

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 REVENUES

	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	4,410,240	4,503,390	4,341,326	4,582,809	0	4,553,436	4,603,151	4,582,809
101-0000-311-10-03 DELINQ.-CURRENT YEAR TAX	170,151	74,092	155,897	190,950	0	155,897	191,798	190,950
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	4,580,391	4,577,482	4,497,223	4,773,759	0	4,709,333	4,794,949	4,773,759
<u>DELINQUENT PROPERTY TAX</u>								
101-0000-312-10-01 DELINQ PROP TAX PRIOR YEAR	192,722	289,002	222,688	246,000	18,564	315,702	240,000	246,000
101-0000-312-50-00 INTEREST & PENALTY	47,743	85,121	52,873	71,000	1,208	78,577	56,000	71,000
101-0000-312-51-00 LEGAL NOTICE-TITLE OPINION	0	0	0	0	0	9,608	0	0
101-0000-312-60-00 ATTORNEY FEES	<u>19,081</u>	<u>28,995</u>	<u>22,799</u>	<u>25,000</u>	<u>1,762</u>	<u>33,073</u>	<u>25,000</u>	<u>25,000</u>
TOTAL DELINQUENT PROPERTY TAX	259,547	403,118	298,360	342,000	21,534	436,960	321,000	342,000
<u>SALES TAX</u>								
101-0000-313-01-00 LOCAL OPTION 2.25%	3,503,131	3,711,946	3,868,626	3,977,540	315,817	3,947,679	4,059,400	3,977,540
101-0000-313-02-00 LOCAL OPTION SCHOOL 1/2%	<u>778,474</u>	<u>824,877</u>	<u>858,108</u>	<u>875,100</u>	<u>0</u>	<u>873,119</u>	<u>840,000</u>	<u>875,100</u>
TOTAL SALES TAX	4,281,604	4,536,822	4,726,733	4,852,640	315,817	4,820,798	4,899,400	4,852,640
<u>SELECTIVE USE TAXES</u>								
101-0000-314-01-00 LOCAL BEER TAX 17%	<u>515,398</u>	<u>506,017</u>	<u>507,362</u>	<u>511,000</u>	<u>51,347</u>	<u>496,103</u>	<u>500,000</u>	<u>511,000</u>
TOTAL SELECTIVE USE TAXES	515,398	506,017	507,362	511,000	51,347	496,103	500,000	511,000
<u>IN LIEU OF TAXES</u>								
101-0000-315-01-00 IN LIEU OF-ELIZ ELECTRIC T	850,126	1,487,838	1,474,906	1,472,960	0	1,444,368	1,434,189	1,472,960
101-0000-315-02-00 ELIZ HOUSING AUTHORITY	15,175	10,553	18,985	12,200	0	12,525	18,985	12,200
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.	3,584	3,763	3,988	3,500	0	9,372	3,988	3,500
101-0000-315-10-00 JOHNSON CITY POWER BOARD	<u>0</u>	<u>104</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>0</u>	<u>0</u>
TOTAL IN LIEU OF TAXES	868,885	1,502,259	1,497,956	1,488,660	0	1,466,341	1,457,162	1,488,660

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101-GENERAL FUND  
 REVENUES

	2016-2017		2017-2018				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>LICENSES &amp; PERMITS</u>							
<u>LICENSES</u>							
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	0	0	0
101-0000-321-03-00 BEER LICENSE	5,133	4,789	3,726	5,000	0	5,840	5,000
101-0000-321-04-00 RECORDING FEES	0	0	0	0	0	0	0
101-0000-321-05-00 ELECTRIC/GAS/PLUMBING LIC	195	150	105	144	0	90	125
101-0000-321-07-00 MISCELLANEOUS LIC/PERMITS	0	25	0	0	0	0	0
101-0000-321-07-01 FLEA MARKET TABLE RENTALS	0	0	0	0	0	0	0
101-0000-321-07-02 TRANSIT VENDORS ( 47)	0	0	0	0	0	0	0
101-0000-321-08-00 FIREWORKS SALES	0	0	0	0	0	0	0
101-0000-321-09-00 FIREWORKS DISPLAYS	1,600	1,900	1,300	1,500	0	1,200	1,500
101-0000-321-10-00 MIXED DRINKS SALES PERMIT	0	0	0	0	0	0	0
TOTAL LICENSES	6,881	6,864	5,131	6,644	0	7,130	7,125
<u>SPECIAL PERMITS</u>							
101-0000-322-01-00 MOVING	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	11,827	12,773	21,836	20,500	1,800	13,784	20,500
101-0000-322-03-00 BUILDING	76,711	89,257	89,228	75,000	9,471	101,663	75,000
101-0000-322-04-00 PLUMBING	6,860	3,523	5,068	4,500	125	4,440	4,500
101-0000-322-05-00 GAS	3,981	3,000	2,579	2,700	270	2,403	2,700
101-0000-322-06-00 DEMOLITION	850	550	750	500	0	750	775
101-0000-322-07-00 CURB CUTS	30	120	90	100	30	120	100
101-0000-322-08-00 STREET CUTS	0	0	( 843)	0	0	0	0
101-0000-322-09-00 POOL PERMIT	65	270	150	100	0	245	125
101-0000-322-10-00 MISCELLANEOUS PERMITS	617	414	390	500	0	780	520
101-0000-322-11-00 EROSION&SEDIMENT PERMIT	375	700	600	450	50	375	500
TOTAL SPECIAL PERMITS	101,315	110,606	119,848	104,350	11,746	124,559	114,920
TOTAL LICENSES & PERMITS	108,197	117,470	124,979	110,994	11,746	131,689	122,045

INTERGOVERNMENTAL

<u>STATE OF TENN</u>							
101-0000-331-01-00 STATE OF TN CITY STREET &	29,021	28,934	28,848	29,022	2,403	28,719	28,800
101-0000-331-02-00 PUB SAFETY SUPP PAY	42,600	42,600	42,000	42,000	0	66,000	42,000
101-0000-331-03-00 MIXED DRINK TAX-CITY	17,803	23,096	22,447	23,000	2,570	25,215	25,000



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 REVENUES

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	0	0
101-0000-334-02-00 CARTER CO LIBRARY APPRO	31,588	31,588	31,588	60,000	0	45,794	60,000	60,000	60,000	60,000
101-0000-334-03-00 CARTER CO FIRE DEPT APPRO	0	0	0	0	0	0	0	0	0	0
101-0000-334-04-00 IN KIND MATCH CITY STOP	0	0	0	0	0	0	0	0	0	0
101-0000-334-05-00 ANIMAL SHELTER/CARTER CO	2,112	1,141	0	2,342	0	0	0	0	2,342	2,342
101-0000-334-06-00 PARK & REC/CARTER CO	11,281	11,281	11,281	11,281	0	11,281	11,281	11,281	11,281	11,281
101-0000-334-07-00 ELIZ HOUSING AGENCY	0	0	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	0	0
101-0000-334-09-00 HAZARDOUS MIT.PROJ. PLAN &	0	0	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	0	0
101-0000-334-11-00 OT REIMBURSEMENT POLICE	0	371	232	0	0	0	0	0	0	0
101-0000-334-12-00 CARTER CO MATCH/ANIMAL SHE	0	0	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY LGR	0	0	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	0	0	0	0	0	0	0	0	0	0
101-0000-334-15-00 ECCF BONNIE KATE THEATRE	0	0	111,700	0	0	0	0	0	0	0
101-0000-334-16-00 KEEP AMERICA BEAUTIFUL	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	44,980	44,381	154,801	73,623	0	57,075	71,281	73,623		
TOTAL INTERGOVERNMENTAL	2,030,768	2,077,047	2,330,481	2,301,322	390,006	2,285,382	2,299,581	2,301,322		
<u>GENERAL GOVT CHARGES</u>										
<u>GENERAL GOV CHARGES</u>										
101-0000-341-01-00 RETAIL LIQUOR LICENSE INSP	104,375	105,438	119,940	115,000	18,741	137,280	130,000	115,000		
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	792,698	702,299	658,677	658,677	0	658,677	658,677	658,677		
101-0000-341-03-50 ELIZABETHTON ELECTRIC SYST	0	177,048	629,911	662,756	39,597	583,708	672,208	662,756		
101-0000-341-04-00 SPECIAL POLICE SERVICES	97,346	95,615	116,912	100,000	0	106,188	108,000	100,000		
101-0000-341-05-00 SALE OF BID DOCUMENTS	0	0	0	0	0	0	0	0		
101-0000-341-06-00 SPECIAL FIRE SERVICES	0	0	0	0	0	0	0	0		
TOTAL GENERAL GOV CHARGES	994,419	1,080,400	1,525,440	1,536,433	58,338	1,485,853	1,568,885	1,536,433		
<u>GARAGE SERVICES</u>										
101-0000-342-01-00 FUEL SALES	271,692	231,759	155,037	261,510	20,042	149,880	182,000	261,510		
101-0000-342-02-00 PARTS/OVERHEAD	152,935	188,678	173,151	211,000	18,932	241,482	190,000	211,000		
101-0000-342-03-00 LABOR & REPAIR CHARGES	9,600	29,382	27,673	33,900	2,841	32,237	28,000	33,900		

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

REVENUES

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>HEALTH</b>										
101-0000-345-01-00 DOG TAGS	45	24	15	43	0	12	15	43		
101-0000-345-02-00 ANIMAL CONTR/SHELTER FEES	0	0	0	0	0	0	0	0		
TOTAL HEALTH	45	24	15	43	0	12	15	43		
<b>CULTURE - RECREATION</b>										
101-0000-347-10-01 TWINS SEASON TICKETS	3,576	3,263	3,135	3,500	2,064	10,941	6,000	3,500		
101-0000-347-10-02 DAILY TICKETS	8,598	18,522	11,371	15,000	6,698	14,203	13,000	15,000		
101-0000-347-10-03 CONCESSIONS	4,213	5,112	3,769	5,112	0	4,851	4,850	5,112		
101-0000-347-10-04 SOUVENIR SALES	8,790	10,614	8,158	10,671	5,624	12,164	10,000	10,671		
101-0000-347-10-05 BASEBALL CARDS	0	0	0	0	0	690	0	0		
101-0000-347-10-06 MISCELLANEOUS REVENUE	6,401	12,883	11,130	26,400	325	13,276	9,600	26,400		
101-0000-347-10-07 STADIUM ADVERTISING SIGNS	22,163	25,500	21,630	24,000	1,000	19,681	21,720	24,000		
101-0000-347-10-08 PROGRAM ADS	3,475	3,330	3,605	3,000	0	3,224	3,000	3,000		
101-0000-347-10-09 MARKETING REVENUE SARA LEE	0	0	0	0	0	0	0	0		
101-0000-347-10-10 JR TWINS CLUB SPONSORSHIP	0	0	0	0	0	0	0	0		
101-0000-347-10-11 CONCESSIONS COMMISSION	0	0	0	0	0	0	0	0		
101-0000-347-10-12 SPECIAL EVENTS	0	0	0	0	0	0	0	0		
101-0000-347-20-01 POOL SEASON TICKET SALES	400	0	240	300	0	240	250	300		
101-0000-347-20-02 DAILY TICKET SALES	19,368	18,092	19,972	18,000	3,981	20,983	20,000	18,000		
101-0000-347-20-03 CONCESSIONS SALES	535	770	601	711	0	877	700	711		
101-0000-347-20-06 MISCELLANEOUS REVENUE	1,358	2,851	2,376	3,150	500	2,405	1,910	3,150		
101-0000-347-20-07 SWIMMING LESSONS	0	0	0	0	0	0	0	0		
101-0000-347-30-01 BASKETBALL ENTRANCE FEE	9,860	11,270	10,590	12,000	0	11,326	10,615	12,000		
101-0000-347-30-02 FOOTBALL ENTRANCE FEE	4,115	4,030	3,120	3,500	260	3,120	3,150	3,500		
101-0000-347-30-03 SOFTBALL ENTRANCE FEE	0	0	0	0	0	0	0	0		
101-0000-347-30-04 SOCCER ENTRANCE FEE	0	0	0	0	0	0	0	0		
101-0000-347-30-05 VOLLEY BALL ENTRANCE FEE	2,350	500	2,400	1,000	200	2,500	2,000	1,000		
101-0000-347-30-06 MISCELLANEOUS REVENUE	0	0	0	0	0	114	0	0		
101-0000-347-30-07 KICKBALL ENTRANCE FEE	0	0	0	0	0	0	0	0		
101-0000-347-30-08 DODGE BALL ENTRANCE FEE	0	0	0	0	0	0	0	0		
101-0000-347-40-01 ADMISSION FEES	0	0	0	0	0	0	0	0		
101-0000-347-40-02 RENTAL FEE	8,867	7,883	10,507	8,000	185	8,498	9,500	8,000		
101-0000-347-40-03 DON TETRICK PAVILION/KIWAN	0	0	80	0	0	80	0	0		
101-0000-347-40-04 VENDING MACH COMMISSIONS	164	147	351	196	1,248	1,663	700	196		
101-0000-347-40-05 COMMISSION REVENUE	0	0	0	0	0	0	0	0		
101-0000-347-40-06 MISCELLANEOUS REVENUE	57	0	0	69	0	0	0	69		
101-0000-347-98-00 PAVILION RENTAL	1,615	1,045	2,080	1,176	165	1,708	1,500	1,176		

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101-GENERAL FUND  
 REVENUES

			----- 2016-2017 -----)			----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FINES</u>								
<u>POLICE</u>								
101-0000-351-01-00 NON-MOVING VIOLATIONS	0	0	0	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	94,290	95,146	90,430	115,000	5,288	75,039	85,000	115,000
101-0000-351-02-00 MOVING TRAFFIC VIOLATIONS	200	850	5,430	240	0	1,565	1,500	240
101-0000-351-03-00 FINES DEFENSE DRIVING SCH	29,130	33,080	36,385	31,375	2,015	30,805	33,600	31,375
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	59,433	40,700	45,767	53,500	0	38,126	45,000	53,500
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	14,980	13,790	10,595	14,250	735	10,160	11,800	14,250
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	900	750	450	1,200	0	600	750	1,200
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	198,933	184,316	189,058	215,565	8,038	156,295	177,650	215,565
<u>OTHER FINES</u>								
101-0000-352-02-00 LIBRARY FINES	18,299	18,254	18,006	18,000	1,515	19,927	19,000	18,000
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	200	0	0	240	1,035	2,980	500	240
101-0000-352-05-00 SEIZED FUNDS	0	0	0	0	0	0	0	0
101-0000-352-06-00 CARTER CO CHANCERY COURT	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	18,499	18,254	18,006	18,240	2,550	22,907	19,500	18,240
TOTAL FINES	217,432	202,571	207,063	233,805	10,588	179,202	197,150	233,805

OTHER REVENUES

<u>INTEREST</u>								
101-0000-361-01-00 INTEREST/INVESTMENTS	4,174	2,738	8,918	5,000	1,158	15,388	8,300	5,000
101-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-361-03-00 CASH IN CHECKING	715	964	1,065	1,000	116	1,076	1,000	1,000
101-0000-361-04-00 SCHOOL BOND 2013 INTEREST	2,160	0	0	0	0	0	0	0

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REVENUES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>RENTS &amp; ROYALTIES</b>								
101-0000-363-01-00 TV CABLE FRANCHISE	234,253	164,100	163,162	200,000	0	169,578	165,000	200,000
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	147,053	152,064	116,065	147,000	0	114,173	130,773	147,000
101-0000-363-04-00 TN VOC REHAB TRNING CENTR	78,960	78,960	78,960	78,960	6,580	78,960	78,960	78,960
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>10</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>
TOTAL RENTS & ROYALTIES	460,276	395,134	358,197	425,972	6,580	362,711	374,733	425,972

SPECIFIED USE

101-0000-365-02-00 PRIVATE CONTRIBUTIONS	600	0	0	720	0	200	200	720
101-0000-365-03-00 LIBRARY DON./BURROW ESTATE	0	0	0	0	0	0	0	0
101-0000-365-04-00 LIBRARY	1,595	1,876	1,068	1,899	100	1,867	1,400	1,899
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	0	1,000	0	0	0	0	0	0
101-0000-365-10-00 RIVER FRONT IMPROVEMENTS	0	0	0	0	0	0	0	0
101-0000-365-11-00 TML SAFETY GRANT	2,000	2,000	2,000	7,000	0	3,000	2,000	7,000
101-0000-365-12-00 "GRIST MILL" ON THE DOE RI	0	0	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
101-0000-365-18-00 FIRE DEPARTMENT	9,619	2,839	3,255	495	263	3,692	0	495
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	13,815	7,715	6,323	10,114	363	8,759	3,600	10,114

MISCELLANEOUS REVENUE

101-0000-369-01-00 OTHER MISCELLANEOUS REV.	73,422	11,091	52,339	0	485	31,669	0	0
101-0000-369-02-00 ANIMAL SHELTER SALE CARCAS	0	0	0	0	0	0	0	0
101-0000-369-03-00 INSURANCE PROCEEDS	19,763	5,274	3,125	97,314	0	95,203	5,000	97,314
101-0000-369-04-00 TAX PAYMENTS-OVER/(SHORT)	0	0	0	0	0	0	0	0
101-0000-369-05-00 DAMAGE/LOST BOOKS FEES	1,676	1,702	779	1,665	29	340	500	1,665
101-0000-369-06-00 SALE OF BRASS/COPPER/OBS.	1,945	1,610	932	750	0	458	750	750
101-0000-369-07-00 STORM WATER PENALTY	0	0	0	0	0	0	0	0
101-0000-369-08-00 CREDIT CARD PROCESSING FEE	813	999	625	891	29	963	900	891

101-GENERAL FUND

REVENUES

			2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
101-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	1,240,080	0	0	2,469,547	1,240,080
101-0000-381-03-00 RESID FUND EQUITY TRANSFER	0	0	0	0	0	0	0	0
101-0000-381-11-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-381-12-00 LOANS RECEIVABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,240,080	0	0	2,469,547	1,240,080
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,240,080	0	0	2,469,547	1,240,080

OTHER FINANCING SOURCES

INTERFUND OPER TRANSFERS

101-0000-391-16-00 EARL BOLLING TRUST 516	0	0	0	0	0	0	0	0
101-0000-391-31-00 POLICE DRUG ENFORC 131	0	0	0	0	0	0	0	0
101-0000-391-35-00 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0
101-0000-391-36-00 EARL BOLING TRUST 516	0	0	0	0	0	0	0	0
101-0000-391-37-00 EAST TN RAILROAD 537	0	0	0	0	0	0	0	0
101-0000-391-40-00 OPEB INVESTMENT TRUST-140	0	0	4,814	25,000	0	0	25,550	25,000
101-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
101-0000-391-72-00 PARK & REC GRANT 172	0	0	0	0	0	0	0	0
101-0000-391-81-00 SPECIAL CAP PROJECTS 181	0	0	0	0	0	0	0	0
101-0000-391-84-00 DEBT ISSUE CAP PROJ 184	0	0	0	0	0	0	0	0
101-0000-391-99-01 ELIZ SCHOOL SYS (ENTITY)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	4,814	25,000	0	0	25,550	25,000

