000-315-02-00 ELIZ HOUSING AUTHORITY	13,432	8,520	15,108	12,000	0	8,520	12,000	12,000
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.	3,731	3,777	3,920	3,750	0	3,777	3,750	3,750
101-0000-315-10-00 JOHNSON CITY POWER BOARD	<u>59</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	1,441,502	1,368,070	1,377,558	1,375,750	0	1,368,146	1,375,750	1,375,750

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
REVENUES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	13	0	0	0	0	0	0
101-0000-321-03-00 BEER LICENSE	4,993	5,219	4,550	5,000	0	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	75	90	45	100	0	125	100	100
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 (	350)	100	0	0	0	0	0	0
101-0000-321-10-00 MIXED DRINKS SALES PERMIT	0	0	0	0	0	0	0	0
TOTAL LICENSES	4,718	5,422	4,595	5,100	0	5,125	5,100	5,100
<u>SPECIAL PERMITS</u>								
101-0000-322-01-00 MOVING	0	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	13,036	12,236	6,972	12,000	1,170	13,784	12,000	12,000
101-0000-322-03-00 BUILDING	87,071	89,940	55,580	88,000	12,911	92,000	88,000	88,000
101-0000-322-04-00 PLUMBING	6,595	4,330	3,595	4,500	550	5,000	4,500	4,500
101-0000-322-05-00 GAS	2,260	2,240	1,120	2,300	0	2,300	2,300	2,300
101-0000-322-06-00 DEMOLITION	900	300	200	500	0	750	500	500
101-0000-322-07-00 CURB CUTS	90	120	120	100	30	120	100	100
101-0000-322-08-00 STREET CUTS	0	(28)	0	0	0	0	0	0
101-0000-322-09-00 POOL PERMIT	35	0	105	125	0	175	125	125
101-0000-322-10-00 MISCELLANEOUS PERMITS	170	110	0	150	0	650	150	150
101-0000-322-11-00 EROSION&SEDIMENT PERMIT	50	75	75	100	50	375	100	100
101-0000-322-12-00 SIDEWALK ENCROACHMENT PERM	0	0	0	0	0	0	0	0
TOTAL SPECIAL PERMITS	110,207	109,323	67,766	107,775	14,711	115,154	107,775	107,775
TOTAL LICENSES & PERMITS	114,925	114,745	72,361	112,875	14,711	120,279	112,875	112,875
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN</u>								
101-0000-331-01-00 STATE OF TN CITY STREET &	28,569	28,182	28,144	28,800	2,345	28,720	28,800	28,800

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<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	60,600	65,600	75,000	75,000	0	65,600	95,212	75,000
101-0000-334-03-00 CARTER CO FIRE DEPT APPRO	0	0	0	5,000	0	0	0	5,000
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	11,394	12,000	25,000	25,000	0	12,000	25,000	25,000
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	0	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	0	0	0	0	0	0	0	0
101-0000-334-16-00 KEEP AMERICA BEAUTIFUL	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER GOVT / AGENCIES	73,994	77,600	100,000	105,000	0	77,600	120,212	105,000
TOTAL INTERGOVERNMENTAL	2,548,789	2,396,390	2,823,509	4,027,235	602,689	3,620,398	2,989,844	4,027,235
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
101-0000-341-01-00 RETAIL LIQUOR LICENSE INSP	112,688	153,311	168,166	150,000	34,240	140,000	150,000	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	0	658,677	658,677	658,677
101-0000-341-03-50 ELIZABETHTON ELECTRIC SYST	654,628	638,306	0	0	0	660,000	0	0
101-0000-341-04-00 SPECIAL POLICE SERVICES	130,489	127,019	237,013	225,000	0	127,000	225,000	225,000
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	<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 CHARGES	1,556,482	1,577,314	1,063,856	1,033,677	34,240	1,585,677	1,033,677	1,033,677
<u>GARAGE SERVICES</u>								
101-0000-342-01-00 FUEL SALES	195,423	166,266	152,207	200,000	0	265,000	180,000	200,000
101-0000-342-02-00 PARTS/OVERHEAD	160,100	187,659	176,226	190,000	0	297,000	185,000	190,000

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AS OF: JULY 31ST, 2020

101-GENERAL FUND
REVENUES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	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 (	49)	0	0	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	59,965	66,140	72,390	70,000	6,763	65,000	70,000	70,000
101-0000-351-02-00 MOVING TRAFFIC VIOLATIONS	765	0	0	1,000	0	1,500	1,000	1,000
101-0000-351-03-00 FINES DEFENSE DRIVING SCH	19,110	21,393	14,915	20,000	3,640	20,000	20,000	20,000
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	27,697	29,477	30,851	30,000	0	35,000	30,000	30,000
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	8,245	7,340	8,982	8,000	665	10,000	8,000	8,000
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	750	300	750	1,050	0	800	1,050	1,050
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	116,483	124,650	127,888	130,050	11,068	132,300	130,050	130,050
<u>OTHER FINES</u>								
101-0000-352-02-00 LIBRARY FINES	18,227	16,668	11,892	17,000	0	19,000	17,000	17,000
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	2,510	2,955	2,795	2,500	1,050	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	20,737	19,623	14,687	19,500	1,050	22,500	19,500	19,500
TOTAL FINES	137,220	144,274	142,575	149,550	12,118	154,800	149,550	149,550
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
101-0000-361-01-00 INTEREST/INVESTMENTS	46,448	68,154	45,313	49,000	0	67,000	60,000	49,000
101-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-361-03-00 CASH IN CHECKING	969	3,336	4,701	1,000	0	2,700	1,000	1,000

APPROVED BUDGET
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101-GENERAL FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>RENTS & ROYALTIES</u>								
101-0000-363-01-00 TV CABLE FRANCHISE	167,095	167,435	166,114	167,000	0	168,000	167,000	167,000
101-0000-363-02-00 CITY HALL OFFICE SPACE	0	0	0	0	0	0	0	0
101-0000-363-03-00 NATURAL GAS FRANCHISE	146,135	137,445	131,590	135,000	26,151	135,000	135,000	135,000
101-0000-363-04-00 TN VOC REHAB TRNING CENTR	78,960	78,960	96,625	96,625	8,052	78,960	78,960	96,625
101-0000-363-05-00 FBI RENT-RADIO EQUIP BLDG	0	0	0	0	0	0	0	0
101-0000-363-07-00 LEASE/RENTAL CITY PROPRTY	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RENTS & ROYALTIES	392,200	383,850	394,329	398,625	34,203	381,960	380,960	398,625
<u>SPECIFIED USE</u>								
101-0000-365-02-00 PRIVATE CONTRIBUTIONS	0	0	0	0	0	100	0	0
101-0000-365-03-00 LIBRARY DON./BURROW ESTATE	0	0	0	0	0	0	0	0
101-0000-365-04-00 LIBRARY	2,002	3,079	3,749	2,000	250	2,400	2,000	2,000
101-0000-365-05-00 POLICE PUBLIC RELATIONS	0	0	0	0	0	0	0	0
101-0000-365-05-01 POL. EQUIP. FUND	0	0	0	0	0	0	0	0
101-0000-365-08-00 LIB PLEDGES/NEW BUILDING	0	0	0	0	0	0	0	0
101-0000-365-09-00 PARK & RECREATION	1,750	0	0	0	0	0	0	0
101-0000-365-10-00 RIVER FRONT IMPROVEMENTS	100	0	0	0	0	0	0	0
101-0000-365-11-00 TML SAFETY GRANT	0	0	3,000	3,000	0	2,000	3,000	3,000
101-0000-365-12-00 "GRIST MILL" ON THE DOE RI	0	135	0	0	0	0	0	0
101-0000-365-13-00 LITTLE LEAGUE	0	0	0	0	0	0	0	0
101-0000-365-14-00 ANIMAL SHELTER	0	0	0	0	0	0	0	0
101-0000-365-14-01 ANIMAL SHELTER RENOVATION	0	0	0	0	0	0	0	0
101-0000-365-14-02 ANIMAL SHELTER (NEW)	0	0	0	0	0	0	0	0
101-0000-365-15-00 NRPA GRANT	0	0	50,000	50,000	0	0	50,000	50,000
101-0000-365-18-00 FIRE DEPARTMENT	5,411	3,719	4,318	5,000	163	4,500	5,000	5,000
101-0000-365-19-00 CHRISTMAS TREE FUND	0	0	0	0	0	0	0	0
101-0000-365-20-00 Other Post Retirement Bene	<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	9,263	6,932	61,066	60,000	413	9,000	60,000	60,000
<u>MISCELLANEOUS REVENUE</u>								
101-0000-369-01-00 OTHER MISCELLANEOUS REV.	11,597	13,751	26,849	11,000	225	13,200	11,000	11,000
101-0000-369-02-00 ANIMAL SHELTER SALE CARCAS	0	0	0	0	0	0	0	0
101-0000-369-03-00 INSURANCE PROCEEDS	3,418	7,634	6,570	69,333	64,333	7,000	5,000	69,333
101-0000-369-04-00 TAX PAYMENTS-OVER/ (SHORT)	0	0	(115)	0	0	0	0	0
101-0000-369-05-00 DAMAGE/LOST BOOKS FEES	499	520	215	500	0	525	500	500
101-0000-369-06-00 SALE OF BRASS/COPPER/OBS.	127	787	99	1,000	0	1,000	1,000	1,000

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REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
101-0000-393-23-00 2017 BOND ISSUE	0	0	0	0	0	0	0	0
101-0000-393-30-00 OTHER DEBT 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>
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	68,286	43,251	91,465	68,426	0	57,300	66,264	68,426
TOTAL REVENUES	17,393,042	17,345,438	17,453,461	19,491,388	1,285,804	19,155,136	17,824,696	19,491,388

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101-GENERAL FUND
CITY COUNCIL

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY COUNCIL-ADMIN								
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<u>PERSONNEL SERVICES</u>								
101-1101-500-10-11 SALARIES/WAGES	13,277	13,277	13,354	13,200	319	13,650	13,200	13,200
TOTAL PERSONNEL SERVICES	13,277	13,277	13,354	13,200	319	13,650	13,200	13,200
<u>EMPLOYEE BENEFITS</u>								
101-1101-500-20-11 FICA	823	823	828	818	20	846	818	818
101-1101-500-20-12 MEDICARE	193	193	194	192	5	198	19	192
101-1101-500-20-17 EMPLOYEE LIFE INS	305	252	246	588	6	312	588	588
101-1101-500-20-19 WORKERS COMPENSATIONS INS	56	57	60	60	0	66	60	60
TOTAL EMPLOYEE BENEFITS	1,377	1,325	1,328	1,658	30	1,422	1,485	1,658
<u>CONTRACTUAL SERVICES</u>								
101-1101-500-30-11 POSTAL DELIVERY SERVICE	53	53	36	100	0	100	100	100
101-1101-500-30-31 LEGAL NOTICES	3,741	3,622	3,252	3,800	38	3,000	3,500	3,800
101-1101-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0
101-1101-500-30-45 TELEPHONE SERVICES	222	242	244	300	22	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	120	0	0	200	0	120	500	200
101-1101-500-30-75 MEMBERSHIP / DUES	0	824	0	0	0	1,000	950	0
101-1101-500-30-78 EDUC, SEMINARS, TRAINING	5,837	2,565	2,306	7,000	0	2,700	6,000	7,000
101-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	4,843	11,572	3,592	15,000	0	8,000	10,000	15,000
101-1101-500-30-99 OTHER CONTRACTED SERVICES	200	2,806	380	200	200	3,000	0	200
TOTAL CONTRACTUAL SERVICES	15,016	21,685	9,809	26,600	261	18,137	21,350	26,600
<u>SUPPLIES & MATERIALS</u>								
101-1101-500-40-11 OFFICE SUPPLYS & MATERIALS	3,341	3,344	2,932	4,000	0	3,500	5,000	4,000
101-1101-500-40-13 OFFICE EQUIPMENT	0	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	3,341	3,344	2,932	4,000	0	3,500	5,000	4,000
<u>FIXED CHARGES</u>								
101-1101-500-50-10 LIABILITY, GENERAL	30,539	52	65	100	0	60	0	100
101-1101-500-50-11 LIABILITY, ERRORS & OMMISS	813	30,521	29,566	30,600	0	30,550	30,600	30,600

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY COUNCIL

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	64,791	71,302	57,817	77,958	610	68,020	73,435	77,958
<hr/>								
<u>CITY COUN-BOARDS&COMMISS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1102-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	50	0
101-1102-500-30-31 LEGAL NOTICES	1,124	1,020	969	1,700	0	1,100	1,700	1,700
101-1102-500-30-99 OTHER CONTRACTED SERVICES	<u>1,100</u>	<u>71</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,295</u>	<u>2,000</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	2,224	1,091	969	3,200	0	2,395	3,750	3,200
<hr/>								
<u>SUPPLIES & MATERIALS</u>								
101-1102-500-40-11 OFFICE SUPPLYS & MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	30	0
<hr/>								
TOTAL CITY COUN-BOARDS&COMMISS	2,224	1,091	969	3,200	0	2,395	3,780	3,200
<hr/>								
<u>CITY COUNCIL-ELECTIONS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1104-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>212</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	0	212	0	500	0	400	0	500
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TOTAL CITY COUNCIL-ELECTIONS	0	212	0	500	0	400	0	500
<hr/>								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY JUDGE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CITY JUDGE/ADMIN								
=====								
<u>PERSONNEL SERVICES</u>								
101-1201-500-10-11 SALARIES/WAGES	15,542	15,542	13,497	15,500	769	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>
TOTAL PERSONNEL SERVICES	15,542	15,542	13,497	15,500	769	15,500	15,500	15,500
<u>EMPLOYEE BENEFITS</u>								
101-1201-500-20-11 FICA	964	964	837	961	48	961	961	961
101-1201-500-20-12 MEDICARE	225	225	196	225	11	225	225	225
101-1201-500-20-17 EMPLOYEE LIFE INS	50	26	30	84	1	52	84	84
101-1201-500-20-19 WORKERS COMPENSATIONS INS	<u>66</u>	<u>67</u>	<u>70</u>	<u>75</u>	<u>0</u>	<u>78</u>	<u>75</u>	<u>75</u>
TOTAL EMPLOYEE BENEFITS	1,304	1,281	1,132	1,345	60	1,316	1,345	1,345
<u>CONTRACTUAL SERVICES</u>								
101-1201-500-30-78 EDUC, SEMINARS	0	0	0	0	0	0	0	0
101-1201-500-30-99 OTHER CONTRACTED SERVICES	<u>7,930</u>	<u>8,301</u>	<u>5,812</u>	<u>9,500</u>	<u>0</u>	<u>8,400</u>	<u>8,500</u>	<u>9,500</u>
TOTAL CONTRACTUAL SERVICES	7,930	8,301	5,812	9,500	0	8,400	8,500	9,500
<u>SUPPLIES & MATERIALS</u>								
101-1201-500-40-11 OFFICE SUPPLYS & MATERIALS	<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>FIXED CHARGES</u>								
101-1201-500-50-10 LIABILITY, GENERAL	<u>80</u>	<u>62</u>	<u>76</u>	<u>90</u>	<u>0</u>	<u>75</u>	<u>90</u>	<u>90</u>
TOTAL FIXED CHARGES	80	62	76	90	0	75	90	90

TOTAL CITY JUDGE/ADMIN	24,856	25,186	20,517	26,435	829	25,291	25,435	26,435
=====								

TOTAL CITY JUDGE	24,856	25,186	20,517	26,435	829	25,291	25,435	26,435
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY MANAGER

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	96,548	94,395	106,217	105,747	5,247	94,016	94,016	105,747
101-1301-500-10-14 HOLIDAY BONUS	0	0	150	150	0	0	0	150
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	96,548	94,395	106,367	105,897	5,247	94,016	94,016	105,897
<u>EMPLOYEE BENEFITS</u>								
101-1301-500-20-11 FICA	5,992	6,008	6,457	6,566	306	5,828	5,829	6,566
101-1301-500-20-12 MEDICARE	1,401	1,405	1,510	1,536	72	1,363	1,363	1,536
101-1301-500-20-13 TCRS CONTRIBUTION	12,280	1,273	7,015	0	485	0	0	0
101-1301-500-20-14 TCRS - 401K CONTRIBUTION	417	5,021	3,090	9,531	0	8,461	8,461	9,531
101-1301-500-20-15 EMPLOYEE HEALTH INS	6,114	7,065	8,264	8,607	627	7,000	6,374	8,607
101-1301-500-20-17 EMPLOYEE LIFE INS	93	84	84	84	7	84	84	84
101-1301-500-20-19 WORKERS COMPENSATIONS INS	394	405	478	500	0	405	395	500
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	26,692	21,261	26,899	26,824	1,496	23,141	22,506	26,824
<u>CONTRACTUAL SERVICES</u>								
101-1301-500-30-11 POSTAL DELIVERY SERVICE	165	1	30	120	0	120	120	120
101-1301-500-30-45 TELEPHONE SERVICES	620	898	906	1,000	79	850	730	1,000
101-1301-500-30-51 MEDICAL SERVICES	65	0	0	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	755	462	675	800	0	592	800	800
101-1301-500-30-75 MEMBERSHIP / DUES	4,743	4,315	9,197	5,000	0	4,743	5,000	5,000
101-1301-500-30-78 EDUC, SEMINARS, TRAINING	275	744	530	2,450	0	675	1,250	2,450
101-1301-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	551	0	0	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPENSES	1,839	1,893	2,443	3,000	0	1,670	2,490	3,000
101-1301-500-30-85 AUTO ALLOWANCE	1,563	6,035	6,070	6,000	145	6,000	6,000	6,000
101-1301-500-30-99 OHTER CONTRACTED SERVICES	<u>6,873</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	17,450	14,898	19,850	18,420	224	15,250	16,440	18,420
<u>SUPPLIES & MATERIALS</u>								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY MANAGER

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>FIXED CHARGES</u>								
101-1301-500-50-10 LIABILITY, GENERAL	480	370	519	500	0	500	500	500
101-1301-500-50-13 SURETY BOND (OFFICIALS)	397	263	263	300	0	0	300	300
101-1301-500-50-23 PROPERTY (CONTENTS) INS	6	13	7	13	0	13	13	13
101-1301-500-50-24 VEHICLES-INS	0	181	145	500	0	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	883	827	934	1,313	0	996	1,313	1,313
<u>GRANTS & OTHER</u>								
101-1301-500-60-89 OTHER MISC EXPENSES	<u>410</u>	<u>32</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>50</u>	<u>100</u>	<u>100</u>
TOTAL GRANTS & OTHER	410	32	0	100	0	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	144,713	132,997	154,845	154,954	6,967	135,253	136,775	154,954
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TOTAL CITY MANAGER	144,713	132,997	154,845	154,954	6,967	135,253	136,775	154,954

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-1401-500-40-11 OFFICE SUPPLYS & MATERIALS	8,637	8,965	8,864	10,000	89	8,505	10,000	10,000
101-1401-500-40-13 OFFICE EQUIPMENT	1,705	2,132	930	2,600	0	2,000	2,600	2,600
101-1401-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	0	0
101-1401-500-40-29 GEN. OPERATING SUPPLIES	295	224	402	300	0	300	300	300
101-1401-500-40-31 GASOLINE & DIESEL FUEL	45	352	86	200	0	300	200	200
101-1401-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>0</u>	<u>49</u>	<u>57</u>	<u>100</u>	<u>0</u>	<u>50</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & MATERIALS	10,682	11,722	10,339	13,200	89	11,155	13,200	13,200
<u>FIXED CHARGES</u>								
101-1401-500-50-10 LIABILITY,GENERAL	1,109	801	1,032	2,000	0	1,134	2,000	2,000
101-1401-500-50-13 SURETY BONDS (OFFICIALS)	1,697	1,580	1,363	2,000	0	1,719	2,000	2,000
101-1401-500-50-23 PROPERTY (CONTENTS) INS	56	76	58	125	0	125	125	125
101-1401-500-50-24 VEHICLES-INS	0	0	0	0	0	0	0	0
101-1401-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	250	0	0
101-1401-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0
101-1401-500-50-53 BANK FEES	0	0	20	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	<u>0</u>	<u>73</u>	<u>5,495</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	2,862	2,529	7,969	4,350	0	3,578	4,350	4,350
<u>GRANTS & OTHER</u>								
101-1401-500-60-89 OTHER MISCELLANEOUS EXP	<u>283</u>	<u>46</u>	<u>29</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL GRANTS & OTHER	283	46	29	300	0	300	300	300
<u>CAPITAL OUTLAY</u>								
101-1401-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	1,000	0	0
101-1401-500-90-65 SIGNS/CITY HALL	0	0	0	0	0	0	0	0
101-1401-500-90-71 MOTOR EQUIPMENT	21,655	0	0	0	0	0	0	0
101-1401-500-90-94 FURNITURE	<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	21,655	0	0	0	0	1,000	0	0
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TOTAL FINANCE & BUDGET/ADMIN	405,090	400,781	372,265	412,357	15,311	380,465	414,189	412,357
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APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
1404-500-10-1STANDBY/ON CALL	CURRENT YEAR NOTES: This line item is based on an hourly rate for employees being put on stand-by/on-call for vehicle or building maintenance issues. This number also reflects two additional hours for stand-by/on-call for snow removal during the months of December through February.							
1404-500-10-10OTHER SALARIES & WAGES	CURRENT YEAR NOTES: This is estimated cost for planned retirement of Division Head Don Frost.							
<u>EMPLOYEE BENEFITS</u>								
101-1404-500-20-11 FICA	7,163	7,271	7,596	8,953	398	6,775	8,705	8,953
101-1404-500-20-12 MEDICARE	1,675	1,700	1,776	2,095	93	1,584	2,036	2,095
101-1404-500-20-13 TCRS CONTRIBUTION	16,019	14,933	16,117	18,560	816	15,500	13,454	18,560
101-1404-500-20-14 TCRS - 401K CONTRIBUTION	898	1,244	758	0	0	1,500	4,510	0
101-1404-500-20-15 EMPLOYEE HEALTH INS	24,177	26,605	23,089	26,002	1,938	26,823	24,784	26,002
101-1404-500-20-17 EMPLOYEE LIFE INS	359	330	310	336	25	336	336	336
101-1404-500-20-19 WORKERS COMPENSATIONS INS	4,933	4,922	6,304	6,500	0	5,603	6,500	6,500
101-1404-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1404-500-20-26 CLOTHING/UNIFORM/SHOES	2,107	2,080	2,569	2,100	127	1,817	2,100	2,100
101-1404-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
101-1404-500-20-91 TRADE & TOOLS ALLOWANCE	<u>2,318</u>	<u>1,825</u>	<u>2,933</u>	<u>4,500</u>	<u>0</u>	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL EMPLOYEE BENEFITS	59,648	60,910	61,453	69,046	3,397	62,438	66,925	69,046

1404-500-20-1WORKERS COMPENSATIONS INS CURRENT YEAR NOTES:
This increase covers the cost of an unforeseen injury that could occur at the City Garage.

1404-500-20-9TRADE & TOOLS ALLOWANCE CURRENT YEAR NOTES:
I am requesting a \$1000 increase to this line item for tool allowance and replacement of some of the older equipment for the city garage.

CONTRACTUAL SERVICES

101-1404-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	50	0
101-1404-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	250	0
101-1404-500-30-31 LEGAL NOTICES	65	0	0	500	0	0	50	500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
101-1404-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	250	0	250	250	250	
101-1404-500-30-64 REP & MAINT-BLDG/GROUNDS	3,169	2,150	783	783	7,500	0	3,000	7,500	7,500	
101-1404-500-30-70 MAINTENANCE COMPUTER SOFTWA	3,609	2,262	2,758	2,758	4,100	0	2,500	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	273	648	0	0	1,000	0	1,000	1,000	1,000	
101-1404-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	500	0	
101-1404-500-30-83 TRAVEL-BUSINESS EXPENSES	0	30	0	0	500	0	0	500	500	
101-1404-500-30-99 OTHER CONTRACTUAL SERVICE	<u>5,548</u>	<u>10,333</u>	<u>9,948</u>	<u>9,948</u>	<u>12,000</u>	<u>212</u>	<u>11,615</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL CONTRACTUAL SERVICES	42,272	44,010	43,723	43,723	64,000	353	49,081	64,350	64,000	

1404-500-30-4WASTE COLLECTN & DISPOSAL CURRENT YEAR NOTES:

This \$600 increase is in response to the price increase for the cost of services.

1404-500-30-5MEDICAL SERVICES

CURRENT YEAR NOTES:

With Don's retirement, it will be necessary to replace a minimum of one (1) employee at the City Garage. This increase reflects the cost of medical services for the new employee as well as random drug screens.

1404-500-30-8ADVERTISING/NEWSPAPER/PUBLICCURRENT YEAR NOTES:

This \$500 increase is for advertising for a new hire. We are anticipating losing an employee to retirement in the 2020/2021 fiscal budget.

SUPPLIES & MATERIALS

101-1404-500-40-11 OFFICE SUPLYS & MATERIALS	338	27	507	507	400	0	300	400	400
101-1404-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	200	0
101-1404-500-40-24 JANITORAL SUPPLIES	0	0	0	0	325	0	0	325	325
101-1404-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	250	0	0	250	250
101-1404-500-40-29 GEN. OPERATING SUPPLIES	1,059	1,975	811	811	2,500	0	2,350	2,500	2,500
101-1404-500-40-31 GASOLINE & DIESEL FUEL	873	975	710	710	2,000	0	1,000	2,000	2,000
101-1404-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	790	896	783	783	1,400	0	1,000	1,400	1,400
101-1404-500-40-39 OTHER REPAIR & MAINT SPLY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL SUPPLIES & MATERIALS	3,060	3,872	2,811	2,811	7,275	0	4,650	7,475	7,275

PURCHASES FOR RESALE

101-1404-500-41-30 COST OF GOODS SOLD	299,476	286,083	279,552	279,552	400,000	0	400,000	400,000	400,000
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APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-1404-500-50-10 LIABILITY,GENERAL	667	500	640	1,020	0	500	1,020	1,020
101-1404-500-50-21 BUILDINGS-INSURANCE	0	1,818	1,727	1,872	0	2,000	1,872	1,872
101-1404-500-50-22 EQUIPMENT - INSURANCE	0	10	11	20	0	0	20	20
101-1404-500-50-23 PROPERTY (CONTENTS) INS	0	0	28	30	0	0	30	30
101-1404-500-50-24 VEHICLES-INS	747	268	226	800	0	800	800	800
101-1404-500-50-67 STATE FEES/OTHER	2,016	250	3,002	3,500	250	1,600	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>
TOTAL FIXED CHARGES	3,430	2,846	5,634	7,242	250	4,900	7,242	7,242

1404-500-50-2EQUIPMENT - INSURANCE CURRENT YEAR NOTES:
We will be insuring a new tire balancer in the 2020/2021 budget. The estimated cost for this product is \$10,809.00.

1404-500-50-2PROPERTY (CONTENTS) INS CURRENT YEAR NOTES:
We made adjustments to some property inside the City Garage that we felt needed to have adequate coverage in case of theft or damage.