SALE OF FIXED ASSETS

101-0000-392-01-00 FIXED ASSETS	35,692	12,056	19,658	3,347	0	13,476	15,000	3,347
101-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
101-0000-392-03-00 TRI CO INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-04-00 CHEROKEE INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-05-00 CONFISCATED ITEMS	1,080	0	804	577	0	291	500	577
101-0000-392-06-00 CONFISCATE AUTOS DUI	38,815	36,982	32,916	39,667	0	26,301	32,300	39,667
101-0000-392-07-00 WATAUGA INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-08-00 GOVDEAL MISC AUCTION PROCE	<u>2,269</u>	<u>1,459</u>	<u>1,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL SALE OF FIXED ASSETS	77,856	50,498	54,394	43,591	0	40,068	48,800	43,591



APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

REVENUES

				----- 2016-2017 -----		----- 2017-2018 -----		
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
TOTAL OTHER FINANCING SOURCES	6,009,947	444,798	236,708	5,681,859	0	5,653,336	74,350	5,681,859
TOTAL REVENUES	21,342,014	16,687,866	17,263,302	24,577,537	935,132	23,071,107	19,943,772	24,577,537

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 CITY COUNCIL

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
<b>CITY COUNCIL-ADMIN</b>								
=====								
<b>PERSONNEL SERVICES</b>								
101-1101-500-10-11 SALARIES/WAGES	<u>13,200</u>	<u>13,350</u>	<u>13,200</u>	<u>13,623</u>	<u>0</u>	<u>13,650</u>	<u>13,200</u>	<u>13,623</u>
TOTAL PERSONNEL SERVICES	13,200	13,350	13,200	13,623	0	13,650	13,200	13,623
<b>EMPLOYEE BENEFITS</b>								
101-1101-500-20-11 FICA	818	828	818	845	0	846	820	845
101-1101-500-20-12 MEDICARE	192	194	192	198	0	198	195	198
101-1101-500-20-17 EMPLOYEE LIFE INS	303	334	338	400	0	312	400	400
101-1101-500-20-19 WORKERS COMPENSATIONS INS	<u>110</u>	<u>100</u>	<u>99</u>	<u>99</u>	<u>0</u>	<u>66</u>	<u>100</u>	<u>99</u>
TOTAL EMPLOYEE BENEFITS	1,423	1,456	1,448	1,542	0	1,422	1,515	1,542
<b>CONTRACTUAL SERVICES</b>								
101-1101-500-30-11 POSTAL DELIVERY SERVICE	107	10	10	100	0	24	100	100
101-1101-500-30-31 LEGAL NOTICES	2,935	3,485	3,430	3,000	90	2,671	3,500	3,000
101-1101-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0
101-1101-500-30-45 TELEPHONE SERVICES	265	200	202	300	18	217	300	300
101-1101-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-1101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	500	0	0	500	500
101-1101-500-30-75 MEMBERSHIP / DUES	0	0	0	100	0	0	100	100
101-1101-500-30-78 EDUC, SEMINARS, TRAINING	50	1,400	2,025	1,500	0	2,225	2,000	1,500
101-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	0	( 35)	4,535	800	0	2,975	5,000	800
101-1101-500-30-99 OTHER CONTRACTED SERVICES	<u>90</u>	<u>0</u>	<u>0</u>	<u>1,371</u>	<u>0</u>	<u>1,125</u>	<u>0</u>	<u>1,371</u>
TOTAL CONTRACTUAL SERVICES	3,447	5,059	10,201	7,671	108	9,236	11,500	7,671
<b>SUPPLIES &amp; MATERIALS</b>								
101-1101-500-40-11 OFFICE SUPPLYS & MATERIALS	2,880	7,836	4,569	3,266	223	4,574	6,000	3,266
101-1101-500-40-13 OFFICE EQUIPMENT	0	0	580	0	0	0	0	0
101-1101-500-40-99 OTHER SUPPLIES & MATERLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	2,880	7,836	5,149	3,266	223	4,574	6,000	3,266
<b>FIXED CHARGES</b>								
101-1101-500-50-10 LIABILITY, GENERAL	( 57)	75	26,152	27,599	0	27,578	27,600	27,599
101-1101-500-50-11 LIABILITY, ERRORS & OMMISS	<u>24,938</u>	<u>26,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	24,881	26,765	26,152	27,599	0	27,578	27,600	27,599

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 CITY COUNCIL

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-1101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-1101-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CITY COUNCIL-ADMIN	46,104	54,591	55,256	54,278	331	55,677	60,115	54,278
<hr/>								
<u>CITY COUN-BOARDS&amp;COMMISS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1102-500-30-11 POSTAL DELIVERY SERVICE	108	0	0	50	0	0	50	50
101-1102-500-30-31 LEGAL NOTICES	1,622	1,519	1,105	1,124	62	1,295	1,700	1,124
101-1102-500-30-99 OTHER CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	1,729	1,519	1,105	1,174	62	1,295	3,750	1,174
<hr/>								
<u>SUPPLIES &amp; MATERIALS</u>								
101-1102-500-40-11 OFFICE SUPLYS & MATERIALS	<u>20</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>
TOTAL SUPPLIES & MATERIALS	20	0	0	30	0	0	30	30
<hr/>								
TOTAL CITY COUN-BOARDS&COMMISS	1,749	1,519	1,105	1,204	62	1,295	3,780	1,204
<hr/>								
<u>CITY COUNCIL-ELECTIONS</u>								
<hr/>								
<u>CONTRACTUAL SERVICES</u>								
101-1104-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>283</u>	<u>0</u>	<u>629</u>	<u>0</u>	<u>1,259</u>	<u>0</u>	<u>629</u>
TOTAL CONTRACTUAL SERVICES	0	283	0	629	0	1,259	0	629
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TOTAL CITY COUNCIL-ELECTIONS	0	283	0	629	0	1,259	0	629
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101-GENERAL FUND  
 CITY JUDGE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CITY JUDGE/ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-1201-500-10-11 SALARIES/WAGES	15,560	15,572	15,584	15,560	978	15,500	15,560	15,560	15,560	
101-1201-500-10-14 HOLIDAY BONUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	15,560	15,572	15,584	15,560	978	15,500	15,560	15,560	15,560	
<u>EMPLOYEE BENEFITS</u>										
101-1201-500-20-11 FICA	965	965	966	965	61	961	965	965	965	
101-1201-500-20-12 MEDICARE	226	226	226	226	14	225	226	226	226	
101-1201-500-20-17 EMPLOYEE LIFE INS	62	60	58	120	0	52	120	120	120	
101-1201-500-20-19 WORKERS COMPENSATIONS INS	<u>126</u>	<u>118</u>	<u>117</u>	<u>117</u>	<u>0</u>	<u>78</u>	<u>125</u>	<u>117</u>	<u>117</u>	
TOTAL EMPLOYEE BENEFITS	1,379	1,369	1,367	1,428	75	1,316	1,436	1,428	1,428	
<u>CONTRACTUAL SERVICES</u>										
101-1201-500-30-78 EDUC, SEMINARS	0	0	0	0	0	0	0	0	0	
101-1201-500-30-99 OTHER CONTRACTED SERVICES	<u>6,612</u>	<u>6,918</u>	<u>7,239</u>	<u>7,576</u>	<u>7,576</u>	<u>7,576</u>	<u>7,600</u>	<u>7,576</u>	<u>7,576</u>	
TOTAL CONTRACTUAL SERVICES	6,612	6,918	7,239	7,576	7,576	7,576	7,600	7,576	7,576	
<u>SUPPLIES &amp; MATERIALS</u>										
101-1201-500-40-11 OFFICE SUPPLYS & MATERIALS	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MATERIALS	0	0	27	0	0	0	0	0	0	
<u>FIXED CHARGES</u>										
101-1201-500-50-10 LIABILITY, GENERAL	<u>94</u>	<u>89</u>	<u>78</u>	<u>116</u>	<u>0</u>	<u>75</u>	<u>129</u>	<u>116</u>	<u>116</u>	
TOTAL FIXED CHARGES	94	89	78	116	0	75	129	116	116	
-----										
TOTAL CITY JUDGE/ADMIN	23,645	23,947	24,295	24,680	8,628	24,466	24,725	24,680	24,680	
=====										
TOTAL CITY JUDGE	23,645	23,947	24,295	24,680	8,628	24,466	24,725	24,680	24,680	
=====										

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 CITY MANAGER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
				CURRENT	Y-T-D	PROJECTED	REQUESTED	YEAR END	BUDGET	BUDGET
				BUDGET	ACTUAL					
CITY MANAGER/ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-1301-500-10-11 SALARIES/WAGES	90,354	92,229	92,313	92,967	5,839	92,465	92,731	92,465	92,731	92,967
101-1301-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
101-1301-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	90,354	92,229	92,313	92,967	5,839	92,465	92,731	92,465	92,731	92,967
<u>EMPLOYEE BENEFITS</u>										
101-1301-500-20-11 FICA	5,592	5,694	5,679	5,749	360	5,682	5,749	5,682	5,749	5,749
101-1301-500-20-12 MEDICARE	1,308	1,332	1,328	1,345	84	1,329	1,345	1,329	1,345	1,345
101-1301-500-20-13 TCRS CONTRIBUTION	13,296	13,386	13,376	13,471	846	13,398	13,437	13,398	13,437	13,471
101-1301-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1301-500-20-15 EMPLOYEE HEALTH INS	4,956	5,000	5,439	5,800	312	5,757	5,800	5,757	5,800	5,800
101-1301-500-20-17 EMPLOYEE LIFE INS	126	121	119	126	5	104	126	104	126	126
101-1301-500-20-19 WORKERS COMPENSATIONS INS	734	687	692	692	0	463	692	463	692	692
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>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	26,013	26,220	26,633	27,183	1,607	26,733	27,149	26,733	27,149	27,183
<u>CONTRACTUAL SERVICES</u>										
101-1301-500-30-11 POSTAL DELIVERY SERVICE	2	5	12	50	0	3	50	3	50	50
101-1301-500-30-45 TELEPHONE SERVICES	1,083	646	662	1,000	28	696	800	696	800	1,000
101-1301-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	50	0	0	50	0	50	50
101-1301-500-30-71 SUBSCRIPTIONS & BOOKS	554	670	557	1,200	0	592	800	592	800	1,200
101-1301-500-30-75 MEMBERSHIP / DUES	4,881	4,743	4,743	5,500	550	4,743	5,000	4,743	5,000	5,500
101-1301-500-30-78 EDUC, SEMINARS, TRAINING	1,298	945	100	1,000	0	675	1,250	675	1,250	1,000
101-1301-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPENSES	1,069	2,258	1,699	2,290	0	2,375	2,490	2,375	2,490	2,290
101-1301-500-30-85 AUTO ALLOWANCE	1,726	1,552	1,181	2,930	0	1,547	3,750	1,547	3,750	2,930
101-1301-500-30-99 OHTER CONTRACTED SERVICES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	10,613	11,818	8,955	14,020	578	10,631	14,190	10,631	14,190	14,020
<u>SUPPLIES &amp; MATERIALS</u>										
101-1301-500-40-11 OFFICE SUPLYS & MATERIALS	685	373	855	1,277	0	366	1,500	366	1,500	1,277

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 CITY MANAGER

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
101-1301-500-50-10 LIABILITY, GENERAL	552	519	462	540	0	449	500	540
101-1301-500-50-13 SURETY BOND (OFFICIALS)	0	263	263	300	0	0	300	300
101-1301-500-50-23 PROPERTY (CONTENTS) INS	1	12	13	13	0	11	13	13
101-1301-500-50-24 VEHICLES-INS	438	452	491	483	0	483	500	483
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	991	1,246	1,229	1,336	0	943	1,313	1,336
<u>GRANTS &amp; OTHER</u>								
101-1301-500-60-89 OTHER MISC EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL GRANTS & OTHER	0	0	0	100	0	0	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
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TOTAL CITY MANAGER/ADMIN	129,005	132,160	130,226	137,883	8,025	131,540	137,883	137,883
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TOTAL CITY MANAGER	129,005	132,160	130,226	137,883	8,025	131,540	137,883	137,883

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	

FINANCE & BUDGET/ADMIN

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PERSONNEL SERVICES

101-1401-500-10-11 SALARIES/WAGES	176,652	178,523	185,538	214,556	12,139	191,954	195,722	214,556
101-1401-500-10-12 OVERTIME	1,632	1,708	1,154	2,097	23	472	2,076	2,097
101-1401-500-10-14 HOLIDAY BONUS	766	779	3,099	3,151	0	3,151	930	3,151
101-1401-500-10-18 OTHER SALARIES & WAGES	2,478	756	2,047	1,463	62	1,162	3,151	1,463
101-1401-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	18	18	0	18	0	18
101-1401-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	181,527	181,766	191,856	221,284	12,224	196,757	201,879	221,284

EMPLOYEE BENEFITS

101-1401-500-20-11 FICA	11,161	11,165	11,740	13,630	752	12,025	12,516	13,630
101-1401-500-20-12 MEDICARE	2,610	2,611	2,745	3,188	176	2,813	2,927	3,188
101-1401-500-20-13 TCRS CONTRIBUTION	25,282	25,303	26,243	31,856	1,710	27,113	29,112	31,856
101-1401-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	6	0	0	0	6
101-1401-500-20-15 EMPLOYEE HEALTH INS	19,842	20,072	21,894	26,000	1,000	25,867	26,363	26,000
101-1401-500-20-17 EMPLOYEE LIFE INS	501	479	477	610	24	460	455	610
101-1401-500-20-19 WORKERS COMPENSATIONS INS	741	1,892	669	669	0	556	2,500	669
101-1401-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1401-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	60,138	61,523	63,769	75,959	3,662	68,833	73,873	75,959

1401-500-20-1EMPLOYEE HEALTH INS

CURRENT YEAR NOTES:

5% Projected Increase

CONTRACTUAL SERVICES

101-1401-500-30-11 POSTAL DELIVERY SERVICE	6,148	6,240	6,646	7,500	0	5,940	7,500	7,500
101-1401-500-30-21 PRINTING SERVICES	2,590	2,281	3,066	4,000	0	2,823	4,000	4,000
101-1401-500-30-31 LEGAL NOTICES	2,797	2,021	1,788	1,214	0	1,723	4,300	1,214
101-1401-500-30-45 TELEPHONE SERVICES	1,284	1,607	1,932	3,100	109	1,650	3,100	3,100
101-1401-500-30-51 MEDICAL SERVICES	260	183	23	375	0	108	375	375
101-1401-500-30-53 ACCOUNTING / AUDIT SERV.	34,800	35,000	35,500	35,500	0	35,500	37,000	35,500
101-1401-500-30-63 REP & MAINT-OFFICE EQUIP	2,996	1,809	1,020	1,500	6	1,117	1,500	1,500
101-1401-500-30-71 SUBSCRIPTIONS & BOOKS	124	0	0	150	0	0	150	150
101-1401-500-30-72 BANK CHG-NEW CHECKS/DEP SLI	54	322	183	350	0	183	350	350





APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-1404-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	114,264	120,104	125,205	127,328	7,777	126,489	126,833	127,328

1404-500-10-1OVERTIME

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

EMPLOYEE BENEFITS

101-1404-500-20-11 FICA	6,587	6,714	6,756	7,864	453	6,775	7,654	7,864
101-1404-500-20-12 MEDICARE	1,540	1,570	1,580	1,839	106	1,584	791	1,839
101-1404-500-20-13 TCRS CONTRIBUTION	16,071	17,269	17,997	18,379	1,127	18,183	17,888	18,379
101-1404-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1404-500-20-15 EMPLOYEE HEALTH INS	18,940	21,074	23,744	26,313	1,355	26,823	25,409	26,313
101-1404-500-20-17 EMPLOYEE LIFE INS	449	444	436	478	22	413	404	478
101-1404-500-20-19 WORKERS COMPENSATIONS INS	6,908	6,659	6,783	6,780	0	5,603	700	6,780
101-1404-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1404-500-20-26 CLOTHING/UNIFORM/SHOES	1,318	1,483	1,582	1,817	376	1,455	1,817	1,817
101-1404-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
101-1404-500-20-91 TRADE & TOOLS ALLOWANCE	661	518	1,147	1,500	862	1,076	2,500	1,500
TOTAL EMPLOYEE BENEFITS	52,475	55,730	60,024	64,970	4,301	61,911	57,163	64,970

1404-500-20-1EMPLOYEE HEALTH INS

CURRENT YEAR NOTES:  
This is a 5% increase over previous year.

1404-500-20-1WORKERS COMPENSATIONS INS

CURRENT YEAR NOTES:  
This line item has historically not been budget high enough. This is the accurate number that needs to be budgeted for this line item.

1404-500-20-9TRADE & TOOLS ALLOWANCE

CURRENT YEAR NOTES:  
This increase is due to the high cost for tools necessary to provide their job requirements.