<u>GRANTS & OTHER</u>								
101-1404-500-60-01 TN GOVERNOR'S GRANT	0	0	0	25,364	0	0	0	25,364
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>
TOTAL GRANTS & OTHER	0	0	0	25,364	0	0	0	25,364

<u>CAPITAL OUTLAY</u>								
101-1404-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	6,149	0
101-1404-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	26,000	0
101-1404-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>17,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,809</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	17,274	0	0	0	42,958	0

1404-500-90-2BUILDING & IMPROVEMENTS CURRENT YEAR NOTES:
Estimates were received for the roof replacement that houses the Street and Sanitation Department as well as members of the Water Resources Department. The total estimated cost for the roof replacement is \$76,862.00. This cost includes architect fees, as well as asbestos abatement. The total cost is split between the Steet/Sanitation Department, Water

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-1406-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	500	0	0
101-1406-500-30-99 OTHER CONTRACTED SERVICES	<u>1,533</u>	<u>1,650</u>	<u>3,798</u>	<u>1,884</u>	<u>39</u>	<u>1,441</u>	<u>1,884</u>	<u>1,884</u>
TOTAL CONTRACTUAL SERVICES	2,339	2,202	4,289	3,134	50	3,291	3,134	3,134
<u>SUPPLIES & MATERIALS</u>								
101-1406-500-40-11 OFFICE SUPLYS & MATERIALS	1,053	1,167	1,000	1,500	0	1,100	1,500	1,500
101-1406-500-40-13 OFFICE EQUIPMENT	<u>189</u>	<u>0</u>	<u>64</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	1,242	1,167	1,063	1,700	0	1,300	1,700	1,700
<u>FIXED CHARGES</u>								
101-1406-500-50-10 LIABILITY,GENERAL	100	76	97	135	0	100	135	135
101-1406-500-50-23 PROPERTY (CONTENTS) INS	<u>12</u>	<u>14</u>	<u>12</u>	<u>20</u>	<u>0</u>	<u>12</u>	<u>20</u>	<u>20</u>
TOTAL FIXED CHARGES	112	90	109	155	0	112	155	155
<u>CAPITAL OUTLAY</u>								
101-1406-500-90-64 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 FINANCE - PAYROLL	29,835	29,098	32,022	31,638	1,482	30,784	31,475	31,638
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FINANCE - MISC								
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<u>GRANTS & OTHER</u>								
101-1498-500-60-99 REIMBURSABLE EXPENSE	(<u>59</u>)	(<u>519</u>)	<u>471</u>	<u>300</u>	(<u>24</u>)	<u>500</u>	<u>300</u>	<u>300</u>
TOTAL GRANTS & OTHER	(59)	(519)	471	300	(24)	500	300	300
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TOTAL FINANCE - MISC	(59)	(519)	471	300	(24)	500	300	300
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TOTAL FINANCE ACCOUNTING & BUDG	<u>1,041,675</u>	<u>1,017,307</u>	<u>998,254</u>	<u>1,232,611</u>	<u>57,446</u>	<u>1,115,410</u>	<u>1,252,003</u>	<u>1,232,611</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY ATTORNEY

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CITY ATTY-ADMIN								
=====								
<u>PERSONNEL SERVICES</u>								
101-1501-500-10-11 SALARIES/WAGES	17,394	17,928	18,503	18,404	913	17,868	17,868	18,404
101-1501-500-10-14 HOLIDAY BONUS	800	300	400	400	0	300	300	400
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	18,194	18,228	18,903	18,804	913	18,168	18,168	18,804
<u>EMPLOYEE BENEFITS</u>								
101-1501-500-20-11 FICA	2,822	2,898	2,696	3,026	127	3,042	2,986	3,026
101-1501-500-20-12 MEDICARE	660	678	630	708	30	711	698	708
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	45	41	41	84	1	84	84	84
101-1501-500-20-19 WORKERS COMPENSATIONS INS	306	310	325	600	0	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	3,833	3,927	3,692	4,418	157	4,196	4,368	4,418
<u>CONTRACTUAL SERVICES</u>								
101-1501-500-30-11 POSTAL DELIVERY SERVICE	1,915	2,316	2,097	2,400	0	2,500	2,400	2,400
101-1501-500-30-31 LEGAL NOTICES	0	0	0	0	0	1,000	0	0
101-1501-500-30-45 TELEPHONE SERVICES	222	242	244	265	22	217	265	265
101-1501-500-30-50 ATT. LEGAL FEES FLOW THRU	16,234	23,441	23,054	25,000	0	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	27,567	28,520	24,728	30,000	1,127	25,000	30,000	30,000
101-1501-500-30-71 SUBSCRIPTIONS & BOOKS	1,572	1,572	1,572	1,200	0	1,200	1,200	1,200
101-1501-500-30-75 MEMBERSHIP / DUES	125	125	125	100	0	100	100	100
101-1501-500-30-78 EDUC, SEMINARS, TRAINING	260	1,143	934	700	0	1,200	700	700
101-1501-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-1501-500-30-83 TRAVEL-BUSINESS EXPENSES	1,317	541	0	1,000	0	500	1,000	1,000
101-1501-500-30-99 OTHER CONTRACTUAL SERVICE	<u>26,792</u>	<u>14,782</u>	<u>1</u>	<u>7,200</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>7,200</u>
TOTAL CONTRACTUAL SERVICES	76,004	72,681	52,755	67,865	1,150	74,717	60,665	67,865

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
CITY ATTORNEY

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	373	284	353	450	0	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	373	284	353	450	0	375	450	450
<u>GRANTS & OTHER</u>								
101-1501-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	0	32	0	0	0	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
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TOTAL CITY ATTY-ADMIN	98,499	95,339	75,727	91,737	2,220	97,706	83,651	91,737
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TOTAL CITY ATTORNEY	98,499	95,339	75,727	91,737	2,220	97,706	83,651	91,737

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PERSONNEL

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-1604-500-20-11 FICA	3,683	3,547	3,586	3,610	177	3,575	3,610	3,610
101-1604-500-20-12 MEDICARE	861	830	839	845	41	836	845	845
101-1604-500-20-13 TCRS CONTRIBUTION	7,082	5,341	6,613	7,361	364	5,056	7,361	7,361
101-1604-500-20-14 TCRS - 401K CONTRIBUTION	621	1,137	430	0	0	2,049	0	0
101-1604-500-20-15 EMPLOYEE HEALTH INS	6,953	7,346	5,554	6,959	580	6,909	6,633	6,959
101-1604-500-20-17 EMPLOYEE LIFE INS	119	101	84	101	8	125	101	101
101-1604-500-20-19 WORKERS COMPENSATIONS INS	184	189	206	320	0	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	19,503	18,490	17,312	19,196	1,169	18,760	18,870	19,196
<u>CONTRACTUAL SERVICES</u>								
101-1604-500-30-11 POSTAL DELIVERY SERVICE	97	101	42	100	0	126	100	100
101-1604-500-30-21 PRINTING SERVICES	322	0	62	250	0	239	250	250
101-1604-500-30-31 LEGAL NOTICES	0	0	0	100	0	75	100	100
101-1604-500-30-45 TELEPHONE SERVICES	737	766	769	1,200	46	728	1,200	1,200
101-1604-500-30-51 MEDICAL SERVICES	0	306	665	850	0	715	850	850
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	1,500	0	1,200	1,500	1,500
101-1604-500-30-75 MEMBERSHIP / DUES	328	423	184	500	0	333	500	500
101-1604-500-30-78 EDUC, SEMINARS, TRAINING	95	75	0	1,000	0	726	1,000	1,000
101-1604-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	437	0	332	250	0	250	250	250
101-1604-500-30-83 TRAVEL-BUSINESS EXPENSES	0	504	0	600	0	350	600	600
101-1604-500-30-86 PUBLIC RELATIONS EXPENSES	3,794	3,664	3,463	5,400	0	4,922	5,400	5,400
101-1604-500-30-99 OTHER CONTRACTUAL SERVICE	<u>9,176</u>	<u>472</u>	<u>476</u>	<u>4,840</u>	<u>31</u>	<u>350</u>	<u>4,840</u>	<u>4,840</u>
TOTAL CONTRACTUAL SERVICES	16,058	7,385	7,067	16,665	77	10,013	16,665	16,665

1604-500-30-5MEDICAL SERVICES

CURRENT YEAR NOTES:
 MEDWORKS-\$350 Annual Random Drug Screen Mgmt. fee
 FMCSA-Federal Motor Carrier Safety Admin. (DOT) \$200
 new Requirement to query all current employee CDL License
 Holders and check as part of New Hire Process.
 DOT-Motor Vehicle Record Checks \$300 100 @ \$3 each

1604-500-30-7SUBSCRIPTIONS & BOOKS

CURRENT YEAR NOTES:

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PERSONNEL

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-1604-500-40-11 OFFICE SUPPLYS & MATERIALS	2,299	1,958	669	2,300	0	1,671	2,300	2,300
101-1604-500-40-13 OFFICE EQUIPMENT	2,047	0	0	0	0	1,400	0	0
101-1604-500-40-28 EDUCATIONAL/TRAINING SUPPLI	0	50	0	65	0	65	65	65
101-1604-500-40-29 GEN. OPERATING SUPPLIES	65	0	25	65	0	65	65	65
101-1604-500-40-48 MEDICAL SUPPLY ITEMS	350	350	188	200	0	350	200	200
101-1604-500-40-97 SAFETY INCENTIVE PROG.	0	0	0	0	0	0	0	0
101-1604-500-40-99 OTHER SUPPLIES & MATERLS	<u>45</u>	<u>17</u>	<u>64</u>	<u>72</u>	<u>0</u>	<u>65</u>	<u>72</u>	<u>72</u>
TOTAL SUPPLIES & MATERIALS	4,806	2,375	945	2,702	0	3,616	2,702	2,702
<u>FIXED CHARGES</u>								
101-1604-500-50-10 LIABILITY,GENERAL	296	226	297	410	0	264	410	410
101-1604-500-50-23 PROPERTY (CONTENTS) INS	<u>6</u>	<u>5</u>	<u>7</u>	<u>15</u>	<u>0</u>	<u>4</u>	<u>15</u>	<u>15</u>
TOTAL FIXED CHARGES	302	231	304	425	0	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	100,780	86,308	83,600	97,525	4,119	91,145	97,199	97,525
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TOTAL PERSONNEL	197,850	169,111	184,497	181,951	10,171	185,145	191,279	181,951

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PURCHASING/WAREHOUSE

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASING ADMIN								
=====								
<u>PERSONNEL SERVICES</u>								
101-1701-500-10-11 SALARIES/WAGES	30,830	31,749	32,778	32,612	1,618	30,700	32,612	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	840	240	240	240	0	240	240	240
101-1701-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1701-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	300	0	0	300	300
101-1701-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	31,670	31,989	33,018	33,152	1,618	30,940	33,152	33,152

1701-500-10-2FRANKLIN FITNESS CENTER RECURRENT YEAR NOTES:
Reimbursement for fitness membership

<u>EMPLOYEE BENEFITS</u>								
101-1701-500-20-11 FICA	1,981	1,983	2,048	2,037	101	1,958	2,037	2,037
101-1701-500-20-12 MEDICARE	463	464	479	476	24	458	476	476
101-1701-500-20-13 TCRS CONTRIBUTION	4,555	4,624	4,905	4,895	242	4,524	4,895	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	3,617	3,667	3,330	3,479	290	3,162	3,316	3,479
101-1701-500-20-17 EMPLOYEE LIFE INS	60	50	50	60	4	50	60	60
101-1701-500-20-19 WORKERS COMPENSATIONS INS	134	137	148	300	0	155	300	300
101-1701-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	10,810	10,924	10,961	11,247	660	10,307	11,084	11,247

<u>CONTRACTUAL SERVICES</u>								
101-1701-500-30-11 POSTAL DELIVERY SERVICE	25	1	0	100	0	25	100	100
101-1701-500-30-21 PRINTING SERVICES	764	484	484	968	0	550	968	968
101-1701-500-30-31 LEGAL NOTICES	91	31	31	300	0	300	300	300
101-1701-500-30-45 TELEPHONE SERVICES	867	604	608	750	31	585	750	750
101-1701-500-30-51 MEDICAL SERVICES	0	0	0	25	0	0	25	25
101-1701-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
101-1701-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1701-500-30-75 MEMBERSHIP / DUES	25	190	318	460	0	400	460	460

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PURCHASING/WAREHOUSE

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-1701-500-40-11 OFFICE SUPPLYS & MATERIALS	278	287	243	500	0	275	500	500
101-1701-500-40-29 GEN. OPERATING SUPPLIES	225	67	271	400	0	200	400	400
101-1701-500-40-99 OTHER SUPPLIES & MATERLS	<u>23</u>	<u>0</u>	<u>132</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES & MATERIALS	525	355	646	1,150	0	725	1,150	1,150
<u>FIXED CHARGES</u>								
101-1701-500-50-10 LIABILITY,GENERAL	164	125	161	200	0	175	200	200
101-1701-500-50-23 PROPERTY (CONTENTS) INS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL FIXED CHARGES	166	127	163	202	0	177	202	202
<u>CAPITAL OUTLAY</u>								
101-1701-500-90-64 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 PURCHASING ADMIN	45,233	44,996	46,553	49,904	2,322	45,244	49,741	49,904
<hr/>								
PURCH-WAREHOUSE CENT REC								
<hr/>								
<u>PERSONNEL SERVICES</u>								
101-1702-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-1702-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1702-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-1702-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1702-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1702-500-10-34 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	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
101-1702-500-20-11 FICA	0	0	0	0	0	0	0	0
101-1702-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
101-1702-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
101-1702-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1702-500-20-15 EMPLOYEE HEALTH INS	45	(463)	0	0	0	45	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-1702-500-30-11 POSTAL DELIVERY SERVICE	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	434	444	486	700	46	495	700	700
101-1702-500-30-51 MEDICAL SERVICES	45	338	426	400	0	70	400	400
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	0	0	0	240	0	240	240	240
101-1702-500-30-64 REP & MAINT-BLDG/GROUNDS	200	0	0	500	0	500	500	500
101-1702-500-30-75 MEMBERSHIP / DUES	93	83	0	100	0	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	366	30	668	800	0	750	800	800
101-1702-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	0	815	404	500	0	450	500	500
TOTAL CONTRACTUAL SERVICES	1,138	1,710	1,984	3,590	46	2,954	3,590	3,590

1702-500-30-5MEDICAL SERVICES

CURRENT YEAR NOTES:

I am requesting to increase this line item in case of potential new hire. Fit for duty testing per employee is \$150, drug testing \$68, and background is \$16. Random drug screen is \$25 per individual.

1702-500-30-8ADVERTISING/NEWSPAPER/PUBLICCURRENT YEAR NOTES:

Increased amount to \$500.00 for potential new hire advertisements in the local newspaper.

SUPPLIES & MATERIALS

101-1702-500-40-11 OFFICE SUPPLYS & MATERIALS	400	127	8	400	0	300	400	400
101-1702-500-40-29 GEN. OPERATING SUPPLIES	456	0	183	500	0	600	500	500
101-1702-500-40-31 GASOLINE & DIESEL FUEL	381	303	241	1,000	0	377	1,000	1,000
101-1702-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	117	0	0	200	0	100	200	200
TOTAL SUPPLIES & MATERIALS	1,354	430	432	2,100	0	1,377	2,100	2,100

FIXED CHARGES

101-1702-500-50-10 LIABILITY, GENERAL	0	0	0	620	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	20	22	18	60	0	21	60	60

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
The estimated value of the forklift is \$35,000.00.								
<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
<hr/>								
TOTAL PURCH-WAREHOUSE CENT REC	3,643	3,797	4,225	7,724	46	5,850	7,724	7,724
<hr/>								
TOTAL PURCHASING/WAREHOUSE	<u>48,876</u>	<u>48,793</u>	<u>50,779</u>	<u>57,628</u>	<u>2,368</u>	<u>51,094</u>	<u>57,465</u>	<u>57,628</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
ELECTRIC DEPARTMENT

	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ELECTRIC								
=====								
<u>PERSONNEL SERVICES</u>								
101-1800-500-10-11 SALARIES/WAGES	413,189	418,642	0	0	18,873	403,000	0	0
101-1800-500-10-12 OVERTIME	5,691	9,584	0	0	775	10,000	0	0
101-1800-500-10-13 STANDBY/ON CALL	98	117	0	0	0	200	0	0
101-1800-500-10-14 HOLIDAY BONUS	14,506	2,244	0	0	0	2,545	0	0
101-1800-500-10-18 OTHER SALARIES & WAGES	4,515	0	0	0	1,184	0	0	0
101-1800-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>207</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	437,998	430,587	0	0	20,831	415,952	0	0
<u>EMPLOYEE BENEFITS</u>								
101-1800-500-20-11 FICA	26,454	25,222	0	0	1,254	26,248	0	0
101-1800-500-20-12 MEDICARE	6,187	5,899	0	0	293	6,139	0	0
101-1800-500-20-13 TCRS CONTRIBUTION	48,427	43,417	0	0	2,464	50,000	0	0
101-1800-500-20-14 TCRS - 401K CONTRIBUTION	2,622	5,495	0	0	0	5,000	0	0
101-1800-500-20-15 EMPLOYEE HEALTH INSURANCE	61,801	67,783	0	0	4,583	62,236	0	0
101-1800-500-20-17 EMPLOYEE LIFE INSURANCE	1,022	880	0	0	65	1,155	0	0
101-1800-500-20-19 WORKERS COMPENSATION INS	1,791	227	0	0	0	1,791	0	0
101-1800-500-20-20 UNEMPLOYEMENT INSURANCE	0	0	0	0	0	0	0	0
101-1800-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	0	0	0
101-1800-500-20-64 HEALTH INSURANCE HRA	0	0	0	0	239	0	0	0
101-1800-500-20-91 TRADE & TOOLS ALLOWANCE	<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	148,303	148,923	0	0	8,897	152,569	0	0
<u>CONTRACTUAL SERVICES</u>								
101-1800-500-30-11 POSTAL DELIVERY SERVICE	2,541	2,469	0	0	0	300	0	0
101-1800-500-30-21 PRINTING SERVICES	884	275	0	0	0	136	0	0
101-1800-500-30-31 LEGAL NOTICES	67	34	0	0	0	126	0	0
101-1800-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-1800-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0
101-1800-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
101-1800-500-30-45 TELEPHONE SERVICES	958	314	0	0	25	1,000	0	0
101-1800-500-30-48 WASTE COLLECTION & DISPOSAL	1,747	1,880	0	0	223	1,710	0	0
101-1800-500-30-51 MEDICAL SERVICES	269	117	0	0	0	270	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
ELECTRIC DEPARTMENT

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-1800-500-30-83 TRAVEL-BUSINESS EXPENSE	287	0	0	0	0	421	0	0
101-1800-500-30-99 OTHER CONTRACTUAL SERVICE	<u>45,344</u>	<u>38,819</u>	<u>0</u>	<u>0</u>	<u>2,216</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	55,604	46,109	0	0	2,463	43,745	0	0
<u>SUPPLIES & MATERIALS</u>								
101-1800-500-40-11 OFFICE SUPPLIES & MATERIALS	7,099	6,029	0	0	119	5,600	0	0
101-1800-500-40-13 OFFICE EQUIPMENT	1,484	342	0	0	0	2,269	0	0
101-1800-500-40-17 ADP PARTS/COMPONENTS	0	500	0	0	0	500	0	0
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	470	0	0	0	0	0	0	0
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	<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	9,052	6,871	0	0	119	8,369	0	0
<u>FIXED CHARGES</u>								
101-1800-500-50-10 LIABILITY, GENERAL INSURAN	1,994	1,486	0	0	0	1,994	0	0
101-1800-500-50-13 SURETY BOND	1,483	1,308	0	0	0	1,502	0	0
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	<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	3,477	2,794	0	0	0	3,496	0	0
<u>GRANTS & OTHER</u>								
101-1800-500-60-89 OTHER MISCELLANEOUS EXPENSE	194	13	0	0	0	0	0	0
101-1800-500-60-99 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	194	13	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-1800-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	0	0
101-1800-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	300	0	0
101-1800-500-90-99 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	300	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	334,866	351,959	363,828	360,776	17,993	341,900	420,425	360,776
101-2001-500-10-12 OVERTIME	4,418	6,006	2,984	7,601	43	3,467	8,001	7,601
101-2001-500-10-14 HOLIDAY BONUS	9,550	2,550	2,400	2,450	0	2,550	2,850	2,450
101-2001-500-10-15 SUPPLEMENTAL TRAINING PAY	3,600	3,000	4,000	4,000	0	3,000	4,800	4,000
101-2001-500-10-18 OTHER SALARIES & WAGES	0	0	0	6,375	0	0	9,841	6,375
101-2001-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>600</u>	<u>300</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>1,200</u>
TOTAL PERSONNEL SERVICES	352,434	364,114	373,512	382,402	18,037	350,917	448,317	382,402
EMPLOYEE BENEFITS								
101-2001-500-20-11 FICA	21,304	21,757	22,327	23,387	1,071	21,852	26,544	23,387
101-2001-500-20-12 MEDICARE	4,982	5,088	5,221	5,469	250	5,111	6,053	5,469
101-2001-500-20-13 TCRS CONTRIBUTION	47,635	49,184	52,744	56,205	2,623	49,899	59,339	56,205
101-2001-500-20-14 TCRS - 401K CONTRIBUTION	881	1,024	608	0	0	2,000	2,362	0
101-2001-500-20-15 EMPLOYEE HEALTH INS	47,539	50,672	48,378	49,963	4,041	46,060	59,130	49,963
101-2001-500-20-17 EMPLOYEE LIFE INS	753	665	671	672	55	672	756	672
101-2001-500-20-19 WORKERS COMPENSATIONS INS	11,495	11,769	12,204	15,000	0	14,107	17,838	15,000
101-2001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2001-500-20-26 CLOTHING/UNIFORM/SHOES	2,964	2,934	1,964	4,200	0	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	137,553	143,094	144,117	154,896	8,041	143,084	176,222	154,896
CONTRACTUAL SERVICES								
101-2001-500-30-11 POSTAL DELIVERY SERVICE	532	907	1,003	1,250	0	700	1,350	1,250
101-2001-500-30-31 LEGAL NOTICES	328	1,072	515	1,000	0	1,000	1,000	1,000
101-2001-500-30-41 ELECTRICITY	10,347	11,098	9,521	17,000	747	10,717	17,000	17,000
101-2001-500-30-42 WATER & SEWER	1,582	1,587	2,098	2,000	140	1,500	2,000	2,000
101-2001-500-30-43 NATURAL GAS & PROPANE	1,010	905	879	1,315	0	1,307	1,315	1,315
101-2001-500-30-45 TELEPHONE SERVICES	4,556	4,659	4,298	27,000	2,188	4,133	11,725	27,000
101-2001-500-30-51 MEDICAL SERVICES	319	401	206	4,650	0	400	5,190	4,650
101-2001-500-30-55 COMPUTER/DATA PROCESSING	3,228	2,996	11,369	6,200	0	5,000	12,400	6,200
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	285	142	1,000	0	739	1,000	1,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-2001-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0
101-2001-500-30-89 METH LAB CLEANUP CONTRACTS	0	0	0	0	0	0	0	0
101-2001-500-30-99 OTHER CONTRACTUAL SERVICE	<u>49,213</u>	<u>48,942</u>	<u>217,869</u>	<u>54,315</u>	<u>8,943</u>	<u>45,000</u>	<u>51,915</u>	<u>54,315</u>
TOTAL CONTRACTUAL SERVICES	91,876	103,250	268,069	148,650	12,593	104,401	137,815	148,650

2001-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:

SUPPLIES & MATERIALS

101-2001-500-40-11 OFFICE SUPPLYS & MATERIALS	3,036	2,481	1,744	3,550	139	3,234	3,650	3,550
101-2001-500-40-13 OFFICE EQUIPMENT	13,041	5,299	16,850	0	0	0	25,870	0
101-2001-500-40-24 JANITORAL SUPPLIES	1,722	1,765	1,823	2,310	0	2,127	2,310	2,310
101-2001-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	250	0
101-2001-500-40-29 GEN. OPERATING SUPPLIES	2,070	1,899	2,889	3,000	0	2,000	9,100	3,000
101-2001-500-40-31 GASOLINE & DIESEL FUEL	3,714	2,864	3,425	4,800	0	2,500	4,800	4,800
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	2,915	2,104	7,564	3,000	0	2,100	2,205	3,000
101-2001-500-40-99 OTHER MATERIALS/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	26,497	16,412	34,295	16,660	139	11,961	48,285	16,660

FIXED CHARGES

101-2001-500-50-10 LIABILITY,GENERAL	3,582	3,757	3,233	3,950	0	3,916	3,950	3,950
101-2001-500-50-21 BUILDINGS-INSURANCE	1,544	1,685	1,599	1,550	0	1,685	1,550	1,550
101-2001-500-50-23 PROPERTY (CONTENTS) INS	173	186	173	250	0	186	250	250
101-2001-500-50-24 VEHICLES-INS	742	696	447	842	0	700	842	842
101-2001-500-50-33 EQUIPMENT-RENTAL/LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>8,400</u>
TOTAL FIXED CHARGES	6,041	6,324	5,452	14,992	0	6,487	14,992	14,992

GRANTS & OTHER

101-2001-500-60-15 SEX OFFENDERS ADMIN.	0	50	0	350	0	1,681	2,000	350
101-2001-500-60-20 BYRNE/JUSTICE POLICE GRANT	0	0	0	0	0	0	0	0
101-2001-500-60-25 CITIZENS POLICE ACADEMY EXP	0	0	0	0	0	0	0	0
101-2001-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>0</u>	<u>16</u>	<u>2,380</u>	<u>0</u>	<u>16</u>	<u>2,380</u>	<u>2,380</u>
TOTAL GRANTS & OTHER	0	50	16	2,730	0	1,697	4,380	2,730

CAPITAL OUTLAY

101-2001-500-90-64 OFFICE MACHINERY/EQUIPMNT	6,518	0	0	0	0	8,600	11,500	0
101-2001-500-90-98 SPECFD DONATION POL EQUIP	0	0	0	0	0	0	0	0
101-2001-500-90-99 OTHER CAPITAL OUTLAY	<u>96,437</u>	<u>9,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE PATROL&TRAF SAFE								
=====								
<u>PERSONNEL SERVICES</u>								
101-2002-500-10-11 SALARIES/WAGES	1,052,829	1,021,128	1,193,025	1,224,119	59,268	1,055,000	1,290,798	1,224,119
101-2002-500-10-12 OVERTIME	135,599	146,229	153,106	155,000	1,271	135,000	125,000	155,000
101-2002-500-10-13 STANDBY/ON CALL	0	206	36	0	0	0	0	0
101-2002-500-10-14 HOLIDAY BONUS	31,200	4,100	4,450	4,900	0	5,000	5,400	4,900
101-2002-500-10-15 SUPPLEMENTAL TRAINING PAY	13,800	13,200	20,000	22,400	0	16,200	22,400	22,400
101-2002-500-10-17 HOLIDAY PAY	39,615	37,386	40,643	44,850	100	44,000	44,850	44,850
101-2002-500-10-18 OTHER SALARIES & WAGES	4,525	3,980	6,277	12,000	126	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	600	300	300	3,900	0	0	8,100	3,900
TOTAL PERSONNEL SERVICES	1,278,167	1,226,528	1,417,837	1,467,169	60,764	1,264,200	1,508,548	1,467,169
<u>EMPLOYEE BENEFITS</u>								
101-2002-500-20-11 FICA	78,029	74,859	86,821	88,590	3,730	73,048	90,815	88,590
101-2002-500-20-12 MEDICARE	18,249	17,507	20,305	20,719	872	17,084	21,467	20,719
101-2002-500-20-13 TCRS CONTRIBUTION	155,516	135,041	165,481	182,003	7,855	162,817	132,298	182,003
101-2002-500-20-14 TCRS - 401K CONTRIBUTION	11,707	15,123	13,453	0	0	9,000	47,463	0
101-2002-500-20-15 EMPLOYEE HEALTH INS	162,883	151,969	156,426	171,340	12,710	145,000	197,972	171,340
101-2002-500-20-17 EMPLOYEE LIFE INS	2,601	2,076	2,305	2,436	183	2,520	2,604	2,436
101-2002-500-20-19 WORKERS COMPENSATIONS INS	54,402	55,525	63,995	73,162	0	69,000	80,412	73,162
101-2002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	394	0	0	0	0	0
101-2002-500-20-26 CLOTHING/UNIFORM/SHOES	19,927	17,068	35,947	30,000	0	21,000	30,000	30,000
101-2002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	503,314	469,168	545,126	568,250	25,350	499,469	603,031	568,250
<u>CONTRACTUAL SERVICES</u>								
101-2002-500-30-11 POSTAL DELIVERY SERVICE	231	340	384	700	0	500	700	700
101-2002-500-30-21 PRINTING SERVICES	2,019	1,609	1,944	3,330	0	2,000	3,330	3,330
101-2002-500-30-42 WATER	77	75	64	550	0	99	550	550
101-2002-500-30-43 PROPANE GAS	187	143	152	925	0	147	925	925
101-2002-500-30-45 TELEPHONE SERVICES	222	432	244	1,000	22	300	2,065	1,000
101-2002-500-30-51 MEDICAL SERVICES	2,716	4,197	3,297	15,700	0	3,700	17,500	15,700
101-2002-500-30-60 REP & MAINT-COMMUNICATION	0	0	637	3,700	0	5,000	3,700	3,700
101-2002-500-30-61 REP & MAINT-VEHICLES	2,626	3,379	12,501	15,000	0	10,771	15,000	15,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

2002-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:

.

2002-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Biohazard laundry, Biohazard disposal, Gateway E-Agent(TBI access), 911 dispatch Increase, Field Training Officer tracker, Tankrental @ repeater sites, Maint. on fingerprint machine(CCSO), Maint. on radio repeaters, Radar Recert. annual fee, Additional user license for SRO's Nova copy for Patrol Copier Maintenance, Mass Communication Notification for 911, PMAM Captial Mgmt. Program, TN.Criminal Justice Web Portal useage, Point to Point (Charter) annual fee, Guardian Tracker annual fee, Power DMS annual fee, Generator Maint. x 3

SUPPLIES & MATERIALS

101-2002-500-40-11 OFFICE SUPLYS & MATERIALS	715	621	598	1,000	0	900	1,000	1,000
101-2002-500-40-13 OFFICE EQUIPMENT	0	5,259	20,896	0	0	6,000	19,370	0
101-2002-500-40-20 DEF DRIVER CLASS SUPPLIES	1,554	2,232	5,607	8,120	500	3,118	8,120	8,120
101-2002-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	140	0	140	140	140
101-2002-500-40-28 EDUCATIONAL & TRAIN SPLY	1,154	658	507	2,135	0	1,500	2,135	2,135
101-2002-500-40-29 GEN. OPERATING SUPPLIES	22,887	25,734	33,972	30,000	1,202	15,000	40,870	30,000
101-2002-500-40-31 GASOLINE & DIESEL FUEL	51,434	53,852	48,930	70,000	0	48,466	70,000	70,000
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	48,066	34,751	44,740	45,100	0	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	125,809	123,108	155,249	156,520	1,702	118,966	186,760	156,520

FIXED CHARGES

101-2002-500-50-10 LIABILITY,GENERAL	17,930	16,082	17,133	21,240	0	16,082	21,240	21,240
101-2002-500-50-22 EQUIPMENT-INSURANCE	87	96	70	300	0	96	853	300
101-2002-500-50-24 VEHICLES-INS	10,216	9,700	8,793	10,949	0	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	28,233	25,878	25,996	32,489	0	26,579	33,042	32,489

GRANTS & OTHER

101-2002-500-60-01 TN GOVERNOR'S GRANT	0	0	0	134,994	0	0	0	134,994
101-2002-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>5,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>6,525</u>	<u>0</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-2003-500-10-11 SALARIES/WAGES	335,600	417,665	404,219	436,832	19,408	407,200	445,443	436,832
101-2003-500-10-12 OVERTIME	26,659	42,035	21,403	43,973	791	41,237	43,973	43,973
101-2003-500-10-13 STAND BY	1,610	2,611	2,981	3,920	144	2,646	3,920	3,920
101-2003-500-10-14 HOLIDAY BONUS	9,450	1,900	1,700	1,850	0	1,900	2,050	1,850
101-2003-500-10-15 SUPPLEMENTAL TRAINING PAY	4,800	5,400	7,200	7,200	0	5,400	7,200	7,200
101-2003-500-10-17 HOLIDAY PAY	3,409	4,645	3,610	3,654	0	4,645	3,654	3,654
101-2003-500-10-18 OTHER SALARIES & WAGES	0	4,475	0	0	0	0	0	0
101-2003-500-10-20 FRANKLIN FITNESS CENTER REF	<u>300</u>	<u>300</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>500</u>	<u>3,000</u>	<u>900</u>
TOTAL PERSONNEL SERVICES	381,828	479,031	441,113	498,329	20,344	463,528	509,240	498,329
<u>EMPLOYEE BENEFITS</u>								
101-2003-500-20-11 FICA	23,362	29,396	26,617	30,394	1,217	26,224	30,687	30,394
101-2003-500-20-12 MEDICARE	5,464	6,875	6,225	7,108	285	7,050	7,305	7,108
101-2003-500-20-13 TCRS CONTRIBUTION	50,905	60,615	56,994	64,838	2,684	64,119	63,076	64,838
101-2003-500-20-14 TCRS - 401K CONTRIBUTION	1,133	2,447	2,043	0	0	3,936	3,923	0
101-2003-500-20-15 EMPLOYEE HEALTH INS	46,238	59,343	53,617	60,791	5,008	56,035	63,506	60,791
101-2003-500-20-17 EMPLOYEE LIFE INS	769	819	769	840	69	840	840	840
101-2003-500-20-19 WORKERS COMPENSATIONS INS	18,965	19,009	19,296	25,133	0	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	6,456	7,079	3,719	7,500	0	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	153,291	185,584	169,280	196,604	9,262	187,578	201,970	196,604
<u>CONTRACTUAL SERVICES</u>								
101-2003-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	75	0
101-2003-500-30-21 PRINTING SERVICES	100	90	90	200	0	200	200	200
101-2003-500-30-45 TELEPHONE SERVICES	2,690	2,738	2,671	3,085	238	2,889	3,085	3,085
101-2003-500-30-51 MEDICAL SERVICES	365	184	758	5,560	0	300	6,060	5,560
101-2003-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	650	0	0	650	650
101-2003-500-30-61 REP & MAINT-VEHICLES	1,324	2,652	211	3,520	0	1,369	3,520	3,520
101-2003-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	100	0	99	100	100
101-2003-500-30-64 REP & MAINT-BLDG/GROUNDS	490	357	168	1,000	0	912	1,000	1,000
101-2003-500-30-69 REP & MAINT-OTHER	0	0	0	100	0	0	100	100

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
2003-500-30-90 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:										
Leads online, Nova Copy, Fleenor Security Monitoring, TransUnion, Charter, Culligan										
<u>SUPPLIES & MATERIALS</u>										
101-2003-500-40-11 OFFICE SUPPLYS & MATERIALS	1,431	1,940	1,601	2,315	0	2,315	2,315	2,315	2,315	
101-2003-500-40-13 OFFICE EQUIPMENT	3,977	0	7,887	0	0	0	0	0	0	
101-2003-500-40-29 GEN. OPERATING SUPPLIES	2,258	2,730	2,471	4,000	0	3,000	3,000	4,000	4,000	
101-2003-500-40-31 GASOLINE & DIESEL FUEL	5,332	6,113	5,260	5,850	0	5,850	5,850	5,850	5,850	
101-2003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	2,973	3,423	4,088	3,570	0	3,570	3,570	3,570	3,570	
101-2003-500-40-39 OTHER REPAIR/MAINTENANCE	0	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>	<u>0</u>	
TOTAL SUPPLIES & MATERIALS	15,971	14,205	21,307	15,735	0	14,735	14,735	15,735	15,735	
<u>FIXED CHARGES</u>										
101-2003-500-50-10 LIABILITY, GENERAL	5,208	5,652	5,165	6,441	0	5,652	6,441	6,441	6,441	
101-2003-500-50-24 VEHICLES-INS	<u>3,506</u>	<u>3,612</u>	<u>2,855</u>	<u>4,254</u>	<u>0</u>	<u>3,612</u>	<u>4,254</u>	<u>4,254</u>	<u>4,254</u>	
TOTAL FIXED CHARGES	8,714	9,264	8,020	10,695	0	9,264	10,695	10,695	10,695	
<u>GRANTS & OTHER</u>										
101-2003-500-60-94 UNDERCOVER EXPENSE/STING	<u>200</u>	<u>0</u>	<u>130</u>	<u>250</u>	<u>0</u>	<u>200</u>	<u>250</u>	<u>250</u>	<u>250</u>	
TOTAL GRANTS & OTHER	200	0	130	250	0	200	250	250	250	
<u>POLICE GRANTS</u>										
101-2003-500-80-02 US DP JUS 2002-LB-BX-1043	<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 POLICE GRANTS	0	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	1,000	0	0	
101-2003-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	
101-2003-500-90-71 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>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,000	0	0	
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TOTAL POLICE-CRIMINAL INVEST	586,376	713,369	661,649	757,408	33,752	699,025	774,260	757,408	757,408	
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POLICE-DARE COMMUN RELAT

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
POLICE DEPT.

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<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	499	0	0	500	0	0	500	500
101-2004-500-40-72 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>
TOTAL SUPPLIES & MATERIALS	499	0	0	500	0	0	500	500
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TOTAL POLICE-DARE COMMUN RELAT	1,285	1,223	1,325	1,900	0	1,338	1,900	1,900
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TOTAL POLICE DEPT.	3,538,873	3,562,415	3,907,501	4,227,745	171,153	3,599,953	4,564,036	4,227,745

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FIRE DEPT.

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FIRE ADMIN								
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<u>PERSONNEL SERVICES</u>								
101-2101-500-10-11 SALARIES/WAGES	162,703	167,518	177,562	179,005	8,881	160,547	179,442	179,005
101-2101-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-2101-500-10-14 HOLIDAY BONUS	4,200	1,200	1,300	1,300	0	1,200	1,300	1,300
101-2101-500-10-15 SUPPLEMENTAL TRAINING PAY	1,800	2,400	2,400	2,400	0	1,800	2,400	2,400
101-2101-500-10-18 OTHER SALARIES & WAGES	0	4,425	0	0	0	4,425	0	0
101-2101-500-10-20 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	168,703	175,543	181,262	182,705	8,881	167,972	183,142	182,705
<u>EMPLOYEE BENEFITS</u>								
101-2101-500-20-11 FICA	10,397	10,881	11,263	11,179	550	10,139	11,355	11,179
101-2101-500-20-12 MEDICARE	2,432	2,545	2,634	2,614	129	2,371	2,656	2,614
101-2101-500-20-13 TCRS CONTRIBUTION	24,011	23,251	26,457	26,865	1,323	23,481	27,289	26,865
101-2101-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-2101-500-20-15 EMPLOYEE HEALTH INS	18,130	16,807	16,650	17,395	1,450	17,921	16,582	17,395
101-2101-500-20-17 EMPLOYEE LIFE INS	298	238	252	252	21	312	252	252
101-2101-500-20-19 WORKERS COMPENSATIONS INS	4,729	5,273	6,065	6,500	0	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	<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	59,997	58,994	63,320	64,805	3,472	60,157	64,634	64,805
<u>CONTRACTUAL SERVICES</u>								
101-2101-500-30-11 POSTAL DELIVERY SERVICE	140	48	23	400	0	80	400	400
101-2101-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
101-2101-500-30-31 LEGAL NOTICES	328	0	0	350	0	334	350	350
101-2101-500-30-41 ELECTRICITY	11,934	13,611	10,350	14,000	945	11,514	14,000	14,000
101-2101-500-30-42 WATER & SEWER	4,455	4,822	4,370	4,000	269	4,100	4,000	4,000
101-2101-500-30-43 NATURAL GAS & PROPANE	5,683	4,511	5,447	5,000	160	3,500	5,000	5,000
101-2101-500-30-45 TELEPHONE SERVICES	15,571	15,492	17,719	17,000	1,303	14,622	17,000	17,000
101-2101-500-30-51 MEDICAL SERVICES	0	60	215	800	0	150	800	800
101-2101-500-30-60 REP & MAINT-COMMUNICATION	0	0	45	0	0	0	0	0
101-2101-500-30-61 REP & MAINT-VEHICLES	1,115	1,315	1,543	2,000	0	1,800	2,000	2,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FIRE DEPT.

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-2101-500-30-87 FIRE PUP PROGRAM	4,361	3,719	2,705	5,000	0	2,000	5,000	5,000
101-2101-500-30-99 OTHER CONTRACTUAL SERVICE	<u>8,079</u>	<u>8,833</u>	<u>10,079</u>	<u>11,700</u>	<u>151</u>	<u>8,500</u>	<u>11,700</u>	<u>11,700</u>
TOTAL CONTRACTUAL SERVICES	69,186	69,889	70,033	82,350	2,873	63,635	82,350	82,350
SUPPLIES & MATERIALS								
101-2101-500-40-11 OFFICE SUPPLYS & MATERIALS	954	2,055	1,858	2,200	0	2,000	2,200	2,200
101-2101-500-40-13 OFFICE EQUIPMENT	3,667	686	2,724	2,300	130	2,000	2,300	2,300
101-2101-500-40-24 JANITORAL SUPPLIES	3,669	2,489	2,865	4,000	0	2,000	4,000	4,000
101-2101-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	300	0	0	300	300
101-2101-500-40-29 GEN. OPERATING SUPPLIES	1,100	945	1,042	1,000	0	1,000	1,000	1,000
101-2101-500-40-31 GASOLINE & DIESEL FUEL	3,595	3,679	2,753	4,000	0	3,208	4,000	4,000
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>564</u>	<u>373</u>	<u>294</u>	<u>1,500</u>	<u>0</u>	<u>1,343</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES & MATERIALS	13,549	10,227	11,536	15,300	130	11,551	15,300	15,300
FIXED CHARGES								
101-2101-500-50-10 LIABILITY,GENERAL	1,174	946	1,103	1,280	0	1,080	1,280	1,280
101-2101-500-50-21 BUILDINGS-INSURANCE	1,702	1,864	1,774	1,900	0	1,864	1,900	1,900
101-2101-500-50-23 PROPERTY (CONTENTS) INS	13	14	14	15	0	15	15	15
101-2101-500-50-24 VEHICLES-INS	744	696	596	770	0	700	770	770
101-2101-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	1,200	0	0	1,200	1,200
101-2101-500-50-67 STATE FEES AND 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	3,633	3,520	3,487	5,165	0	3,659	5,165	5,165
GRANTS & OTHER								
101-2101-500-60-89 OTHER MISCELLANEOUS EXP	<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
FIRE GRANTS								
101-2101-500-81-02 FIRE DEPT GRANT 2005	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL FIRE GRANTS	750	0	0	0	0	0	5,000	0
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	7,561	0	0	0	10,000	0	0
101-2101-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-2101-500-90-99 OTHER CAPITAL OUTLAY	<u>62,997</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	62,997	7,561	0	0	0	10,000	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FIRE DEPT.

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-2103-500-10-11 SALARIES/WAGES	1,124,098	1,156,364	1,193,972	1,187,092	57,000	1,116,000	1,186,681	1,187,092
101-2103-500-10-12 OVERTIME	6,241	4,949	2,831	7,000	488	5,000	7,000	7,000
101-2103-500-10-14 HOLIDAY BONUS	38,100	7,600	8,050	8,300	0	8,400	8,350	8,300
101-2103-500-10-15 SUPPLEMENTAL TRAINING PAY	18,000	17,400	24,000	24,000	0	18,000	24,000	24,000
101-2103-500-10-17 HOLIDAY PAY	57,213	59,658	61,993	62,005	0	60,000	62,005	62,005
101-2103-500-10-18 OTHER SALARIES & WAGES	0	0	3,625	0	0	0	0	0
101-2103-500-10-20 FRANKLIN FITNESS CENTER REF	<u>300</u>	<u>300</u>	<u>600</u>	<u>800</u>	<u>0</u>	<u>600</u>	<u>800</u>	<u>800</u>
TOTAL PERSONNEL SERVICES	1,243,952	1,246,271	1,295,071	1,289,197	57,488	1,208,000	1,288,836	1,289,197

2103-500-10-15 SUPPLEMENTAL TRAINING PAY PERMANENT NOTES:

This line item is 100% paid for by the state of TN

EMPLOYEE BENEFITS

101-2103-500-20-11 FICA	74,324	74,180	77,449	78,393	3,506	75,000	79,859	78,393
101-2103-500-20-12 MEDICARE	17,383	17,348	18,113	18,334	820	17,900	18,677	18,334
101-2103-500-20-13 TCRS CONTRIBUTION	173,333	166,437	174,195	180,762	8,110	168,878	158,386	180,762
101-2103-500-20-14 TCRS - 401K CONTRIBUTION	1,473	3,737	3,616	0	0	2,100	11,133	0
101-2103-500-20-15 EMPLOYEE HEALTH INS	190,006	189,650	175,799	188,372	13,185	195,000	179,850	188,372
101-2103-500-20-17 EMPLOYEE LIFE INS	2,983	2,427	2,453	2,520	199	2,520	2,520	2,520
101-2103-500-20-19 WORKERS COMPENSATIONS INS	35,329	36,910	38,061	40,000	0	40,000	42,000	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	6,188	11,645	8,984	10,000	0	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	501,018	502,335	498,670	518,381	25,819	512,398	502,425	518,381

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	109	4	0	0	0	107	0	0
101-2103-500-30-43 PROPANE GAS	4	17	0	0	0	0	0	0
101-2103-500-30-45 TELEPHONE SERVICES	333	198	0	0	0	326	0	0
101-2103-500-30-51 MEDICAL SERVICES	545	2,386	1,932	8,000	0	2,000	8,000	8,000
101-2103-500-30-60 REP & MAINT-COMMUNICATION	1,569	0	3,105	4,000	0	4,000	4,000	4,000
101-2103-500-30-61 REP & MAINT-VEHICLES	14,161	18,500	6,346	7,500	0	10,000	7,500	7,500
101-2103-500-30-62 REP & MAINT-EQUIPMENT	10,400	11,508	27,125	13,500	0	9,500	13,500	13,500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
FIRE DEPT.

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	11,182	11,079	10,972	13,000	0	10,800	13,000	13,000
101-2103-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	200	0	0	200	200
101-2103-500-40-29 GEN. OPERATING SUPPLIES	10,704	19,319	12,197	12,000	0	13,000	12,000	12,000
101-2103-500-40-31 GASOLINE & DIESEL FUEL	8,136	9,366	6,642	11,000	0	7,500	11,000	11,000
101-2103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>13,979</u>	<u>12,717</u>	<u>21,636</u>	<u>11,000</u>	<u>0</u>	<u>11,600</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES & MATERIALS	44,002	52,482	51,448	47,200	0	42,900	47,200	47,200
<u>FIXED CHARGES</u>								
101-2103-500-50-10 LIABILITY,GENERAL	8,624	6,440	8,029	8,625	0	8,625	8,625	8,625
101-2103-500-50-24 VEHICLES-INS	<u>8,035</u>	<u>7,371</u>	<u>6,903</u>	<u>8,500</u>	<u>0</u>	<u>8,035</u>	<u>8,500</u>	<u>8,500</u>
TOTAL FIXED CHARGES	16,659	13,811	14,932	17,125	0	16,660	17,125	17,125
<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.	58,318	0	0	0	0	0	498,000	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>1,200,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,318	0	0	0	0	0	1,698,000	0
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TOTAL FIRE SUPPRESSION	1,892,407	1,853,336	1,906,737	1,912,903	83,307	1,812,200	3,594,586	1,912,903
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TOTAL FIRE DEPT.	2,271,222	2,179,071	2,236,375	2,263,228	98,663	2,129,174	3,950,177	2,263,228

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ST&HWY-STREET MAINT</u>								
<u>PERSONNEL SERVICES</u>								
101-3002-500-10-11 SALARIES/WAGES	328,730	336,896	257,133	338,258	10,516	337,100	338,226	338,258
101-3002-500-10-12 OVERTIME	32,759	35,383	18,203	34,885	1,198	32,425	34,885	34,885
101-3002-500-10-13 STANDBY/ON CALL	27,750	28,546	25,033	38,500	637	25,904	38,500	38,500
101-3002-500-10-14 HOLIDAY BONUS	17,755	2,455	1,655	2,255	0	3,105	2,305	2,255
101-3002-500-10-18 OTHER SALARIES & WAGES	0	1,975	0	9,786	0	6,086	9,786	9,786
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	406,994	405,255	302,024	423,684	12,351	404,619	423,702	423,684
<u>EMPLOYEE BENEFITS</u>								
101-3002-500-20-11 FICA	24,919	24,831	18,554	26,268	758	29,800	23,715	26,268
101-3002-500-20-12 MEDICARE	5,828	5,807	4,340	6,142	177	6,974	5,546	6,142
101-3002-500-20-13 TCRS CONTRIBUTION	52,343	46,376	36,583	51,023	1,692	55,761	46,872	51,023
101-3002-500-20-14 TCRS - 401K CONTRIBUTION	2,732	4,351	2,699	0	0	3,000	3,800	0
101-3002-500-20-15 EMPLOYEE HEALTH INS	83,753	81,605	54,232	74,216	3,765	79,228	70,750	74,216
101-3002-500-20-17 EMPLOYEE LIFE INS	1,322	1,129	813	1,075	54	1,243	1,075	1,075
101-3002-500-20-19 WORKERS COMPENSATIONS INS	17,674	16,222	15,531	25,000	0	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	8,526	9,490	8,447	11,000	466	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	197,098	189,811	141,198	194,724	6,910	209,751	187,758	194,724
<u>CONTRACTUAL SERVICES</u>								
101-3002-500-30-11 POSTAL DELIVERY SERVICE	8	47	1	180	0	180	180	180
101-3002-500-30-31 LEGAL NOTICES	181	241	419	2,100	102	600	600	2,100
101-3002-500-30-42 WATER	303	232	175	400	0	226	400	400
101-3002-500-30-43 PROPANE GAS	725	373	373	600	0	400	600	600
101-3002-500-30-45 TELEPHONE SERVICES	2,328	2,372	2,727	3,120	315	2,440	3,120	3,120
101-3002-500-30-51 MEDICAL SERVICES	535	783	318	1,400	0	600	1,400	1,400
101-3002-500-30-60 REP & MAINT-COMMUNICATION	3,757	1,323	720	5,000	0	600	5,000	5,000
101-3002-500-30-61 REP & MAINT-VEHICLES	2,270	583	320	5,600	0	1,000	5,600	5,600
101-3002-500-30-62 REP & MAINT-EQUIPMENT	3,867	4,932	6,552	8,800	0	4,000	8,800	8,800

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-3002-500-40-11 OFFICE SUPPLYS & MATERIALS	832	19,811	12,545	21,400	0	14,000	21,400	21,400
101-3002-500-40-13 OFFICE EQUIPMENT	947	0	2,116	200	0	0	1,050	200
101-3002-500-40-24 JANITORAL SUPPLIES	1,393	2,030	1,227	2,115	0	2,115	2,115	2,115
101-3002-500-40-29 GEN. OPERATING SUPPLIES	39,953	37,955	27,896	43,950	21	30,000	43,950	43,950
101-3002-500-40-31 GASOLINE & DIESEL FUEL	27,510	33,117	15,831	40,000	0	30,000	44,590	40,000
101-3002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	65,434	81,719	31,753	58,095	0	69,000	58,095	58,095
101-3002-500-40-39 OTHER REPAIR & MAINT SPLY	6,175	5,715	2,957	7,040	0	7,040	7,040	7,040
101-3002-500-40-51 CONCRETE PRODUCTS	29,213	35,049	26,960	0	0	35,175	35,175	0
101-3002-500-40-55 CRUSHED STONE & SAND	8,155	10,352	1,023	8,800	0	9,000	8,800	8,800
101-3002-500-40-58 SALT/SODIUM CHLORIDE	12,978	18,587	0	70,000	0	30,000	70,000	70,000
101-3002-500-40-65 ASPHALT	<u>4,263</u>	<u>7,843</u>	<u>8,257</u>	<u>14,500</u>	<u>0</u>	<u>11,500</u>	<u>14,500</u>	<u>14,500</u>
TOTAL SUPPLIES & MATERIALS	196,853	252,177	130,564	266,100	21	237,830	306,715	266,100
<u>FIXED CHARGES</u>								
101-3002-500-50-10 LIABILITY,GENERAL	1,760	1,334	1,586	2,475	0	2,000	2,475	2,475
101-3002-500-50-21 BUILDINGS-INSURANCE	2,025	2,220	2,113	2,300	0	2,700	2,300	2,300
101-3002-500-50-22 EQUIPMENT-INSURANCE	402	466	477	550	0	500	550	550
101-3002-500-50-23 PROPERTY (CONTENTS) INS	25	27	25	50	0	25	50	50
101-3002-500-50-24 VEHICLES-INS	4,393	4,621	3,550	5,000	0	5,000	5,000	5,000
101-3002-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3002-500-50-33 EQUIPMENT-RENTAL/LEASE	109	592	551	5,700	115	700	5,700	5,700
101-3002-500-50-67 STATE FEES/OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>85</u>	<u>85</u>
TOTAL FIXED CHARGES	8,714	9,260	8,302	16,160	115	10,925	16,160	16,160
<u>CAPITAL OUTLAY</u>								
101-3002-500-90-21 BUILDINGS & IMPROVEMENTS	37,085	0	0	0	0	0	19,216	0
101-3002-500-90-32 DRAINAGE IMPROVEMENTS	11,919	33,831	16,556	0	0	20,000	10,000	0
101-3002-500-90-58 STREET INFRASTRUCTURE IMP	7,450	32,233	0	0	0	35,000	38,471	0
101-3002-500-90-59 SIDEWALK IMPROVE ADA	72,776	147,461	68,752	0	0	130,000	65,000	0
101-3002-500-90-60 MACHINERY & EQUIPMENT	27,048	16,691	25,916	0	0	25,000	56,340	0
101-3002-500-90-71 MOTOR EQUIPMENT	147,977	0	0	0	0	0	160,000	0
101-3002-500-90-90 MULTI-MODAL GRANT TWEETSIE	18,000	9,000	32,942	0	0	227,300	227,300	0
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	0	0	0	0	0	0	0
101-3002-500-90-99 OTHER CAPITAL OUTLAY	<u>58,008</u>	<u>27,914</u>	<u>132,165</u>	<u>1,291,251</u>	<u>0</u>	<u>140,000</u>	<u>50,000</u>	<u>1,291,251</u>
TOTAL CAPITAL OUTLAY	380,263	267,129	276,331	1,291,251	0	577,300	626,326	1,291,251

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-3005-500-10-20 FRANKLIN FITNESS CENTER REF	0	300	300	300	0	300	300	300
TOTAL PERSONNEL SERVICES	129,477	134,101	137,366	155,880	6,625	132,614	155,880	155,880

3005-500-10-10 OTHER SALARIES & WAGES PERMANENT NOTES:
Retirement payout for Mike Potter

EMPLOYEE BENEFITS

101-3005-500-20-11 FICA	7,972	8,234	8,424	9,646	406	7,642	8,947	9,646
101-3005-500-20-12 MEDICARE	1,865	1,926	1,970	2,256	95	1,787	2,092	2,256
101-3005-500-20-13 TCRS CONTRIBUTION	18,650	19,282	20,301	23,181	987	17,861	21,502	23,181
101-3005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-3005-500-20-15 EMPLOYEE HEALTH INS	13,872	14,079	12,954	13,451	1,121	14,262	12,924	13,451
101-3005-500-20-17 EMPLOYEE LIFE INS	229	193	193	193	16	193	193	193
101-3005-500-20-19 WORKERS COMPENSATIONS INS	729	765	785	1,223	0	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	130	119	130	500	0	500	500	500
101-3005-500-20-30 MISC INCODE CONVERSION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	43,447	44,597	44,757	50,450	2,624	43,468	47,381	50,450

CONTRACTUAL SERVICES

101-3005-500-30-11 POSTAL DELIVERY SERVICE	2	0	0	50	0	26	50	50
101-3005-500-30-41 ELECTRICITY	2,688	2,652	2,656	3,000	258	3,900	3,900	3,000
101-3005-500-30-42 WATER & SEWER	500	661	533	720	0	400	720	720
101-3005-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
101-3005-500-30-45 TELEPHONE SERVICES	4,167	2,611	3,951	4,540	246	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	53,366	16,295	42,128	45,000	0	40,000	45,000	45,000
101-3005-500-30-55 COMPUTER/DATA PROCESSING	1,023	1,161	4,426	3,600	0	2,000	3,600	3,600
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	32,942	30,613	21,918	40,000	0	40,000	40,000	40,000
101-3005-500-30-63 REP & MAINT-OFFICE EQUIP	1,384	759	0	1,830	0	1,830	1,830	1,830
101-3005-500-30-64 REP & MAINT-BLDG/GROUNDS	0	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	410	422	700	800	0	500	800	800
101-3005-500-30-78 EDUC, SEMINARS, TRAINING	50	175	(517)	2,500	0	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	90	270	466	1,000	0	2,500	2,500	1,000
101-3005-500-30-99 OTHER CONTRACTUAL SERVICE	3,500	1,643	3,711	4,500	0	4,000	4,500	4,500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES & MATERIALS										
101-3005-500-40-11 OFFICE SUPPLYS & MATERIALS	751	1,007	533	1,080	0	1,080	1,080	1,080	1,080	
101-3005-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	
101-3005-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0	0	
101-3005-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	100	100	100	0	
101-3005-500-40-29 GEN. OPERATING SUPPLIES	31,748	2,411	1,654	2,665	0	2,665	2,665	2,665	2,665	
101-3005-500-40-31 GASOLINE & DIESEL FUEL	2,104	2,328	2,389	2,750	0	2,750	2,750	2,750	2,750	
101-3005-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	164	599	1,598	2,700	0	1,000	2,700	2,700	2,700	
101-3005-500-40-39 OTHER REPAIR & MAINT SPLY	<u>22,248</u>	<u>9,534</u>	<u>1,638</u>	<u>22,500</u>	<u>0</u>	<u>13,268</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	
TOTAL SUPPLIES & MATERIALS	57,015	15,879	7,811	31,695	0	20,863	31,795	31,695	31,695	
FIXED CHARGES										
101-3005-500-50-10 LIABILITY,GENERAL	886	699	853	940	0	940	940	940	940	
101-3005-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	3,340	0	0	
101-3005-500-50-22 EQUIPMENT-INSURANCE	74	86	72	77	0	86	77	77	77	
101-3005-500-50-23 PROPERTY (CONTENTS) INS	46	51	52	48	0	51	48	48	48	
101-3005-500-50-24 VEHICLES-INS	426	402	342	454	0	454	454	454	454	
101-3005-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0	0	
101-3005-500-50-33 EQUIPMENT-RENTAL/LEASE	3,661	4,393	4,393	4,800	0	4,000	4,800	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>	<u>0</u>	
TOTAL FIXED CHARGES	5,093	5,631	5,712	6,319	0	5,531	9,659	6,319	6,319	
GRANTS & OTHER										
101-3005-500-60-01 TN GOVERNOR'S GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	
TOTAL GRANTS & OTHER	0	0	0	60,000	0	0	0	60,000	60,000	
CAPITAL OUTLAY										
101-3005-500-90-60 MACHINERY/EQUIPMENT	45,760	53,741	34,013	0	0	80,000	60,000	0	0	
101-3005-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0	0	
101-3005-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	
101-3005-500-90-99 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>	<u>0</u>	
TOTAL CAPITAL OUTLAY	45,760	53,741	34,013	0	0	80,000	60,000	0	0	

3005-500-90-6MACHINERY/EQUIPMENT

PERMANENT NOTES:
REPLACEMENT OF OVERHEAD TRAFFIC SIGNAL WIRING AND SIGNAL HEADS.
FY 14-15 - Veterans & Broad and Veterans & Siam