CONTRACTUAL SERVICES

101-1404-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	50	0	0	50	50
101-1404-500-30-21 PRINTING SERVICES	0	0	0	250	0	0	250	250
101-1404-500-30-31 LEGAL NOTICES	357	0	0	50	0	0	50	50
101-1404-500-30-41 ELECTRICITY	20,466	20,718	19,206	23,000	1,712	19,316	23,000	23,000





101-GENERAL FUND  
 FINANCE ACCOUNTING & BUDG

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EMPLOYEE BENEFITS</u>										
101-1405-500-20-11 FICA	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-12 MEDICARE	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-20 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>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>										
101-1405-500-30-11 POSTAL DELIVERY SERVICE	0	34	0	0	0	0	0	0	0	0
101-1405-500-30-45 TELEPHONE SERVICES	8,376	491	2,532	1,517	43	2,574	1,500	1,517	1,517	1,517
101-1405-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-63 REP & MAINT-OFFICE EQUIP	3,084	2,885	0	4,000	0	3,187	4,000	4,000	4,000	4,000
101-1405-500-30-70 MAINTENANCE - SOFTWARE	5,381	598	1,825	5,500	0	655	5,500	5,500	5,500	5,500
101-1405-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-78 SEMINARS & TRAINING	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-99 OTHER CONTRACTUAL SERVICE	<u>28,388</u>	<u>36,431</u>	<u>41,030</u>	<u>35,890</u>	<u>1,130</u>	<u>41,366</u>	<u>39,490</u>	<u>35,890</u>	<u>35,890</u>	<u>35,890</u>
TOTAL CONTRACTUAL SERVICES	45,229	40,438	45,387	46,907	1,173	47,783	50,490	46,907	46,907	46,907
<u>SUPPLIES &amp; MATERIALS</u>										
101-1405-500-40-11 OFFICE SUPLYS & MATERIALS	218	430	1,083	634	0	1,076	1,000	634	634	634
101-1405-500-40-12 ELIZ ELECTRIC REIMB	0	( 875)	0	0	0	0	0	0	0	0
101-1405-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1405-500-40-17 ADP PARTS/COMPONENTS	1,345	3,176	7,928	8,764	0	6,837	6,185	8,764	8,764	8,764
101-1405-500-40-29 GEN. OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	1,563	2,731	9,010	9,398	0	7,912	7,185	9,398	9,398	9,398
<u>FIXED CHARGES</u>										
101-1405-500-50-10 LIABILITY,GENERAL	1,917	2,068	2,023	2,118	0	2,118	2,100	2,118	2,118	2,118
101-1405-500-50-11 ERRORS & OMISSIONS	0	0	0	0	0	0	0	0	0	0
101-1405-500-50-21 BUILDINGS - INSURANCE	1,435	1,660	1,600	1,610	0	1,610	1,700	1,610	1,610	1,610
101-1405-500-50-22 EQUIPMENT-INSURANCE	8	10	9	9	0	8	15	9	9	9
101-1405-500-50-23 PROPERTY (CONTENTS) INS	<u>67</u>	<u>75</u>	<u>74</u>	<u>73</u>	<u>0</u>	<u>69</u>	<u>100</u>	<u>73</u>	<u>73</u>	<u>73</u>
TOTAL FIXED CHARGES	3,427	3,813	3,706	3,810	0	3,805	3,915	3,810	3,810	3,810

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
FINANCE - PAYROLL								
=====								
<u>PERSONNEL SERVICES</u>								
101-1406-500-10-11 SALARIES/WAGES	18,972	20,297	20,316	20,408	1,285	20,632	18,533	20,408
101-1406-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1406-500-10-14 HOLIDAY BONUS	90	90	390	390	0	390	390	390
101-1406-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1406-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	19,062	20,387	20,706	20,798	1,285	21,022	18,923	20,798

1406-500-10-1HOLIDAY BONUS CURRENT YEAR NOTES:  
One time salary bonus \$1,000 (60%)

<u>EMPLOYEE BENEFITS</u>								
101-1406-500-20-11 FICA	1,151	1,233	1,255	1,289	79	1,275	1,174	1,289
101-1406-500-20-12 MEDICARE	269	289	294	302	18	298	275	302
101-1406-500-20-13 TCRS CONTRIBUTION	2,892	2,819	2,987	2,616	186	2,921	2,742	2,616
101-1406-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	316	0	53	1,021	316
101-1406-500-20-15 EMPLOYEE HEALTH INS	2,974	3,000	3,264	3,509	187	3,162	3,508	3,509
101-1406-500-20-17 EMPLOYEE LIFE INS	76	72	71	154	3	57	61	154
101-1406-500-20-19 WORKERS COMPENSATIONS INS	51	53	53	53	0	40	72	53
101-1406-500-20-20 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	7,413	7,467	7,924	8,239	474	7,807	8,853	8,239

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

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

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

CONTRACTUAL SERVICES

101-GENERAL FUND  
 FINANCE ACCOUNTING & BUDG

	2016-2017		2017-2018				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>							
101-1406-500-40-11 OFFICE SUPPLYS & MATERIALS	783	752	784	894	0	1,045	894
101-1406-500-40-13 OFFICE EQUIPMENT	<u>0</u>	<u>1,764</u>	<u>2,241</u>	<u>156</u>	<u>39</u>	<u>273</u>	<u>156</u>
TOTAL SUPPLIES & MATERIALS	783	2,516	3,025	1,050	39	1,318	1,050
<u>FIXED CHARGES</u>							
101-1406-500-50-10 LIABILITY, GENERAL	110	119	104	122	0	100	122
101-1406-500-50-23 PROPERTY (CONTENTS) INS	<u>11</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>0</u>	<u>12</u>	<u>13</u>
TOTAL FIXED CHARGES	121	131	117	135	0	112	135
<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>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL FINANCE - PAYROLL	28,530	31,404	33,973	33,813	1,937	32,401	33,813
<hr/>							
<u>FINANCE - MISC</u>							
<hr/>							
<u>GRANTS &amp; OTHER</u>							
101-1498-500-60-99 REIMBURSABLE EXPENSE	<u>1,630</u>	( <u>565</u> )	( <u>286</u> )	<u>2,300</u>	<u>43</u>	<u>48</u>	<u>2,300</u>
TOTAL GRANTS & OTHER	1,630	(565)	(286)	2,300	43	48	2,300
<hr/>							
TOTAL FINANCE - MISC	1,630	(565)	(286)	2,300	43	48	2,300
<hr/>							
TOTAL FINANCE ACCOUNTING & BUDG	1,060,842	1,003,202	1,026,902	1,231,776	47,916	1,139,314	1,231,776

101-GENERAL FUND  
 CITY ATTORNEY

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CITY ATTY-ADMIN</b>								
<b>PERSONNEL SERVICES</b>								
101-1501-500-10-11 SALARIES/WAGES	16,902	17,252	17,266	17,395	1,093	17,298	17,173	17,395
101-1501-500-10-14 HOLIDAY BONUS	200	300	550	750	0	550	800	750
101-1501-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1501-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	17,102	17,552	17,816	18,145	1,093	17,848	17,973	18,145
<b>EMPLOYEE BENEFITS</b>								
101-1501-500-20-11 FICA	2,503	2,660	2,618	3,500	164	2,631	3,500	3,500
101-1501-500-20-12 MEDICARE	585	622	612	1,000	38	615	1,000	1,000
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	58	53	57	126	0	51	126	126
101-1501-500-20-19 WORKERS COMPENSATIONS INS	586	537	539	539	0	359	600	539
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	3,733	3,872	3,827	5,165	203	3,656	5,226	5,165
<b>CONTRACTUAL SERVICES</b>								
101-1501-500-30-11 POSTAL DELIVERY SERVICE	2,518	1,686	1,803	2,000	0	1,367	2,000	2,000
101-1501-500-30-31 LEGAL NOTICES	0	0	0	1,456	0	1,455	0	1,456
101-1501-500-30-45 TELEPHONE SERVICES	265	200	202	265	18	217	265	265
101-1501-500-30-50 ATT. LEGAL FEES FLOW THRU	19,054	28,995	22,761	33,729	0	27,821	25,000	33,729
101-1501-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-1501-500-30-52 LEGAL SERVICES	23,271	25,946	24,417	27,985	1,560	24,581	30,000	27,985
101-1501-500-30-71 SUBSCRIPTIONS & BOOKS	1,703	1,589	1,572	1,441	0	1,441	1,200	1,441
101-1501-500-30-75 MEMBERSHIP / DUES	75	75	75	100	0	75	100	100
101-1501-500-30-78 EDUC, SEMINARS, TRAINING	270	210	1,331	971	0	2,277	700	971
101-1501-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	5,151	0	5,151	0	5,151
101-1501-500-30-83 TRAVEL-BUSINESS EXPENSES	1,128	714	0	1,000	0	0	1,000	1,000
101-1501-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>48,240</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
TOTAL CONTRACTUAL SERVICES	48,283	59,415	100,400	174,098	1,578	164,385	60,265	174,098
<b>SUPPLIES &amp; MATERIALS</b>								

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 CITY ATTORNEY

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	440	407	360	405	0	349	450	405		
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	440	407	360	405	0	349	450	405		
<u>GRANTS &amp; OTHER</u>										
101-1501-500-60-89 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		
<u>CAPITAL OUTLAY</u>										
101-1501-500-90-64 OFFICE MACHINERY/EQUIPMNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
<hr/>										
TOTAL CITY ATTY-ADMIN	69,696	81,272	122,420	197,860	2,874	186,257	83,914	197,860		
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TOTAL CITY ATTORNEY	69,696	81,272	122,420	197,860	2,874	186,257	83,914	197,860		



101-GENERAL FUND  
 PERSONNEL

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERS.-RETIREMENT BENEFIT								
=====								
<u>PERSONNEL SERVICES</u>								
101-1602-500-10-61 RETIREE SUPPLEMENTAL PAY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
101-1602-500-20-62 HEALTH INS/RETIREE	122,274	100,955	99,259	100,899	8,768	92,873	87,195	100,899
101-1602-500-20-63 HEALTH INS/RETIREE DEPEND	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	122,274	100,955	99,259	100,899	8,768	92,873	87,195	100,899
<u>CONTRACTUAL SERVICES</u>								
101-1602-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
<u>FIXED CHARGES</u>								
101-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	0	0	0	0	0
101-1602-500-50-56 OPEB ACTUARY STUDY	0	0	0	4,350	0	0	5,000	4,350
TOTAL FIXED CHARGES	0	0	0	4,350	0	0	5,000	4,350
<hr/>								
TOTAL PERS.-RETIREMENT BENEFIT	122,274	100,955	99,259	105,249	8,768	92,873	92,195	105,249
=====								

PERS.-RISK MANAGEMENT  
 =====

<u>PERSONNEL SERVICES</u>								
101-1604-500-10-11 SALARIES/WAGES	49,837	53,735	53,794	58,226	3,403	57,468	53,577	58,226
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	360	360	1,020	1,020	0	1,020	1,020	1,020
101-1604-500-10-18 OTHER SALARIES AND WAGES	0	0	0	1,770	0	1,770	3,722	1,770
101-1604-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	50,197	54,095	54,814	61,016	3,403	60,258	58,319	61,016
<u>EMPLOYEE BENEFITS</u>								

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
PERSONNEL

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

1604-500-20-1TCRS CONTRIBUTION CURRENT YEAR NOTES:  
This line item decrease is due to 1 employee (A. Lyons) being in the TCRS Legacy Plan.

1604-500-20-1TCRS - 401K CONTRIBUTION CURRENT YEAR NOTES:  
This line item increase is due to new hire (A. Wiley) being in the TCRS Hybrid Plan.

1604-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:  
This line item increase reflects a projected 5% increase in health insurance

CONTRACTUAL SERVICES

101-1604-500-30-11 POSTAL DELIVERY SERVICE	127	125	201	194	0	126	194	194
101-1604-500-30-21 PRINTING SERVICES	271	112	286	340	0	239	340	340
101-1604-500-30-31 LEGAL NOTICES	0	0	0	475	0	474	75	475
101-1604-500-30-45 TELEPHONE SERVICES	972	714	702	803	31	728	1,200	803
101-1604-500-30-51 MEDICAL SERVICES	445	0	600	615	0	769	715	615
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	65	0	0	65	0	0	75	65
101-1604-500-30-71 SUBSCRIPTIONS & BOOKS	1,036	1,074	1,074	1,260	0	1,074	1,350	1,260
101-1604-500-30-75 MEMBERSHIP / DUES	244	295	184	325	35	333	375	325
101-1604-500-30-78 EDUC, SEMINARS, TRAINING	335	0	125	726	50	726	750	726
101-1604-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	500	0
101-1604-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	300	0	0	350	300
101-1604-500-30-86 PUBLIC RELATIONS EXPENSES	3,066	3,543	3,777	4,879	0	4,922	5,000	4,879
101-1604-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	0	360	0	162	540	360
TOTAL CONTRACTUAL SERVICES	6,561	5,863	6,948	10,342	116	9,552	11,464	10,342

1604-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
Average of the 3 previous closed years and the 6 months of current year.

1604-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
Motor Vehicle Record Checks 100 @ \$6 for existing employees.

1604-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
Family Medical Leave Act Handbook Renewal - increased based on actual cost for the 2013/14 year renewals.

101-GENERAL FUND  
 PERSONNEL

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-1604-500-40-11 OFFICE SUPPLYS & MATERIALS	1,804	1,566	1,456	1,255	0	1,671	2,200	1,255
101-1604-500-40-13 OFFICE EQUIPMENT	0	125	1,072	143	29	253	4,900	143
101-1604-500-40-28 EDUCATIONAL/TRAINING SUPPLI	0	0	0	65	0	65	65	65
101-1604-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	65	0	0	65	65
101-1604-500-40-48 MEDICAL SUPPLY ITEMS	350	350	350	350	0	350	350	350
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>72</u>	<u>0</u>	<u>29</u>	<u>72</u>	<u>0</u>	<u>45</u>	<u>72</u>	<u>72</u>
TOTAL SUPPLIES & MATERIALS	2,226	2,041	2,908	1,950	29	2,384	7,652	1,950
1604-500-40-1OFFICE EQUIPMENT								
	CURRENT YEAR NOTES: Purchase of 2 filing cabinets and 1 office chair							
<u>FIXED CHARGES</u>								
101-1604-500-50-10 LIABILITY,GENERAL	354	312	275	369	0	264	410	369
101-1604-500-50-23 PROPERTY (CONTENTS) INS	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>4</u>	<u>15</u>	<u>5</u>
TOTAL FIXED CHARGES	358	317	280	374	0	268	425	374
<u>GRANTS &amp; 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
<hr/>								
TOTAL PERS.-RISK MANAGEMENT	76,840	80,643	83,959	93,889	4,680	92,272	99,329	93,889
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TOTAL PERSONNEL	<u>199,115</u>	<u>181,598</u>	<u>183,218</u>	<u>199,138</u>	<u>13,448</u>	<u>185,146</u>	<u>191,524</u>	<u>199,138</u>

101-GENERAL FUND  
 PURCHASING/WAREHOUSE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PURCHASING ADMIN  
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PERSONNEL SERVICES

101-1701-500-10-11 SALARIES/WAGES	29,957	30,870	30,605	34,676	1,936	34,510	30,739	34,676
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	120	120	420	540	0	540	540	540
101-1701-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1701-500-10-34 ELECTRIC SYS. SALARIES/WAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	30,077	30,990	31,025	35,216	1,936	35,050	31,279	35,216

EMPLOYEE BENEFITS

101-1701-500-20-11 FICA	1,865	1,921	1,923	2,167	120	2,162	1,940	2,167
101-1701-500-20-12 MEDICARE	436	449	450	513	28	506	454	513
101-1701-500-20-13 TCRS CONTRIBUTION	4,375	4,473	4,478	4,548	281	4,524	4,533	4,548
101-1701-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1701-500-20-15 EMPLOYEE HEALTH INS	2,974	2,992	3,264	3,120	187	3,162	3,508	3,120
101-1701-500-20-17 EMPLOYEE LIFE INS	76	72	71	72	3	57	61	72
101-1701-500-20-19 WORKERS COMPENSATIONS INS	244	228	231	155	0	155	269	155
101-1701-500-20-20 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	9,969	10,135	10,417	10,575	619	10,566	10,765	10,575

1701-500-20-1FICA

CURRENT YEAR NOTES:

This line item was increased due to not having enough in my current budget.

1701-500-20-1MEDICARE

CURRENT YEAR NOTES:

This increase is due to not having enough in my current budget.

CONTRACTUAL SERVICES

101-1701-500-30-11 POSTAL DELIVERY SERVICE	122	67	44	11	0	12	100	11
101-1701-500-30-21 PRINTING SERVICES	479	504	696	464	0	696	696	464
101-1701-500-30-31 LEGAL NOTICES	135	298	164	230	0	231	300	230
101-1701-500-30-45 TELEPHONE SERVICES	733	763	669	476	82	585	750	476
101-1701-500-30-51 MEDICAL SERVICES	0	0	0	705	0	0	25	705



APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
PURCHASING/WAREHOUSE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
					CURRENT BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET	BUDGET
101-1702-500-20-26 CLOTHING/UNIFORM/SHOES	732	638	772	180	0	393	780	180		
TOTAL EMPLOYEE BENEFITS	732	4,877	( 603)	666	0	( 982)	780	666		

1702-500-20-2CLOTHING/UNIFORM/SHOES CURRENT YEAR NOTES:  
The warehouse employee's currently have a clothing budget of \$780.00. Every year boots are purchased at a cost of \$130.00 a piece. The warehouse employee's currently purchase there own clothing to wear to work. I am requesting that each employee be allowed a \$400 uniform allowance to purchase clothing suitable for there work environment. Currently the employees are purchasing there own clothing to wear to work with a high probability of getting damaged due to the job requirements.

CONTRACTUAL SERVICES

101-1702-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0	0	0
101-1702-500-30-21 PRINTING SERVICES	0	27	0	0	0	0	50	0	0	0
101-1702-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	50	0	0	0
101-1702-500-30-45 TELEPHONE SERVICES	917	490	167	568	9	495	700	568		
101-1702-500-30-51 MEDICAL SERVICES	70	168	50	75	0	70	100	75		
101-1702-500-30-61 REP & MAINT-VEHICLES	116	128	0	0	0	0	200	0		
101-1702-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	50	0	0	50	50		
101-1702-500-30-63 REP & MAINT-OFFICE EQUIP	391	349	112	0	0	0	240	0		
101-1702-500-30-64 REP & MAINT-BLDG/GROUNDS	498	300	300	250	0	550	500	250		
101-1702-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	100	0		
101-1702-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0		
101-1702-500-30-78 EDUC, SEMINARS, TRAINING	0	50	350	400	0	750	800	400		
101-1702-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	0	0	0	0	0	0	400	0		
TOTAL CONTRACTUAL SERVICES	1,993	1,510	979	1,343	9	1,864	3,190	1,343		

SUPPLIES & MATERIALS

101-1702-500-40-11 OFFICE SUPPLYS & MATERIALS	400	395	31	0	0	0	400	0		
101-1702-500-40-29 GEN. OPERATING SUPPLIES	1,319	550	483	200	0	600	500	200		
101-1702-500-40-31 GASOLINE & DIESEL FUEL	1,345	769	182	417	50	377	1,000	417		
101-1702-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	668	119	157	75	0	9	200	75		
TOTAL SUPPLIES & MATERIALS	3,732	1,833	852	692	50	986	2,100	692		

FIXED CHARGES

101-1702-500-50-10 LIABILITY, GENERAL	0	0	0	23	0	0	620	23		
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CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 ELECTRIC DEPARTMENT

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-1800-500-30-99 OTHER CONTRACTUAL SERVICE	0	5,123	25,826	36,867	1,479	31,030	52,659	36,867
TOTAL CONTRACTUAL SERVICES	0	8,124	37,738	55,409	1,599	43,984	67,954	55,409
<u>SUPPLIES &amp; MATERIALS</u>								
101-1800-500-40-11 OFFICE SUPPLIES & MATERIALS	0	1,794	6,543	8,719	224	7,273	3,674	8,719
101-1800-500-40-13 OFFICE EQUIPMENT	0	206	2,008	4,269	0	3,975	3,439	4,269
101-1800-500-40-17 ADP PARTS/COMPONENTS	0	0	192	0	0	192	0	0
101-1800-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0
101-1800-500-40-28 EDUCATIONAL & TRAINING SUP	0	0	0	0	0	0	0	0
101-1800-500-40-29 GENERAL OPERATING SUPPLIES	0	0	0	55	0	0	55	55
101-1800-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
101-1800-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0
101-1800-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	2,001	8,743	13,043	224	11,439	7,168	13,043
<u>FIXED CHARGES</u>								
101-1800-500-50-10 LIABILITY, GENERAL INSURAN	0	0	1,761	1,800	0	1,766	2,000	1,800
101-1800-500-50-13 SURETY BOND	0	0	1,419	1,775	0	1,502	2,000	1,775
101-1800-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-1800-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
101-1800-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0
101-1800-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0
101-1800-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	3,180	3,575	0	3,268	4,000	3,575
<u>GRANTS &amp; OTHER</u>								
101-1800-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	326	0	0	0	0	0	0
101-1800-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	326	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	498	600	0	0	600	600
101-1800-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	2,254	0	2,254	0	2,254
TOTAL CAPITAL OUTLAY	0	0	498	2,854	0	2,254	600	2,854
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TOTAL ELECTRIC	0	177,188	629,821	676,146	39,597	636,592	672,208	676,146
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APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
POLICE DEPT.