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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	43,341	44,720	46,212	45,822	2,274	43,044	45,822	45,822
101-3006-500-10-12 OVERTIME	125	706	132	500	0	500	500	500
101-3006-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-3006-500-10-14 HOLIDAY BONUS	1,400	400	400	400	0	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	44,865	45,826	46,745	46,722	2,274	43,944	46,722	46,722
<u>EMPLOYEE BENEFITS</u>								
101-3006-500-20-11 FICA	2,778	2,806	2,898	2,897	141	2,720	2,900	2,897
101-3006-500-20-12 MEDICARE	650	656	678	677	33	636	678	677
101-3006-500-20-13 TCRS CONTRIBUTION	6,443	6,586	6,905	6,962	339	6,314	6,969	6,962
101-3006-500-20-15 EMPLOYEE HEALTH INS	6,031	6,132	5,550	5,799	483	5,757	5,527	5,799
101-3006-500-20-17 EMPLOYEE LIFE INS	99	84	84	84	7	104	84	84
101-3006-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	218	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>130</u>	<u>130</u>	<u>250</u>	<u>0</u>	<u>200</u>	<u>250</u>	<u>250</u>
TOTAL EMPLOYEE BENEFITS	16,001	16,395	16,245	16,887	1,003	15,950	16,626	16,887
<u>CONTRACTUAL SERVICES</u>								
101-3006-500-30-54 ARCHITECTURAL/ENGINEERING ST	16,230	7,864	6,434	29,900	0	18,617	29,900	29,900
101-3006-500-30-55 COMPUTER/DATA PROCESSING	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	1,105	911	1,000	1,200	0	1,200	1,200	1,200
101-3006-500-30-78 EDUC, SEMINARS, TRAIN STORMW	665	525	1,075	1,000	0	1,000	1,000	1,000
101-3006-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	62	0	0	250	0	250	250	250
101-3006-500-30-83 TRAVEL-BUSINESS EXP STORMWA	715	684	389	1,500	0	1,500	3,000	1,500
101-3006-500-30-99 OTHER CONTRACTUAL SERV STOR	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>24,350</u>	<u>0</u>	<u>1,000</u>	<u>24,350</u>	<u>24,350</u>
TOTAL CONTRACTUAL SERVICES	18,777	9,984	14,398	58,200	0	23,567	59,700	58,200

3006-500-30-5ARCHITECTURAL/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: JULY 31ST, 2020

101-GENERAL FUND
STREET & HIGHWAYS

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-3006-500-50-67 STATE FEES/OTHER STORMWATER	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460
<u>CAPITAL OUTLAY</u>								
101-3006-500-90-31 ROADS, STREETS, & PARKING	0	0	0	0	0	0	0	0
101-3006-500-90-58 STREET INFRASTRUCTURE	0	0	0	0	0	0	0	0
101-3006-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	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
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL STORM WATER	85,607	77,515	82,338	127,269	3,276	88,921	128,508	127,269
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TOTAL STREET & HIGHWAYS	2,820,949	2,486,574	1,747,955	3,750,857	63,601	2,870,298	3,171,579	3,750,857

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
ANIMAL SHELTER

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	230	0	0	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	0	0	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	230	0	0	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	100,000	108,450	140,074	125,000	0	100,000	125,000	125,000
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TOTAL ANIMAL SHELTER	100,000	108,450	140,074	125,000	0	100,000	125,000	125,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
SPECIAL APPROPRIATIONS

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SPEC APPROP-NONPROF AGCY =====								
<u>GRANTS & OTHER</u>								
101-4102-500-60-41 AMERICAN RED CROSS	1,075	1,075	0	0	0	1,075	2,500	0
101-4102-500-60-42 ELIZ SENIOR CITIZENS	41,778	45,000	45,000	45,000	0	45,000	45,000	45,000
101-4102-500-60-44 DAWN OF HOPE	1,500	1,500	1,500	1,500	0	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	0	12,000	12,000	12,000
101-4102-500-60-49 BOYS & GIRLS CLUB, INC	14,000	14,000	14,000	30,000	0	14,000	14,000	30,000
101-4102-500-60-51 CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0
101-4102-500-60-52 ALZHEIMERS ASSOCIATION	2,450	2,450	0	0	0	2,450	2,450	0
101-4102-500-60-53 SECOND HARVEST FOOD BANK	1,000	1,500	2,000	2,000	0	1,500	2,000	2,000
101-4102-500-60-54 FRIENDS OF SYCAMORE SHOALS	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
101-4102-500-60-55 ARM FOOD PANTRY	0	0	2,500	2,500	0	0	2,500	2,500
101-4102-500-60-56 FARMER'S MARKET	0	0	0	0	0	0	1,500	0
101-4102-500-60-57 CARTER CO HONOR GUARD	0	0	10,000	0	0	0	10,000	0
101-4102-500-60-58 ALZHEIMERS TN	0	0	0	3,000	0	0	0	3,000
101-4102-500-60-59 CHILDRENS ADVOCACY CENTER	0	0	0	5,000	0	0	0	5,000
101-4102-500-60-60 KIDS LIKE US	0	0	0	10,000	0	0	0	10,000
TOTAL GRANTS & OTHER	76,303	80,025	89,500	113,500	0	80,025	95,950	113,500

TOTAL SPEC APPROP-NONPROF AGCY	76,303	80,025	89,500	113,500	0	80,025	95,950	113,500
=====								

TOTAL SPECIAL APPROPRIATIONS	76,303	80,025	89,500	113,500	0	80,025	95,950	113,500
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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	130,295	134,039	138,409	138,341	6,864	134,000	157,685	138,341
101-5001-500-10-12 OVERTIME	235	148	233	0	26	411	518	0
101-5001-500-10-14 HOLIDAY BONUS	3,875	575	575	575	0	4,150	650	575
101-5001-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-5001-500-10-20 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	134,405	134,762	139,217	138,916	6,890	138,561	158,853	138,916
<u>EMPLOYEE BENEFITS</u>								
101-5001-500-20-11 FICA	8,285	8,309	8,627	8,613	426	8,383	9,867	8,613
101-5001-500-20-12 MEDICARE	1,938	1,944	2,018	2,014	100	1,960	2,308	2,014
101-5001-500-20-13 TCRS CONTRIBUTION	12,369	10,566	14,712	16,577	824	9,552	8,137	16,577
101-5001-500-20-14 TCRS - 401K CONTRIBUTION	3,361	3,360	1,929	0	0	4,000	9,382	0
101-5001-500-20-15 EMPLOYEE HEALTH INS	19,596	21,390	19,425	20,294	1,691	21,693	26,401	20,294
101-5001-500-20-17 EMPLOYEE LIFE INS	323	294	293	294	24	354	336	294
101-5001-500-20-19 WORKERS COMPENSATIONS INS	4,264	4,306	4,673	6,000	0	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	396	818	811	870	0	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	50,531	50,986	52,487	54,662	3,064	52,812	63,301	54,662
<u>CONTRACTUAL SERVICES</u>								
101-5001-500-30-11 POSTAL DELIVERY SERVICE	443	132	85	325	0	841	325	325
101-5001-500-30-31 LEGAL NOTICES	0	0	0	250	0	50	150	250
101-5001-500-30-45 TELEPHONE SERVICES	1,498	1,496	1,475	1,600	108	1,600	1,600	1,600
101-5001-500-30-51 MEDICAL SERVICES	65	0	0	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	0	0	500	0	500	500	500
101-5001-500-30-63 REP & MAINT-OFFICE EQUIP	235	0	322	650	0	1,050	650	650
101-5001-500-30-71 SUBSCRIPTIONS & BOOKS	321	748	536	810	0	760	810	810
101-5001-500-30-75 MEMBERSHIP / DUES	585	255	490	620	0	620	620	620
101-5001-500-30-78 EDUC, SEMINARS, TRAINING	1,702	822	358	2,266	0	1,500	2,266	2,266
101-5001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	34	0	0	0	0	200	100	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-5001-500-50-10 LIABILITY,GENERAL	699	530	684	700	0	950	700	700
101-5001-500-50-23 PROPERTY (CONTENTS) INS	13	14	13	20	0	20	20	20
101-5001-500-50-24 VEHICLES-INS	<u>426</u>	<u>402</u>	<u>342</u>	<u>500</u>	<u>0</u>	<u>530</u>	<u>500</u>	<u>500</u>
TOTAL FIXED CHARGES	1,138	946	1,039	1,220	0	1,500	1,220	1,220
<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>21,914</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	21,914	0	0	0	0	0	0	0
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TOTAL CODE ENF-ADMIN	225,403	202,624	210,294	226,469	10,200	234,765	255,045	226,469
<hr/>								
CODE ENF-MUNI BLDG CITY								
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<u>PERSONNEL SERVICES</u>								
101-5002-500-10-11 SALARIES/WAGES	22,651	23,707	24,963	24,835	1,232	23,236	26,062	24,835
101-5002-500-10-12 OVERTIME	1,228	669	72	1,695	0	700	1,000	1,695
101-5002-500-10-14 HOLIDAY BONUS	1,300	300	300	400	0	300	400	400
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	25,179	24,676	25,335	26,930	1,232	24,236	27,462	26,930
<u>EMPLOYEE BENEFITS</u>								
101-5002-500-20-11 FICA	1,561	1,530	1,571	1,670	76	1,513	1,703	1,670
101-5002-500-20-12 MEDICARE	365	358	367	390	18	351	398	390
101-5002-500-20-13 TCRS CONTRIBUTION	3,605	3,534	3,730	4,013	184	3,461	4,092	4,013
101-5002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-5002-500-20-15 EMPLOYEE HEALTH INS	5,744	5,760	5,243	5,798	449	5,412	6,600	5,798
101-5002-500-20-17 EMPLOYEE LIFE INS	95	79	79	84	6	84	84	84
101-5002-500-20-19 WORKERS COMPENSATIONS INS	999	1,013	1,142	1,200	0	1,131	1,200	1,200
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>123</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>150</u>
TOTAL EMPLOYEE BENEFITS	12,369	12,274	12,256	13,305	734	11,952	14,227	13,305

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-5002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	100	0	0
101-5002-500-30-99 OTHER CONTRACTUAL SERVICES	<u>13,627</u>	<u>3,807</u>	<u>6,112</u>	<u>4,500</u>	<u>1,609</u>	<u>4,312</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES	48,490	38,761	56,654	58,440	4,031	47,497	48,940	58,440
SUPPLIES & MATERIALS								
101-5002-500-40-24 JANITORIAL SUPPLIES	2,021	2,164	2,029	2,400	0	2,500	2,400	2,400
101-5002-500-40-39 OTHER REPAIR & MAINT SPLY	<u>19</u>	<u>318</u>	<u>503</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES & MATERIALS	2,040	2,482	2,532	2,700	0	2,800	2,700	2,700
FIXED CHARGES								
101-5002-500-50-10 LIABILITY,GENERAL	127	97	130	150	0	150	150	150
101-5002-500-50-21 BUILDINGS-INSURANCE	2,102	2,298	2,182	2,300	0	2,100	2,300	2,300
101-5002-500-50-23 PROPERTY (CONTENTS) INS	<u>2</u>	<u>2</u>	<u>2</u>	<u>5</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>5</u>
TOTAL FIXED CHARGES	2,231	2,397	2,314	2,455	0	2,252	2,455	2,455
GRANTS & OTHER								
101-5002-500-60-01 TN GOVERNOR'S GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,500</u>
TOTAL GRANTS & OTHER	0	0	0	17,500	0	0	0	17,500
CAPITAL OUTLAY								
101-5002-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	3,000	27,000	0
101-5002-500-90-99 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	3,000	27,000	0
<hr/>								
TOTAL CODE ENF-MUNI BLDG CITY	90,308	80,590	99,090	121,330	5,997	91,737	122,784	121,330
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CODE ENF-TN VOC/SR CENT
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CONTRACTUAL SERVICES

101-5003-500-30-62 REP & MAINT-EQUIPMENT	3,058	3,223	800	3,100	0	3,100	3,100	3,100
101-5003-500-30-64 REP & MAINT-BLDG/GROUNDS	1,373	1,980	1,649	1,500	0	1,500	1,500	1,500
101-5003-500-30-65 REP & MAINT-BLD/GROUND RENT	524	0	0	1,200	0	1,000	1,200	1,200
101-5003-500-30-69 REP & MAINT-OTHER	440	357	275	3,000	0	400	3,000	3,000
101-5003-500-30-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>3,690</u>	<u>2,220</u>	<u>1,500</u>	<u>163</u>	<u>3,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	5,396	9,251	4,944	10,300	163	9,500	10,300	10,300

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>CAPITAL OUTLAY</u>								
101-5003-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>410,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	74,000	0	0	80,000	410,000	0
<hr/>								
TOTAL CODE ENF-TN VOC/SR CENT	<u>6,571</u>	<u>10,539</u>	<u>80,171</u>	<u>11,600</u>	<u>163</u>	<u>90,800</u>	<u>421,600</u>	<u>11,600</u>
<hr/>								
TOTAL BUILDING & MUN CODE ENF.	<u>322,283</u>	<u>293,753</u>	<u>389,555</u>	<u>359,399</u>	<u>16,359</u>	<u>417,302</u>	<u>799,429</u>	<u>359,399</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PLANNING & DEVELOPMENT

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PLAN&DEV-ADMIN								
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<u>PERSONNEL SERVICES</u>								
101-5201-500-10-11 SALARIES/WAGES	64,783	76,400	115,236	118,914	7,304	75,000	137,322	118,914
101-5201-500-10-12 OVERTIME	204	148	233	297	26	300	809	297
101-5201-500-10-14 HOLIDAY BONUS	1,725	225	275	425	0	225	500	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	0	0	0	300	0	0	300	300
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	66,712	76,773	115,744	119,936	7,331	75,525	138,931	119,936

5201-500-10-10OVERTIME

PERMANENT NOTES:
Alyssa overtime for meetings.

EMPLOYEE BENEFITS

101-5201-500-20-11 FICA	4,121	4,742	7,148	7,417	454	4,563	8,595	7,417
101-5201-500-20-12 MEDICARE	964	1,109	1,672	1,735	106	1,067	2,010	1,735
101-5201-500-20-13 TCRS CONTRIBUTION	9,634	11,099	13,757	15,430	454	10,747	14,606	15,430
101-5201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	584	0	0	0	3,655	0
101-5201-500-20-15 EMPLOYEE HEALTH INS	8,934	9,167	11,088	14,496	1,208	8,636	19,801	14,496
101-5201-500-20-17 EMPLOYEE LIFE INS	132	126	168	210	10	126	252	210
101-5201-500-20-19 WORKERS COMPENSATIONS INS	285	293	391	350	0	350	350	350
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	24,069	26,535	34,808	39,638	2,232	25,488	49,269	39,638

CONTRACTUAL SERVICES

101-5201-500-30-11 POSTAL DELIVERY SERVICE	18	146	129	250	0	400	250	250
101-5201-500-30-21 PRINTING SERVICES	0	0	65	150	0	150	150	150
101-5201-500-30-31 LEGAL NOTICES	0	104	211	150	0	150	150	150
101-5201-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-5201-500-30-45 TELEPHONE SERVICES	924	978	1,587	1,100	147	1,200	1,100	1,100
101-5201-500-30-51 MEDICAL SERVICES	0	0	102	100	0	0	100	100
101-5201-500-30-52 LEGAL SERVICES	0	0	0	4,500	0	100	4,500	4,500
101-5201-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	200	0	200	200	200

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PLANNING & DEVELOPMENT

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5201-500-30-5LEGAL SERVICES	PERMANENT NOTES: To record replats for closed ROWs.							
<u>SUPPLIES & MATERIALS</u>								
101-5201-500-40-11 OFFICE SUPPLYS & MATERIALS	2,581	421	294	3,000	0	1,295	3,000	3,000
101-5201-500-40-13 OFFICE EQUIPMENT	412	0	3,486	250	0	100	250	250
101-5201-500-40-29 GEN OPERATING SUPPLIES	0	0	264	150	0	150	150	150
101-5201-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	300	300	0
101-5201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	100	0	0
101-5201-500-40-99 OTHER SUPPLIES & MATERLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>240</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES & MATERIALS	2,993	421	4,044	3,550	0	2,185	3,850	3,550
<u>FIXED CHARGES</u>								
101-5201-500-50-10 LIABILITY,GENERAL	392	302	593	725	0	550	725	725
101-5201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-5201-500-50-23 PROPERTY (CONTENTS) INS	<u>5</u>	<u>12</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>9</u>	<u>15</u>	<u>15</u>
TOTAL FIXED CHARGES	397	314	596	740	0	559	740	740
<u>GRANTS & OTHER</u>								
101-5201-500-60-89 OTHER EXPENSES	<u>774</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL GRANTS & OTHER	774	0	0	10,000	0	10,000	10,000	10,000
<u>PLANNING & DEV. GRANT</u>								
101-5201-500-83-01 HAZ.MIT. PLANNING PROJ.	0	0	0	0	0	0	0	0
101-5201-500-83-02 DOWNTOWN HIST. BUILDING SUR	0	0	0	0	0	0	0	0
101-5201-500-83-03 SAFE ROUTES TO SCHOOL GRANT	12,648	1,635	0	138,626	0	136,991	138,626	138,626
101-5201-500-83-04 ECONOMIC & COMMUNITY GRANT	0	0	250,000	0	0	250,000	0	0
101-5201-500-83-05 THDA GRANT	3,000	0	0	497,000	0	494,000	497,000	497,000
101-5201-500-83-06 KEEP CC BEAUTIFUL TDOT GRAN	<u>0</u>	<u>0</u>	<u>603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PLANNING & DEV. GRANT	15,648	1,635	250,603	635,626	0	880,991	635,626	635,626
<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	0	0	29,895	0	0	0	169,000	0
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	0	0	29,895	0	0	0	169,000	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REC SVCS-ADMIN								
=====								
PERSONNEL SERVICES								
101-6001-500-10-11 SALARIES/WAGES	99,552	151,269	125,172	124,738	6,189	120,000	124,738	124,738
101-6001-500-10-12 OVERTIME	5,019	4,499	3,358	5,000	43	3,500	5,000	5,000
101-6001-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-6001-500-10-14 HOLIDAY BONUS	<u>3,100</u>	<u>750</u>	<u>850</u>	<u>850</u>	<u>0</u>	<u>750</u>	<u>850</u>	<u>850</u>
TOTAL PERSONNEL SERVICES	107,671	156,517	129,379	130,588	6,231	124,250	130,588	130,588
EMPLOYEE BENEFITS								
101-6001-500-20-11 FICA	5,527	8,529	7,417	8,096	353	9,000	8,075	8,096
101-6001-500-20-12 MEDICARE	1,293	1,995	1,735	1,894	83	2,215	1,888	1,894
101-6001-500-20-13 TCRS CONTRIBUTION	15,515	18,219	19,151	19,458	929	16,615	19,406	19,458
101-6001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6001-500-20-15 EMPLOYEE HEALTH INS	18,871	23,364	19,364	20,204	1,593	22,000	19,257	20,204
101-6001-500-20-17 EMPLOYEE LIFE INS	231	252	252	252	21	207	252	252
101-6001-500-20-19 WORKERS COMPENSATIONS INS	1,629	1,859	1,993	2,475	0	3,600	3,675	2,475
101-6001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6001-500-20-26 CLOTHING/UNIFORM/SHOES	0	330	122	500	0	350	500	500
101-6001-500-20-30 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	43,065	54,547	50,033	52,879	2,978	53,987	53,053	52,879

6001-500-20-1EMPLOYEE HEALTH INS PERMANENT NOTES:
2 family & 1 single

CONTRACTUAL SERVICES

101-6001-500-30-11 POSTAL DELIVERY SERVICE	457	87	7	400	0	600	400	400
101-6001-500-30-21 PRINTING SERVICES	2,404	1,692	1,344	2,500	37	2,000	2,500	2,500
101-6001-500-30-31 LEGAL NOTICES	828	316	359	500	0	500	500	500
101-6001-500-30-45 TELEPHONE SERVICES	2,803	2,393	4,121	8,000	192	2,500	6,500	8,000
101-6001-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
101-6001-500-30-75 MEMBERSHIP / DUES	595	595	500	2,500	450	650	2,500	2,500
101-6001-500-30-78 EDUC, SEMINARS, TRAINING	117	348	2,498	2,200	0	1,000	2,200	2,200
101-6001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-6001-500-30-83 TRAVEL-BUSINESS EXPENSES	0	1,401	1,149	2,200	0	1,500	2,200	2,200

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Joe O'Brien Field clubhouse (547-6443)								
6001-500-30-7MEMBERSHIP / DUES				CURRENT YEAR NOTES: Increase reflects desire to fund NRPA annual dues				
6001-500-30-7EDUC, SEMINARS, TRAINING				CURRENT YEAR NOTES: Increase reflects desire to attend NRPA national convention				
<u>SUPPLIES & MATERIALS</u>								
101-6001-500-40-11 OFFICE SUPPLYS & MATERIALS (	77)	123	374	400	0	349	400	400
101-6001-500-40-13 OFFICE EQUIPMENT	0	1,458	1,430	1,500	0	0	1,500	1,500
101-6001-500-40-29 GEN. OPERATING SUPPLIES	503	0	153	250	0	250	250	250
101-6001-500-40-31 GASOLINE & DIESEL FUEL	1,680	1,916	827	3,100	0	3,100	3,100	3,100
101-6001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>941</u>	<u>123</u>	<u>307</u>	<u>425</u>	<u>0</u>	<u>375</u>	<u>425</u>	<u>425</u>
TOTAL SUPPLIES & MATERIALS	3,047	3,620	3,091	5,675	0	4,074	5,675	5,675
6001-500-40-3VEH-PARTS/OIL/FLUID/TIRES				CURRENT YEAR NOTES: Increase reflects recent budget trends				
<u>FIXED CHARGES</u>								
101-6001-500-50-10 LIABILITY, GENERAL	1,657	1,436	1,002	1,800	0	1,764	1,800	1,800
101-6001-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	132	132	0
101-6001-500-50-23 PROPERTY (CONTENTS) INS	7	7	7	10	0	10	10	10
101-6001-500-50-24 VEHICLES-INS	284	268	228	300	0	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	1,948	1,711	1,237	2,110	0	2,206	2,242	2,110
<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	183,541	239,669	193,718	209,552	9,889	209,709	208,358	209,552
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REC SVCS-SWIMMING POOL

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APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-6002-500-20-11 FICA	2,035	1,927	1,404	2,207	0	2,053	2,207	2,207
101-6002-500-20-12 MEDICARE	476	451	328	517	0	500	517	517
101-6002-500-20-19 WORKERS COMPENSATIONS INS	930	943	1,050	1,500	0	943	1,500	1,500
101-6002-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	3,441	3,321	3,727	4,224	0	3,496	4,224	4,224
<u>CONTRACTUAL SERVICES</u>								
101-6002-500-30-21 PRINTING SERVICES	15	0	0	200	0	125	200	200
101-6002-500-30-31 LEGAL NOTICES	70	0	0	375	0	375	375	375
101-6002-500-30-41 ELECTRICITY	10,497	8,123	6,738	13,650	120	10,000	13,650	13,650
101-6002-500-30-42 WATER & SEWER	1,237	1,086	1,077	1,200	0	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	720	735	679	750	0	750	750	750
101-6002-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	0	0	0	300	0
101-6002-500-30-51 MEDICAL SERVICES	975	1,170	0	1,200	0	1,200	1,200	1,200
101-6002-500-30-62 REP & MAINT-EQUIPMENT	3,172	1,836	186	4,500	0	3,200	4,500	4,500
101-6002-500-30-64 REP & MAINT-BLDG/GROUNDS	<u>17,668</u>	<u>6,416</u>	<u>5,578</u>	<u>13,000</u>	<u>0</u>	<u>8,100</u>	<u>13,000</u>	<u>13,000</u>
TOTAL CONTRACTUAL SERVICES	34,354	19,365	14,258	34,875	120	24,950	35,175	34,875
6002-500-30-6REP & MAINT-BLDG/GROUNDS	CURRENT YEAR NOTES:							
	Increase reflects need to replace roofing on all buildings							
<u>SUPPLIES & MATERIALS</u>								
101-6002-500-40-11 OFFICE SUPPLYS & MATERIALS	0	0	0	0	0	0	0	0
101-6002-500-40-22 LAB SUPPLIES & ACCESORIES	7,500	5,364	2,670	5,500	0	5,500	5,500	5,500
101-6002-500-40-24 JANITORAL SUPPLIES	195	0	0	500	0	350	500	500
101-6002-500-40-29 GEN. OPERATING SUPPLIES	<u>1,092</u>	<u>1,133</u>	<u>0</u>	<u>1,600</u>	<u>0</u>	<u>1,300</u>	<u>1,600</u>	<u>1,600</u>
TOTAL SUPPLIES & MATERIALS	8,787	6,497	2,670	7,600	0	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	417	315	372	885	0	758	885	885
101-6002-500-50-21 BUILDINGS-INSURANCE	904	992	944	1,175	0	1,175	1,175	1,175

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
101-6002-500-90-21 CAPITAL OUTLAY BUILDING & I	0	0	0	0	0	0	0	0
101-6002-500-90-98 CAPITAL OUTLAY-SPLASHPAD GR	186,947	0	0	0	0	0	0	0
101-6002-500-90-99 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	186,947	0	0	0	0	0	0	0

TOTAL REC SVCS-SWIMMING POOL	268,009	61,914	44,956	85,601	330	71,536	85,901	85,601
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REC SVCS-ATH FIELDS/PARK

PERSONNEL SERVICES

101-6003-500-10-11 SALARIES/WAGES	127,555	131,618	143,008	140,045	7,031	125,503	151,506	140,045
101-6003-500-10-12 OVERTIME	14,853	13,045	4,734	12,000	389	10,000	12,000	12,000
101-6003-500-10-14 HOLIDAY BONUS	7,400	1,400	1,550	1,950	0	1,400	1,950	1,950
101-6003-500-10-18 OTHER SALARIES & WAGES	32,214	44,987	50,119	80,523	1,380	34,384	69,063	80,523
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>4,128</u>	<u>3,760</u>	<u>1,875</u>	<u>9,048</u>	<u>0</u>	<u>5,841</u>	<u>9,048</u>	<u>9,048</u>
TOTAL PERSONNEL SERVICES	186,150	194,810	201,287	243,566	8,800	177,128	243,567	243,566

6003-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:
MENTORSHIP SALARY WILL COME NRPA GRANT LINE ITEM (CURRENTLY 6003-500-60-80)

6003-500-10-1OTHER SALARIES & WAGES

CURRENT YEAR NOTES:
Increase reflects possible retirement bonus for David McQueen

EMPLOYEE BENEFITS

101-6003-500-20-11 FICA	10,887	11,361	12,318	14,540	561	10,771	14,621	14,540
101-6003-500-20-12 MEDICARE	2,546	2,657	2,881	3,401	131	2,519	3,419	3,401
101-6003-500-20-13 TCRS CONTRIBUTION	18,960	17,934	19,523	23,052	977	19,384	23,337	23,052
101-6003-500-20-14 TCRS - 401K CONTRIBUTION	1,137	1,132	617	0	0	850	850	0
101-6003-500-20-15 EMPLOYEE HEALTH INS	32,538	33,214	29,520	31,800	2,077	31,000	30,311	31,800
101-6003-500-20-17 EMPLOYEE LIFE INS	497	420	342	420	34	420	420	420

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
6003-500-20-1MEDICARE	CURRENT YEAR NOTES: MENTORSHIP MEDICARE WILL COME NRPA GRANT LINE ITEM (CURRENTLY 6003-500-60-80)							
6003-500-20-1TCRS - 401K CONTRIBUTION	CURRENT YEAR NOTES: Increase reflects current budget demand							
<u>CONTRACTUAL SERVICES</u>								
101-6003-500-30-41 ELECTRICITY	29,286	33,605	35,011	48,046	4,783	28,000	48,046	48,046
101-6003-500-30-42 WATER & SEWER	17,855	18,219	20,792	24,470	903	18,000	24,470	24,470
101-6003-500-30-43 NATURAL GAS & PROPANE	2,088	1,572	3,781	3,500	0	1,327	3,500	3,500
101-6003-500-30-45 TELEPHONE SERVICES	3,215	4,752	15,877	17,200	1,173	3,836	14,200	17,200
101-6003-500-30-48 WASTE COLLECTN & DISPOSAL	112	1,086	525	2,000	61	1,100	5,500	2,000
101-6003-500-30-51 MEDICAL SERVICES	755	123	0	450	0	276	450	450
101-6003-500-30-61 REP & MAINT-VEHICLES	2,609	2,279	3,170	4,000	498	3,816	4,000	4,000
101-6003-500-30-62 REP & MAINT-EQUIPMENT	13,265	5,182	8,756	18,146	0	15,000	18,146	18,146
101-6003-500-30-64 REP & MAINT-BLDG/GROUNDS	22,128	14,926	19,180	11,500	0	15,000	11,500	11,500
101-6003-500-30-65 REP & MAINT - TETRICK PAVIL	0	0	0	0	0	0	0	0
101-6003-500-30-75 MEMBERSHIP / DUES	0	0	175	225	180	225	225	225
101-6003-500-30-83 TRAVEL-BUSINESS EXPENSES	1,627	802	2,907	2,500	0	2,250	2,500	2,500
101-6003-500-30-98 OTHER RECREATION EVENTS	13,252	11,263	6,896	12,500	20	1,000	12,500	12,500
101-6003-500-30-99 OTHER CONTRACTED SERVICES	<u>23,772</u>	<u>14,522</u>	<u>12,738</u>	<u>11,200</u>	<u>690</u>	<u>8,000</u>	<u>15,700</u>	<u>11,200</u>
TOTAL CONTRACTUAL SERVICES	129,963	108,331	129,808	155,737	8,308	97,830	160,737	155,737

6003-500-30-4ELECTRICITY CURRENT YEAR NOTES:
Seven percent increase reflects budget trends

6003-500-30-4WATER & SEWER CURRENT YEAR NOTES:
Seven percent increase reflects budget trends

6003-500-30-6REP & MAINT-VEHICLES PERMANENT NOTES:
Annual Maintenance of Equipment

6003-500-30-8TRAVEL-BUSINESS EXPENSES CURRENT YEAR NOTES:
Increase reflects budget trends and desire to increase training

6003-500-30-9OTHER RECREATION EVENTS PERMANENT NOTES:

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
101-6003-500-40-29 GEN. OPERATING SUPPLIES	28,847	26,587	25,530	30,000	300	24,185	30,000	30,000
101-6003-500-40-31 GASOLINE & DIESEL FUEL	8,778	9,510	7,309	9,200	0	6,939	9,200	9,200
101-6003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	1,788	3,055	3,771	4,500	0	2,174	4,500	4,500
101-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0
101-6003-500-40-39 OTHER REPAIR & MAINT SPLY	12,159	12,940	6,282	17,500	0	12,000	17,500	17,500
101-6003-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
101-6003-500-40-55 CRUSHED STONE & SAND	<u>5,953</u>	<u>5,909</u>	<u>2,188</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES & MATERIALS	57,524	58,002	45,081	67,200	300	51,297	67,200	67,200

6003-500-40-2GEN. OPERATING SUPPLIES CURRENT YEAR NOTES:
Increase reflects growing expense to maintain park facilities

6003-500-40-3OTHER REPAIR & MAINT SPLY PERMANENT NOTES:
Annual Maintenance Cost:4000
Continued Linear Path Repair- \$7500

<u>FIXED CHARGES</u>								
101-6003-500-50-10 LIABILITY,GENERAL	4,691	3,902	2,827	5,000	0	3,902	8,000	5,000
101-6003-500-50-21 BUILDINGS-INSURANCE	1,941	3,057	2,356	4,500	0	3,057	4,750	4,500
101-6003-500-50-22 EQUIPMENT-INSURANCE	220	245	190	400	0	245	400	400
101-6003-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6003-500-50-24 VEHICLES-INS	886	976	846	894	0	976	894	894
101-6003-500-50-31 LAND-RENTALS/LEASES	0	0	0	0	0	0	0	0
101-6003-500-50-33 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	7,738	8,180	6,219	10,794	0	8,180	14,044	10,794

6003-500-50-2BUILDINGS-INSURANCE CURRENT YEAR NOTES:
Increase reflects future warehouse building construction

<u>GRANTS & OTHER</u>								
101-6003-500-60-80 NRPA GRANT	0	0	26,656	50,000	796	0	0	50,000
101-6003-500-60-89 OTHER MISCELLANEOUS EXP	4,000	0	0	0	0	0	0	0
101-6003-500-60-90 OTHER 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 GRANTS & OTHER	4,000	0	26,656	50,000	796	0	0	50,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL PROJ.</u>								
101-6003-500-93-06 PARK & REC - FIELD IMPROVEM	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJ.	0	0	0	0	0	0	0	0

TOTAL REC SVCS-ATH FIELDS/PARK	679,049	557,521	507,427	614,710	22,183	659,682	787,206	614,710
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REC SVCS-MILL ST REC CNT
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PERSONNEL SERVICES

101-6004-500-10-11 SALARIES/WAGES	33,209	34,722	57,367	57,158	2,836	31,339	57,158	57,158
101-6004-500-10-12 OVERTIME	11,050	6,105	4,403	5,000	0	4,500	5,000	5,000
101-6004-500-10-14 HOLIDAY BONUS	1,800	550	400	550	0	600	550	550
101-6004-500-10-21 SALARIES/PART TIME	13,471	10,540	(0)	0	0	11,000	0	0
101-6004-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	59,530	51,916	62,170	62,708	2,836	47,439	62,708	62,708

6004-500-10-2SALARIES/PART TIME PERMANENT NOTES:
This line item reflects one part-time position.

EMPLOYEE BENEFITS

101-6004-500-20-11 FICA	3,580	3,102	3,688	3,888	166	3,156	4,233	3,888
101-6004-500-20-12 MEDICARE	837	726	863	909	39	738	990	909
101-6004-500-20-13 TCRS CONTRIBUTION	6,533	5,884	7,290	9,344	358	5,458	10,173	9,344
101-6004-500-20-14 TCRS - 401K CONTRIBUTION	0	0	620	0	0	0	0	0
101-6004-500-20-15 EMPLOYEE HEALTH INS	6,028	6,362	11,076	11,981	998	6,072	11,757	11,981
101-6004-500-20-17 EMPLOYEE LIFE INS	99	84	161	168	14	84	168	168
101-6004-500-20-19 WORKERS COMPENSATIONS INS	1,703	1,401	1,989	2,000	0	1,401	2,000	2,000
101-6004-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6004-500-20-26 CLOTHING/UNIFORM/SHOES	0	384	0	380	0	0	380	380
TOTAL EMPLOYEE BENEFITS	18,782	17,942	25,686	28,670	1,575	16,909	29,701	28,670

CONTRACTUAL SERVICES

101-6004-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-6004-500-30-21 PRINTING SERVICES	577	53	0	800	0	0	800	800

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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REC SVCS-SPORTS LEAGUE								
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<u>PERSONNEL SERVICES</u>								
101-6005-500-10-18 OTHER 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>								
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	115	0	0	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	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	115	0	0	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	10,413	8,780	7,679	19,000	0	14,000	19,000	19,000
TOTAL CONTRACTUAL SERVICES	10,413	8,780	7,679	19,000	0	14,000	19,000	19,000
<u>SUPPLIES & MATERIALS</u>								
101-6005-500-40-11 OFFICE SUPPLYS & MATERIALS	0	0	0	220	0	220	220	220
101-6005-500-40-29 GEN. OPERATING SUPPLIES	1,434	1,154	546	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,434	1,154	546	1,720	0	1,720	1,720	1,720
<u>FIXED CHARGES</u>								
101-6005-500-50-10 LIABILITY,GENERAL	101	0	3,147	3,147	0	94	3,147	3,147
TOTAL FIXED CHARGES	101	0	3,147	3,147	0	94	3,147	3,147

6005-500-50-1LIABILITY,GENERAL

CURRENT YEAR NOTES:

Increase reflects previous years' expenses

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-6006-500-10-12 OVERTIME	0	156	0	0	0	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>29,280</u>	<u>23,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	29,280	23,914	0	0	0	32,156	0	0
<u>EMPLOYEE BENEFITS</u>								
101-6006-500-20-11 FICA	1,815	1,483	0	0	0	2,000	0	0
101-6006-500-20-12 MEDICARE	425	347	0	0	0	471	0	0
101-6006-500-20-13 TCRS CONTRIBUTION	1,319	1,004	0	0	0	1,155	0	0
101-6006-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6006-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	39	0	0
101-6006-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	1	0	0
101-6006-500-20-19 WORKERS COMPENSATIONS INS	893	905	0	0	0	1,215	0	0
101-6006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	4,452	3,739	0	0	0	5,266	0	0
<u>CONTRACTUAL SERVICES</u>								
101-6006-500-30-11 POSTAL DELIVERY SERVICE	112	0	0	0	0	100	0	0
101-6006-500-30-21 PRINTING SERVICES	2,428	86	0	0	0	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	652	283	116	0	11	525	0	0
101-6006-500-30-75 MEMBERSHIP / DUES	15,663	11,085	0	0	0	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	1,952	2,395	0	0	0	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	<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	20,808	13,848	116	0	11	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	139	253	1	0	0	200	0	0
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APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PURCHASES FOR RESALE</u>								
101-6006-500-41-40 CAPS,SHIRTS,CONCESSIONS	7,762	1,684	0	0	0	0	0	0
101-6006-500-41-41 TWINS BASEBALL CARDS	<u>750</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	8,512	1,684	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
101-6006-500-50-10 LIABILITY,GENERAL	791	614	0	0	0	614	0	0
101-6006-500-50-21 BUILDINGS-INSURANCE	534	0	2,866	3,000	0	572	3,000	3,000
101-6006-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
101-6006-500-50-23 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	1,325	614	2,866	3,000	0	1,186	3,000	3,000
6006-500-50-2BUILDINGS-INSURANCE	CURRENT YEAR NOTES: Increase reflects current budget trend							
<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	77,975	52,017	2,682	3,000	11	62,433	3,000	3,000
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REC SVCS-BOYS&GIRLS CLUB	=====							
<u>CONTRACTUAL SERVICES</u>								
101-6007-500-30-41 ELECTRICITY	23,183	22,768	22,474	24,635	0	21,454	24,635	24,635
101-6007-500-30-42 WATER & SEWER	1,744	1,862	1,677	1,605	0	1,500	1,605	1,605
101-6007-500-30-43 NATURAL GAS & PROPANE	1,684	3,084	3,521	5,500	41	4,000	5,500	5,500
101-6007-500-30-64 REP & MAINT-BLDG/GROUNDS	4,074	2,877	0	3,500	0	0	3,500	3,500
101-6007-500-30-99 OTHER CONTRACTUAL SERVICE	<u>16,000</u>	<u>16,630</u>	<u>22,132</u>	<u>700</u>	<u>57</u>	<u>16,000</u>	<u>16,700</u>	<u>700</u>
TOTAL CONTRACTUAL SERVICES	46,685	47,220	49,805	35,940	99	42,954	51,940	35,940

6007-500-30-4ELECTRICITY

CURRENT YEAR NOTES:
Seven percent increase reflects budget trends

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
RECREATION SERVICES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<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>2,396</u>	<u>2,628</u>	<u>2,504</u>	<u>2,782</u>	<u>0</u>	<u>2,650</u>	<u>2,782</u>	<u>2,782</u>
TOTAL FIXED CHARGES	2,396	2,628	2,504	2,782	0	2,650	2,782	2,782
<u>CAPITAL OUTLAY</u>								
101-6007-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>25,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,063</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	25,063	0	0	0	25,063	0	0
<hr/>								
TOTAL REC SVCS-BOYS&GIRLS CLUB	49,081	74,911	52,309	38,722	99	70,667	54,722	38,722
<hr/>								
TOTAL RECREATION SERVICES	<u>1,403,599</u>	<u>1,108,059</u>	<u>934,194</u>	<u>1,118,090</u>	<u>37,933</u>	<u>1,204,554</u>	<u>1,308,838</u>	<u>1,118,090</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
PUBLIC LIBRARY

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PUB LIBR - ADMIN =====								
<u>PERSONNEL SERVICES</u>								
101-6101-500-10-11 SALARIES/WAGES	185,657	184,289	221,429	222,540	11,041	188,000	222,540	222,540
101-6101-500-10-12 OVERTIME	17	0	0	43	0	100	43	43
101-6101-500-10-14 HOLIDAY BONUS	10,250	1,400	1,350	1,500	0	1,400	1,500	1,500
101-6101-500-10-18 OTHER SALARIES & WAGES	4,325	0	0	0	0	0	0	0
101-6101-500-10-21 SALARIES/PART TIME	<u>63,070</u>	<u>61,540</u>	<u>50,218</u>	<u>52,720</u>	<u>2,564</u>	<u>75,203</u>	<u>91,686</u>	<u>52,720</u>
TOTAL PERSONNEL SERVICES	263,319	247,228	272,997	276,803	13,605	264,703	315,769	276,803
<u>EMPLOYEE BENEFITS</u>								
101-6101-500-20-11 FICA	16,166	15,103	16,715	17,159	832	17,556	19,576	17,159
101-6101-500-20-12 MEDICARE	3,781	3,532	3,909	4,013	194	4,106	4,579	4,013
101-6101-500-20-13 TCRS CONTRIBUTION	25,302	20,924	22,162	26,640	1,315	25,102	16,426	26,640
101-6101-500-20-14 TCRS - 401K CONTRIBUTION	1,007	2,108	2,307	0	0	0	10,216	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	33,665	33,661	34,700	40,587	3,370	37,210	38,689	40,587
101-6101-500-20-17 EMPLOYEE LIFE INS	547	488	524	672	48	504	588	672
101-6101-500-20-19 WORKERS COMPENSATIONS INS	522	516	577	1,050	0	1,000	1,050	1,050
101-6101-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6101-500-20-30 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	80,991	76,332	80,894	90,121	5,759	85,478	91,124	90,121
<u>CONTRACTUAL SERVICES</u>								
101-6101-500-30-11 POSTAL DELIVERY SERVICE	595	490	402	1,000	0	600	1,000	1,000
101-6101-500-30-21 PRINTING SERVICES	32	0	0	0	0	100	0	0
101-6101-500-30-31 LEGAL NOTICES	84	433	323	350	0	150	350	350
101-6101-500-30-41 ELECTRICITY	22,789	23,860	20,140	25,000	0	23,704	25,000	25,000
101-6101-500-30-42 WATER & SEWER	2,629	3,107	1,584	3,500	153	2,856	3,500	3,500
101-6101-500-30-43 NATURAL GAS & PROPANE	5,670	4,321	4,381	6,000	134	4,800	6,000	6,000
101-6101-500-30-45 TELEPHONE SERVICES	3,428	3,662	3,860	4,500	320	3,600	4,500	4,500
101-6101-500-30-51 MEDICAL SERVICES	162	282	266	400	0	500	400	400
101-6101-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	600	0	0
101-6101-500-30-64 REP & MAINT-BLDG/GROUNDS	27,121	20,991	14,177	20,000	0	27,750	20,000	20,000
101-6101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	1,371	1,497	853	2,400	50	1,500	2,400	2,400

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
DEBT SERVICE

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	400,000	415,000	0	0	0	415,000	0	0
101-7002-500-71-25 GO BOND 2010B \$505,000 PRIN	35,000	35,000	35,000	0	0	35,000	0	0
101-7002-500-71-26 GO BOND 2012 \$2.145 PRINCIP	240,000	135,000	100,000	0	0	135,000	0	0
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	255,000	220,000	225,000	160,000	0	220,000	160,000	160,000
101-7002-500-71-29 GO BOND 2017 SCHOOL	0	30,000	455,000	470,000	0	30,000	470,000	470,000
101-7002-500-71-30 GO BOND 2020 CITY PRINCIPAL	0	0	0	130,000	0	0	95,632	130,000
101-7002-500-71-31 GO BOND 2020 SCH PRINCIPAL	0	0	0	50,000	0	0	35,862	50,000
TOTAL DEBT SERVICE PRINCIPAL	930,000	835,000	815,000	810,000	0	835,000	761,494	810,000
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	24,093	8,196	0	0	0	8,196	0	0
101-7002-500-72-25 GO BOND 2010B \$505,000 INTE	3,281	2,231	1,138	0	0	2,232	0	0
101-7002-500-72-26 GO BOND 2012 \$2.145 INTERES	6,775	3,775	1,750	0	0	3,775	0	0
101-7002-500-72-27 SCHOOL BOND 2013 INTEREST	200,625	200,625	200,625	200,625	0	200,625	200,625	200,625
101-7002-500-72-28 GO BOND 2017 INTEREST	114,838	67,098	62,648	58,798	0	89,798	58,798	58,798
101-7002-500-72-29 GO BOND 2017 SCHOOL	0	45,700	40,850	31,600	0	45,700	31,600	31,600
101-7002-500-72-30 GO BOND 2020 CITY INTEREST	0	0	0	75,215	0	0	0	75,215
101-7002-500-72-31 GO BOND 2020 SCH INTEREST	0	0	0	28,233	0	0	0	28,233
TOTAL DEBT SERVICE INTEREST	349,611	327,625	307,010	394,471	0	350,326	291,023	394,471

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
DEBT SERVICE

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
101-7003-500-70-05 SCHOOL BUSES 96 \$156,000	0	0	0	0	0	0	0	0
101-7003-500-70-06 A P RUNWAY 96 \$250,000	0	0	0	0	0	0	0	0
101-7003-500-70-21 CON 2004	<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	0	0	0	0	0	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>								
101-7003-500-71-06 A P RUNWAY 96 250,000 PRIN	0	0	0	0	0	0	0	0
101-7003-500-71-21 03 CON PROJ 1.25 MIL PRIN	0	0	0	0	0	0	0	0
101-7003-500-71-22 06 CON \$1,250,000	0	0	0	0	0	0	0	0
101-7003-500-71-23 CON \$1.200 09/10 PRIN.	0	0	0	0	0	0	0	0
101-7003-500-71-24 CON \$252k - FIRE TRUCK	37,517	38,316	0	0	0	38,316	0	0
101-7003-500-71-25 CON FY14 \$441,838	89,656	90,983	0	0	0	90,983	0	0
101-7003-500-71-27 CON FY15 \$394,300	131,433	0	0	0	0	0	0	0
101-7003-500-71-28 CON FY16 \$177,500	59,177	60,112	0	0	0	60,099	0	0
101-7003-500-71-29 CON FY17 \$330,160	0	0	0	0	0	0	0	0
101-7003-500-71-30 CON FY19 \$450,800	0	0	58,714	60,484	0	0	60,484	60,484
101-7003-500-71-31 CON FY 20	<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	317,784	189,411	58,714	60,484	0	189,398	60,484	60,484
<u>DEBT SERVICE INTEREST</u>								
101-7003-500-72-06 A P RUNWAY 96 250,000 INT	0	0	0	0	0	0	0	0
101-7003-500-72-21 03 CON 1.25 MIL. INT	0	0	0	0	0	0	0	0
101-7003-500-72-22 06 CON \$1,250,000	0	0	0	0	0	0	0	0
101-7003-500-72-23 CON \$1.200 09/10 INT.	0	0	0	0	0	0	0	0
101-7003-500-72-24 CON \$252k - FIRE TRUCK	1,615	816	0	0	0	816	0	0
101-7003-500-72-25 CON FY14 \$441,838	2,053	726	0	0	0	726	0	0
101-7003-500-72-27 CON FY15 \$394,300	1,675	0	0	0	0	0	0	0
101-7003-500-72-28 CON FY16 \$177,500	1,898	942	0	0	0	955	0	0
101-7003-500-72-29 CON FY17 \$330,160	0	0	0	0	0	0	0	0
101-7003-500-72-30 CON FY19 \$450,800	0	0	13,840	12,070	0	0	12,070	12,070
101-7003-500-72-31 CON FY20	<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 INTEREST	7,241	2,484	13,840	12,070	0	2,497	12,070	12,070
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TOTAL DEBT SERVICE-OTHER DEBTS	325,025	191,895	72,554	72,554	0	191,895	72,554	72,554

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
DEBT SERVICE

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
101-7005-500-70-97 PAYING AGENTS FEE SCHOOL BO	3,049	1,628	292	1,238	0	921	1,238	1,238
101-7005-500-70-98 PAYING AGENTS FEES	<u>4,629</u>	<u>2,750</u>	<u>1,816</u>	<u>1,808</u>	<u>0</u>	<u>2,750</u>	<u>1,808</u>	<u>1,808</u>
TOTAL DEBT SERVICE	7,678	4,378	2,108	3,046	0	3,671	3,046	3,046

TOTAL DEBT SERVICE-MISC CHARGE	7,678	4,378	2,108	3,046	0	3,671	3,046	3,046
=====								

TOTAL DEBT SERVICE	1,612,314	1,358,897	1,196,672	1,280,071	0	1,380,892	1,128,117	1,280,071
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
INTER-GOVERNMENTAL

	2020-2021		2021-2022					
	2017-2018	2018-2019	2019-2020	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	0	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	4,379	4,379	4,379	0	4,379	4,379	4,379
101-8002-500-61-05 CARTER CO EMERG MGT AGENCY	18,271	18,271	18,271	18,271	0	18,271	18,271	18,271
101-8002-500-61-06 NE TN REGIONAL ECONOMIC PAR	35,000	35,000	35,000	35,000	0	35,000	35,000	35,000
101-8002-500-61-07 TN REHAB/VOCATION CENTER	20,350	20,350	20,350	20,350	0	20,350	20,350	20,350
101-8002-500-61-08 RESCUE SQUAD	120,000	120,000	120,000	120,000	0	120,000	120,000	120,000
101-8002-500-61-09 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0	4,000	5,000	4,000
101-8002-500-61-11 DOWNTOWN BUSINESS ASSOC	5,650	10,000	3,000	0	0	10,000	8,000	0
101-8002-500-61-12 MTAS-BINGHAM CONSULTANCY	0	0	0	0	0	0	0	0
101-8002-500-61-13 HOLIDAY LIGHTING COMMITTEE	8,960	1,960	2,150	2,150	0	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	0	5,000	5,000	5,000
101-8002-500-61-17 FIRST TN HUMAN RESOURCE AGE	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
101-8002-500-61-18 CARTER CO.- KEEP AMERICA BE	2,000	0	0	0	0	0	0	0
101-8002-500-61-19 JERICHO ORIENTAL BAND	0	3,500	0	0	0	3,500	0	0
101-8002-500-61-20 IND DEV BOARD SNAP ON PROJ	0	45,000	0	0	0	45,000	0	0
TOTAL SPECIAL APPROP-OTHER GOV	256,118	301,370	246,060	243,060	0	301,370	252,060	243,060

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

TOTAL INTERGOVT-OTHERS	256,118	301,370	246,060	243,060	0	301,370	252,060	243,060
TOTAL INTER-GOVERNMENTAL	256,118	301,370	246,060	243,060	0	301,370	252,060	243,060

APPROVED BUDGET
AS OF: JULY 31ST, 2020

101-GENERAL FUND
INTER-FUND TRANSFERS

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	6,000	6,000	6,000	0	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	0	0	14,000	14,000	0
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	2,632,757	0	0	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>100,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTER-FUND TRNSF/INTRNL	2,746,757	40,000	20,000	26,000	0	40,000	40,000	26,000
<u>INTER-FUND TRNSF/EXTRNL</u>								
101-9202-500-63-01 GEN PURP-SCHOOL-OPER	2,421,000	2,400,000	2,400,000	2,400,000	200,000	2,400,000	2,485,000	2,400,000
101-9202-500-63-02 SCHOOL SALES TAX	50,000	275,000	0	0	0	275,000	0	0
101-9202-500-63-03 ELIZ MUN AIRPORT FUND	145,000	145,000	145,000	145,000	0	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	170,000	260,000	209,759	110,650	7,500	140,000	140,000	110,650
101-9202-500-63-07 MIXED DRINK TAX CITY SCHOOL	13,735	53,086	15,295	15,000	1,481	13,000	10,341	15,000
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>10,000</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/EXTRNL	2,809,735	3,133,086	2,770,054	2,670,650	208,981	2,973,000	2,780,341	2,670,650
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TOTAL INTERFUND TRANSFERS	5,556,493	3,173,086	2,790,054	2,696,650	208,981	3,013,000	2,820,341	2,696,650

APPROVED BUDGET
AS OF: JULY 31ST, 2020

131-DRUG FUND
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
131-0000-381-01-00 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>								
131-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0
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	717	8,402	162	5,000	0	10,000	10,000	5,000
TOTAL SALE OF FIXED ASSETS	717	8,402	162	5,000	0	10,000	10,000	5,000
TOTAL OTHER FINANCING SOURCES	717	8,402	162	5,000	0	10,000	10,000	5,000
TOTAL REVENUES	21,214	91,159	51,997	64,500	66	89,100	77,500	64,500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

131-DRUG FUND
POLICE

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE DRUG ENFORCEMENT								
=====								
PERSONNEL SERVICES								
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
EMPLOYEE BENEFITS								
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
CONTRACTUAL SERVICES								
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	1,000	0	0	2,106	1,000
131-2006-500-30-74 BANK ANALYSIS CHARGES	14	0	0	0	0	47	200	0
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>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	14	0	0	1,000	0	47	2,306	1,000
SUPPLIES & MATERIALS								
131-2006-500-40-29 OPERATING SUPPLIES	59	115	0	2,000	0	1,981	4,500	2,000
131-2006-500-40-31 GASOLINE & DIESEL FUEL	2,149	3,558	2,788	5,000	0	3,000	6,500	5,000
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	3,163	6,745	4,700	6,500	0	5,000	6,500	6,500
131-2006-500-40-34 PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0
131-2006-500-40-98 FINGER PRINTING 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	5,371	10,419	7,488	13,500	0	9,981	17,500	13,500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

131-DRUG FUND
POLICE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS & OTHER</u>								
131-2006-500-60-94 UNDERCOVER EXPENSE	9,615	11,805	9,055	10,000	0	6,000	10,580	10,000
TOTAL GRANTS & OTHER	9,615	11,805	9,055	10,000	0	6,000	10,580	10,000
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	13,066	35,488	11,876	40,000	1,320	33,399	47,114	40,000
TOTAL POLICE GRANTS	13,066	35,488	11,876	40,000	1,320	33,399	47,114	40,000
<u>CAPITAL OUTLAY</u>								
131-2006-500-90-60 MACHINERY & EQUIPMENT	0	9,550	0	0	0	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	2,937	0	0	0	0	250	0	0
TOTAL CAPITAL OUTLAY	2,937	9,550	0	0	0	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
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TOTAL POLICE DRUG ENFORCEMENT	31,003	67,262	28,419	64,500	1,320	59,227	77,500	64,500
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TOTAL POLICE	31,003	67,262	28,419	64,500	1,320	59,227	77,500	64,500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

132-POLICE COMMUNITY RELATION
REVENUES

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
132-0000-361-03-00 CASH IN CHECKING	2	9	13	10	0	5	10	10
TOTAL INTEREST	2	9	13	10	0	5	10	10
<u>SPECIFIED USE</u>								
132-0000-365-05-00 POLICE PUBLIC RELATIONS	1,500	0	0	1,000	0	1,000	1,000	1,000
132-0000-365-06-00 POLICE - SHOP WITH A COP	0	0	5,925	5,925	0	0	5,000	5,925
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	1,500	0	5,925	6,925	0	1,000	6,000	6,925
TOTAL OTHER REVENUES	1,502	9	5,938	6,935	0	1,005	6,010	6,935
<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	1,502	9	5,938	6,935	0	1,005	6,010	6,935

APPROVED BUDGET
AS OF: JULY 31ST, 2020

132-POLICE COMMUNITY RELATION
POLICE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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
132-2004-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
132-2004-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	0	0	0
132-2004-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
132-2004-500-30-86 PUBLIC RELATIONS EXPENSES	865	0	762	1,010	0	1,000	1,010	1,010
132-2004-500-30-87 SHOP WITH A COP EXPENSES	0	0	5,286	5,925	0	0	0	5,925
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>
TOTAL CONTRACTUAL SERVICES	865	0	6,048	6,935	0	1,000	1,010	6,935
<u>SUPPLIES & MATERIALS</u>								
132-2004-500-40-11 OFFICE SUPPLYS & MATERIALS	0	0	0	0	0	0	0	0
132-2004-500-40-28 EDUCATIONAL & TRAIN SPLY	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
132-2004-500-40-70 DARE PROGRAM	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>
TOTAL SUPPLIES & MATERIALS	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>
TOTAL GRANTS & OTHER	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>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL POLICE/DARE/COMMUN REL	865	0	6,048	6,935	0	1,000	1,010	6,935
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TOTAL POLICE	865	0	6,048	6,935	0	1,000	1,010	6,935
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

134-POLICE EQUIPMENT
REVENUES

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	0	0	5,000	0	5,000	5,000	5,000
134-0000-332-17-00 FED BULLET PROOF VEST GRAN	1,558	0	0	5,960	0	3,311	5,960	5,960
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	1,558	0	0	10,960	0	8,311	10,960	10,960
TOTAL INTERGOVERNMENTAL	1,558	0	0	10,960	0	8,311	10,960	10,960

FINES

<u>POLICE</u>								
134-0000-351-01-00 NON-MOVING VIOLATIONS	0	(12)	(12)	0	0	0	0	0
134-0000-351-01-01 TRAFFIC FINES	27,101	29,337	32,918	29,000	2,870	29,289	29,000	29,000
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	10,290	13,912	9,146	12,000	1,960	13,825	12,000	12,000
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	3,555	3,146	3,849	3,500	285	4,319	3,500	3,500
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	33,750	39,227	39,856	39,000	4,147	38,585	39,000	39,000
TOTAL POLICE	74,696	85,610	85,758	83,500	9,261	86,018	83,500	83,500
TOTAL FINES	74,696	85,610	85,758	83,500	9,261	86,018	83,500	83,500

OTHER REVENUES

<u>INTEREST</u>								
134-0000-361-03-00 CASH IN CHECKING	70	236	328	150	0	121	150	150
TOTAL INTEREST	70	236	328	150	0	121	150	150

APPROVED BUDGET
AS OF: JULY 31ST, 2020

134-POLICE EQUIPMENT
REVENUES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	25	56,404	0	0	56,404	56,404
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>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	25	56,404	0	500	56,404	56,404
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TOTAL OTHER REVENUES	70	236	353	56,554	0	621	56,554	56,554
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
134-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	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	0	0	0	0	0
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TOTAL NON-REVENUE RECEIPTS	0	0	0	0	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
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TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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TOTAL REVENUES	76,324	85,846	86,111	151,014	9,261	94,950	151,014	151,014