			2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>POLICE ADMIN</b>								
<b>PERSONNEL SERVICES</b>								
101-2001-500-10-11 SALARIES/WAGES	327,155	334,904	342,210	343,682	21,554	341,900	345,036	343,682
101-2001-500-10-12 OVERTIME	4,493	4,244	2,997	3,787	74	3,467	5,713	3,787
101-2001-500-10-14 HOLIDAY BONUS	2,000	2,000	6,200	6,300	0	6,300	6,300	6,300
101-2001-500-10-15 SUPPLEMENTAL TRAINING PAY	0	6,000	3,000	3,600	0	6,600	3,000	3,600
101-2001-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	4,000	0
101-2001-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>300</u>
TOTAL PERSONNEL SERVICES	333,648	347,148	354,407	357,669	21,629	358,267	366,449	357,669
<b>EMPLOYEE BENEFITS</b>								
101-2001-500-20-11 FICA	19,943	21,120	21,604	22,175	1,331	21,852	21,640	22,175
101-2001-500-20-12 MEDICARE	4,664	4,939	5,053	5,186	311	5,111	5,061	5,186
101-2001-500-20-13 TCRS CONTRIBUTION	48,437	49,142	50,600	51,826	3,134	50,623	50,575	51,826
101-2001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-2001-500-20-15 EMPLOYEE HEALTH INS	41,483	39,406	43,515	47,531	2,494	46,060	46,764	47,531
101-2001-500-20-17 EMPLOYEE LIFE INS	1,012	945	949	955	43	831	810	955
101-2001-500-20-19 WORKERS COMPENSATIONS INS	13,765	14,439	14,933	14,927	0	14,107	14,927	14,927
101-2001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2001-500-20-26 CLOTHING/UNIFORM/SHOES	2,993	2,274	3,197	4,000	0	3,383	4,200	4,000
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	132,297	132,265	139,851	146,600	7,313	141,967	143,977	146,600
<b>CONTRACTUAL SERVICES</b>								
101-2001-500-30-11 POSTAL DELIVERY SERVICE	971	900	836	1,350	0	559	1,350	1,350
101-2001-500-30-31 LEGAL NOTICES	0	510	433	1,000	0	1,255	1,000	1,000
101-2001-500-30-41 ELECTRICITY	11,093	10,702	10,918	10,371	915	10,717	16,285	10,371
101-2001-500-30-42 WATER & SEWER	1,142	1,326	1,663	1,500	99	1,637	1,500	1,500
101-2001-500-30-43 NATURAL GAS & PROPANE	790	1,056	935	1,250	41	1,307	1,315	1,250
101-2001-500-30-45 TELEPHONE SERVICES	6,882	4,114	4,170	5,556	328	4,133	11,725	5,556
101-2001-500-30-51 MEDICAL SERVICES	75	200	300	425	0	305	425	425
101-2001-500-30-55 COMPUTER/DATA PROCESSING	7,325	7,524	8,169	7,400	0	8,684	7,400	7,400
101-2001-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	100	0	0	100	100
101-2001-500-30-61 REP & MAINT-VEHICLES	18	0	0	800	0	739	800	800
101-2001-500-30-62 REP & MAINT-EQUIPMENT	35	80	0	350	0	0	350	350

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
POLICE DEPT.

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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>37,444</u>	<u>45,338</u>	<u>52,865</u>	<u>56,224</u>	<u>31,056</u>	<u>60,330</u>	<u>42,715</u>	<u>56,224</u>
TOTAL CONTRACTUAL SERVICES	85,324	85,826	97,631	107,954	33,370	106,448	109,725	107,954

2001-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

SUPPLIES & MATERIALS

101-2001-500-40-11 OFFICE SUPPLYS & MATERIALS	2,967	3,195	2,722	6,024	0	3,234	3,650	6,024
101-2001-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	6,000	0
101-2001-500-40-24 JANITORAL SUPPLIES	1,838	1,978	1,805	2,200	0	2,127	2,310	2,200
101-2001-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	250	0	0	250	250
101-2001-500-40-29 GEN. OPERATING SUPPLIES	1,260	1,127	1,648	1,700	0	1,133	9,100	1,700
101-2001-500-40-31 GASOLINE & DIESEL FUEL	5,354	5,603	3,965	4,270	287	3,936	4,800	4,270
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	818	1,407	2,453	2,630	25	2,624	2,100	2,630
101-2001-500-40-99 OTHER MATERIALS/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES & MATERIALS	12,237	13,310	12,593	17,174	312	13,054	28,310	17,174

FIXED CHARGES

101-2001-500-50-10 LIABILITY, GENERAL	3,272	4,173	3,606	3,935	0	3,935	3,720	3,935
101-2001-500-50-21 BUILDINGS-INSURANCE	745	1,151	1,125	1,280	0	1,280	1,350	1,280
101-2001-500-50-23 PROPERTY (CONTENTS) INS	59	169	267	262	0	160	300	262
101-2001-500-50-24 VEHICLES-INS	701	720	784	772	0	772	800	772
101-2001-500-50-33 EQUIPMENT-RENTAL/LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,099</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>8,099</u>
TOTAL FIXED CHARGES	4,777	6,213	5,782	14,348	0	6,147	14,570	14,348

GRANTS & OTHER

101-2001-500-60-15 SEX OFFENDERS ADMIN.	0	0	0	300	0	1,681	2,000	300
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>146</u>	<u>761</u>	<u>2,380</u>	<u>0</u>	<u>16</u>	<u>2,380</u>	<u>2,380</u>
TOTAL GRANTS & OTHER	0	146	761	2,680	0	1,697	4,380	2,680

CAPITAL OUTLAY

101-2001-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	4,713	10,056	8,000	0	3,234	5,000	8,000
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>0</u>	<u>212,775</u>	<u>63,260</u>	<u>300,000</u>	<u>0</u>	<u>160,804</u>	<u>0</u>	<u>300,000</u>
TOTAL CAPITAL OUTLAY	0	217,487	73,316	308,000	0	164,038	5,000	308,000

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

POLICE DEPT.

	(----- 2016-2017 -----)					(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
POLICE PATROL&TRAF SAFE								
=====								
<u>PERSONNEL SERVICES</u>								
101-2002-500-10-11 SALARIES/WAGES	1,085,599	1,155,557	1,056,686	1,075,095	59,611	993,574	1,060,866	1,075,095
101-2002-500-10-12 OVERTIME	123,439	118,953	120,330	124,230	7,649	115,997	124,830	124,230
101-2002-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-2002-500-10-14 HOLIDAY BONUS	5,200	5,500	18,500	18,900	0	15,950	19,000	18,900
101-2002-500-10-15 SUPPLEMENTAL TRAINING PAY	0	32,400	15,600	16,200	0	30,000	16,200	16,200
101-2002-500-10-17 HOLIDAY PAY	0	0	42,449	44,485	0	38,734	44,700	44,485
101-2002-500-10-18 OTHER SALARIES & WAGES	3,550	0	0	0	0	0	25,550	0
101-2002-500-10-19 BONUS	0	0	0	0	0	0	0	0
101-2002-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	1,217,788	1,312,410	1,253,565	1,278,910	67,260	1,194,256	1,299,246	1,278,910
<u>EMPLOYEE BENEFITS</u>								
101-2002-500-20-11 FICA	74,519	79,669	76,534	80,153	4,144	73,048	65,774	80,153
101-2002-500-20-12 MEDICARE	17,428	18,632	17,899	18,745	969	17,084	15,383	18,745
101-2002-500-20-13 TCRS CONTRIBUTION	175,565	184,011	178,028	182,816	9,653	162,817	153,719	182,816
101-2002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	4,509	0	2,359	12,288	4,509
101-2002-500-20-15 EMPLOYEE HEALTH INS	127,444	136,417	144,384	160,000	8,686	142,654	157,827	160,000
101-2002-500-20-17 EMPLOYEE LIFE INS	3,326	3,288	3,075	3,224	140	2,546	2,725	3,224
101-2002-500-20-19 WORKERS COMPENSATIONS INS	63,775	69,803	70,752	69,504	0	63,318	69,504	69,504
101-2002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2002-500-20-26 CLOTHING/UNIFORM/SHOES	9,905	20,793	17,785	20,000	0	25,804	21,000	20,000
101-2002-500-20-30 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	471,962	512,613	508,458	538,951	23,593	489,629	498,220	538,951
<u>CONTRACTUAL SERVICES</u>								
101-2002-500-30-11 POSTAL DELIVERY SERVICE	251	596	315	630	0	281	630	630
101-2002-500-30-21 PRINTING SERVICES	2,062	1,284	353	2,120	0	1,116	2,120	2,120
101-2002-500-30-42 WATER	476	207	143	550	0	99	550	550
101-2002-500-30-43 PROPANE GAS	475	701	385	925	0	147	925	925
101-2002-500-30-45 TELEPHONE SERVICES	501	2,461	202	2,065	18	217	2,065	2,065
101-2002-500-30-51 MEDICAL SERVICES	3,706	3,232	1,326	3,700	125	4,223	3,700	3,700
101-2002-500-30-60 REP & MAINT-COMMUNICATION	7,575	2,193	3,244	5,430	0	907	5,700	5,430
101-2002-500-30-61 REP & MAINT-VEHICLES	6,789	6,610	12,405	14,900	125	10,771	14,900	14,900
101-2002-500-30-62 REP & MAINT-EQUIPMENT	3,081	1,478	3,955	4,390	210	1,927	4,390	4,390

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
POLICE DEPT.

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	

2002-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

2002-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Biohazard laundry, Biohazard disposal, Gateway E-Agent(TBI access), 911 dispatch, Field Training Officer tracker, Tank rental @repeater sites, Maint. on fingerprint machine(CCSO), Maint. on radio repeaters, Radar Recert. fee, Fit testing (SCBA-Meth, unallocated funds, Nova copy for Patrol Copier Maintenance, Mass Communication Notification for 911 PMAM Captial Mgmt. Program, TN. Criminal Justice Web Portal useage, \*\*2018-19 added request's: increase in 911 fee's \$10,441.00, radio system network to be split w/Fire Dept. \$11,550.00

SUPPLIES & MATERIALS

101-2002-500-40-11 OFFICE SUPPLYS & MATERIALS	1,175	897	1,031	915	0	1,368	915	915
101-2002-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-2002-500-40-20 DEF DRIVER CLASS SUPPLIES	2,173	2,509	2,485	3,118	340	1,569	3,118	3,118
101-2002-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	140	0	0	140	140
101-2002-500-40-28 EDUCATIONAL & TRAIN SPLY	0	137	1,002	2,135	0	811	2,135	2,135
101-2002-500-40-29 GEN. OPERATING SUPPLIES	15,888	25,688	26,717	30,570	219	25,341	30,570	30,570
101-2002-500-40-31 GASOLINE & DIESEL FUEL	81,601	69,311	52,673	87,767	4,292	48,466	93,000	87,767
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	36,664	32,272	32,295	50,460	2,860	43,818	45,100	50,460
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>0</u>	<u>25</u>	<u>25</u>
TOTAL SUPPLIES & MATERIALS	137,501	130,813	116,204	175,130	7,711	121,372	175,003	175,130

FIXED CHARGES

101-2002-500-50-10 LIABILITY,GENERAL	15,458	17,837	16,357	17,697	0	17,697	19,300	17,697
101-2002-500-50-22 EQUIPMENT-INSURANCE	26	96	0	80	0	80	810	80
101-2002-500-50-24 VEHICLES-INS	11,478	10,959	11,448	11,225	0	10,401	10,401	11,225
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	26,962	28,892	27,805	29,002	0	28,178	30,511	29,002

GRANTS & OTHER

101-2002-500-60-89 OTHER MISCELLANEOUS EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,525</u>	<u>0</u>	<u>0</u>	<u>1,525</u>	<u>1,525</u>
TOTAL GRANTS & OTHER	0	0	0	1,525	0	0	1,525	1,525

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 POLICE DEPT.

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
Fund, and one (1) will come out of Police Equipment Fund.										
TOTAL POLICE PATROL&TRAF SAFE	2,169,544	2,271,399	2,227,300	2,389,265	139,921	2,139,229	2,399,898	2,389,265		
POLICE-CRIMINAL INVEST										
PERSONNEL SERVICES										
101-2003-500-10-11 SALARIES/WAGES	306,089	286,337	366,707	387,654	26,077	381,778	418,382	387,654		
101-2003-500-10-12 OVERTIME	22,510	20,320	33,124	34,469	1,457	32,114	64,941	34,469		
101-2003-500-10-13 STAND BY	3,554	1,735	2,554	3,838	190	2,646	3,800	3,838		
101-2003-500-10-14 HOLIDAY BONUS	1,650	1,500	6,350	7,050	0	7,050	7,150	7,050		
101-2003-500-10-15 SUPPLEMENTAL TRAINING PAY	0	7,800	4,800	4,800	0	9,600	5,400	4,800		
101-2003-500-10-17 HOLIDAY PAY	0	0	3,040	3,296	0	3,268	3,654	3,296		
101-2003-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	5,000	0		
101-2003-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	3,000	0		
TOTAL PERSONNEL SERVICES	333,803	317,692	416,575	441,107	27,724	436,457	511,327	441,107		
EMPLOYEE BENEFITS										
101-2003-500-20-11 FICA	19,970	18,972	25,021	27,544	1,696	26,224	26,252	27,544		
101-2003-500-20-12 MEDICARE	4,670	4,437	5,852	6,442	397	6,133	6,139	6,442		
101-2003-500-20-13 TCRS CONTRIBUTION	48,512	44,686	59,398	64,372	4,017	61,555	61,348	64,372		
101-2003-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0		
101-2003-500-20-15 EMPLOYEE HEALTH INS	41,435	37,536	51,241	55,435	3,172	56,035	58,625	55,435		
101-2003-500-20-17 EMPLOYEE LIFE INS	1,012	863	1,076	1,248	54	973	1,248	1,248		
101-2003-500-20-19 WORKERS COMPENSATIONS INS	21,946	21,729	25,554	21,537	0	23,640	23,876	21,537		
101-2003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-2003-500-20-26 CLOTHING/UNIFORM/SHOES	3,767	3,581	5,076	6,600	971	5,734	7,500	6,600		
101-2003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0		
TOTAL EMPLOYEE BENEFITS	141,311	131,804	173,218	183,178	10,307	180,295	184,988	183,178		
CONTRACTUAL SERVICES										
101-2003-500-30-11 POSTAL DELIVERY SERVICE	22	0	0	75	0	0	75	75		
101-2003-500-30-21 PRINTING SERVICES	50	195	0	200	0	55	200	200		
101-2003-500-30-45 TELEPHONE SERVICES	2,636	2,465	2,232	3,085	243	2,889	3,085	3,085		
101-2003-500-30-51 MEDICAL SERVICES	250	211	0	460	0	300	460	460		
101-2003-500-30-60 REP & MAINT-COMMUNICATION	166	196	0	650	0	0	650	650		

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

POLICE DEPT.

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
101-2003-500-30-83 TRAVEL-BUSINESS EXPENSES	4,427	3,376	6,943	7,040	0	3,949	7,040	7,040
101-2003-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0
101-2003-500-30-99 OTHER CONTRACTUAL SERVICE	<u>2,307</u>	<u>3,457</u>	<u>4,309</u>	<u>5,260</u>	<u>409</u>	<u>4,108</u>	<u>5,260</u>	<u>5,260</u>
TOTAL CONTRACTUAL SERVICES	12,515	11,848	19,033	28,120	1,353	17,873	28,120	28,120
<u>SUPPLIES &amp; MATERIALS</u>								
101-2003-500-40-11 OFFICE SUPPLYS & MATERIALS	1,636	1,803	1,891	2,315	0	2,705	2,315	2,315
101-2003-500-40-13 OFFICE EQUIPMENT	580	0	0	0	0	0	0	0
101-2003-500-40-29 GEN. OPERATING SUPPLIES	1,512	1,598	2,193	2,742	0	1,809	3,000	2,742
101-2003-500-40-31 GASOLINE & DIESEL FUEL	5,811	2,855	3,020	5,850	242	3,119	5,850	5,850
101-2003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	6,455	3,310	633	3,570	0	888	3,570	3,570
101-2003-500-40-39 OTHER REPAIR/MAINTENANCE	0	0	0	0	0	0	0	0
101-2003-500-40-99 OTHER MATERIALS/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	15,994	9,566	7,736	14,477	242	8,521	14,735	14,477
<u>FIXED CHARGES</u>								
101-2003-500-50-10 LIABILITY,GENERAL	5,216	5,310	4,826	5,459	0	5,459	6,134	5,459
101-2003-500-50-24 VEHICLES-INS	<u>1,298</u>	<u>1,862</u>	<u>2,033</u>	<u>4,015</u>	<u>0</u>	<u>4,015</u>	<u>4,050</u>	<u>4,015</u>
TOTAL FIXED CHARGES	6,514	7,172	6,859	9,474	0	9,474	10,184	9,474
<u>GRANTS &amp; OTHER</u>								
101-2003-500-60-94 UNDERCOVER EXPENSE/STING	<u>444</u>	<u>180</u>	<u>145</u>	<u>258</u>	<u>0</u>	<u>325</u>	<u>250</u>	<u>258</u>
TOTAL GRANTS & OTHER	444	180	145	258	0	325	250	258
<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>
TOTAL POLICE GRANTS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-2003-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0
101-2003-500-90-64 OFFICE EQUIPMENT	0	12,291	0	0	0	0	8,650	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>
TOTAL CAPITAL OUTLAY	0	12,291	0	0	0	0	8,650	0
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TOTAL POLICE-CRIMINAL INVEST	510,581	490,554	623,565	676,614	39,626	652,945	758,254	676,614
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POLICE-DARE COMMUN RELAT

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
POLICE DEPT.

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-2004-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	0	0
101-2004-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	500	0
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	0	0	0	0	0	0	500	0
<hr/>								
TOTAL POLICE-DARE COMMUN RELAT	190	191	1,243	1,400	0	1,338	1,900	1,400
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TOTAL POLICE DEPT.	3,248,598	3,564,540	3,536,450	4,021,704	242,170	3,585,130	3,832,463	4,021,704

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
Capital Mgmt. Program, increase cost in annual Fingerprint  
Maint. @ CCSO, increase cost in 911 fee's.

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CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 FIRE DEPT.

			2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-2101-500-30-87 FIRE PUP PROGRAM	0	0	3,255	3,864	263	4,007	5,000	3,864
101-2101-500-30-99 OTHER CONTRACTUAL SERVICE	<u>3,805</u>	<u>6,024</u>	<u>10,367</u>	<u>6,397</u>	<u>0</u>	<u>6,953</u>	<u>9,000</u>	<u>6,397</u>
TOTAL CONTRACTUAL SERVICES	50,860	52,150	62,252	62,133	3,101	61,277	65,109	62,133
<u>SUPPLIES &amp; MATERIALS</u>								
101-2101-500-40-11 OFFICE SUPPLYS & MATERIALS	1,222	783	1,413	2,011	44	2,301	2,200	2,011
101-2101-500-40-13 OFFICE EQUIPMENT	860	1,481	1,983	1,102	0	1,045	2,000	1,102
101-2101-500-40-24 JANITORAL SUPPLIES	1,572	1,904	1,584	3,293	0	3,097	2,200	3,293
101-2101-500-40-28 EDUCATIONAL & TRAIN SPLY	0	143	255	300	0	0	300	300
101-2101-500-40-29 GEN. OPERATING SUPPLIES	625	643	1,302	1,583	0	1,228	1,000	1,583
101-2101-500-40-31 GASOLINE & DIESEL FUEL	4,544	3,561	3,063	2,944	215	3,208	3,500	2,944
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>8,418</u>	<u>1,845</u>	<u>1,540</u>	<u>386</u>	<u>8</u>	<u>1,343</u>	<u>1,500</u>	<u>386</u>
TOTAL SUPPLIES & MATERIALS	17,241	10,359	11,140	11,619	267	12,221	12,700	11,619
<u>FIXED CHARGES</u>								
101-2101-500-50-10 LIABILITY,GENERAL	882	960	1,008	1,093	0	970	1,280	1,093
101-2101-500-50-21 BUILDINGS-INSURANCE	1,485	1,710	1,759	1,724	0	1,664	1,380	1,724
101-2101-500-50-23 PROPERTY (CONTENTS) INS	11	11	11	12	0	12	10	12
101-2101-500-50-24 VEHICLES-INS	523	540	784	768	0	768	770	768
101-2101-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
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	2,901	3,221	3,562	3,597	0	3,414	3,440	3,597
<u>GRANTS &amp; OTHER</u>								
101-2101-500-60-89 OTHER MISCELLANEOUS EXP	<u>472</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	472	0	0	0	0	0	0	0
<u>FIRE GRANTS</u>								
101-2101-500-81-02 FIRE DEPT GRANT 2005	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FIRE GRANTS	0	0	0	5,000	0	5,000	5,000	5,000
<u>CAPITAL OUTLAY</u>								
101-2101-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	750,000	0
101-2101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>62,997</u>	<u>0</u>	<u>62,997</u>	<u>0</u>	<u>62,997</u>
TOTAL CAPITAL OUTLAY	0	0	0	62,997	0	62,997	750,000	62,997

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
FIRE DEPT.