APPROVED BUDGET
AS OF: JULY 31ST, 2020

134-POLICE EQUIPMENT
POLICE

			2020-2021			2021-2022		
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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>33,462</u>	<u>9,135</u>	<u>19,222</u>	<u>99,010</u>	<u>0</u>	<u>7,000</u>	<u>108,010</u>	<u>99,010</u>
TOTAL CAPITAL OUTLAY	81,924	48,770	65,682	135,534	0	85,000	135,264	135,534
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TOTAL POLICE CAPITAL EQUIPMENT	87,584	54,345	69,445	151,014	0	90,000	151,014	151,014
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TOTAL POLICE	87,584	54,345	69,445	151,014	0	90,000	151,014	151,014
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TOTAL EXPENDITURES	87,584	54,345	69,445	151,014	0	90,000	151,014	151,014
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REVENUE OVER/(UNDER) EXPENDITURES	(11,260)	31,500	16,666	0	9,261	4,950	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

135-SANITATION & SOLID WASTE
REVENUES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN - GRANTS</u>								
135-0000-332-01-00 TDEC RECLYCLING EQUIP GRAN	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	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	580,968	588,902	664,171	672,000	29,667	565,000	580,000	672,000
135-0000-344-30-02 SANITATION PENALTIES	14,396	16,000	16,831	19,000	1,449	14,000	14,000	19,000
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	656	1,116	1,916	1,000	0	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	793	586	1,034	700	0	400	700	700
135-0000-344-30-07 SOLID WASTE USER FEE	618,327	617,443	802,608	800,000	42,876	599,968	618,000	800,000
135-0000-344-30-08 DUMPSTER RENTALS	0	0	5,014	21,120	659	0	0	21,120
TOTAL SERVICES	1,215,139	1,224,046	1,491,574	1,513,820	74,651	1,180,287	1,213,700	1,513,820
TOTAL GENERAL GOVT CHARGES	1,215,139	1,224,046	1,491,574	1,513,820	74,651	1,180,287	1,213,700	1,513,820
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
135-0000-361-01-00 INVESTMENTS	0	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	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

135-SANITATION & SOLID WASTE
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	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	154,947	0	0	240,272	154,947
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	154,947	0	0	240,272	154,947
TOTAL NON-REVENUE RECEIPTS	0	0	0	154,947	0	0	240,272	154,947
<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	5,527	5,799	0	0	6,294	5,799
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	5,527	5,799	0	0	6,294	5,799
<u>SALE OF FIXED ASSETS</u>								
135-0000-392-01-00 FIXED ASSETS	0	(9,530)	0	2,000	0	(9,530)	2,000	2,000
135-0000-392-02-00 FIXED ASSET CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>156,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF FIXED ASSETS	0	(9,530)	156,843	2,000	0	(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	0	(9,530)	162,370	7,799	0	(9,530)	8,294	7,799
TOTAL REVENUES	1,215,496	1,215,208	1,654,805	1,677,266	74,651	1,171,887	1,462,966	1,677,266

APPROVED BUDGET
AS OF: JULY 31ST, 2020

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	244,649	250,018	335,849	293,979	16,177	249,341	293,931	293,979
135-3103-500-10-12 OVERTIME	7,840	8,138	10,740	12,800	354	10,000	12,800	12,800
135-3103-500-10-13 STANDBY/ON CALL	474	215	343	1,500	0	1,000	1,500	1,500
135-3103-500-10-14 HOLIDAY BONUS	10,945	1,445	2,295	2,245	0	10,945	2,395	2,245
135-3103-500-10-18 OTHER SALARIES & WAGES	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>15,304</u>	<u>0</u>	<u>2,900</u>	<u>15,304</u>	<u>15,304</u>
TOTAL PERSONNEL SERVICES	266,808	259,816	349,228	325,828	16,531	274,186	325,930	325,828
<u>EMPLOYEE BENEFITS</u>								
135-3103-500-20-11 FICA	16,111	15,944	20,883	20,201	1,013	15,291	20,506	20,201
135-3103-500-20-12 MEDICARE	3,768	3,729	4,884	4,725	237	3,576	4,796	4,725
135-3103-500-20-13 TCRS CONTRIBUTION	34,220	32,702	44,033	45,722	2,201	33,719	46,313	45,722
135-3103-500-20-14 TCRS - 401K CONTRIBUTION	1,453	1,688	1,929	0	0	1,100	3,040	0
135-3103-500-20-15 EMPLOYEE HEALTH INS	55,665	53,438	65,186	64,939	5,873	53,000	61,906	64,939
135-3103-500-20-17 EMPLOYEE LIFE INS	838	728	1,032	941	83	1,000	941	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	12,208	13,077	19,374	22,000	0	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	4,969	5,229	6,644	7,150	351	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	6,028	5,651	5,527	5,799	483	5,757	5,528	5,799
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>4,456</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,500</u>
TOTAL EMPLOYEE BENEFITS	135,261	132,186	173,948	177,577	10,241	135,655	178,580	177,577
<u>CONTRACTUAL SERVICES</u>								
135-3103-500-30-11 POSTAL DELIVERY SERVICE	1,285	1,331	1,524	1,760	0	1,500	1,760	1,760
135-3103-500-30-21 PRINTING SERVICES	800	930	1,000	1,000	0	1,000	1,000	1,000
135-3103-500-30-31 LEGAL NOTICES	113	669	103	1,000	144	900	1,500	1,000
135-3103-500-30-42 WATER	45	155	210	350	0	136	350	350
135-3103-500-30-43 PROPANE GAS	87	385	402	780	0	400	780	780
135-3103-500-30-45 TELEPHONE SERVICES	116	120	569	760	9	200	760	760
135-3103-500-30-51 MEDICAL SERVICES	237	409	724	1,000	0	500	2,475	1,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
<u>SUPPLIES & MATERIALS</u>										
135-3103-500-40-11 OFFICE SUPPLYS & MATERIALS	1,378	1,569	579	1,570	0	1,430	1,570	1,570	1,570	
135-3103-500-40-13 OFFICE EQUIPMENT	0	0	0	1,200	0	100	1,200	1,200	1,200	
135-3103-500-40-24 JANITORAL SUPPLIES	0	0	0	1,000	0	0	1,000	1,000	1,000	
135-3103-500-40-29 GEN. OPERATING SUPPLIES	7,216	9,144	5,450	12,535	191	6,000	12,535	12,535	12,535	
135-3103-500-40-31 GASOLINE & DIESEL FUEL	37,981	42,903	40,269	59,090	0	35,000	59,090	59,090	59,090	
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	104,658	121,325	124,592	134,650	0	99,681	134,650	134,650	134,650	
135-3103-500-40-98 DUMPSTER RENTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,944</u>	<u>19,944</u>	
TOTAL SUPPLIES & MATERIALS	151,232	174,941	170,890	229,989	191	142,211	210,045	229,989	229,989	
<u>PURCHASES FOR RESALE</u>										
135-3103-500-41-61 SOLID WASTE CONTAINERS	<u>11,918</u>	<u>11,649</u>	<u>10,669</u>	<u>13,120</u>	<u>0</u>	<u>12,000</u>	<u>13,120</u>	<u>13,120</u>	<u>13,120</u>	
TOTAL PURCHASES FOR RESALE	11,918	11,649	10,669	13,120	0	12,000	13,120	13,120	13,120	
<u>FIXED CHARGES</u>										
135-3103-500-50-10 LIABILITY,GENERAL	5,386	4,495	4,807	5,990	0	5,700	5,990	5,990	5,990	
135-3103-500-50-21 BUILDINGS - INSURANCE	74	82	78	100	0	75	100	100	100	
135-3103-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	
135-3103-500-50-24 VEHICLES-INS	4,758	4,399	4,484	5,000	0	5,445	8,245	5,000	5,000	
135-3103-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0	0	
135-3103-500-50-31 EQUIPMENT	0	0	0	0	0	0	0	0	0	
135-3103-500-50-32 EQUIPMENT (RECYCLING)	0	0	0	0	0	0	0	0	0	
135-3103-500-50-33 EQUIPMENT-RENTAL/LEASE	0	235	557	600	0	550	600	600	600	
135-3103-500-50-54 GASB 45 OPEB	(49,804)	(6,054)	0	1,000	0	1,000	1,000	1,000	1,000	
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	0	0	225	1,000	0	0	
135-3103-500-50-57 GASB 68 PENSION EXPENSE	(14,428)	(21,255)	0	0	0	0	0	0	0	
135-3103-500-50-60 RECYCLING CHARGES/COSTS	660	229	215	500	0	1,000	500	500	500	
135-3103-500-50-62 LANDFILL FEE/DISP CHARGES	340,833	361,702	402,932	390,000	0	375,000	390,000	390,000	390,000	
135-3103-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	
135-3103-500-50-71 CLOSED LANDFILL COSTS	36,205	30,835	24,085	35,000	0	30,000	35,000	35,000	35,000	
135-3103-500-50-81 ADMIN CHARGES/GENERAL GOV	0	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	0	
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0	0	
135-3103-500-50-98 BAD DEBTS	4,398	4,801	4,498	3,000	0	3,000	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>	<u>0</u>	
TOTAL FIXED CHARGES	328,082	379,469	441,657	441,190	0	421,995	445,435	441,190	441,190	

APPROVED BUDGET
AS OF: JULY 31ST, 2020

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS & OTHER</u>								
135-3103-500-60-87 OPEB INVESTMENT TRUST-140	5,000	0	0	5,000	0	0	0	5,000
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	5,000	0	0	5,000	0	0	0	5,000
<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
3103-500-71-02013 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	0	0	0	0	0	0	0	0
135-3103-500-72-02 2013 FRONT LOADER INTEREST	<u>391</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 INTEREST	391	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
135-3103-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	19,215	0	0	19,215	19,215
135-3103-500-90-60 MACHINERY & EQUIPMENT	0	7,024	5,000	0	0	5,000	0	0
135-3103-500-90-71 MOTOR EQUIPMENT	0	0	0	214,235	0	0	214,235	214,235
135-3103-500-90-98 DUMPSTER RENTAL PURCHASES	<u>0</u>	<u>0</u>	<u>13,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,944</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	7,024	18,095	233,450	0	5,000	253,394	233,450
<u>FIXED ASSETS</u>								
135-3103-500-99-99 DESIGNATED TO FUND BALANCE	<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 ASSETS	0	0	0	0	0	0	0	0
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TOTAL SANITATION DISPOSAL SRV	1,014,119	1,075,507	1,353,348	1,677,266	27,116	1,105,131	1,645,428	1,677,266
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TOTAL SANITATION/SOLID WASTE	1,014,119	1,075,507	1,353,348	1,677,266	27,116	1,105,131	1,645,428	1,677,266

APPROVED BUDGET
AS OF: JULY 31ST, 2020

140-OPEB INVESTM TRUST FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	29,537	0	0	0	0	101,393	75,000	0
TOTAL INTEREST	29,537	0	0	0	0	101,393	75,000	0
<u>SPECIFIED USE</u>								
140-0000-365-01-00 TRANSFER IN	192,000	45,000	0	82,000	0	213,658	250,000	82,000
TOTAL SPECIFIED USE	192,000	45,000	0	82,000	0	213,658	250,000	82,000
<u>MISCELLANEOUS REVENUE</u>								
140-0000-369-12-00 CHANGE IN INVESTMENT VALU	(31,655)	274,385	273,901	0	0	(180,130)	0	0
140-0000-369-13-00 RETURN OF PRINCIPAL	0	0	0	0	0	96,215	0	0
TOTAL MISCELLANEOUS REVENUE	(31,655)	274,385	273,901	0	0	(83,914)	0	0
TOTAL OTHER REVENUES	189,881	319,385	273,901	82,000	0	231,137	325,000	82,000
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
140-0000-381-01-00 FUND BALANCE APPROPRIATION	0	0	0	49,617	0	0	0	49,617
TOTAL NON-REVENUE RECEIPTS	0	0	0	49,617	0	0	0	49,617
TOTAL NON-REVENUE RECEIPTS	0	0	0	49,617	0	0	0	49,617
TOTAL REVENUES	189,881	319,385	273,901	131,617	0	231,137	325,000	131,617

APPROVED BUDGET
AS OF: JULY 31ST, 2020

140-OPEB INVESTM TRUST FUND
OPEB INVESTMENT TRUST

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPEB INVESTMENT TRUST								
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<u>EMPLOYEE BENEFITS</u>								
140-1400-500-20-21 TRANSFER OUT	52,450	47,113	116,350	98,117	0	7,371	290,000	98,117
TOTAL EMPLOYEE BENEFITS	52,450	47,113	116,350	98,117	0	7,371	290,000	98,117
<u>CONTRACTUAL SERVICES</u>								
140-1400-500-30-21 AGENCY ADMIN CHARGES	32,334	32,915	34,527	33,000	0	30,392	30,000	33,000
TOTAL CONTRACTUAL SERVICES	32,334	32,915	34,527	33,000	0	30,392	30,000	33,000
<u>GRANTS & OTHER</u>								
140-1400-500-60-89 OTHER MISCELLANEOUS EXPENSE	1,554	36	0	500	12	2,261	5,000	500
TOTAL GRANTS & OTHER	1,554	36	0	500	12	2,261	5,000	500
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TOTAL OPEB INVESTMENT TRUST	86,339	80,064	150,878	131,617	12	40,024	325,000	131,617
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TOTAL OPEB INVESTMENT TRUST	86,339	80,064	150,878	131,617	12	40,024	325,000	131,617
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TOTAL EXPENDITURES	86,339	80,064	150,878	131,617	12	40,024	325,000	131,617
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REVENUE OVER/(UNDER) EXPENDITURES	103,543	239,321	123,023	0	(12)	191,112	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

145-BONNIE KATE FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>OTHER GOVT / AGENCIES</u>								
145-0000-334-15-00 ECCF BONNIE KATE THEATER G	9,778	16,750	16,387	0	0	16,750	0	0
TOTAL OTHER GOVT / AGENCIES	9,778	16,750	16,387	0	0	16,750	0	0
TOTAL INTERGOVERNMENTAL	9,778	16,750	16,387	0	0	16,750	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>CULTURE - RECREATION</u>								
145-0000-347-50-01 TICKET SALES - BONNIE KATE	11,893	5,182	500	12,500	0	10,000	12,500	12,500
145-0000-347-50-02 REGISTRATION FEES	2,170	0	0	0	0	0	0	0
145-0000-347-50-03 MERCHANDISE	118	1,160	0	0	0	1,160	0	0
145-0000-347-50-04 ADVERTISING SALES	2,140	1,100	0	4,000	0	2,100	4,000	4,000
145-0000-347-50-05 CONCESSIONS	1,457	343	0	0	0	1,000	0	0
TOTAL CULTURE - RECREATION	17,777	7,785	500	16,500	0	14,260	16,500	16,500
TOTAL GENERAL GOVT CHARGES	17,777	7,785	500	16,500	0	14,260	16,500	16,500
<u>OTHER REVENUES</u>								
<u>RENTS & ROYALTIES</u>								
145-0000-363-08-00 LEASE/RENTAL - OPERATIONS	1,800	1,235	95	2,000	0	1,000	2,000	2,000
145-0000-363-09-00 LEASE/RENTAL - RESTAURANT	600	7,500	6,230	9,600	0	9,000	9,600	9,600
TOTAL RENTS & ROYALTIES	2,400	8,735	6,325	11,600	0	10,000	11,600	11,600
<u>SPECIFIED USE</u>								
145-0000-365-17-00 DONATIONS - OPERATIONS	1,308	2,724	2,650	5,000	0	2,500	5,000	5,000
145-0000-365-18-00 DONATIONS - RENOVATIONS	2,286	1,650	990	5,000	0	3,000	5,000	5,000
TOTAL SPECIFIED USE	3,594	4,374	3,640	10,000	0	5,500	10,000	10,000
<u>MISCELLANEOUS REVENUE</u>								
145-0000-369-01-00 OTHER MISC REVENUE	0	365	5,000	500	0	0	500	500
145-0000-369-01-01 DEPOSIT INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	365	5,000	500	0	0	500	500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

145-BONNIE KATE FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	6,000	6,000	6,000	0	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	6,000	6,000	6,000	0	6,000	6,000	6,000
TOTAL OTHER FINANCING SOURCES	0	6,000	6,000	6,000	0	6,000	6,000	6,000
TOTAL REVENUES	33,550	44,009	37,851	44,600	0	52,510	44,600	44,600

APPROVED BUDGET
AS OF: JULY 31ST, 2020

145-BONNIE KATE FUND
BONNIE KATE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	1,623	4,150	1,061	2,000	0	3,200	2,000	2,000
145-1450-500-30-41 ELECTRICITY	2,066	2,687	2,119	3,000	0	2,500	3,000	3,000
145-1450-500-30-42 WATER & SEWER	771	1,390	1,660	1,800	140	1,250	1,800	1,800
145-1450-500-30-43 NATURAL GAS & PROPANE	1,655	1,297	1,785	2,200	41	2,100	2,200	2,200
145-1450-500-30-45 TELEPHONE SERVICE	295	512	506	550	42	400	550	550
145-1450-500-30-64 REP & MAINT - BLDG/GROUNDS	7,825	2,742	4,949	10,500	0	2,500	10,500	10,500
145-1450-500-30-72 BANK CHG -NEW CHECKS/DEP SL	0	0	55	0	0	0	0	0
145-1450-500-30-75 MEMBERSHIP / DUES	400	0	0	0	0	0	0	0
145-1450-500-30-78 EDUC., SEMINARS, TRAINING	540	0	0	500	0	0	500	500
145-1450-500-30-97 PERFORMANCES	0	600	0	500	0	600	500	500
145-1450-500-30-98 CLASSES	0	0	0	0	0	0	0	0
145-1450-500-30-99 OTHER CONTRACTUAL SERVICE	<u>5,741</u>	<u>14,594</u>	<u>4,960</u>	<u>8,500</u>	<u>1,625</u>	<u>14,300</u>	<u>8,500</u>	<u>8,500</u>
TOTAL CONTRACTUAL SERVICES	20,916	27,973	17,095	29,550	1,848	26,850	29,550	29,550

1450-500-30-3ADVERTISING EXPENSE CURRENT YEAR NOTES:
Decrease because some advertising can be done via social media.

1450-500-30-6REP & MAINT - BLDG/GROUNDCURRENT YEAR NOTES:
Adjustments made for anticipated upgrades to the Bonnie Kate.

1450-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:
This line item will be used for contracted services as well as hourly labor rate for workers doing minor repairs and upgrades.

FIXED CHARGES								
145-1450-500-50-15 PROPERTY TAXES	457	457	463	500	0	500	500	500
145-1450-500-50-21 BUILDINGS - INSURANCE	<u>535</u>	<u>562</u>	<u>547</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL FIXED CHARGES	992	1,019	1,010	1,100	0	1,100	1,100	1,100

APPROVED BUDGET
AS OF: JULY 31ST, 2020

145-BONNIE KATE FUND
BONNIE KATE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	10,968	27,125	12,950	0	16,750	12,950	12,950
TOTAL CAPITAL OUTLAY	0	10,968	27,125	12,950	0	16,750	12,950	12,950
1450-500-90-90OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: The Bonnie Kate will be using these funds for upgrades to the windows and doors to the facility. If funding becomes available Bonnie Kate would like to begin restoration to the second floor of the facility to include asbestos abatement and the second phase of the sprinkler system that has been bid out and awarded.							
TOTAL BONNIE KATE	22,533	40,930	46,148	44,600	1,848	45,700	44,600	44,600
TOTAL BONNIE KATE	22,533	40,930	46,148	44,600	1,848	45,700	44,600	44,600
TOTAL EXPENDITURES	22,533	40,930	46,148	44,600	1,848	45,700	44,600	44,600
REVENUE OVER/ (UNDER) EXPENDITURES	11,017	3,079	(8,297)	0	(1,848)	6,810	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

172-PARK & REC GRANT FUND
REVENUES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	869,308	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	869,308	0	0	869,308	869,308
TOTAL INTERGOVERNMENTAL	0	0	0	869,308	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	190	736	796	147	0	500	147	147
TOTAL INTEREST	190	736	796	147	0	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	190	736	796	147	0	500	147	147
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
172-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	258,821	0	0	0	258,821
TOTAL NON-REVENUE RECEIPTS	0	0	0	258,821	0	0	0	258,821
TOTAL NON-REVENUE RECEIPTS	0	0	0	258,821	0	0	0	258,821

APPROVED BUDGET
AS OF: JULY 31ST, 2020

172-PARK & REC GRANT FUND
RECREATION SERVICES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
PARK&REC GRANT-FLDS/PARK								
=====								
<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>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	6,555	0	2,600	1,130,002	0	0	1,130,002	1,130,002
172-6003-500-93-08 COVER BRIDGE RENOV. ISTE A	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 CAPITAL PROJ.	6,555	0	2,600	1,130,002	0	0	1,130,002	1,130,002
<hr/>								
TOTAL PARK&REC GRANT-FLDS/PARK	6,555	0	2,600	1,130,002	0	0	1,130,002	1,130,002
=====								
<hr/>								
TOTAL RECREATION SERVICES	6,555	0	2,600	1,130,002	0	0	1,130,002	1,130,002
=====								
TOTAL EXPENDITURES	6,555	0	2,600	1,130,002	0	0	1,130,002	1,130,002
=====								
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	7,634	14,736	12,196	0	0	14,500	(246,547)	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

173-JOE O'BRIEN FIELD CAPITAL
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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	17	18	50	0	20	50	50
TOTAL INTEREST	5	17	18	50	0	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	17	18	50	0	20	50	50
TOTAL REVENUES	5	17	18	50	0	20	50	50

APPROVED BUDGET
AS OF: JULY 31ST, 2020

173-JOE O'BRIEN FIELD CAPITAL
APPALACHIAN LEAGUE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
APPALACHIAN LEAGUE								
=====								
<u>CONTRACTUAL SERVICES</u>								
173-6003-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
173-6003-500-90-99 OTHER CAPITAL PROJECTS	0	0	0	50	0	0	50	50
TOTAL CAPITAL OUTLAY	0	0	0	50	0	0	50	50
<hr/>								
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
=====								
<hr/>								
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
=====								
TOTAL EXPENDITURES	0	0	0	50	0	0	50	50
=====								
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REVENUE OVER/(UNDER) EXPENDITURES	5	17	18	0	0	20	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>FEDERAL GOV - GRANTS</u>								
184-0000-333-01-00 USDA GRANT	0	0	0	155,221	0	0	0	155,221
TOTAL FEDERAL GOV - GRANTS	0	0	0	155,221	0	0	0	155,221
TOTAL INTERGOVERNMENTAL	0	0	0	155,221	0	0	0	155,221
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
184-0000-361-01-00 INVESTMENTS	35,738	29,850	10,596	5,000	0	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	26	24	0	0	0	25	0	0
TOTAL INTEREST	35,764	29,874	10,596	5,000	0	30,025	5,000	5,000
<u>SPECIFIED USE</u>								
184-0000-365-02-00 CONTRIBUTIONS - JOE OBRIEN	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
184-0000-369-01-00 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	35,764	29,874	10,596	5,000	0	30,025	5,000	5,000
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
184-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	2,359,524	0	0	0	2,359,524
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,359,524	0	0	0	2,359,524
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,359,524	0	0	0	2,359,524
<u>OTHER FINANCING SOURCES</u>								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL OTHER FINANCING SOURCES	2,632,757	450,800	4,490,748	0	0	450,800	0	0
TOTAL REVENUES	2,668,522	480,674	4,501,344	2,519,745	0	480,825	5,000	2,519,745

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
FIRE

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT ISSUE-FIRE SUPPR. =====								
<u>CAPITAL OUTLAY</u>								
184-2103-500-90-21 BUILDING & IMPROVEMENTS	0	53,663	0	0	0	53,663	0	0
184-2103-500-90-60 MACHINERY & EQUIPMENT	0	205,459	0	0	0	205,459	0	0
184-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	0	0	0	339,779	0	0	0	339,779
184-2103-500-90-72 MOTOR EQUIPMENT/GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,221</u>
TOTAL CAPITAL OUTLAY	0	259,122	0	495,000	0	259,122	0	495,000

TOTAL DEBT ISSUE-FIRE SUPPR.	0	259,122	0	495,000	0	259,122	0	495,000
=====								

TOTAL FIRE	0	259,122	0	495,000	0	259,122	0	495,000
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
STREET & HIGHWAYS

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SERV LIBR	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	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	110,865	0	0	0	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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	110,865	0	0	0	110,865	0	0
<u>PUBLIC WORKS CAPITAL PRO</u>								
184-3002-500-94-01 STREET INFRASTRUCTURE	0	0	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	1,816	10,547	3,833	122,967	0	18,792	119,637	122,967
TOTAL PUBLIC WORKS CAPITAL PRO	1,816	10,547	3,833	122,967	0	18,792	119,637	122,967
<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	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
<hr/>								
TOTAL DEBT ISSUE-ST&HWY MAINT	1,816	121,412	3,833	122,967	0	129,657	119,637	122,967
<hr/>								
TOTAL STREET & HIGHWAYS	1,816	121,412	3,833	122,967	0	129,657	119,637	122,967

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
RECREATIONAL SERVICES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAP PROJ-ATH FIELDS/PARK =====								
<u>CAPITAL OUTLAY</u>								
184-6003-500-90-99 OTHER CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>194,233</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>194,233</u>
TOTAL CAPITAL OUTLAY	0	0	0	194,233	0	0	6,000	194,233
 <u>CAPITAL PROJ.</u>								
184-6003-500-93-05 TWINS ESCROW	0	(457,753)	261,891	0	0	0	0	0
184-6003-500-93-06 JOE OBRIEN FIELD PROJECT	0	1,972,110	0	0	0	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	16,900	0	0	0	16,900	0	0
184-6003-500-93-09 MAINTENANCE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,926</u>	<u>0</u>	<u>0</u>	<u>7,926</u>	<u>157,926</u>
TOTAL CAPITAL PROJ.	0	1,531,257	261,891	291,692	0	1,989,010	141,692	291,692
<hr/>								
TOTAL CAP PROJ-ATH FIELDS/PARK	0	1,531,257	261,891	485,925	0	1,989,010	147,692	485,925
=====								
GOLF COURSE =====								
<u>CAPITAL PROJ.</u>								
184-6008-500-93-02 GOLF COURSE IMPROVEMENTS	<u>0</u>	<u>236,265</u>	<u>65,945</u>	<u>2,599</u>	<u>0</u>	<u>260,666</u>	<u>44,142</u>	<u>2,599</u>
TOTAL CAPITAL PROJ.	0	236,265	65,945	2,599	0	260,666	44,142	2,599
<hr/>								
TOTAL GOLF COURSE	0	236,265	65,945	2,599	0	260,666	44,142	2,599
=====								
<hr/>								
TOTAL RECREATIONAL SERVICES	0	1,767,522	327,836	488,524	0	2,249,676	191,834	488,524
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

184-DEBT ISSUE CAPITAL PROJ.
DEBT SERVICE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE-MISC CHARGE								
=====								
<u>DEBT SERVICE</u>								
184-7005-500-70-90 COST OF ISSUANCE EXPENSE	0	0	94,166	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	94,166	0	0	0	0	0

TOTAL DEBT SERVICE-MISC CHARGE	0	0	94,166	0	0	0	0	0
=====								

TOTAL DEBT SERVICE	0	0	94,166	0	0	0	0	0
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

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

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
INTER-FUND TRANSFERS	=====							
<hr/>								
<u>INTER-FUND TRNSF/INTRNL</u>								
184-9202-500-62-35 SAN/SOLID WASTE	<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
<hr/>								
<u>INTER-FUND TRNSF/EXTRNL</u>								
184-9202-500-63-04 ELIZ BOARD OF EDUCATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,199,052</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,199,052</u>
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	1,199,052	0	0	0	1,199,052
<hr/>								
TOTAL INTER-FUND TRANSFERS	0	0	0	1,199,052	0	0	0	1,199,052
<hr/>								
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	1,199,052	0	0	0	1,199,052
<hr/>								
TOTAL EXPENDITURES	3,000	2,358,161	697,283	2,519,745	0	2,918,158	365,471	2,519,745
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	2,665,522	(1,877,487)	3,804,061	0	0	(2,437,333)	(360,471)	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

188-VET WALK OF HONOR PHASE 2
RECREATION SERVICES

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	0	0	0	0	0	0	0
188-6003-500-30-99 OTHER CONTRACTUAL SERVICE	<u>224</u>	<u>3,233</u>	<u>721</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	224	3,233	721	2,000	0	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	1,264	698	769	2,000	0	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	1,264	698	769	2,000	0	5,000	2,000	2,000
<u>GRANTS & OTHER</u>								
188-6003-500-60-89 OTHER MISC EXPENSES	<u>0</u>	<u>0</u>	<u>(900)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	0	0	(900)	0	0	0	0	0
<u>INTER-FUND TRNSF/INTRNL</u>								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	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	18,832	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	0	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 CDBG WATER REHABILITATION	203,697	41,348	257,341	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	203,697	41,348	276,173	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	203,697	41,348	276,173	0	0	0	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
445-0000-341-03-45 WATER & SEWER	3,790	6,771	5,036	3,500	264	5,500	3,500	3,500
TOTAL GENERAL GOV CHARGES	3,790	6,771	5,036	3,500	264	5,500	3,500	3,500

SERVICES

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
REVENUES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-0000-344-20-01 SEWER SALES FOR SERVICE	2,753,221	2,869,605	2,980,897	3,026,095	124,571	2,800,000	3,026,095	3,026,095
445-0000-344-20-02 SEWER PENALTIES	34,734	39,792	33,916	35,000	4,393	35,100	35,000	35,000
445-0000-344-20-03 SEWER TAP FEES	62,400	27,055	30,200	21,653	0	27,500	14,000	21,653
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	943	0	472	0	0	0	0	0
TOTAL SERVICES	9,478,230	9,461,038	9,682,264	9,939,887	468,379	9,491,786	9,924,581	9,939,887
TOTAL GENERAL GOVT CHARGES	9,482,020	9,467,809	9,687,301	9,943,387	468,642	9,497,286	9,928,081	9,943,387

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	0	0	0	0	0	0	0	0
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	20,943	31,410	22,014	28,000	0	27,800	28,000	28,000
445-0000-361-03-00 CASH IN CHECKING	42,207	125,672	97,092	91,580	2,869	114,000	62,000	91,580
445-0000-361-08-00 CHANGE IN FAIR VALUE/INVES	0	0	0	0	0	0	0	0
TOTAL INTEREST	63,149	157,082	119,105	119,580	2,869	141,800	90,000	119,580

RENTS & ROYALTIES

445-0000-363-07-00 LEASE/RENTAL CITY PROPRTY	20,711	21,162	21,629	21,709	1,809	20,500	21,709	21,709
TOTAL RENTS & ROYALTIES	20,711	21,162	21,629	21,709	1,809	20,500	21,709	21,709

MISCELLANEOUS REVENUE

445-0000-369-01-00 OTHER MISCELLANEOUS REV.	5,760	4,288	12,260	6,000	81	7,000	6,000	6,000
445-0000-369-02-00 GARNISH. & COURT RULINGS	168,984	168,984	168,985	168,984	0	168,984	168,984	168,984
445-0000-369-03-00 INSURANCE PROCEEDS	1,503	1,557	5,660	0	0	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	1,980	0	0	0	2,000	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
REVENUES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	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>								
445-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	357,647	0	0	845,327	357,647
445-0000-381-10-00 APP. FROM DEBT SINKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,146,942</u>	<u>0</u>	<u>0</u>	<u>1,220,154</u>	<u>1,146,942</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,504,589	0	0	2,065,481	1,504,589
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,504,589	0	0	2,065,481	1,504,589
<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	4,097	0	15,305	14,296	0	0	37,176	14,296
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	4,097	0	15,305	14,296	0	0	37,176	14,296
<u>SALE OF FIXED ASSETS</u>								
445-0000-392-01-00 FIXED ASSETS	32,283	10,679	0	15,000	0	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>3,584</u>	<u>8,231</u>	<u>139</u>	<u>10,000</u>	<u>0</u>	<u>8,500</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALE OF FIXED ASSETS	35,867	18,910	139	25,000	0	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	39,964	18,910	15,443	39,296	0	19,500	62,176	39,296
TOTAL REVENUES	9,998,242	9,888,591	10,308,171	11,813,545	473,401	9,873,665	12,352,431	11,813,545

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
WATER&SEWER SYS-FINANCE								
PERSONNEL SERVICES								
445-1401-500-10-11 SALARIES/WAGES	143,543	149,027	153,634	152,257	7,363	151,233	154,742	152,257
445-1401-500-10-12 OVERTIME	2,038	3,461	2,856	3,469	255	5,200	3,469	3,469
445-1401-500-10-13 STANDBY/ON CALL	41	89	0	500	0	200	500	500
445-1401-500-10-14 HOLIDAY BONUS	6,044	967	986	1,086	0	967	1,101	1,086
445-1401-500-10-18 OTHER SALARIES & WAGES	16,340	8,835	8,957	11,250	480	8,676	11,250	11,250
445-1401-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	168,007	162,378	166,433	168,562	8,099	166,351	171,062	168,562
EMPLOYEE BENEFITS								
445-1401-500-20-11 FICA	10,141	9,551	9,990	10,449	489	10,313	10,575	10,449
445-1401-500-20-12 MEDICARE	2,372	2,234	2,336	2,444	114	2,412	2,474	2,444
445-1401-500-20-13 TCRS CONTRIBUTION	18,127	15,111	17,065	19,541	936	20,000	19,705	19,541
445-1401-500-20-14 TCRS - 401K CONTRIBUTION	1,334	2,630	1,881	0	0	1,600	0	0
445-1401-500-20-15 EMPLOYEE HEALTH INS	25,301	26,978	24,250	26,923	1,901	29,700	26,301	26,923
445-1401-500-20-17 EMPLOYEE LIFE INS	420	354	356	388	27	396	397	388
445-1401-500-20-19 WORKERS COMPENSATIONS INS	289	783	289	800	0	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	57,984	57,640	56,167	60,545	3,467	65,421	60,252	60,545
CONTRACTUAL SERVICES								
445-1401-500-30-63 REP & MAINT - OFFICE EQUIP	<u>151</u>	<u>119</u>	<u>80</u>	<u>150</u>	<u>0</u>	<u>200</u>	<u>150</u>	<u>150</u>
TOTAL CONTRACTUAL SERVICES	151	119	80	150	0	200	150	150
SUPPLIES & MATERIALS								
445-1401-500-40-13 OFFICE EQUIPMENT	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	102	0	0	0	0	200	0	0
FIXED CHARGES								
445-1401-500-50-10 LIABILITY, GENERAL	<u>640</u>	<u>487</u>	<u>634</u>	<u>750</u>	<u>0</u>	<u>670</u>	<u>1,000</u>	<u>750</u>
TOTAL FIXED CHARGES	640	487	634	750	0	670	1,000	750
CAPITAL OUTLAY								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

WATER&SEWER SYS-METER SV
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PERSONNEL SERVICES

445-1402-500-10-11 SALARIES/WAGES	151,608	152,803	163,587	166,941	8,360	155,000	166,941	166,941
445-1402-500-10-12 OVERTIME	1,660	4,288	3,779	3,500	146	4,000	3,500	3,500
445-1402-500-10-13 STANDBY/ON CALL	4,125	4,421	4,234	4,080	172	4,000	4,080	4,080
445-1402-500-10-14 HOLIDAY BONUS	6,700	1,700	1,700	1,850	0	1,700	1,850	1,850
445-1402-500-10-18 OTHER SALARIES AND WAGES	0	0	4,250	6,995	0	0	6,995	6,995
445-1402-500-10-20 FRANKLIN FITNESS CENTER REF	300	0	0	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	164,394	163,211	177,550	183,366	8,678	165,000	183,366	183,366

EMPLOYEE BENEFITS

445-1402-500-20-11 FICA	10,054	10,075	11,227	11,116	536	10,644	11,111	11,116
445-1402-500-20-12 MEDICARE	2,351	2,356	2,626	2,600	125	2,489	2,599	2,600
445-1402-500-20-13 TCRS CONTRIBUTION	20,886	20,613	21,353	20,976	999	21,530	20,969	20,976
445-1402-500-20-14 TCRS - 401K CONTRIBUTION	1,164	1,063	648	0	0	2,000	2,079	0
445-1402-500-20-15 EMPLOYEE HEALTH INS	29,378	29,015	25,446	28,991	2,416	30,360	27,637	28,991
445-1402-500-20-17 EMPLOYEE LIFE INS	483	370	370	420	34	420	420	420
445-1402-500-20-19 WORKERS COMPENSATIONS INS	5,613	6,094	5,918	6,100	0	7,200	5,800	6,100
445-1402-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-1402-500-20-26 CLOTHING/UNIFORM/SHOES	1,754	3,410	3,989	4,000	801	3,200	4,000	4,000
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	71,682	72,996	71,577	74,203	4,911	77,843	74,615	74,203

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

CONTRACTUAL SERVICES

445-1402-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
445-1402-500-30-31 LEGAL NOTICES	410	421	348	500	0	500	500	500
445-1402-500-30-41 ELECTRICITY	318	338	350	450	31	324	450	450
445-1402-500-30-42 WATER	30	32	37	200	0	25	200	200
445-1402-500-30-43 PROPANE GAS	81	87	93	200	0	100	200	200
445-1402-500-30-45 TELEPHONE SERVICES	430	770	411	500	32	700	500	500
445-1402-500-30-51 MEDICAL SERVICES	65	140	318	500	0	150	500	500

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER SERVICES.										
1402-500-30-6REP & MAINT-EQUIPMENT	PERMANENT NOTES: Testing and repairs for large meters.									
<u>SUPPLIES & MATERIALS</u>										
445-1402-500-40-11 OFFICE SUPPLYS & MATERIALS	323	276	237	350	0	300	350	350	350	
445-1402-500-40-12 BANK DEPOSIT SLIPS/CHECKS	0	0	0	0	0	0	0	0	0	
445-1402-500-40-29 GEN. OPERATING SUPPLIES	2,602	3,147	3,328	5,000	90	3,489	5,000	5,000	5,000	
445-1402-500-40-31 GASOLINE & DIESEL FUEL	12,609	12,898	10,751	15,000	0	11,582	21,000	15,000	15,000	
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	10,995	6,345	5,352	7,000	0	8,000	7,000	7,000	7,000	
445-1402-500-40-99 OTHER SUPPLIES & MATERLS	<u>236</u>	<u>683</u>	<u>55</u>	<u>1,200</u>	<u>0</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL SUPPLIES & MATERIALS	26,765	23,349	19,723	28,550	90	24,371	34,550	28,550	28,550	
<u>FIXED CHARGES</u>										
445-1402-500-50-10 LIABILITY,GENERAL	2,953	2,352	2,725	4,000	0	4,000	4,000	4,000	4,000	
445-1402-500-50-24 VEHICLES-INS	<u>705</u>	<u>804</u>	<u>678</u>	<u>1,200</u>	<u>0</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL FIXED CHARGES	3,658	3,156	3,403	5,200	0	5,000	5,200	5,200	5,200	
<u>CAPITAL OUTLAY</u>										
445-1402-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0	0	
445-1402-500-90-60 MACHINERY & EQUIPMENT	3,239	0	0	0	0	0	0	0	0	
445-1402-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0	0	
445-1402-500-90-71 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>	<u>0</u>	
TOTAL CAPITAL OUTLAY	3,239	0	0	0	0	0	0	0	0	
TOTAL WATER&SEWER SYS-METER SV	337,284	334,763	351,285	388,874	20,664	336,713	370,581	388,874	388,874	

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WATER&SEWER SYS-BILLING

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PERSONNEL SERVICES

445-1403-500-10-11 SALARIES/WAGES	34,477	35,639	61,664	64,002	2,142	34,000	64,002	64,002	64,002
445-1403-500-10-12 OVERTIME	2,167	3,027	1,434	2,600	85	3,000	2,600	2,600	2,600
445-1403-500-10-14 HOLIDAY BONUS	1,300	300	450	450	0	300	450	450	450

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-1403-500-20-17 EMPLOYEE LIFE INS	100	84	158	168	11	84	168	168
445-1403-500-20-19 WORKERS COMPENSATIONS INS	57	61	117	120	0	69	65	120
445-1403-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-1403-500-20-62 HEALTH INS/RETIREE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	14,920	14,724	23,539	25,293	1,414	14,424	24,685	25,293

1403-500-20-6HEALTH INS/RETIREE PERMANENT NOTES:
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-1403-500-30-11 POSTAL DELIVERY SERVICE	35,757	36,224	36,291	40,000	0	36,000	40,000	40,000
445-1403-500-30-21 PRINTING SERVICES	5,415	4,290	4,336	6,000	0	6,000	6,000	6,000
445-1403-500-30-31 LEGAL NOTICES	0	34	0	100	0	100	100	100
445-1403-500-30-45 TELEPHONE SERVICES	459	488	482	445	44	445	445	445
445-1403-500-30-51 MEDICAL SERVICES	0	0	0	25	0	25	25	25
445-1403-500-30-63 REP & MAINT-OFFICE EQUIP	519	168	3,394	4,000	0	4,000	4,000	4,000
445-1403-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	150	0	0
445-1403-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	100	0	0
445-1403-500-30-99 OTHER CONTRACTUAL SERVICES	41,010	39,491	51,551	57,505	92	36,000	36,000	57,505
TOTAL CONTRACTUAL SERVICES	83,160	80,696	96,053	108,075	136	82,820	86,570	108,075

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	813	6,249	4,780	10,000	0	1,000	12,000	10,000
445-1403-500-40-12 BANK DEPOSIT SLIPS/CHECKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	813	6,249	4,780	10,000	0	1,000	12,000	10,000

FIXED CHARGES

445-1403-500-50-10 LIABILITY, GENERAL	179	144	328	350	0	350	350	350
445-1403-500-50-13 SURETY BONDS (OFFICIALS)	0	0	0	0	0	150	150	0
445-1403-500-50-23 PROPERTY (CONTENTS) INS	62	69	63	125	0	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	120	0	0	250	0	250	250	250

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
PERSONNEL

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
WATER & SEWER PERSONNEL =====								
<u>EMPLOYEE BENEFITS</u>								
445-1602-500-20-62 HEALTH INSURANCE /RETIREE	13,060	11,291	11,055	14,296	966	12,265	12,576	14,296
445-1602-500-20-63 HEALTH INS/RETIREE DEPEND	0	10	0	0	0	0	0	0
445-1602-500-20-64 HEALTH INSURANCE HRA	<u>0</u>	<u>0</u>	<u>5,645</u>	<u>10,576</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>10,576</u>
TOTAL EMPLOYEE BENEFITS	13,060	11,301	16,700	24,872	1,060	12,265	12,576	24,872
 <u>FIXED CHARGES</u>								
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FIXED CHARGES	0	25,000	0	25,000	0	25,000	25,000	25,000
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TOTAL WATER & SEWER PERSONNEL	13,060	36,301	16,700	49,872	1,060	37,265	37,576	49,872
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TOTAL PERSONNEL	13,060	36,301	16,700	49,872	1,060	37,265	37,576	49,872
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
WATER&SEWER SYS-ADMIN								
=====								
<u>PERSONNEL SERVICES</u>								
445-3201-500-10-11 SALARIES/WAGES	132,981	128,167	151,880	150,168	7,451	145,000	150,168	150,168
445-3201-500-10-12 OVERTIME	2,419	192	775	2,000	0	2,500	2,000	2,000
445-3201-500-10-13 STANDBY/ON CALL	330	0	76	100	0	400	0	100
445-3201-500-10-14 HOLIDAY BONUS	4,514	854	1,004	1,004	0	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	0
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	140,245	129,213	153,735	153,272	7,451	148,900	158,520	153,272

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	8,974	8,059	9,434	10,373	457	9,200	10,312	10,373
445-3201-500-20-12 MEDICARE	2,099	1,885	2,206	2,426	107	2,125	2,412	2,426
445-3201-500-20-13 TCRS CONTRIBUTION	20,204	15,524	18,821	22,429	992	21,000	22,341	22,429
445-3201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	817	0	0	0	0	0
445-3201-500-20-15 EMPLOYEE HEALTH INS	19,867	15,378	18,881	20,548	1,712	18,000	19,760	20,548
445-3201-500-20-17 EMPLOYEE LIFE INS	333	212	282	295	24	295	295	295
445-3201-500-20-19 WORKERS COMPENSATIONS INS	410	470	746	750	0	700	470	750
445-3201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	300	300	0
445-3201-500-20-26 CLOTHING/UNIFORM/SHOES	95	329	205	350	0	400	350	350
445-3201-500-20-30 MISC INCODE CONV	0	0	0	400	0	0	400	400
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	51,982	41,857	51,392	57,571	3,292	52,020	56,640	57,571

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: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3201-500-30-62 REP & MAINT-EQUIPMENT	39	451	47	1,800	0	2,000	1,800	1,800
445-3201-500-30-63 REP & MAINT-OFFICE EQUIP	802	841	900	1,000	120	850	1,000	1,000
445-3201-500-30-64 REPAIRS & MAINT BLDG/GROUND	0	0	0	0	0	0	0	0
445-3201-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
445-3201-500-30-72 BANK CHG NEW CHECKS/DEP SLI	0	0	0	0	0	0	0	0
445-3201-500-30-75 MEMBERSHIP / DUES	10,370	12,525	11,947	14,570	6,038	13,120	14,570	14,570
445-3201-500-30-78 EDUC, SEMINARS, TRAINING	535	150	275	9,750	0	600	9,750	9,750
445-3201-500-30-83 TRAVEL-BUSINESS EXPENSES	193	0	0	800	0	800	800	800
445-3201-500-30-99 OTHER CONTRACTUAL SERVICE	<u>596</u>	<u>2,680</u>	<u>784</u>	<u>2,680</u>	<u>0</u>	<u>3,000</u>	<u>2,680</u>	<u>2,680</u>
TOTAL CONTRACTUAL SERVICES	50,486	50,545	48,434	70,180	6,240	59,265	70,635	70,180

3201-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:
COVERS SUPPLIES FOR COPIER

3201-500-30-6REP & MAINT-OFFICE EQUIP PERMANENT NOTES:
MISC. REPAIRS ALSO COVERS 1 USER FOR TECHNOLOGY

3201-500-30-7EDUC, SEMINARS, TRAINING PERMANENT NOTES:
MISC. TRAINING 600

SUPPLIES & MATERIALS

445-3201-500-40-11 OFFICE SUPPLYS & MATERIALS	2,536	2,740	2,106	4,900	0	2,000	4,900	4,900
445-3201-500-40-13 OFFICE EQUIPMENT	11,583	2,113	1,329	2,000	0	6,000	2,000	2,000
445-3201-500-40-24 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
445-3201-500-40-31 GASOLINE & DIESEL FUEL	1,542	1,033	1,743	2,400	0	1,500	2,400	2,400
445-3201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>350</u>	<u>1,040</u>	<u>1,352</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	16,012	6,926	6,530	10,300	0	10,500	10,300	10,300

FIXED CHARGES

445-3201-500-50-10 LIABILITY, GENERAL	614	584	1,007	1,025	0	1,025	1,025	1,025
445-3201-500-50-21 BUILDINGS-INSURANCE	18,310	20,078	19,125	22,000	0	21,000	22,000	22,000
445-3201-500-50-22 EQUIPMENT INSURANCE	880	1,013	1,070	1,100	0	1,000	1,100	1,100
445-3201-500-50-23 PROPERTY (CONTENTS) INS	27	29	29	50	0	50	50	50
445-3201-500-50-24 VEHICLES-INS	185	175	148	400	0	400	400	400
445-3201-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
445-3201-500-50-31 LAND-RENTALS/LEASES	162	162	164	300	0	300	300	300
445-3201-500-50-32 WAREHOUSE SPACE RENTAL	0	0	0	0	0	2,000	0	0
445-3201-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	3,840	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

3201-500-50-6STATE FEES/OTHER PERMANENT NOTES:
Covers State Annual Maintenance Fee based on number of meter connections.

GRANTS & OTHER

445-3201-500-60-88 CONSULTANTS FEE EXPENSE	1,483	1,659	1,713	1,735	144	1,500	1,735	1,735
445-3201-500-60-89 OTHER MISC. EXPENSES	48	0	0	0	0	50	0	0
445-3201-500-60-99 REIMBURSABLE EXPENSE	<u>0</u>	<u>(517)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS & OTHER	1,531	1,142	1,713	1,735	144	1,550	1,735	1,735

3201-500-60-8CONSULTANTS FEE EXPENSE PERMANENT NOTES:
VERTICAL CONSULTANTS (CELL TOWER SITE LEASE COMMISSIONS/CONSULTING FEES)

CAPITAL OUTLAY

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	0	0
445-3201-500-90-99 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

TOTAL WATER&SEWER SYS-ADMIN	401,408	743,002	960,039	995,610	17,127	979,452	1,001,307	995,610
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WATER&SEWER SOURC TRTMNT
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PERSONNEL SERVICES

445-3202-500-10-11 SALARIES/WAGES	182,399	179,817	207,198	201,032	9,979	178,000	229,112	201,032
445-3202-500-10-12 OVERTIME	4,099	7,520	11,685	12,000	502	6,600	12,000	12,000
445-3202-500-10-13 STANDBY/ON CALL	6,892	7,172	7,414	14,314	516	14,000	14,314	14,314
445-3202-500-10-14 HOLIDAY BONUS	5,900	1,000	850	900	0	1,000	1,050	900
445-3202-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0
445-3202-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
445-3202-500-10-20 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	199,289	195,509	227,147	228,246	10,997	199,600	256,476	228,246

EMPLOYEE BENEFITS

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	138	159	12	500	0	138	500	500
445-3202-500-30-21 PRINTING SERVICES	2,336	2,351	2,372	4,000	0	2,500	4,000	4,000
445-3202-500-30-31 LEGAL NOTICES	0	485	36	300	0	0	300	300
445-3202-500-30-41 ELECTRICITY	147,636	141,737	143,035	170,000	11,216	140,000	178,190	170,000
445-3202-500-30-42 WATER & SEWER	2,454	1,679	1,419	1,900	0	1,900	1,900	1,900
445-3202-500-30-43 PROPANE GAS	0	0	0	20	0	20	20	20
445-3202-500-30-44 WATER PURC FROM UTILTIIES	5,365	9,287	8,424	15,000	0	7,000	15,000	15,000
445-3202-500-30-45 TELEPHONE SERVICES	12,291	11,714	10,561	13,000	1,069	13,000	13,000	13,000
445-3202-500-30-46 WATER PURCHASE FROM WRRWA	314,748	323,811	326,106	349,590	0	300,000	349,590	349,590
445-3202-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	0	0	0	100	0
445-3202-500-30-51 MEDICAL SERVICES	25	283	0	300	0	100	300	300
445-3202-500-30-54 ARCHITECTUAL/ENGINEERING	32,551	0	0	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	535	281	274	2,000	0	1,000	3,000	2,000
445-3202-500-30-62 REP & MAINT-EQUIPMENT	10,993	15,661	18,395	25,000	0	15,000	25,000	25,000
445-3202-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	125	0	125	125	125
445-3202-500-30-64 REP & MAINT-BLDG/GROUNDS	7,691	7,861	10,481	8,000	0	8,000	8,000	8,000
445-3202-500-30-69 REP & MAINT-OTHER	0	0	420	2,000	0	0	2,000	2,000
445-3202-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
445-3202-500-30-75 MEMBERSHIP / DUES	316	333	115	420	0	400	420	420
445-3202-500-30-78 EDUC, SEMINARS, TRAINING	700	595	1,170	2,000	0	1,323	2,000	2,000
445-3202-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	1,500	0	0	1,500	1,500
445-3202-500-30-98 EQUIPMENT- RENTAL	0	0	0	15,000	0	0	0	15,000
445-3202-500-30-99 OTHER CONTRACTUAL SERVICE	<u>29,596</u>	<u>37,739</u>	<u>29,683</u>	<u>60,080</u>	<u>449</u>	<u>45,000</u>	<u>60,080</u>	<u>60,080</u>
TOTAL CONTRACTUAL SERVICES	567,374	553,975	552,502	685,735	12,734	550,506	680,025	685,735

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)
 FY 2021 rate \$2.99/1,000 gal -- no increase expected

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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WATER&SEWER TRANS&DISTR								
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<u>PERSONNEL SERVICES</u>								
445-3203-500-10-11 SALARIES/WAGES	405,009	563,913	702,715	745,160	36,968	555,000	752,212	745,160
445-3203-500-10-12 OVERTIME	55,791	52,509	62,214	60,000	2,271	57,000	60,000	60,000
445-3203-500-10-13 STANDBY/ON CALL	53,193	58,559	75,240	60,000	2,962	65,000	51,000	60,000
445-3203-500-10-14 HOLIDAY BONUS	23,100	3,550	3,750	3,950	0	3,950	4,100	3,950
445-3203-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0
445-3203-500-10-18 OTHER SALARIES & WAGES	21,071	21,283	22,404	30,897	1,106	20,000	30,897	30,897
445-3203-500-10-20 FRANKLIN FITNESS CENTER REF	0	300	0	600	0	300	600	600
445-3203-500-10-31 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	558,163	700,115	866,324	900,607	43,307	701,250	898,809	900,607

3203-500-10-1SALARIES/WAGES PERMANENT NOTES:
 1-SUPERVISOR
 4-CREW LEADERS
 1-CROSS CONNECTION WQ TECH
 1-LEAK DETECTION WQ TECH
 1-FLUSHING WQ TECH
 11-UTILITY WORKERS

3203-500-10-1OTHER SALARIES & WAGES PERMANENT NOTES:
 Includes Willie Holsclaw's Salary

<u>EMPLOYEE BENEFITS</u>								
445-3203-500-20-11 FICA	45,068	45,203	53,125	55,801	2,617	44,021	50,843	55,801
445-3203-500-20-12 MEDICARE	10,540	10,572	12,424	13,051	612	10,295	11,891	13,051
445-3203-500-20-13 TCRS CONTRIBUTION	89,798	70,431	99,133	110,303	5,203	94,838	97,081	110,303
445-3203-500-20-14 TCRS - 401K CONTRIBUTION	5,326	12,494	8,114	0	0	8,000	0	0
445-3203-500-20-15 EMPLOYEE HEALTH INS	107,227	116,303	114,026	125,723	11,162	114,084	126,385	125,723
445-3203-500-20-17 EMPLOYEE LIFE INS	1,776	1,596	1,671	1,764	146	2,060	1,848	1,764
445-3203-500-20-19 WORKERS COMPENSATIONS INS	26,032	25,196	30,529	29,000	0	30,207	25,000	29,000
445-3203-500-20-20 UNEMPLOYMENT INSURANCE	0	0	14	0	0	0	4,330	0
445-3203-500-20-26 CLOTHING/UNIFORM/SHOES	11,279	14,516	16,999	15,000	392	14,000	15,000	15,000
445-3203-500-20-62 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	297,047	296,311	336,035	350,642	20,132	317,505	332,378	350,642

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62										
<u>CONTRACTUAL SERVICES</u>										
445-3203-500-30-11 POSTAL DELIVERY SERVICE	245	202	294	300	0	300	300	300	300	
445-3203-500-30-21 PRINTING SERVICES	0	1,154	0	1,000	0	963	1,000	1,000		
445-3203-500-30-31 LEGAL NOTICES	3,011	484	946	800	0	3,000	800	800		
445-3203-500-30-41 ELECTRICITY	126,124	127,355	126,291	135,000	10,701	130,000	140,680	135,000		
445-3203-500-30-42 WATER & SEWER	110	48	53	118	0	118	118	118		
445-3203-500-30-43 PROPANE GAS	260	117	109	200	0	250	200	200		
445-3203-500-30-45 TELEPHONE SERVICES	24,038	24,960	28,929	23,500	3,511	23,210	23,500	23,500		
445-3203-500-30-48 WASTE COLLECTN & DISPOSAL	101	0	0	100	0	100	100	100		
445-3203-500-30-51 MEDICAL SERVICES	1,788	1,827	1,646	3,000	0	2,500	3,000	3,000		
445-3203-500-30-54 ARCHITECTURAL/ENGINEERING	24,843	57,828	(33,761)	55,350	0	20,000	68,100	55,350		
445-3203-500-30-55 EASEMENTS	0	0	0	0	0	0	0	0		
445-3203-500-30-59 OTHER PROFESSIONAL SRVCS	3,906	7,485	6,731	16,000	0	6,640	16,000	16,000		
445-3203-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0		
445-3203-500-30-61 REP & MAINT-VEHICLES	11,118	8,291	8,242	11,500	0	11,500	11,500	11,500		
445-3203-500-30-62 REP & MAINT-EQUIPMENT	(66,398)	27,633	24,400	47,000	0	30,000	47,000	47,000		
445-3203-500-30-63 REP & MAINT-OFFICE EQUIP	753	689	760	1,000	0	900	1,000	1,000		
445-3203-500-30-64 REP & MAINT-BLDG/GROUNDS	11,345	10,400	11,345	13,000	0	13,000	13,000	13,000		
445-3203-500-30-69 REP & MAINT-OTHER	395	20	0	2,000	0	100	2,000	2,000		
445-3203-500-30-71 SUBSCRIPTIONS & BOOKS	0	200	0	250	0	250	250	250		
445-3203-500-30-75 MEMBERSHIP / DUES	466	950	650	2,500	0	2,500	2,500	2,500		
445-3203-500-30-78 EDUC, SEMINARS, TRAINING	4,225	7,560	7,833	6,600	0	8,000	6,600	6,600		
445-3203-500-30-83 TRAVEL-BUSINESS EXPENSES	3,578	5,832	5,286	6,000	0	5,000	6,000	6,000		
445-3203-500-30-98 EQUIPMENT- RENTAL	0	0	0	20,000	0	0	0	20,000		
445-3203-500-30-99 OTHER CONTRACTUAL SERVICE	<u>125,212</u>	<u>83,845</u>	<u>93,774</u>	<u>110,716</u>	<u>210</u>	<u>108,616</u>	<u>110,716</u>	<u>110,716</u>		
TOTAL CONTRACTUAL SERVICES	275,121	366,879	283,527	455,934	14,421	366,947	454,364	455,934		