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	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	1,083,708	1,103,905	1,053,598	1,108,406	67,336	1,087,100	1,117,475	1,108,406		
101-2103-500-10-12 OVERTIME	27	1,506	5,940	6,259	0	7,579	5,000	6,259		
101-2103-500-10-14 HOLIDAY BONUS	7,400	7,600	22,400	22,950	0	22,700	7,800	22,950		
101-2103-500-10-15 SUPPLEMENTAL TRAINING PAY	18,000	17,400	16,800	18,000	0	34,800	18,000	18,000		
101-2103-500-10-17 HOLIDAY PAY	0	838	53,626	57,767	0	55,636	58,388	57,767		
101-2103-500-10-18 OTHER SALARIES & WAGES	0	0	4,250	0	0	0	15,000	0		
101-2103-500-10-20 FRANKLIN FITNESS CENTER REF	<u>396</u>	<u>396</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>		<u>600</u>
TOTAL PERSONNEL SERVICES	1,109,531	1,131,645	1,157,214	1,213,982	67,336	1,208,416	1,222,263	1,213,982		

2103-500-10 FICA

PERMANENT NOTES:

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

EMPLOYEE BENEFITS

101-2103-500-20-11 FICA	68,088	68,807	69,747	75,121	4,115	72,621	75,433	75,121		
101-2103-500-20-12 MEDICARE	15,924	16,091	16,311	17,569	962	16,984	17,642	17,569		
101-2103-500-20-13 TCRS CONTRIBUTION	157,768	160,228	163,389	175,564	9,757	168,878	176,294	175,564		
101-2103-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	50	0	0	0	50		
101-2103-500-20-15 EMPLOYEE HEALTH INS	147,781	151,467	165,907	181,625	9,515	179,059	181,500	181,625		
101-2103-500-20-17 EMPLOYEE LIFE INS	3,751	3,585	3,506	3,800	161	3,117	3,100	3,800		
101-2103-500-20-19 WORKERS COMPENSATIONS INS	43,320	42,669	45,895	39,877	0	39,712	46,000	39,877		
101-2103-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-2103-500-20-26 CLOTHING/UNIFORM/SHOES	10,277	9,485	11,349	7,502	0	8,821	10,000	7,502		
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>		<u>0</u>
TOTAL EMPLOYEE BENEFITS	446,908	452,332	476,105	501,108	24,510	489,193	509,969	501,108		

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	7	1	1	0	0	0	0	0		
101-2103-500-30-43 PROPANE GAS	19	4	1	0	0	0	0	0		
101-2103-500-30-45 TELEPHONE SERVICES	517	300	302	336	28	326	0	336		
101-2103-500-30-51 MEDICAL SERVICES	1,773	1,036	1,564	1,110	0	780	1,000	1,110		
101-2103-500-30-60 REP & MAINT-COMMUNICATION	3,809	3,947	3,977	2,236	0	4,785	4,000	2,236		
101-2103-500-30-61 REP & MAINT-VEHICLES	5,974	4,725	4,936	7,097	754	6,734	6,000	7,097		
101-2103-500-30-62 REP & MAINT-EQUIPMENT	9,669	8,347	9,661	9,500	89	9,797	9,500	9,500		
101-2103-500-30-69 REP & MAINT-OTHER	0	0	0	10	0	10	0	10		

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
FIRE DEPT.

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES &amp; 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	7,520	11,340	11,223	10,959	0	12,175	10,800	10,959
101-2103-500-40-28 EDUCATIONAL & TRAIN SPLY	112	0	0	200	0	0	200	200
101-2103-500-40-29 GEN. OPERATING SUPPLIES	8,291	7,984	8,660	9,059	407	9,032	8,000	9,059
101-2103-500-40-31 GASOLINE & DIESEL FUEL	14,528	10,502	6,920	14,500	564	6,179	12,000	14,500
101-2103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>11,212</u>	<u>7,681</u>	<u>10,967</u>	<u>10,000</u>	<u>377</u>	<u>5,076</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES & MATERIALS	41,663	37,507	37,770	44,718	1,348	32,463	41,000	44,718
<u>FIXED CHARGES</u>								
101-2103-500-50-10 LIABILITY,GENERAL	6,078	6,634	6,998	8,100	0	7,020	7,100	8,100
101-2103-500-50-24 VEHICLES-INS	<u>6,450</u>	<u>6,990</u>	<u>7,633</u>	<u>7,324</u>	<u>0</u>	<u>7,324</u>	<u>6,821</u>	<u>7,324</u>
TOTAL FIXED CHARGES	12,528	13,624	14,631	15,424	0	14,344	13,921	15,424
<u>CAPITAL OUTLAY</u>								
101-2103-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	2,000	0
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	22,738	28,485	0	0	0	0	58,318	0
101-2103-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	22,738	28,485	0	0	0	0	60,318	0
TOTAL FIRE SUPPRESSION	<u>1,659,994</u>	<u>1,687,192</u>	<u>1,712,056</u>	<u>1,805,901</u>	<u>94,065</u>	<u>1,777,195</u>	<u>1,874,271</u>	<u>1,805,901</u>
TOTAL FIRE DEPT.	<u>1,959,691</u>	<u>1,978,356</u>	<u>1,999,857</u>	<u>2,179,925</u>	<u>110,778</u>	<u>2,149,008</u>	<u>2,938,490</u>	<u>2,179,925</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

STREET & HIGHWAYS

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ST&amp;HWY-STREET MAINT</u>								
=====								
<u>PERSONNEL SERVICES</u>								
101-3002-500-10-11 SALARIES/WAGES	358,962	348,614	331,578	353,185	22,308	337,100	423,483	353,185
101-3002-500-10-12 OVERTIME	36,909	23,376	35,331	34,507	2,574	32,425	35,500	34,507
101-3002-500-10-13 STANDBY/ON CALL	22,982	31,909	32,911	38,522	2,024	25,904	38,500	38,522
101-3002-500-10-14 HOLIDAY BONUS	3,188	3,200	9,698	10,400	0	10,398	10,805	10,400
101-3002-500-10-18 OTHER SALARIES & WAGES	0	3,625	0	1,686	0	0	6,086	1,686
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	422,040	410,724	409,517	438,300	26,906	405,826	514,374	438,300
<u>EMPLOYEE BENEFITS</u>								
101-3002-500-20-11 FICA	25,776	25,160	24,996	29,129	1,660	24,893	29,129	29,129
101-3002-500-20-12 MEDICARE	6,028	5,884	5,846	6,812	388	5,822	6,812	6,812
101-3002-500-20-13 TCRS CONTRIBUTION	60,371	57,270	58,851	68,078	3,895	55,761	68,078	68,078
101-3002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	12	2,000	3	1,219	1,100	2,000
101-3002-500-20-15 EMPLOYEE HEALTH INS	72,720	68,925	77,479	81,070	4,441	79,228	88,289	81,070
101-3002-500-20-17 EMPLOYEE LIFE INS	1,844	1,657	1,691	1,935	77	1,395	2,006	1,935
101-3002-500-20-19 WORKERS COMPENSATIONS INS	24,795	21,028	22,893	22,337	0	18,782	25,000	22,337
101-3002-500-20-20 UNEMPLOYMENT INSURANCE	( 320)	0	0	0	0	0	0	0
101-3002-500-20-26 CLOTHING/UNIFORM/SHOES	6,846	6,913	8,061	12,000	0	8,745	11,000	12,000
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	198,060	186,836	199,829	223,361	10,464	195,845	231,414	223,361
<u>CONTRACTUAL SERVICES</u>								
101-3002-500-30-11 POSTAL DELIVERY SERVICE	131	62	21	165	0	18	180	165
101-3002-500-30-31 LEGAL NOTICES	197	309	219	600	0	337	600	600
101-3002-500-30-42 WATER	194	153	190	400	0	226	400	400
101-3002-500-30-43 PROPANE GAS	870	627	500	400	0	313	440	400
101-3002-500-30-45 TELEPHONE SERVICES	2,660	2,014	1,807	2,750	170	2,440	3,120	2,750
101-3002-500-30-51 MEDICAL SERVICES	634	987	340	1,100	0	1,175	1,200	1,100
101-3002-500-30-60 REP & MAINT-COMMUNICATION	369	400	306	12,517	0	1,725	6,680	12,517
101-3002-500-30-61 REP & MAINT-VEHICLES	3,471	2,983	2,349	5,115	0	3,154	5,600	5,115
101-3002-500-30-62 REP & MAINT-EQUIPMENT	6,253	3,252	5,697	5,000	550	3,399	5,500	5,000
101-3002-500-30-63 REP & MAINT-OFFICE EQUIP	200	220	0	260	45	250	275	260

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

STREET & HIGHWAYS

				----- 2016-2017 -----		----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-3002-500-40-11 OFFICE SUPPLYS & MATERIALS	707	390	865	1,125	0	826	1,250	1,125
101-3002-500-40-13 OFFICE EQUIPMENT	0	2,756	4,815	22,987	0	0	0	22,987
101-3002-500-40-24 JANITORAL SUPPLIES	1,440	1,464	1,865	1,925	0	2,171	2,115	1,925
101-3002-500-40-29 GEN. OPERATING SUPPLIES	18,176	25,579	26,267	27,865	4	33,951	35,850	27,865
101-3002-500-40-31 GASOLINE & DIESEL FUEL	43,428	34,026	26,691	30,690	2,528	24,872	50,690	30,690
101-3002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	66,246	68,439	72,771	67,245	1,972	59,105	84,095	67,245
101-3002-500-40-39 OTHER REPAIR & MAINT SPLY	5,128	5,459	5,200	6,400	271	8,571	7,040	6,400
101-3002-500-40-51 CONCRETE PRODUCTS	24,243	18,527	27,227	32,175	0	39,002	35,175	32,175
101-3002-500-40-55 CRUSHED STONE & SAND	6,851	5,926	8,097	8,000	0	7,000	8,000	8,000
101-3002-500-40-58 SALT/SODIUM CHLORIDE	49,273	22,327	94,425	26,013	0	33,582	70,000	26,013
101-3002-500-40-65 ASPHALT	<u>7,385</u>	<u>13,749</u>	<u>7,986</u>	<u>13,200</u>	<u>0</u>	<u>14,099</u>	<u>14,500</u>	<u>13,200</u>
TOTAL SUPPLIES & MATERIALS	222,878	198,642	276,209	237,625	4,774	223,181	308,715	237,625
<u>FIXED CHARGES</u>								
101-3002-500-50-10 LIABILITY,GENERAL	1,490	1,531	1,555	2,475	0	1,552	2,475	2,475
101-3002-500-50-21 BUILDINGS-INSURANCE	1,205	1,407	1,519	1,489	0	1,370	1,520	1,489
101-3002-500-50-22 EQUIPMENT-INSURANCE	282	399	414	406	0	385	415	406
101-3002-500-50-23 PROPERY (CONTENTS) INS	2	2	11	26	0	24	25	26
101-3002-500-50-24 VEHICLES-INS	3,776	3,588	4,480	4,985	0	4,481	5,000	4,985
101-3002-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3002-500-50-33 EQUIPMENT-RENTAL/LEASE	472	498	0	550	0	0	550	550
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	7,227	7,425	7,979	10,016	0	7,812	10,070	10,016
<u>CAPITAL OUTLAY</u>								
101-3002-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	62,671	0	0	45,000	62,671
101-3002-500-90-32 DRAINAGE IMPROVEMENTS	4,563	4,545	4,999	5,000	0	7,722	10,000	5,000
101-3002-500-90-58 STREET INFRASTRUCTURE IMP	0	5,000	51,626	53,000	0	70,864	55,000	53,000
101-3002-500-90-59 SIDEWALK IMPROVE (NEW/REPAI	15,533	7,426	32,868	56,850	0	31,656	44,000	56,850
101-3002-500-90-60 MACHINERY & EQUIPMENT	38,043	33,693	20,873	70,131	0	37,526	60,079	70,131
101-3002-500-90-71 MOTOR EQUIPMENT	124,896	51,290	148,250	291,605	0	291,604	160,000	291,605
101-3002-500-90-90 MULTI-MODAL GRANT TWEETSIE	0	0	0	14,500	0	12,500	0	14,500
101-3002-500-90-91 ELK AVE BRIDGE - STATE PROJ	0	0	0	132,000	0	132,000	0	132,000
101-3002-500-90-98 OTHER CAPITAL OUTLAY	0	0	0	25,800	0	25,800	0	25,800
101-3002-500-90-99 OTHER CAPITAL OUTLAY	<u>48,954</u>	<u>153,162</u>	<u>99,388</u>	<u>4,584</u>	<u>0</u>	<u>83,785</u>	<u>140,000</u>	<u>4,584</u>
TOTAL CAPITAL OUTLAY	231,989	255,116	358,003	716,141	0	693,456	514,079	716,141

101-GENERAL FUND  
 STREET & HIGHWAYS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>ST&amp;HWY-PARKS&amp;SPEC EVENTS</u>								
<u>CONTRACTUAL SERVICES</u>								
101-3003-500-30-41 ELECTRICITY	<u>4,412</u>	<u>4,195</u>	<u>3,956</u>	<u>4,950</u>	<u>299</u>	<u>3,988</u>	<u>4,950</u>	<u>4,950</u>
TOTAL CONTRACTUAL SERVICES	4,412	4,195	3,956	4,950	299	3,988	4,950	4,950
TOTAL ST&HWY-PARKS&SPEC EVENTS	<u>4,412</u>	<u>4,195</u>	<u>3,956</u>	<u>4,950</u>	<u>299</u>	<u>3,988</u>	<u>4,950</u>	<u>4,950</u>
<u>ST&amp;HWY-STATE STREET AID</u>								
<u>CONTRACTUAL SERVICES</u>								
101-3004-500-30-41 ELECTRICITY	471,779	408,765	412,609	450,000	31,298	433,558	490,000	450,000
101-3004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	471,779	408,765	412,609	450,000	31,298	433,558	490,000	450,000
<u>SUPPLIES &amp; MATERIALS</u>								
101-3004-500-40-29 OTHER OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-3004-500-90-31 ROADS, STREET & PARKING	0	0	0	0	0	0	0	0
101-3004-500-90-57 BRIDGE REPAIR/IMPROV.	0	0	0	0	0	0	510,000	0
101-3004-500-90-58 STREET INFRASTRUCTURE IMP	313,967	241,747	349,679	388,625	0	350,309	350,000	388,625
101-3004-500-90-59 STREET & OTHER LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,350</u>	<u>0</u>	<u>2,350</u>	<u>8,000</u>	<u>2,350</u>
TOTAL CAPITAL OUTLAY	313,967	241,747	349,679	390,975	0	352,659	868,000	390,975
TOTAL ST&HWY-STATE STREET AID	<u>785,746</u>	<u>650,512</u>	<u>762,288</u>	<u>840,975</u>	<u>31,298</u>	<u>786,217</u>	<u>1,358,000</u>	<u>840,975</u>

ST&HWY-ENGINEERING

PERSONNEL SERVICES

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

STREET & HIGHWAYS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-3005-500-20-11 FICA	8,575	8,076	7,533	7,784	487	7,622	7,234	7,784
101-3005-500-20-12 MEDICARE	2,005	1,889	1,762	1,820	114	1,783	1,692	1,820
101-3005-500-20-13 TCRS CONTRIBUTION	18,452	18,873	17,659	18,191	1,142	17,869	16,902	18,191
101-3005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-3005-500-20-15 EMPLOYEE HEALTH INS	14,875	14,813	12,413	13,453	717	13,242	13,445	13,453
101-3005-500-20-17 EMPLOYEE LIFE INS	379	357	271	275	12	239	232	275
101-3005-500-20-19 WORKERS COMPENSATIONS INS	1,135	970	1,223	1,223	0	837	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	463	240	919	750	123	325	750	750
101-3005-500-20-30 MISC INCODE CONVERSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	45,885	45,218	41,779	43,496	2,596	41,917	41,478	43,496
<u>CONTRACTUAL SERVICES</u>								
101-3005-500-30-11 POSTAL DELIVERY SERVICE	0	7	33	50	0	26	50	50
101-3005-500-30-41 ELECTRICITY	2,906	2,680	2,333	3,900	237	2,470	3,900	3,900
101-3005-500-30-42 WATER & SEWER	391	387	429	442	0	466	350	442
101-3005-500-30-43 NATURAL GAS & PROPANE	0	0	0	600	0	0	600	600
101-3005-500-30-45 TELEPHONE SERVICES	4,065	3,552	3,416	4,540	324	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 ARCHITECTUAL/ENGINEERING	15,375	26,500	26,300	40,000	0	28,200	40,000	40,000
101-3005-500-30-55 COMPUTER/DATA PROCESSING	4,992	974	975	1,200	0	975	1,200	1,200
101-3005-500-30-61 REP & MAINT-VEHICLES	0	0	0	2,000	0	0	2,000	2,000
101-3005-500-30-62 REP & MAINT-EQUIPMENT	29,303	22,489	42,060	50,000	1,572	50,729	40,000	50,000
101-3005-500-30-63 REP & MAINT-OFFICE EQUIP	375	275	759	2,150	0	759	1,830	2,150
101-3005-500-30-64 REP & MAINT-BLDG/GROUNDS	197	5,388	3,209	0	0	3,209	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	368	396	388	800	0	398	800	800
101-3005-500-30-78 EDUC, SEMINARS, TRAINING	420	295	570	2,500	0	0	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	0	889	1,586	2,500	0	0	2,500	2,500
101-3005-500-30-99 OTHER CONTRACTUAL SERVICE	<u>1,305</u>	<u>4,548</u>	<u>533</u>	<u>4,500</u>	<u>0</u>	<u>2,193</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES	59,697	68,379	82,591	115,257	2,133	93,236	104,845	115,257

3005-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Annual subscription for AutoCADD upgrades

Annual substruction for GIS/ESRI licensing agreement w/EED





101-GENERAL FUND  
 STREET & HIGHWAYS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>EMPLOYEE BENEFITS</u>								
101-3006-500-20-11 FICA	0	0	2,831	2,736	169	2,720	2,729	2,736
101-3006-500-20-12 MEDICARE	0	0	662	640	39	636	639	640
101-3006-500-20-13 TCRS CONTRIBUTION	0	0	6,573	6,375	394	6,314	6,376	6,375
101-3006-500-20-15 EMPLOYEE HEALTH INS	0	0	5,537	5,850	312	5,757	5,845	5,850
101-3006-500-20-17 EMPLOYEE LIFE INS	0	0	121	120	5	104	101	120
101-3006-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	218	0	218	600	218
101-3006-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-3006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	15,724	15,939	920	15,750	16,290	15,939

CONTRACTUAL SERVICES

101-3006-500-30-54 ARCHITECTURAL/ENGINEERING ST	4,090	15,226	14,805	26,000	0	18,617	16,000	26,000
101-3006-500-30-55 COMPUTER/DATA PROCESSING	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	684	889	1,394	1,700	400	1,399	1,200	1,700
101-3006-500-30-78 EDUC, SEMINARS, TRAIN STORMW	895	625	645	1,295	0	1,295	1,000	1,295
101-3006-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC	142	0	0	250	0	54	250	250
101-3006-500-30-83 TRAVEL-BUSINESS EXP STORMWA	665	558	379	3,000	0	896	3,000	3,000
101-3006-500-30-99 OTHER CONTRACTUAL SERV STOR	<u>132</u>	<u>156</u>	<u>250</u>	<u>2,849</u>	<u>0</u>	<u>23</u>	<u>2,500</u>	<u>2,849</u>
TOTAL CONTRACTUAL SERVICES	6,607	17,454	17,473	35,094	400	22,284	23,950	35,094

3006-500-30 OFFICE EQUIPMENT

PERMANENT NOTES:  
 Adjusted annually as part of expense to Amec Foster Wheeler  
 for MS4 Permit Services

SUPPLIES & MATERIALS

101-3006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLIES STOR	<u>724</u>	<u>111</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>183</u>	<u>2,000</u>	<u>800</u>
TOTAL SUPPLIES & MATERIALS	724	111	0	800	0	183	2,000	800

FIXED CHARGES

101-3006-500-50-67 STATE FEES/OTHER STORMWATER	<u>3,460</u>	<u>3,460</u>	<u>3,460</u>	<u>3,460</u>	<u>0</u>	<u>3,460</u>	<u>3,460</u>	<u>3,460</u>
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460

CAPITAL OUTLAY

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	11,990	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

ANIMAL SHELTER

				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ANIMAL SHLTR-ADMIN</u>								
<u>PERSONNEL SERVICES</u>								
101-4001-500-10-11 SALARIES/WAGES	28,670	29,427	29,805	29,912	1,854	30,047	29,432	29,912
101-4001-500-10-12 OVERTIME	4,239	2,892	10,978	6,966	906	9,059	6,338	6,966
101-4001-500-10-13 STANDBY/ON CALL	7,744	6,571	7,793	8,015	847	8,546	8,175	8,015
101-4001-500-10-14 HOLIDAY BONUS	500	500	1,000	1,000	0	1,000	500	1,000
101-4001-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	41,153	39,390	49,575	45,893	3,606	48,652	54,445	45,893
<u>EMPLOYEE BENEFITS</u>								
101-4001-500-20-11 FICA	2,551	2,442	3,074	3,108	224	3,016	3,407	3,108
101-4001-500-20-12 MEDICARE	597	571	719	727	52	705	797	727
101-4001-500-20-13 TCRS CONTRIBUTION	5,937	5,635	7,111	7,264	523	6,977	7,962	7,264
101-4001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-4001-500-20-15 EMPLOYEE HEALTH INS	4,956	5,000	5,439	5,849	312	5,757	5,846	5,849
101-4001-500-20-17 EMPLOYEE LIFE INS	76	60	59	119	3	52	101	119
101-4001-500-20-19 WORKERS COMPENSATIONS INS	2,371	1,931	2,113	2,112	0	1,619	2,620	2,112
101-4001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-4001-500-20-26 CLOTHING/UNIFORM/SHOES	146	222	169	269	0	191	200	269
101-4001-500-20-30 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	16,634	15,862	18,684	19,448	1,113	18,318	20,933	19,448
<u>CONTRACTUAL SERVICES</u>								
101-4001-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-4001-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-4001-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0
101-4001-500-30-45 TELEPHONE SERVICES	353	101	74	300	9	82	200	300
101-4001-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	0	0	0	0	0
101-4001-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-4001-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
101-4001-500-30-64 REP & MAINT-BLDG/GROUNDS	0	0	0	0	0	0	0	0
101-4001-500-30-78 EDUCATION, SEMINARS, TRAINI	0	0	0	0	0	0	0	0
101-4001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-4001-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
101-4001-500-30-99 OTHER CONTRACTED SERVICES	<u>58,316</u>	<u>59,040</u>	<u>32,655</u>	<u>128,347</u>	<u>0</u>	<u>32,655</u>	<u>94,246</u>	<u>128,347</u>

101-GENERAL FUND  
 ANIMAL SHELTER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
101-4001-500-50-10 LIABILITY, GENERAL	223	212	198	225	0	194	225	225
101-4001-500-50-21 BUILDINGS-INSURANCE	55	0	0	0	0	0	0	0
101-4001-500-50-23 PROPERTY (CONTENTS) INSURAN	1	2	2	2	0	2	2	2
101-4001-500-50-24 VEHICLES-INS	<u>133</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	412	354	200	227	0	196	227	227
<u>GRANTS &amp; 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	( 50)	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	( 50)	0	0
<hr/>								
TOTAL ANIMAL SHLTR-ADMIN	121,269	116,649	101,188	194,215	4,729	99,853	170,051	194,215
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TOTAL ANIMAL SHELTER	121,269	116,649	101,188	194,215	4,729	99,853	170,051	194,215

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
SPECIAL APPROPRIATIONS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SPEEC APPROP-NONPROF AGCY								
=====								
<u>GRANTS &amp; OTHER</u>								
101-4102-500-60-41 AMERICAN RED CROSS	1,075	1,075	1,075	1,075	0	1,075	1,075	1,075
101-4102-500-60-42 ELIZ SENIOR CITIZENS	41,778	41,778	41,779	41,778	20,890	41,779	41,778	41,778
101-4102-500-60-44 DAWN OF HOPE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-4102-500-60-45 ELIZ COMM DAY CARE CENTER	0	0	0	0	0	0	0	0
101-4102-500-60-46 SHEPARD'S INN	12,000	12,000	12,000	12,000	3,000	12,000	12,000	12,000
101-4102-500-60-49 BOYS & GIRLS CLUB, INC	9,800	9,800	9,800	14,000	3,500	12,950	14,000	14,000
101-4102-500-60-51 CHAMBER OF COMMERCE	0	3,500	0	2,000	0	2,000	0	2,000
101-4102-500-60-52 ALZHEIMERS ASSOCIATION	2,450	2,450	2,450	2,450	0	2,450	2,450	2,450
101-4102-500-60-53 SECOND HARVEST FOOD BANK	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000
101-4102-500-60-54 FRIENDS OF SYCAMORE SHOALS	2,450	2,450	2,500	2,500	0	2,500	2,500	2,500
101-4102-500-60-55 RED LEGACY RECOVERY	<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	72,053	75,553	72,104	78,303	28,890	77,254	76,303	78,303
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TOTAL SPEC APPROP-NONPROF AGCY	72,053	75,553	72,104	78,303	28,890	77,254	76,303	78,303
=====								
-----								
TOTAL SPECIAL APPROPRIATIONS	72,053	75,553	72,104	78,303	28,890	77,254	76,303	78,303
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APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
BUILDING & MUN CODE ENF.

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CODE ENF-ADMIN</b>								
=====								
<b>PERSONNEL SERVICES</b>								
101-5001-500-10-11 SALARIES/WAGES	151,628	156,932	149,520	142,325	6,147	135,417	135,210	142,325
101-5001-500-10-12 OVERTIME	52	72	112	404	0	143	411	404
101-5001-500-10-14 HOLIDAY BONUS	1,100	1,100	2,650	2,700	0	2,400	2,400	2,700
101-5001-500-10-18 OTHER SALARIES & WAGES	0	6,150	49	0	0	0	1,750	0
101-5001-500-10-20 FRANKLIN FITNESS CENTER REF	<u>0</u>	<u>0</u>	<u>300</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>
TOTAL PERSONNEL SERVICES	152,781	164,253	152,631	146,329	6,147	137,960	140,671	146,329
<b>EMPLOYEE BENEFITS</b>								
101-5001-500-20-11 FICA	9,346	10,184	9,423	9,085	380	8,486	8,594	9,085
101-5001-500-20-12 MEDICARE	2,186	2,382	2,204	2,124	89	1,985	2,010	2,124
101-5001-500-20-13 TCRS CONTRIBUTION	22,153	22,273	20,638	21,233	891	16,333	14,456	21,233
101-5001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	1,736	0	1,035	3,443	1,736
101-5001-500-20-15 EMPLOYEE HEALTH INS	19,826	18,573	12,936	15,000	25	12,002	20,461	15,000
101-5001-500-20-17 EMPLOYEE LIFE INS	506	450	376	418	13	310	354	418
101-5001-500-20-19 WORKERS COMPENSATIONS INS	7,324	6,830	6,863	6,861	0	5,482	7,000	6,861
101-5001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-5001-500-20-26 CLOTHING/UNIFORM/SHOES	389	502	709	870	0	577	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	61,730	61,193	53,150	57,327	1,397	46,210	57,188	57,327
<b>CONTRACTUAL SERVICES</b>								
101-5001-500-30-11 POSTAL DELIVERY SERVICE	386	295	756	841	0	278	841	841
101-5001-500-30-31 LEGAL NOTICES	0	0	0	480	0	0	50	480
101-5001-500-30-45 TELEPHONE SERVICES	1,901	1,531	1,203	2,265	99	1,274	2,265	2,265
101-5001-500-30-51 MEDICAL SERVICES	25	25	65	180	0	90	100	180
101-5001-500-30-60 REP & MAINT-COMMUNICATION	0	900	0	300	0	0	300	300
101-5001-500-30-61 REP & MAINT-VEHICLES	0	0	0	270	0	43	4,700	270
101-5001-500-30-63 REP & MAINT-OFFICE EQUIP	327	412	216	690	0	80	1,150	690
101-5001-500-30-71 SUBSCRIPTIONS & BOOKS	478	1,108	722	690	0	443	470	690
101-5001-500-30-75 MEMBERSHIP / DUES	593	882	702	620	0	660	620	620
101-5001-500-30-78 EDUC, SEMINARS, TRAINING	760	869	647	1,985	0	761	2,135	1,985
101-5001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	353	481	250	0	481	250	250
101-5001-500-30-83 TRAVEL-BUSINESS EXPENSES	982	1,402	1,375	2,800	0	939	3,500	2,800

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
BUILDING & MUN CODE ENF.

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
101-5001-500-50-10 LIABILITY,GENERAL	938	890	638	1,130	0	730	950	1,130
101-5001-500-50-23 PROPERTY (CONTENTS) INS	12	14	15	15	0	12	20	15
101-5001-500-50-24 VEHICLES-INS	<u>441</u>	<u>420</u>	<u>447</u>	<u>492</u>	<u>0</u>	<u>447</u>	<u>500</u>	<u>492</u>
TOTAL FIXED CHARGES	1,391	1,324	1,100	1,637	0	1,189	1,470	1,637
<u>CAPITAL OUTLAY</u>								
101-5001-500-90-64 OFFICE MACHINERY/EQUIPMNT	39,833	0	0	0	0	0	0	0
101-5001-500-90-71 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	39,833	0	0	0	0	0	0	0
TOTAL CODE ENF-ADMIN	<u>268,163</u>	<u>240,374</u>	<u>220,434</u>	<u>233,160</u>	<u>7,783</u>	<u>197,199</u>	<u>249,631</u>	<u>233,160</u>
CODE ENF-MUNI BLDG CITY								
<u>PERSONNEL SERVICES</u>								
101-5002-500-10-11 SALARIES/WAGES	22,611	23,082	23,206	23,404	1,474	23,236	23,400	23,404
101-5002-500-10-12 OVERTIME	57	359	188	253	0	148	300	253
101-5002-500-10-14 HOLIDAY BONUS	200	200	800	800	0	800	800	800
101-5002-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	500	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	22,869	23,641	24,194	24,457	1,474	24,184	25,000	24,457
<u>EMPLOYEE BENEFITS</u>								
101-5002-500-20-11 FICA	1,432	1,466	1,501	1,510	91	1,499	1,519	1,510
101-5002-500-20-12 MEDICARE	335	343	351	353	21	351	355	353
101-5002-500-20-13 TCRS CONTRIBUTION	3,344	3,397	3,464	3,529	214	3,461	3,550	3,529
101-5002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-5002-500-20-15 EMPLOYEE HEALTH INS	4,664	4,745	5,102	5,400	293	5,412	5,846	5,400
101-5002-500-20-17 EMPLOYEE LIFE INS	119	114	111	119	5	98	101	119
101-5002-500-20-19 WORKERS COMPENSATIONS INS	1,400	1,400	1,446	1,445	0	1,131	1,500	1,445
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>90</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>210</u>
TOTAL EMPLOYEE BENEFITS	11,294	11,554	11,975	12,566	625	11,952	13,021	12,566

101-GENERAL FUND  
 BUILDING & MUN CODE ENF.

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
101-5002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	227	0	0	227	100	0		
101-5002-500-30-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>4,900</u>	<u>4,218</u>	<u>3,702</u>	<u>0</u>	<u>4,312</u>	<u>5,000</u>	<u>3,702</u>		
TOTAL CONTRACTUAL SERVICES	32,662	43,731	39,983	63,519	4,311	41,697	60,615	63,519		
<u>SUPPLIES &amp; MATERIALS</u>										
101-5002-500-40-24 JANITORAL SUPPLIES	2,594	2,587	2,526	2,900	0	2,231	2,700	2,900		
101-5002-500-40-39 OTHER REPAIR & MAINT SPLY	<u>643</u>	<u>819</u>	<u>258</u>	<u>500</u>	<u>0</u>	<u>232</u>	<u>650</u>	<u>500</u>		
TOTAL SUPPLIES & MATERIALS	3,237	3,405	2,784	3,400	0	2,463	3,350	3,400		
<u>FIXED CHARGES</u>										
101-5002-500-50-10 LIABILITY,GENERAL	139	132	121	171	0	116	150	171		
101-5002-500-50-21 BUILDINGS-INSURANCE	1,845	2,120	2,012	2,054	0	2,054	2,100	2,054		
101-5002-500-50-23 PROPERTY (CONTENTS) INS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>2</u>		
TOTAL FIXED CHARGES	1,986	2,254	2,135	2,227	0	2,172	2,255	2,227		
<u>CAPITAL OUTLAY</u>										
101-5002-500-90-21 BUILDING & IMPROVEMENTS	6,145	57,145	6,737	0	0	0	36,000	0		
101-5002-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>28,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	6,145	57,145	34,747	0	0	0	36,000	0		
TOTAL CODE ENF-MUNI BLDG CITY	78,193	141,731	115,818	106,169	6,409	82,467	140,241	106,169		
=====										
<u>CODE ENF-TN VOC/SR CENT</u>										
=====										
<u>CONTRACTUAL SERVICES</u>										
101-5003-500-30-62 REP & MAINT-EQUIPMENT	620	4,715	1,700	285	0	285	3,100	285		
101-5003-500-30-64 REP & MAINT-BLDG/GROUNDS	3,359	0	526	594	0	611	1,500	594		
101-5003-500-30-65 REP & MAINT-BLD/GROUND RENT	0	0	65	3,691	0	0	1,000	3,691		
101-5003-500-30-69 REP & MAINT-OTHER	0	0	0	400	0	92	400	400		
101-5003-500-30-99 OTHER CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTUAL SERVICES	3,979	4,715	2,291	4,970	0	988	6,000	4,970		
<u>FIXED CHARGES</u>										
101-5003-500-50-21 BUILDINGS-INSURANCE	<u>1,055</u>	<u>1,215</u>	<u>1,324</u>	<u>1,298</u>	<u>0</u>	<u>1,188</u>	<u>1,300</u>	<u>1,298</u>		
TOTAL FIXED CHARGES	1,055	1,215	1,324	1,298	0	1,188	1,300	1,298		











101-GENERAL FUND  
 RECREATION SERVICES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-6002-500-40-11 OFFICE SUPPLYS & MATERIALS	39	0	0	50	0	0	0	50
101-6002-500-40-22 LAB SUPPLIES & ACCESORIES	4,986	3,504	4,024	3,958	0	2,500	5,500	3,958
101-6002-500-40-24 JANITORAL SUPPLIES	270	171	221	375	0	410	350	375
101-6002-500-40-29 GEN. OPERATING SUPPLIES	<u>1,377</u>	<u>1,422</u>	<u>1,390</u>	<u>1,641</u>	<u>0</u>	<u>782</u>	<u>1,300</u>	<u>1,641</u>
TOTAL SUPPLIES & MATERIALS	6,672	5,097	5,635	6,024	0	3,693	7,150	6,024
<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	620	762	784	797	0	758	885	797
101-6002-500-50-21 BUILDINGS-INSURANCE	780	901	974	955	0	879	1,000	955
101-6002-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
101-6002-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6002-500-50-67 STATE FEES/OTHER	890	890	0	900	0	340	900	900
101-6002-500-50-97 CASH & OTHER VARIANCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	2,290	2,553	1,758	2,652	0	1,977	2,785	2,652
<u>CAPITAL OUTLAY</u>								
101-6002-500-90-21 CAPITAL OUTLAY BUILDING & I	34,856	8,904	0	0	0	0	0	0
101-6002-500-90-98 CAPITAL OUTLAY-SPLASHPAD GR	0	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	34,856	8,904	0	0	0	0	0	0
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TOTAL REC SVCS-SWIMMING POOL	91,460	62,617	59,853	69,554	11,339	68,665	85,292	69,554
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REC SVCS-ATH FIELDS/PARK

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PERSONNEL SERVICES

101-6003-500-10-11 SALARIES/WAGES	120,888	117,689	122,275	126,658	7,957	125,503	126,672	126,658
101-6003-500-10-12 OVERTIME	9,646	11,953	13,045	15,741	3,194	13,130	10,000	15,741
101-6003-500-10-14 HOLIDAY BONUS	1,650	1,450	4,800	5,000	0	4,800	9,000	5,000
101-6003-500-10-18 OTHER SALARIES & WAGES	32,760	35,826	30,176	35,654	2,738	34,384	50,960	35,654