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

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
					CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
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										
<u>SUPPLIES & MATERIALS</u>										
445-3203-500-40-11 OFFICE SUPPLYS & MATERIALS	458	541	768	1,000	0	1,000	1,000	1,000	1,000	1,000
445-3203-500-40-13 OFFICE EQUIPMENT	9,526	3,493	3,148	10,000	0	6,300	6,300	6,300	10,000	10,000
445-3203-500-40-22 LAB SUPPLIES & ACCESSORIES	183	1,654	1,521	2,000	0	2,000	2,000	2,000	2,000	2,000
445-3203-500-40-24 JANITORAL SUPPLIES	0	0	0	450	0	450	450	450	450	450
445-3203-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	1,100	0	0	1,100	1,100	1,100	1,100
445-3203-500-40-29 GEN. OPERATING SUPPLIES	20,775	21,685	24,179	25,500	118	20,000	25,500	25,500	25,500	25,500
445-3203-500-40-31 GASOLINE & DIESEL FUEL	33,563	34,060	28,150	40,000	0	31,285	45,000	40,000	40,000	40,000
445-3203-500-40-32 OIL,GREASE & FLUIDS ETC	129	113	0	1,000	0	671	1,000	1,000	1,000	1,000
445-3203-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	29,548	41,718	36,073	50,000	0	41,698	50,000	50,000	50,000	50,000
445-3203-500-40-36 PARTS,WTR/SWR LINES,METER	207,616	132,087	201,441	325,000	8,079	224,794	350,000	325,000	325,000	325,000
445-3203-500-40-39 OTHER REPAIR & MAINT SPLY	10,305	19,971	15,061	18,500	0	11,739	18,500	18,500	18,500	18,500
445-3203-500-40-47 CHEMICALS-OPERATIONAL	0	0	0	0	0	1,000	1,000	0	0	0
445-3203-500-40-51 CONCRETE PRODUCTS	3,374	5,313	6,851	10,000	0	7,059	10,000	10,000	10,000	10,000
445-3203-500-40-55 CRUSHED STONE & SAND	22,425	28,145	20,717	50,000	0	38,975	50,000	50,000	50,000	50,000
445-3203-500-40-65 ASPHALT	8,996	13,738	11,756	40,000	0	16,297	40,000	40,000	40,000	40,000
445-3203-500-40-91 WATER METERS	0	0	0	0	0	0	12,000	0	0	0
445-3203-500-40-99 OTHER SUPPLIES & MATERLS	<u>2,746</u>	<u>1,281</u>	<u>2,293</u>	<u>4,500</u>	<u>228</u>	<u>3,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SUPPLIES & MATERIALS	349,645	303,801	351,957	579,050	8,424	406,268	618,350	579,050	579,050	579,050

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

<u>FIXED CHARGES</u>										
445-3203-500-50-10 LIABILITY,GENERAL	13,515	10,087	13,487	14,000	0	12,000	12,000	14,000	14,000	14,000
445-3203-500-50-22 EQUIPMENT-INSURANCE	0	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
445-3203-500-50-24 VEHICLES-INS	3,473	3,274	3,624	5,000	0	12,000	12,051	5,000	5,000	5,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3203-500-50-6STATE FEES/WATER								
	PERMANENT NOTES: PLAN REVIEW FEES							
<u>GRANTS & OTHER</u>								
445-3203-500-60-80 INTEREST EXPENSE/ LEASE	0	0	0	60	0	0	60	60
445-3203-500-60-89 OTHER MISCELLANEOUS EXP	<u>62</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>2,907</u>	<u>4,000</u>	<u>4,000</u>
TOTAL GRANTS & OTHER	62	0	0	4,060	0	2,907	4,060	4,060
<u>CAPITAL OUTLAY</u>								
445-3203-500-90-11 LAND & SITE IMPROVEMENTS	0	0	0	0	0	0	0	0
445-3203-500-90-13 EASEMENTS & RIGHT OF WAYS	0	0	0	0	0	0	0	0
445-3203-500-90-60 MACHINERY & EQUIPMENT	13,043	0	0	284,000	0	0	357,500	284,000
445-3203-500-90-69 PUMPS	0	0	0	0	0	0	0	0
445-3203-500-90-71 MOTOR VEHICLES	0	0	0	100,000	0	0	208,000	100,000
445-3203-500-90-94 FURNITURE	0	0	0	0	0	0	0	0
445-3203-500-90-99 OTHER CAPITAL OUTLAY	<u>6,944</u>	<u>0</u>	<u>0</u>	<u>32,285</u>	<u>0</u>	<u>0</u>	<u>32,285</u>	<u>32,285</u>
TOTAL CAPITAL OUTLAY	19,987	0	0	416,285	0	0	597,785	416,285
TOTAL WATER&SEWER TRANS&DISTR	<u>1,522,830</u>	<u>1,687,766</u>	<u>1,859,106</u>	<u>2,730,578</u>	<u>86,607</u>	<u>1,835,877</u>	<u>2,954,797</u>	<u>2,730,578</u>

WATER&SEWER OTHER EXPENS
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<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	(2,368)	13	(8,007)	7,321	0	6,000	7,321	7,321
445-3205-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
445-3205-500-50-97 CASH & OTHER VARIANCES	138	(0)	180	0	0	138	0	0
445-3205-500-50-98 BAD DEBTS	<u>49,705</u>	<u>43,711</u>	<u>50,603</u>	<u>50,000</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>50,000</u>
TOTAL FIXED CHARGES	47,475	43,724	42,777	57,321	0	27,138	28,321	57,321

<u>GRANTS & OTHER</u>								
445-3205-500-60-87 OPEB INVESTMENT TRUST-140	28,000	0	0	0	0	0	0	0
445-3205-500-60-98 EMPLOYEE REIMB INSURANCE	0	0	0	0	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSURANCE	<u>0</u>	<u>0</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
WATER

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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WATER&SEWER DEPRECIATION								
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<u>DEPRECIATION</u>								
445-3207-500-51-60 AMORT WRRWA WATER RIGHT	250,000	250,000	250,000	250,000	20,833	249,996	249,996	250,000
445-3207-500-51-61 DEP-BUILDINGS	81,539	83,624	82,799	79,687	0	79,454	82,122	79,687
445-3207-500-51-62 DEP-LINES	274,842	279,785	278,223	284,680	0	277,301	282,484	284,680
445-3207-500-51-63 DEP-PLANT & MACHINERY	119,557	120,169	125,903	124,819	0	125,007	118,550	124,819
445-3207-500-51-64 DEP-MOTOR VEHICLES	124,111	174,417	203,370	210,607	0	150,000	173,882	210,607
445-3207-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3207-500-51-69 DEP-OTHER ASSETS	20,191	22,368	25,515	24,224	0	18,000	29,757	24,224
445-3207-500-51-70 DEP-FURNITURE	<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 DEPRECIATION	870,240	930,364	965,810	974,017	20,833	899,758	936,791	974,017
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TOTAL WATER&SEWER DEPRECIATION	870,240	930,364	965,810	974,017	20,833	899,758	936,791	974,017
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TOTAL WATER	3,851,573	4,380,055	4,863,964	6,001,383	153,231	4,732,461	6,279,953	6,001,383
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PERMANENT NOTES:								
COVERS USER FEE FOR 6 EMPLOYEES								
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APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SEWER TRTMNT & COLLECTIO</u>								
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<u>PERSONNEL SERVICES</u>								
445-3302-500-10-11 SALARIES/WAGES	385,004	397,219	393,886	405,782	18,740	387,525	377,702	405,782
445-3302-500-10-12 OVERTIME	7,712	11,427	17,663	11,500	422	10,400	11,500	11,500
445-3302-500-10-13 STANDBY/ON CALL	10,936	16,956	15,065	16,000	689	15,800	13,661	16,000
445-3302-500-10-14 HOLIDAY BONUS	14,316	2,376	1,976	1,976	0	2,376	1,826	1,976
445-3302-500-10-17 HOLIDAY PAY	9,084	9,370	9,699	9,000	0	9,500	9,000	9,000
445-3302-500-10-18 OTHER SALARIES & WAGES	0	0	0	3,391	0	0	3,391	3,391
445-3302-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	427,053	437,348	438,290	447,649	19,851	425,601	417,080	447,649
<u>EMPLOYEE BENEFITS</u>								
445-3302-500-20-11 FICA	25,953	26,831	26,944	27,755	1,219	25,561	24,325	27,755
445-3302-500-20-12 MEDICARE	6,070	6,275	6,301	6,491	285	5,978	5,689	6,491
445-3302-500-20-13 TCRS CONTRIBUTION	56,001	55,965	57,923	59,320	2,671	57,825	53,240	59,320
445-3302-500-20-14 TCRS - 401K CONTRIBUTION	2,124	2,663	1,652	0	0	2,000	0	0
445-3302-500-20-15 EMPLOYEE HEALTH INS	71,770	77,945	56,611	64,955	4,963	82,000	56,457	64,955
445-3302-500-20-17 EMPLOYEE LIFE INS	1,191	1,173	910	940	70	1,024	856	940
445-3302-500-20-19 WORKERS COMPENSATIONS INS	10,771	10,799	11,184	11,190	0	10,000	9,500	11,190
445-3302-500-20-20 UNEMPLOYMENT INSURANCE	0	0	1,008	0	0	0	0	0
445-3302-500-20-26 CLOTHING/UNIFORM/SHOES	5,264	7,422	6,907	8,800	307	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	72	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	179,216	189,074	169,439	179,451	9,517	191,388	158,867	179,451

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	1,194	2,423	2,394	3,400	0	1,000	3,400	3,400
445-3302-500-30-21 PRINTING SERVICES	0	44	0	300	0	0	300	300
445-3302-500-30-31 LEGAL NOTICES	45	0	2,334	1,000	0	159	1,000	1,000
445-3302-500-30-41 ELECTRICITY	200,382	222,334	221,231	240,000	16,525	210,000	240,000	240,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
445-3302-500-30-63 REP & MAINT-OFFICE EQUIP	153	0	0	300	0	300	300	300
445-3302-500-30-64 REP & MAINT-BLDG/GROUNDS	1,937	2,309	638	4,540	0	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	302	429	25	500	0	500	500	500
445-3302-500-30-71 SUBSCRIPTIONS & BOOKS	96	96	96	100	0	100	100	100
445-3302-500-30-75 MEMBERSHIP / DUES	310	316	332	620	0	620	620	620
445-3302-500-30-78 EDUC, SEMINARS, TRAINING	3,558	1,025	725	5,000	0	4,000	5,000	5,000
445-3302-500-30-83 TRAVEL-BUSINESS EXPENSES	1,753	1,043	0	5,000	0	3,000	5,000	5,000
445-3302-500-30-98 EQUIPMENT-RENTAL	0	0	0	4,400	231	0	0	4,400
445-3302-500-30-99 OTHER CONTRACTUAL SERVICE	<u>52,366</u>	<u>50,962</u>	<u>80,399</u>	<u>53,344</u>	<u>195</u>	<u>34,000</u>	<u>53,344</u>	<u>53,344</u>
TOTAL CONTRACTUAL SERVICES	442,927	465,185	464,788	545,854	22,718	427,444	505,644	545,854

SUPPLIES & MATERIALS

445-3302-500-40-11 OFFICE SUPPLYS & MATERIALS	1,301	748	2,063	3,100	0	3,100	3,100	3,100
445-3302-500-40-13 OFFICE EQUIPMENT	631	508	1,534	1,800	0	1,800	1,800	1,800
445-3302-500-40-22 LAB SUPPLIES & ACCESORIES	9,134	9,307	10,626	15,000	0	10,096	15,000	15,000
445-3302-500-40-24 JANITORAL SUPPLIES	618	1,270	641	2,000	0	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	8,501	6,153	15,924	22,500	0	22,500	22,500	22,500
445-3302-500-40-31 GASOLINE & DIESEL FUEL	5,864	7,277	5,322	10,000	0	7,000	14,500	10,000
445-3302-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	3,693	1,719	4,336	11,240	0	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	21,312	33,610	37,043	40,000	0	30,000	40,000	40,000
445-3302-500-40-47 CHEMICALS-OPERATIONAL	56,978	54,812	59,241	75,000	0	54,000	67,200	75,000
445-3302-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	500	0
445-3302-500-40-55 CRUSHED STONE & SAND	988	474	856	1,000	0	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>368</u>	<u>373</u>	<u>302</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS	109,388	116,250	137,889	182,490	0	143,586	179,690	182,490

FIXED CHARGES

445-3302-500-50-10 LIABILITY, GENERAL	504	420	514	1,021	0	1,000	1,021	1,021
445-3302-500-50-21 BUILDINGS-INSURANCE	50,974	55,734	53,082	55,734	0	51,000	55,734	55,734
445-3302-500-50-22 EQUIPMENT-INSURANCE	188	217	182	513	0	513	513	513
445-3302-500-50-23 PROPERTY (CONTENTS) INS	42	47	45	47	0	42	47	47
445-3302-500-50-24 VEHICLES-INS	926	880	911	2,626	0	1,000	2,626	2,626
445-3302-500-50-32 EQUIPMENT	22,432	25,248	29,096	0	3,209	30,000	30,000	0
445-3302-500-50-33 EQUIPMENT-RENTAL/LEASE	3,090	2,752	2,643	0	200	4,407	4,400	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
445-3302-500-90-60 MACHINERY & EQUIPMENT	12,059	0	0	0	0	0	50,000	0
445-3302-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	28,000	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	12,059	0	0	0	0	0	78,000	0
<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	1,258,240	1,302,444	1,307,710	1,427,235	55,496	1,286,431	1,445,472	1,427,235
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SEWER CONSTRUCTION
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PERSONNEL SERVICES

445-3303-500-10-11 SALARIES/WAGES	215,154	199,956	233,544	247,670	12,278	215,967	240,719	247,670
445-3303-500-10-12 OVERTIME	19,868	21,575	25,195	30,000	964	20,000	30,000	30,000
445-3303-500-10-13 STANDBY/ON CALL	32,390	34,048	33,050	35,000	1,113	31,000	40,800	35,000
445-3303-500-10-14 HOLIDAY BONUS	9,500	1,600	1,750	1,550	0	1,600	1,400	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	0	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	276,912	257,180	293,539	314,220	14,355	271,567	312,919	314,220

EMPLOYEE BENEFITS

445-3303-500-20-11 FICA	16,956	15,692	18,151	19,488	873	16,950	15,848	19,488
445-3303-500-20-12 MEDICARE	3,966	3,670	4,245	4,558	204	3,964	3,707	4,558
445-3303-500-20-13 TCRS CONTRIBUTION	36,550	35,236	38,698	39,854	1,839	37,346	36,293	39,854
445-3303-500-20-14 TCRS - 401K CONTRIBUTION	1,600	685	1,247	0	0	2,000	0	0
445-3303-500-20-15 EMPLOYEE HEALTH INS	46,336	41,828	39,617	46,769	3,897	49,582	39,395	46,769
445-3303-500-20-17 EMPLOYEE LIFE INS	763	574	589	672	55	672	588	672
445-3303-500-20-19 WORKER'S COMPENSATION INS	10,551	10,581	13,227	12,610	0	11,768	10,500	12,610

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>								
445-3303-500-30-11 POSTAL DELIVERY SERVICE	622	584	0	500	0	600	500	500
445-3303-500-30-21 PRINTING SERVICES	0	1,154	0	950	0	1,200	950	950
445-3303-500-30-31 LEGAL NOTICES	451	117	106	400	0	258	400	400
445-3303-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
445-3303-500-30-42 WATER & SEWER	30	36	24	200	0	30	200	200
445-3303-500-30-43 NATURAL GAS & PROPANE	75	49	59	300	0	100	300	300
445-3303-500-30-45 TELEPHONE SERVICES	1,068	2,900	3,160	4,000	0	3,000	4,960	4,000
445-3303-500-30-48 WASTE COLLECTION & DISPOSAL	0	0	0	0	0	0	0	0
445-3303-500-30-51 MEDICAL SERVICES	655	648	1,186	1,700	0	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	23,436	23,008	(20,029)	44,050	0	12,500	53,100	44,050
445-3303-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3303-500-30-61 REP & MAINT-VEHICLES	2,600	1,822	2,439	6,500	0	7,000	6,500	6,500
445-3303-500-30-62 REP & MAINT-EQUIPMENT	3,271	2,712	2,243	5,000	0	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	5,415	4,680	5,180	10,000	0	9,202	10,000	10,000
445-3303-500-30-68 REPAIR & MAINT-COMPUTERS	0	0	0	1,000	0	0	1,000	1,000
445-3303-500-30-69 REP & MAINT-OTHER	0	0	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	20	20	20	150	0	20	150	150
445-3303-500-30-78 EDUC, SEMINARS, TRAINING	3,191	4,223	2,271	2,000	0	1,000	2,000	2,000
445-3303-500-30-83 TRAVEL-BUSINESS EXPENSES	914	477	1,479	1,000	0	1,000	1,000	1,000
445-3303-500-30-98 EQUIPMENT-RENTAL	0	0	0	4,000	0	0	0	4,000
445-3303-500-30-99 OTHER CONTRACTUAL SERVICE	<u>34,445</u>	<u>38,892</u>	<u>48,661</u>	<u>40,000</u>	<u>0</u>	<u>30,000</u>	<u>35,000</u>	<u>40,000</u>
TOTAL CONTRACTUAL SERVICES	76,193	81,320	46,799	123,750	0	72,168	124,760	123,750

- 3303-500-30-5MEDICAL SERVICES PERMANENT NOTES:
COVERS TESTING & PHYSICALS
- 3303-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:
Covers repairs to camera & misc. equipment
- 3303-500-30-6REP & MAINT-BLD/GROUNDS PERMANENT NOTES:
LAWN RANGER TO MOW @ LIFT STATIONS
- 3303-500-30-6REPAIR & MAINT-COMPUTERS PERMANENT NOTES:

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
445-3303-500-40-11 OFFICE SUPPLIES & MATERIALS	42	0	0	400	0	186	400	400
445-3303-500-40-13 OFFICE EQUIPMENT	2,597	149	825	5,000	0	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	0	502	0	500	0	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	16,946	16,069	17,943	20,000	0	17,000	20,000	20,000
445-3303-500-40-31 GASOLINE & DIESEL FUEL	14,066	16,546	15,187	20,000	0	15,000	20,000	20,000
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	4,636	8,320	19,996	20,000	0	7,000	20,000	20,000
445-3303-500-40-36 PARTS,WTR/SWR LINES, METER	27,068	27,174	10,956	30,000	135	24,000	30,000	30,000
445-3303-500-40-39 OTHER REPAIR & MAINT SUPPLI	4,190	3,636	3,350	5,000	0	4,023	5,000	5,000
445-3303-500-40-47 CHEMICALS-OPERATIONAL	870	2,484	1,146	10,000	0	6,686	10,000	10,000
445-3303-500-40-51 CONCRETE PRODUCTS	851	313	2,030	5,000	0	1,298	5,000	5,000
445-3303-500-40-55 CRUSHED STONE & SAND	12,180	22,698	16,000	30,000	0	27,223	30,000	30,000
445-3303-500-40-65 ASPHALT	4,867	6,633	5,962	15,000	0	11,000	15,000	15,000
445-3303-500-40-99 OTHER SUPPLIES & MATERIALS	<u>676</u>	<u>125</u>	<u>1,023</u>	<u>1,000</u>	<u>0</u>	<u>1,011</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	88,988	104,648	94,416	161,900	135	118,426	161,900	161,900
<u>FIXED CHARGES</u>								
445-3303-500-50-10 LIABILITY, GENERAL	0	0	0	0	0	0	0	0
445-3303-500-50-21 BUILDING-INSURANCE	0	0	0	0	0	0	0	0
445-3303-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	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	1,971	1,602	1,139	2,800	0	2,200	2,800	2,800
445-3303-500-50-32 EQUIPM,ENT	0	0	0	0	0	4,000	4,000	0
445-3303-500-50-33 EQUIPMENT-RENTAL/LEASE	252	0	3,550	0	0	2,000	2,000	0
445-3303-500-50-65 PROF. LICENSES & FEES	350	300	470	500	0	350	300	500
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	2,573	1,902	5,159	3,300	0	8,550	9,100	3,300
<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>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL GRANTS & OTHER	0	0	0	300	0	300	300	300
<u>CAPITAL OUTLAY</u>								
445-3303-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	140,238	0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SEWER - OTHER EXPENSES								
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<u>EMPLOYEE BENEFITS</u>								
445-3305-500-20-62 HEALTH INS/RETIREE	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,000	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	1,000	0

TOTAL SEWER - OTHER EXPENSES	0	0	0	0	0	0	1,000	0
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SEWER SYS DEPRECIATION								
=====								
<u>DEPRECIATION</u>								
445-3307-500-51-61 DEP-BUILDINGS	442,639	442,639	442,639	442,639	0	420,000	442,639	442,639
445-3307-500-51-62 DEP-LINES	191,817	186,737	181,832	179,468	0	191,000	181,832	179,468
445-3307-500-51-63 DEP-PLANT & MACHINERY	22,720	29,788	42,113	40,168	0	24,000	33,014	40,168
445-3307-500-51-64 DEP-MOTOR VEHICLES	57,413	54,844	50,708	51,954	0	47,000	61,908	51,954
445-3307-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3307-500-51-69 DEP-OTHER ASSETS	167,898	174,346	175,737	179,468	0	164,158	173,746	179,468
445-3307-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	882,485	888,353	893,028	893,697	0	846,158	893,139	893,697

TOTAL SEWER SYS DEPRECIATION	882,485	888,353	893,028	893,697	0	846,158	893,139	893,697
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TOTAL SEWER/SEWER TREATMENT	2,706,504	2,750,429	2,764,936	3,056,603	77,118	2,734,133	3,203,409	3,056,603

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
DEBT SERVICE

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	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	<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	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	316,680	0	0	316,680	316,680
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	0	0	0	0	0
445-7002-500-71-22 WS BONDS SERIES2010C \$2.460	0	0	0	0	0	0	0	0
445-7002-500-71-23 WS BOND 2012 \$2.190 PRINCIP	0	0	0	115,000	0	0	115,000	115,000
445-7002-500-71-24 WS BOND 2017 EQP\$470,000	0	0	0	415,000	0	0	415,000	415,000
445-7002-500-71-25 WS BOND2017 RF2010B	0	0	0	0	0	0	0	0
445-7002-500-71-26 WS BOND2017 RF2010C	<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	846,680	0	0	846,680	846,680
<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	418,657	438,627	457,258	558,320	0	516,031	558,320	558,320
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	12,631	8,580	4,320	0	0	8,931	0	0
445-7002-500-72-22 WS BOND SERIES 2010C\$2.460	11,513	7,475	3,575	0	0	7,800	0	0
445-7002-500-72-23 WS BOND 2012 \$2.190 INTERES	16,728	15,262	13,491	12,150	462	15,349	12,150	12,150
445-7002-500-72-24 WS BOND 2017 EQP\$470,000	8,873	80,211	77,828	73,278	0	80,978	73,278	73,278
445-7002-500-72-25 WS BOND2017 RF2010B	46,859	0	0	0	0	0	0	0
445-7002-500-72-26 WS BOND2017 RF2010C	<u>26,091</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 INTEREST	541,352	550,154	556,471	643,748	462	629,089	643,748	643,748
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TOTAL WAT&SEWER BOND DEBT SVC	541,352	550,154	556,471	1,490,428	462	629,089	1,490,428	1,490,428

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
DEBT SERVICE

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 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	39,576	3,298	0	39,576	39,576
445-7003-500-71-24 CW SRLF 2011 PRINCIPAL	0	0	0	128,268	10,689	0	128,268	128,268
445-7003-500-71-25 DG1-2012-120 WATER LOSS	0	0	0	21,900	1,825	0	21,900	21,900
445-7003-500-71-26 CON 2014 5 YR \$263,000	0	(122)	0	0	0	0	0	0
445-7003-500-71-27 CON 2014 10 YR \$300,000	0	0	0	31,051	0	0	31,051	31,051
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	79,467	0	0	79,467	79,467
445-7003-500-71-30 CON 2018 5YR \$280,075	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	(122)	0	300,262	15,812	0	300,262	300,262
<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	15,458	14,666	13,885	13,092	1,091	13,464	13,092	13,092
445-7003-500-72-24 CW SRLF 2011 INTEREST	47,346	44,982	42,592	40,224	3,352	41,294	40,224	40,224
445-7003-500-72-25 DG1-2012-120 WATER LOSS INT	3,487	3,307	3,115	2,940	245	3,036	2,940	2,940
445-7003-500-72-26 CAP OUTLAY 2014 5YR INT-\$26	953	142	0	0	0	810	0	0
445-7003-500-72-27 CAP OUTL 2014 10 YR INT-\$30	4,927	4,130	3,379	3,254	0	4,749	3,254	3,254
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	14,358	5,185	5,051	0	8,248	5,051	5,051
445-7003-500-72-30 CON 2018 5YR \$280,075	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	72,172	81,585	68,156	64,561	4,688	71,601	64,561	64,561

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
DEBT SERVICE

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
WAT&SEWER MISC DEBT SVC								
=====								
<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	19,035	19,035	19,035	19,100	0	0	19,100	19,100
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>1,413</u>	<u>1,708</u>	<u>2,903</u>	<u>1,310</u>	<u>0</u>	<u>706</u>	<u>1,310</u>	<u>1,310</u>
TOTAL DEBT SERVICE	20,448	20,743	21,938	20,410	0	706	20,410	20,410

TOTAL WAT&SEWER MISC DEBT SVC	20,448	20,743	21,938	20,410	0	706	20,410	20,410
=====								

TOTAL DEBT SERVICE	633,971	652,360	646,564	1,875,661	20,962	701,396	1,875,661	1,875,661
=====								

APPROVED BUDGET
AS OF: JULY 31ST, 2020

445-WATER/SEWER FUND
MISCELLANEOUS

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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	7,906,473	8,515,380	9,055,075	11,813,545	288,378	8,911,228	12,190,826	11,813,545
=====								
REVENUE OVER/(UNDER) EXPENDITURES	2,091,770	1,373,211	1,253,097	(0)	185,023	962,437	161,605	(0)

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

446-WATER CAPITAL PROJECTS
REVENUES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	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	100,000	0	0	26,667	100,000
446-0000-333-07-00 CDBG	0	0	0	178,020	0	7,000	518,980	178,020
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	278,020	0	7,000	545,647	278,020
TOTAL INTERGOVERNMENTAL	0	0	0	278,020	0	7,000	545,647	278,020
<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	28,980	0	0	137,818	28,980
446-0000-381-10-00 APP. FROM CAPITAL SINKING	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	28,980	0	0	137,818	28,980
TOTAL NON-REVENUE RECEIPTS	0	0	0	28,980	0	0	137,818	28,980

APPROVED BUDGET
AS OF: JULY 31ST, 2020

446-WATER CAPITAL PROJECTS
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	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	307,000	0	7,000	683,465	307,000

APPROVED BUDGET
AS OF: JULY 31ST, 2020

446-WATER CAPITAL PROJECTS
WATER

			(----- 2020-2021 -----)			(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	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	307,000	0	7,000	683,465	307,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

448-ELECTRIC FUND
EED BOARD

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	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: JULY 31ST, 2020

448-ELECTRIC FUND
ELECTRIC DEPARTMENT

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET
<u>SUPPLIES & MATERIALS</u>										
448-3201-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
448-3201-500-40-13 OFFICE FURNITURE	0	0	0	0	0	0	0	0	0	0
448-3201-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0	0	0
448-3201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0	0	0
448-3201-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>										
448-3201-500-50-10 LIABILITY, GENERAL	0	0	0	0	0	0	0	0	0	0
448-3201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
448-3201-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0	0	0
448-3201-500-50-24 VEHICLES-INSURANCE	0	0	0	0	0	0	0	0	0	0
448-3201-500-50-30 BUILDINGS/OFFICE RENTALS	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0	0	0
<u>GRANTS & OTHER</u>										
448-3201-500-60-89 OTHER MISC. EXPENSES	0	0	0	0	0	0	0	0	0	0
448-3201-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
448-3201-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0

TOTAL ELECTRIC ADMINISTRATION 0 0 0 0 0 0 0 0 0 0

TOTAL ELECTRIC DEPARTMENT 0 0 0 0 0 0 0 0 0 0

PERMANENT NOTES:
COVERS USER FEE FOR 6 EMPLOYEES

TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0

APPROVED BUDGET
AS OF: JULY 31ST, 2020

516-E. BOLLING MEMORIAL TRUST
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		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	399	696	502	675	0	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	399	696	502	675	0	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	399	696	502	675	0	650	675	675
TOTAL REVENUES	399	696	502	675	0	650	675	675

APPROVED BUDGET
AS OF: JULY 31ST, 2020

516-E. BOLLING MEMORIAL TRUST
RECREATION SERVICES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
E BOLLING MEM TRUST								
=====								
<u>CAPITAL OUTLAY</u>								
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	675	0	0	550	675
TOTAL CAPITAL OUTLAY	0	0	0	675	0	0	550	675
<hr/>								
TOTAL E BOLLING MEM TRUST	0	0	0	675	0	0	550	675
=====								
<hr/>								
TOTAL RECREATION SERVICES	0	0	0	675	0	0	550	675
=====								
<hr/>								
TOTAL EXPENDITURES	0	0	0	675	0	0	550	675
=====								
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REVENUE OVER/(UNDER) EXPENDITURES	399	696	502	0	0	650	125	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2020

601-GENERAL FIXED ASSETS
GENERAL FIXED ASSETS

			2020-2021			2021-2022		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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 ***