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

RECREATION SERVICES

	2013-2014			2014-2015			2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>EMPLOYEE BENEFITS</u>									
101-6003-500-20-11 FICA	9,873	10,027	10,208	11,703	936	10,771	12,736	11,703	
101-6003-500-20-12 MEDICARE	2,309	2,345	2,387	2,737	219	2,519	2,979	2,737	
101-6003-500-20-13 TCRS CONTRIBUTION	18,509	18,728	19,950	19,238	1,599	19,384	21,108	19,238	
101-6003-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	828	0	498	0	828	
101-6003-500-20-15 EMPLOYEE HEALTH INS	24,485	24,690	29,094	29,419	1,613	29,812	28,140	29,419	
101-6003-500-20-17 EMPLOYEE LIFE INS	580	563	593	597	27	503	597	597	
101-6003-500-20-19 WORKERS COMPENSATIONS INS	6,890	8,405	7,605	6,155	0	6,218	7,500	6,155	
101-6003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0	
101-6003-500-20-26 CLOTHING/UNIFORM/SHOES	3,162	3,049	4,495	3,832	0	3,497	4,200	3,832	
101-6003-500-20-30 MISC INCODE CONV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BENEFITS	65,808	67,807	74,333	74,509	4,394	73,203	77,260	74,509	
<u>CONTRACTUAL SERVICES</u>									
101-6003-500-30-41 ELECTRICITY	35,154	35,553	29,398	35,791	3,188	27,613	42,000	35,791	
101-6003-500-30-42 WATER & SEWER	7,865	10,155	19,044	18,000	2,596	15,872	19,000	18,000	
101-6003-500-30-43 NATURAL GAS & PROPANE	3,122	1,779	2,653	1,291	0	1,327	3,500	1,291	
101-6003-500-30-45 TELEPHONE SERVICES	3,155	4,101	5,365	4,316	342	3,836	4,800	4,316	
101-6003-500-30-48 WASTE COLLECTN & DISPOSAL	5,139	9,730	5,803	1,822	284	2,917	7,000	1,822	
101-6003-500-30-51 MEDICAL SERVICES	455	220	626	450	0	276	450	450	
101-6003-500-30-61 REP & MAINT-VEHICLES	1,623	1,798	2,969	4,000	32	3,816	4,000	4,000	
101-6003-500-30-62 REP & MAINT-EQUIPMENT	5,679	13,045	16,603	29,691	215	27,133	22,800	29,691	
101-6003-500-30-64 REP & MAINT-BLDG/GROUNDS	22,174	31,138	18,689	25,153	561	20,703	28,500	25,153	
101-6003-500-30-65 REP & MAINT - TETRICK PAVIL	0	0	0	0	0	0	0	0	
101-6003-500-30-75 MEMBERSHIP / DUES	80	80	155	225	0	0	225	225	
101-6003-500-30-83 TRAVEL-BUSINESS EXPENSES	602	1,802	821	850	0	850	2,250	850	
101-6003-500-30-98 OTHER RECREATION EVENTS	0	0	10,146	4,847	0	1,863	10,000	4,847	
101-6003-500-30-99 OTHER CONTRACTED SERVICES	<u>6,248</u>	<u>13,534</u>	<u>28,848</u>	<u>27,193</u>	<u>2,469</u>	<u>39,755</u>	<u>15,000</u>	<u>27,193</u>	
TOTAL CONTRACTUAL SERVICES	91,297	122,934	141,120	153,629	9,686	145,961	159,525	153,629	

6003-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Annual Maintenance of Equipment

6003-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Funding for Community Special Events and Programming

SUPPLIES & MATERIALS

101-6003-500-40-29 GEN. OPERATING SUPPLIES	24,678	24,266	25,232	25,640	1,814	24,185	25,000	25,640
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APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
RECREATION SERVICES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Annual Maintenance Cost:4000								
Continued Linear Path Repair- \$7500								
<u>FIXED CHARGES</u>								
101-6003-500-50-10 LIABILITY,GENERAL	3,860	4,066	4,205	4,182	0	4,182	6,200	4,182
101-6003-500-50-21 BUILDINGS-INSURANCE	1,385	1,630	1,760	1,732	0	1,732	2,000	1,732
101-6003-500-50-22 EQUIPMENT-INSURANCE	66	203	219	215	0	203	240	215
101-6003-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6003-500-50-24 VEHICLES-INS	666	706	745	775	0	745	775	775
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	5,977	6,605	6,929	6,904	0	6,862	9,215	6,904
<u>GRANTS &amp; OTHER</u>								
101-6003-500-60-89 OTHER MISCELLANEOUS EXP	0	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	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
101-6003-500-90-21 BUILDING & IMPROVEMENTS	49,982	42,022	33,545	32,000	114	57,470	63,500	32,000
101-6003-500-90-60 MACHINERY & EQUIPMENT	63,990	20,497	17,754	55,033	0	13,647	194,000	55,033
101-6003-500-90-70 BLDG & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0
101-6003-500-90-71 MOTOR EQUIPMENT	23,700	0	0	0	0	0	57,900	0
101-6003-500-90-99 OTHER CAPITAL OUTLAY	<u>7,501</u>	<u>11,765</u>	<u>73,067</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	145,173	74,284	124,366	87,033	114	71,117	315,400	87,033
<u>PARK &amp; REC CAPITAL PROJ.</u>								
101-6003-500-93-06 PARK & REC - FIELD IMPROVEM	<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 PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0
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TOTAL REC SVCS-ATH FIELDS/PARK	521,007	490,202	570,772	573,135	32,463	536,109	827,516	573,135
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REC SVCS-MILL ST REC CNT								
=====								
<u>PERSONNEL SERVICES</u>								
101-6004-500-10-11 SALARIES/WAGES	27,200	27,526	27,627	33,222	1,894	31,339	33,218	33,222





CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 RECREATION SERVICES

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
				CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET			BUDGET
<u>FIXED CHARGES</u>										
101-6004-500-50-10 LIABILITY,GENERAL	850	982	1,058	1,072	0	1,072	1,200	1,072		
101-6004-500-50-21 BUILDINGS-INSURANCE	1,280	1,478	1,598	1,566	0	1,437	1,700	1,566		
101-6004-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0		
101-6004-500-50-97 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>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	2,130	2,460	2,656	2,638	0	2,509	2,900	2,638		
<u>CAPITAL OUTLAY</u>										
101-6004-500-90-21 BUILDING IMPROVEMENTS	<u>0</u>	<u>19,211</u>	<u>0</u>	<u>11,500</u>	<u>0</u>	<u>9,861</u>	<u>0</u>	<u>11,500</u>		
TOTAL CAPITAL OUTLAY	0	19,211	0	11,500	0	9,861	0	11,500		
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TOTAL REC SVCS-MILL ST REC CNT	94,858	114,386	100,881	133,842	12,284	124,459	116,935	133,842		
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REC SVCS-SPORTS LEAGUE										
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<u>PERSONNEL SERVICES</u>										
101-6005-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,162</u>	<u>0</u>		
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	4,162	0		
<u>EMPLOYEE BENEFITS</u>										
101-6005-500-20-11 FICA	0	0	0	261	0	0	259	261		
101-6005-500-20-12 MEDICARE	0	0	0	61	0	0	61	61		
101-6005-500-20-13 TCRS CONTRIBUTION	0	0	0	609	0	0	603	609		
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	256	0	0	233	256		
101-6005-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0		
101-6005-500-20-19 WORKERS COMPENSATIONS INS	148	174	176	175	0	134	177	175		
101-6005-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0		
101-6005-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EMPLOYEE BENEFITS	148	174	176	1,362	0	134	1,333	1,362		
<u>CONTRACTUAL SERVICES</u>										
101-6005-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	300	0	0	300	300		
101-6005-500-30-99 OTHER CONTRACTUAL SERVICE	<u>15,516</u>	<u>15,881</u>	<u>15,114</u>	<u>17,234</u>	<u>397</u>	<u>16,115</u>	<u>19,000</u>	<u>17,234</u>		
TOTAL CONTRACTUAL SERVICES	15,516	15,881	15,114	17,534	397	16,115	19,300	17,534		

101-GENERAL FUND  
 RECREATION SERVICES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>								
101-6005-500-50-10 LIABILITY,GENERAL	<u>82</u>	<u>96</u>	<u>97</u>	<u>101</u>	<u>0</u>	<u>94</u>	<u>112</u>	<u>101</u>
TOTAL FIXED CHARGES	82	96	97	101	0	94	112	101
<hr/>								
TOTAL REC SVCS-SPORTS LEAGUE	17,370	17,720	16,579	20,717	609	17,717	26,627	20,717
<hr/>								

REC SVCS-APPALACHIAN LGE  
 =====

PERSONNEL SERVICES

101-6006-500-10-12 OVERTIME	175	394	95	314	181	244	0	314
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>21,751</u>	<u>24,842</u>	<u>25,559</u>	<u>26,838</u>	<u>8,201</u>	<u>24,803</u>	<u>32,471</u>	<u>26,838</u>
TOTAL PERSONNEL SERVICES	21,926	25,236	25,654	27,152	8,382	25,046	32,471	27,152

EMPLOYEE BENEFITS

101-6006-500-20-11 FICA	1,359	1,565	1,589	2,013	520	1,551	2,013	2,013
101-6006-500-20-12 MEDICARE	318	366	372	471	122	363	471	471
101-6006-500-20-13 TCRS CONTRIBUTION	726	920	927	783	296	969	850	783
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	39	396	0	39	0	396
101-6006-500-20-17 EMPLOYEE LIFE INS	0	0	1	5	0	1	0	5
101-6006-500-20-19 WORKERS COMPENSATIONS INS	912	1,067	1,215	1,215	0	1,036	1,215	1,215
101-6006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>266</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>385</u>
TOTAL EMPLOYEE BENEFITS	3,582	3,918	4,143	5,268	938	3,958	4,934	5,268

CONTRACTUAL SERVICES

101-6006-500-30-11 POSTAL DELIVERY SERVICE	0	98	65	100	0	61	100	100
101-6006-500-30-21 PRINTING SERVICES	2,325	1,904	2,492	2,137	190	2,713	1,800	2,137
101-6006-500-30-31 LEGAL NOTICES	0	0	0	50	0	0	0	50
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	126	126	116	236	11	126	130	236
101-6006-500-30-75 MEMBERSHIP / DUES	15,075	14,415	15,300	16,500	0	14,859	16,500	16,500
101-6006-500-30-78 EDUC, SEMINARS, TRAINING	348	0	0	0	0	0	0	0
101-6006-500-30-83 TRAVEL-BUSINESS EXPENSES	2,472	1,919	1,752	2,200	0	1,431	2,200	2,200

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
RECREATION SERVICES

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-6006-500-40-11 OFFICE SUPPLYS & MATERIALS	142	217	268	294	40	403	200	294
101-6006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-6006-500-40-14 STADIUM ADVERTISING SIGNS	2,966	3,544	1,804	3,000	0	1,732	3,000	3,000
101-6006-500-40-15 PROGRAM EXPENSES	1,184	1,971	0	2,000	0	0	2,000	2,000
101-6006-500-40-24 JANITORAL SUPPLIES	0	0	0	593	0	0	0	593
101-6006-500-40-29 GEN. OPERATING SUPPLIES	9,284	7,996	11,576	9,896	3,366	9,847	6,500	9,896
101-6006-500-40-99 OTHER SUPPLIES & MATERLS	<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	13,576	13,728	13,648	15,783	3,406	11,982	11,700	15,783
<u>PURCHASES FOR RESALE</u>								
101-6006-500-41-40 CAPS, SHIRTS, CONCESSIONS	13,192	16,091	17,400	18,500	532	6,799	18,500	18,500
101-6006-500-41-41 TWINS BASEBALL CARDS	<u>311</u>	<u>0</u>	<u>0</u>	<u>4,015</u>	<u>0</u>	<u>4,015</u>	<u>4,000</u>	<u>4,015</u>
TOTAL PURCHASES FOR RESALE	13,503	16,091	17,400	22,515	532	10,814	22,500	22,515
<u>FIXED CHARGES</u>								
101-6006-500-50-10 LIABILITY, GENERAL	510	586	677	855	0	728	855	855
101-6006-500-50-21 BUILDINGS-INSURANCE	470	539	584	572	0	525	572	572
101-6006-500-50-22 EQUIPMENT-INSURANCE	55	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	1,035	1,125	1,261	1,427	0	1,253	1,427	1,427
<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	73,968	79,732	81,829	93,368	13,458	72,243	93,762	93,368
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REC SVCS-BOYS&GIRLS CLUB  
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CONTRACTUAL SERVICES

101-6007-500-30-41 ELECTRICITY	22,599	22,558	20,509	21,566	0	21,454	23,023	21,566
101-6007-500-30-42 WATER & SEWER	1,137	1,127	1,562	1,717	0	1,707	1,500	1,717
101-6007-500-30-43 NATURAL GAS & PROPANE	4,941	4,884	2,810	3,040	40	3,253	5,500	3,040
101-6007-500-30-64 REP & MAINT-BLDG/GROUNDS	0	0	1,367	5,993	0	5,587	0	5,993

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
RECREATION SERVICES

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
101-6007-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	22,500	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	22,500	0
<hr/>								
TOTAL REC SVCS-BOYS&GIRLS CLUB	46,767	46,981	44,854	50,870	4,040	50,354	71,173	50,870
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TOTAL RECREATION SERVICES	962,653	930,386	999,437	1,082,136	81,439	993,377	1,393,325	1,082,136

101-GENERAL FUND  
 PUBLIC LIBRARY

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<hr/>										
PUB LIBR - ADMIN										
=====										
<u>PERSONNEL SERVICES</u>										
101-6101-500-10-11 SALARIES/WAGES	157,230	187,515	171,996	189,421	11,711	184,824	189,550	189,421		
101-6101-500-10-12 OVERTIME	0	70	17	412	0	68	200	412		
101-6101-500-10-14 HOLIDAY BONUS	2,050	2,350	6,150	6,300	0	5,900	6,550	6,300		
101-6101-500-10-18 OTHER SALARIES & WAGES	0	0	0	8,080	0	0	8,200	8,080		
101-6101-500-10-21 SALARIES/PART TIME	<u>67,501</u>	<u>50,176</u>	<u>53,966</u>	<u>64,825</u>	<u>3,593</u>	<u>54,649</u>	<u>64,390</u>	<u>64,825</u>		
TOTAL PERSONNEL SERVICES	226,781	240,111	232,129	269,038	15,304	245,440	268,890	269,038		

6101-500-10-1SALARIES/WAGES CURRENT YEAR NOTES:  
 I WOULD LIKE TO GET A \$4,934 RAISE. MY SALARY WOULD CHANGE TO \$55,000 A YEAR

6101-500-10-1HOLIDAY BONUS CURRENT YEAR NOTES:  
 I DID'T BUDGET ENOUGH THIS YEAR FOR THE HOLIDAY BONUS.SO I NEED TO INCREASE THIS LINE ITEM.

6101-500-10-2SALARIES/PART TIME CURRENT YEAR NOTES:  
 ADDED AN EXTRA PART-TIME PERSON WITH COUNTY MONEY. NEED TO MAKE SURE I HAVE ENOUGH TO BUDGET THIS PERSON FOR NEXT FISCAL YEAR.

EMPLOYEE BENEFITS

101-6101-500-20-11 FICA	13,982	14,786	14,248	17,220	945	15,080	16,645	17,220
101-6101-500-20-12 MEDICARE	3,270	3,458	3,332	4,027	221	3,527	3,893	4,027
101-6101-500-20-13 TCRS CONTRIBUTION	22,963	23,676	25,360	29,590	1,697	27,226	31,212	29,590
101-6101-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	24,781	24,934	26,530	33,607	1,871	33,658	41,000	33,607
101-6101-500-20-17 EMPLOYEE LIFE INS	632	613	625	837	32	623	706	837
101-6101-500-20-19 WORKERS COMPENSATIONS INS	792	735	789	788	0	592	1,000	788
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	66,420	68,202	70,883	86,069	4,766	80,706	94,456	86,069

6101-500-20-1FICA CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
PUBLIC LIBRARY

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
101-6101-500-30-11 POSTAL DELIVERY SERVICE	895	654	534	2,000	0	529	2,000	2,000
101-6101-500-30-21 PRINTING SERVICES	0	0	0	50	0	0	100	50
101-6101-500-30-31 LEGAL NOTICES	0	482	130	120	0	34	150	120
101-6101-500-30-41 ELECTRICITY	22,302	19,239	20,217	24,594	0	23,704	25,000	24,594
101-6101-500-30-42 WATER & SEWER	1,381	1,627	1,950	3,000	476	2,856	4,000	3,000
101-6101-500-30-43 NATURAL GAS & PROPANE	5,560	5,756	4,000	6,000	231	3,701	6,000	6,000
101-6101-500-30-45 TELEPHONE SERVICES	2,095	3,290	2,182	3,600	52	2,338	3,600	3,600
101-6101-500-30-51 MEDICAL SERVICES	468	455	130	440	0	0	500	440
101-6101-500-30-63 REP & MAINT-OFFICE EQUIP	585	496	0	600	0	0	600	600
101-6101-500-30-64 REP & MAINT-BLDG/GROUNDS	16,838	20,974	22,726	37,767	2,107	30,101	27,750	37,767
101-6101-500-30-71 SUBSCRIPTIONS & BOOKS	0	226	0	0	0	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	558	0	520	1,000	0	805	1,500	1,000
101-6101-500-30-78 EDUC, SEMINARS, TRAINING	0	750	500	800	0	230	1,500	800
101-6101-500-30-80 FINES, FEES, LOST BOOKS ETC	210	97	( 1,165)	400	0	( 729)	400	400
101-6101-500-30-83 TRAVEL-BUSINESS EXPENSES	0	98	0	200	0	0	1,000	200
101-6101-500-30-99 OTHER CONTRACTUAL SERVICE	<u>7,171</u>	<u>557</u>	<u>8,426</u>	<u>18,225</u>	<u>0</u>	<u>10,363</u>	<u>16,280</u>	<u>18,225</u>
TOTAL CONTRACTUAL SERVICES	58,063	54,701	60,150	98,796	2,867	73,932	90,380	98,796

6101-500-30-4 TELEPHONE SERVICES CURRENT YEAR NOTES:  
This should cover the phone, 2 jetpacks, and internet for the whole fiscal year.

6101-500-30-7 MEMBERSHIP / DUES CURRENT YEAR NOTES:  
THIS IS FOR MY STAFF AND MYSELF MEMBERSHIPS.  
ACA  
PLA  
ALA  
ROTARY  
LIONS CLUB  
OTHER PROFESSIONAL GROUPS FOR LIBRARY STAFF

6101-500-30-7 MEMBERSHIP / DUES PERMANENT NOTES:  
Payments to other libraries for lost/damaged courier books borrowed by ECCPL patrons.

6101-500-30-8 FINES, FEES, LOST BOOKS ETC CURRENT YEAR NOTES:  
THIS YEAR WE HAVE ALMOST USED ALL THE MONEY THAT WE

101-GENERAL FUND  
 PUBLIC LIBRARY

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
101-6101-500-40-11 OFFICE SUPPLYS & MATERIALS	4,668	1,570	3,148	5,000	26	5,282	5,000	5,000
101-6101-500-40-13 OFFICE EQUIPMENT	7,080	694	4,372	4,525	0	5,933	6,000	4,525
101-6101-500-40-18 LIBRARY BOOKS & MATERIALS	30,871	28,876	29,607	54,233	221	60,479	45,000	54,233
101-6101-500-40-24 JANITORAL SUPPLIES	1,204	1,281	1,026	2,000	0	880	2,000	2,000
101-6101-500-40-29 GEN. OPERATING SUPPLIES	7,663	3,881	8,487	12,900	173	12,842	14,000	12,900
101-6101-500-40-31 GASOLINE & DIESEL FUEL	0	0	65	170	0	36	200	170
101-6101-500-40-39 OTHER REPAIR & MAINT SPLY	4,200	0	327	1,500	0	37	1,500	1,500
101-6101-500-40-98 SPECIFIED DONATIONS LIB.	<u>70</u>	<u>98</u>	<u>(25)</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	55,754	36,401	47,007	81,328	420	86,489	73,700	81,328

6101-500-40-10 OFFICE EQUIPMENT CURRENT YEAR NOTES:  
 PRICES ARE ALWAYS INCREASING ON OFFICE EQUIPMENT.

<u>FIXED CHARGES</u>								
101-6101-500-50-10 LIABILITY, GENERAL	1,478	1,399	1,310	1,890	0	1,269	2,100	1,890
101-6101-500-50-21 BUILDINGS-INSURANCE	3,636	4,975	3,201	4,762	0	4,762	5,000	4,762
101-6101-500-50-23 PROPERTY (CONTENTS) INS	65	73	75	74	0	65	100	74
101-6101-500-50-33 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	5,179	6,447	4,586	6,726	0	6,096	7,200	6,726

6101-500-50 CARTER CO. LIBRARY BOARD PERMANENT NOTES:  
 Copier Lease -- Great American Leasing

<u>GRANTS &amp; OTHER</u>								
101-6101-500-60-50 CARTER CO. LIBRARY BOARD	0	0	0	0	0	0	0	0
101-6101-500-60-51 BURROW ESTATE DONATION	6,913	2,062	0	5,000	0	0	5,000	5,000
101-6101-500-60-52 S. MARTIN BRONSON ESTATE DO	0	6,617	0	1,500	0	0	1,500	1,500
101-6101-500-60-53 LIBRARY GRANTS (NON-MATCHIN	0	3,943	2,050	0	0	700	2,000	0
101-6101-500-60-54 LSTA GRANT \$4200 100% MATCH	<u>3,500</u>	<u>1,994</u>	<u>2,089</u>	<u>2,500</u>	<u>0</u>	<u>4,584</u>	<u>3,000</u>	<u>2,500</u>
TOTAL GRANTS & OTHER	10,413	14,615	4,139	9,000	0	5,284	11,500	9,000

<u>CAPITAL OUTLAY</u>								
101-6101-500-90-63 LIBRARY BOOKS	0	0	0	0	0	0	0	0
101-6101-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	3,360	0	0	0	0	0	0
101-6101-500-90-99 OTHER CAPITAL OUTLAY	<u>14,790</u>	<u>8,477</u>	<u>16,552</u>	<u>61,475</u>	<u>0</u>	<u>23,170</u>	<u>21,500</u>	<u>61,475</u>
TOTAL CAPITAL OUTLAY	14,790	11,837	16,552	61,475	0	23,170	21,500	61,475

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

101-GENERAL FUND  
 DEBT SERVICE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE - BONDS</u>										
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<u>DEBT SERVICE</u>										
101-7002-500-70-03 G O BONDS 2.275 MIL 1998	0	0	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	0	0
101-7002-500-70-22 G O REF BONDS 1.675M 2003	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE PRINCIPAL</u>										
101-7002-500-71-18 2001 GO BOND REF. PRINC.	0	0	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	0	0
101-7002-500-71-24 SCHOOL BOND 2009 PRINCIPAL	790,000	360,000	370,000	2,615,000	0	2,615,000	400,000	2,615,000	0	0
101-7002-500-71-25 GO BOND 2010B \$505,000 PRIN	30,000	30,000	35,000	245,000	0	245,000	35,000	245,000	0	0
101-7002-500-71-26 GO BOND 2012 \$2.145 PRINCIP	360,000	355,000	350,000	240,000	0	240,000	240,000	240,000	0	0
101-7002-500-71-27 SCHOOL BOND 2013 PRINCIPAL	0	0	0	0	0	0	0	0	0	0
101-7002-500-71-28 GO BOND 2017 PRINCIPAL	0	0	0	0	0	0	152,990	0	0	0
101-7002-500-71-29 GO BOND 2017 SCHOOL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	1,180,000	745,000	755,000	3,100,000	0	3,100,000	827,990	3,100,000	0	0
<u>DEBT SERVICE INTEREST</u>										
101-7002-500-72-18 2001 GO BOND REF INTEREST	0	0	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	0	0
101-7002-500-72-24 2009 SCHOOL BOND INTEREST	213,198	158,993	146,305	242,547	0	241,024	117,793	242,547	0	0
101-7002-500-72-25 GO BOND 2010B \$505,000 INTE	14,650	13,750	12,850	27,797	0	31,975	10,750	27,797	0	0
101-7002-500-72-26 GO BOND 2012 \$2.145 INTERES	14,841	13,581	11,363	9,175	0	9,175	6,775	9,175	0	0
101-7002-500-72-27 SCHOOL BOND 2013 INTEREST	89,724	200,625	200,625	200,625	0	200,625	200,625	200,625	0	0
101-7002-500-72-28 GO BOND 2017 INTEREST	0	0	0	0	0	0	16,303	0	0	0
101-7002-500-72-29 GO BOND 2017 SCHOOL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	332,413	386,949	371,143	480,144	0	482,799	352,246	480,144	0	0
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TOTAL DEBT SERVICE - BONDS	1,512,413	1,131,949	1,126,143	3,580,144	0	3,582,799	1,180,236	3,580,144	0	0
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DEBT SERVICE-OTHER DEBTS

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APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND

DEBT SERVICE

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
101-7005-500-70-90 G.O.BOND EXPENSE	105,014	0	0	81,332	0	81,331	0	81,332
101-7005-500-70-97 PAYING AGENTS FEE SCHOOL BO	706	2,248	2,128	2,500	0	1,421	2,300	2,500
101-7005-500-70-98 PAYING AGENTS FEES	<u>85</u>	<u>99</u>	<u>3,370</u>	<u>18,175</u>	<u>0</u>	<u>18,174</u>	<u>3,000</u>	<u>18,175</u>
TOTAL DEBT SERVICE	105,805	2,346	5,498	102,007	0	100,927	5,300	102,007
<hr/>								
TOTAL DEBT SERVICE-MISC CHARGE	105,805	2,346	5,498	102,007	0	100,927	5,300	102,007
<hr/>								
TOTAL DEBT SERVICE	<u>1,657,350</u>	<u>1,265,136</u>	<u>1,399,111</u>	<u>4,125,701</u>	<u>0</u>	<u>4,010,549</u>	<u>1,623,805</u>	<u>4,125,701</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
INTER-GOVERNMENTAL

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	2,977	2,977	2,977	2,977	2,977	2,977	2,977
101-8002-500-61-05 CARTER CO EMERG MGT AGENCY	17,825	17,825	17,825	17,825	0	17,825	18,271	17,825
101-8002-500-61-06 NE TN REGIONAL ECONOMIC PAR	0	0	35,000	33,000	0	33,000	35,000	33,000
101-8002-500-61-07 STATE OF TN-ELIZ VO TR CN	20,350	20,350	20,350	20,350	0	20,350	25,000	20,350
101-8002-500-61-08 RESCUE SQUAD	0	20,000	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	5,650	5,650	5,650	5,650	5,650	5,650	5,650
101-8002-500-61-12 MTAS-BINGHAM CONSULTANCY	0	0	0	0	0	0	0	0
101-8002-500-61-13 HOLIDAY LIGHTING COMMITTEE	1,960	1,960	1,960	1,960	0	1,960	8,960	1,960
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	4,900	4,900	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	0	0	0	0	0	0	0	0
101-8002-500-61-19 JERICHO ORIENTAL BAND	<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 SPECIAL APPROP-OTHER GOV	91,572	111,572	246,672	244,672	8,627	244,672	259,768	244,672
8002-500-61 ELIZ/CARTER CO EC DEV COM PERMANENT NOTES:								
TRC Elizabethton receives no state funding only local and federal.								
-----								
TOTAL INTERGOVT-OTHERS	91,572	111,572	246,672	244,672	8,627	244,672	259,768	244,672
=====								
TOTAL INTER-GOVERNMENTAL	91,572	111,572	246,672	244,672	8,627	244,672	259,768	244,672
=====								

APPROVED BUDGET

AS OF: JULY 31ST, 2016

101-GENERAL FUND  
INTER-FUND TRANSFERS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>INTERFUND TRANSFERS</b>								
<b>=====</b>								
<b>INTER-FUND TRNSF/INTRNL</b>								
101-9202-500-62-31 POLICE DRUG ENFORCE 131	0	0	0	0	0	0	0	0
101-9202-500-62-32 POLICE COMM RELATIONS 132	0	0	0	0	0	0	0	0
101-9202-500-62-34 POLICE CAPITAL EQUIP 134	0	0	0	0	0	0	0	0
101-9202-500-62-35 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0
101-9202-500-62-36 BONNIE KATE 145	0	0	0	0	0	0	0	0
101-9202-500-62-45 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
101-9202-500-62-48 ELECTRIC DEPT 448	0	0	0	0	0	0	0	0
101-9202-500-62-72 PARK & REC GRANT 172	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000
101-9202-500-62-81 SPECIAL CAP PROJECTS 181	0	0	0	0	0	0	0	0
101-9202-500-62-84 CAPITAL PROJ FUND	257,909	5,277	0	2,628,540	0	0	0	2,628,540
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	0	0	1,785,783	122,000	0	122,000	122,000	122,000
<b>TOTAL INTER-FUND TRNSF/INTRNL</b>	<b>271,909</b>	<b>19,277</b>	<b>1,799,783</b>	<b>2,764,540</b>	<b>0</b>	<b>136,000</b>	<b>136,000</b>	<b>2,764,540</b>
<b>INTER-FUND TRNSF/EXTRNL</b>								
101-9202-500-63-01 GEN PURP-SCHOOL-OPER	2,332,000	2,332,000	2,332,000	2,400,000	200,000	2,400,000	2,450,000	2,400,000
101-9202-500-63-02 SCHOOL SALES TAX	0	0	200,000	185,000	0	185,000	0	185,000
101-9202-500-63-03 ELIZ MUN AIRPORT FUND	145,000	145,000	145,000	228,826	100,000	228,825	145,000	228,826
101-9202-500-63-04 SCHOOL BOND ISSUE 2008-2009	5,007,934	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	121,589	50,000	140,000	186,066	0	186,065	75,000	186,066
101-9202-500-63-07 MIXED DRINK TAX CITY SCHOOL	0	10,086	11,221	12,929	1,285	12,604	9,341	12,929
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	0	0	0	0	0	0	0	0
<b>TOTAL INTER-FUND TRNSF/EXTRNL</b>	<b>7,606,523</b>	<b>2,537,086</b>	<b>2,828,220</b>	<b>3,012,821</b>	<b>301,285</b>	<b>3,012,495</b>	<b>2,679,341</b>	<b>3,012,821</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>7,878,431</b>	<b>2,556,364</b>	<b>4,628,003</b>	<b>5,777,361</b>	<b>301,285</b>	<b>3,148,495</b>	<b>2,815,341</b>	<b>5,777,361</b>
	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL INTER-FUND TRANSFERS</b>	<b>7,878,431</b>	<b>2,556,364</b>	<b>4,628,003</b>	<b>5,777,361</b>	<b>301,285</b>	<b>3,148,495</b>	<b>2,815,341</b>	<b>5,777,361</b>



131-DRUG FUND

REVENUES

				2016-2017		2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
131-0000-381-01-00 FUND BALANCE APPROPRIATED	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>								
131-0000-392-01-00 FIXED ASSETS	0	0	0	0	0	0	0	0
131-0000-392-05-00 CONFISCATED ITEMS	0	0	0	0	0	0	0	0
131-0000-392-06-00 CONFISCATE AUTOS DUI	10,376	7,552	19,272	7,000	0	5,618	12,000	7,000
TOTAL SALE OF FIXED ASSETS	10,376	7,552	19,272	7,000	0	5,618	12,000	7,000
TOTAL OTHER FINANCING SOURCES	10,376	7,552	19,272	7,000	0	5,618	12,000	7,000
TOTAL REVENUES	94,414	48,432	52,175	56,080	11,257	63,582	44,085	56,080

131-DRUG FUND  
 POLICE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
POLICE DRUG ENFORCEMENT								
=====								
<u>PERSONNEL SERVICES</u>								
131-2006-500-10-15 SUPPLEMENTAL TRAINING PAY	0	0	0	0	0	0	0	0
131-2006-500-10-16 SPECIAL SERVICE PAY	0	0	0	0	0	0	0	0
131-2006-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
131-2006-500-20-11 FICA	0	0	0	0	0	0	0	0
131-2006-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
131-2006-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
131-2006-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
131-2006-500-20-26 CLOTHING/UNIFORM/SHOES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
131-2006-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
131-2006-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
131-2006-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
131-2006-500-30-74 BANK ANALYSIS CHARGES	285	156	125	420	6	47	420	420
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>13,690</u>	<u>185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	285	13,846	310	420	6	47	420	420
<u>SUPPLIES &amp; MATERIALS</u>								
131-2006-500-40-29 OPERATING SUPPLIES	1,856	2,115	1,698	2,100	42	1,980	2,400	2,100
131-2006-500-40-31 GASOLINE & DIESEL FUEL	9,089	7,385	5,209	9,000	357	3,829	9,000	9,000
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	5,368	4,317	3,656	5,000	0	1,384	5,000	5,000
131-2006-500-40-34 PROTECTIVE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	16,312	13,817	10,564	16,100	399	7,194	16,400	16,100
<u>FIXED CHARGES</u>								

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

131-DRUG FUND  
 POLICE

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS &amp; OTHER</u>								
131-2006-500-60-94 UNDERCOVER EXPENSE	6,320	10,361	5,336	12,000	0	5,010	12,000	12,000
TOTAL GRANTS & OTHER	6,320	10,361	5,336	12,000	0	5,010	12,000	12,000
2006-500-60 MORRISTOWN POLICE DEPT	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 TRNSE/EXTRNL</u>								
131-2006-500-63-03 DOJ EQUITY SHARING AGREEMEN	0	0	0	0	0	20,000	0	0
TOTAL INTER-FUND TRNSE/EXTRNL	0	0	0	0	0	20,000	0	0
<u>POLICE GRANTS</u>								
131-2006-500-80-03 DOJ EQUI. SHARING AGREE	2,506	7,479	5,884	20,000	680	1,710	6,000	20,000
TOTAL POLICE GRANTS	2,506	7,479	5,884	20,000	680	1,710	6,000	20,000
<u>CAPITAL OUTLAY</u>								
131-2006-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	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	0	0	8,197	5,560	0	0	5,685	5,560
TOTAL CAPITAL OUTLAY	0	0	8,197	5,560	0	0	5,685	5,560
<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
TOTAL POLICE DRUG ENFORCEMENT	25,416	45,503	30,290	56,080	1,084	33,961	42,505	56,080
TOTAL POLICE	25,416	45,503	30,290	56,080	1,084	33,961	42,505	56,080



132-POLICE COMMUNITY RELATION  
 REVENUES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
132-0000-361-03-00 CASH IN CHECKING	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	3	3	3	0	0	2	0	0
<u>SPECIFIED USE</u>								
132-0000-365-05-00 POLICE PUBLIC RELATIONS	1,475	1,625	0	1,000	0	1,000	1,000	1,000
132-0000-365-14-00 POL DARE PROGRAM DONATION	0	0	0	0	0	0	0	0
132-0000-365-15-00 POL EQUIPMENT-DONATIONS	0	0	0	0	0	0	0	0
132-0000-365-16-00 POL DONAT.-OTHER PURPOSE	<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	1,475	1,625	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER REVENUES	1,478	1,628	3	1,000	0	1,002	1,000	1,000
<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	<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
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	<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
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,478	1,628	3	1,000	0	1,002	1,000	1,000

APPROVED BUDGET

AS OF: JULY 31ST, 2016

132-POLICE COMMUNITY RELATION  
POLICE

				----- 2016-2017 -----			----- 2017-2018 -----	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	736	468	785	1,000	0	1,000	1,000	1,000
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	736	468	785	1,000	0	1,000	1,000	1,000
<u>SUPPLIES &amp; 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 &amp; 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	736	468	785	1,000	0	1,000	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====	=====
<hr/>								
TOTAL POLICE	736	468	785	1,000	0	1,000	1,000	1,000

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM

134-POLICE EQUIPMENT  
 REVENUES

				----- 2016-2017 -----		----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	4,993	4,997	0	5,000	0	0	5,000	5,000
134-0000-332-17-00 FED BULLET PROOF VEST GRAN	2,726	2,187	0	3,250	0	3,071	3,850	3,250
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	<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 STATE OF TENN - GRANTS	7,719	7,184	0	8,250	0	3,071	8,850	8,250
TOTAL INTERGOVERNMENTAL	7,719	7,184	0	8,250	0	3,071	8,850	8,250

FINES

POLICE

134-0000-351-01-00 NON-MOVING VIOLATIONS	0	0	0	0	0	0	0	0
134-0000-351-01-01 TRAFFIC FINES	41,871	42,407	38,920	38,000	2,232	31,727	38,000	38,000
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	15,820	17,745	19,390	17,450	1,085	16,485	17,640	17,450
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	6,420	5,910	4,491	5,500	315	4,254	4,600	5,500
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	<u>54,075</u>	<u>69,575</u>	<u>51,831</u>	<u>50,000</u>	<u>2,900</u>	<u>42,685</u>	<u>50,000</u>	<u>50,000</u>
TOTAL POLICE	118,186	135,637	114,631	110,950	6,532	95,151	110,240	110,950
TOTAL FINES	118,186	135,637	114,631	110,950	6,532	95,151	110,240	110,950

OTHER REVENUES

INTEREST

134-0000-361-03-00 CASH IN CHECKING	<u>112</u>	<u>59</u>	<u>63</u>	<u>150</u>	<u>5</u>	<u>64</u>	<u>60</u>	<u>150</u>
TOTAL INTEREST	112	59	63	150	5	64	60	150

134-POLICE EQUIPMENT  
 REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS REVENUE</u>								
134-0000-369-01-00 OTHER MISCELLANEOUS REV.	0	0	0	0	0	0	0	0
134-0000-369-02-00 MILITARY EQUIPMENT PROCEED	0	0	0	0	0	0	0	0
134-0000-369-03-00 CBC COLLECTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>5,000</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	5,000	0	0	500	5,000
<hr/>								
TOTAL OTHER REVENUES	112	59	63	5,150	5	64	560	5,150
<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
<hr/>								
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
<hr/>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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TOTAL REVENUES	126,017	142,880	114,694	124,350	6,537	98,286	119,650	124,350



CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

134-POLICE EQUIPMENT  
 POLICE

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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>27,469</u>	<u>9,975</u>	<u>29,774</u>	<u>34,996</u>	<u>0</u>	<u>29,432</u>	<u>54,472</u>	<u>34,996</u>
TOTAL CAPITAL OUTLAY	178,457	130,447	89,381	117,850	1,454	90,442	143,726	117,850

2007-500-90 MACHINERY & EQUIPMENT PERMANENT NOTES:  
 Four Police Vehicles (three from Gen.Fund and one from  
 Police Equip.

TOTAL POLICE CAPITAL EQUIPMENT	<u>183,386</u>	<u>139,933</u>	<u>115,180</u>	<u>124,350</u>	<u>1,454</u>	<u>111,907</u>	<u>151,426</u>	<u>124,350</u>
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TOTAL POLICE	183,386	139,933	115,180	124,350	1,454	111,907	151,426	124,350
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PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
 Capital Mgmt. Program, increase cost in annual Fingerprint  
 Maint. @ CCSO, increase cost in 911 fee's.

TOTAL EXPENDITURES	<u>183,386</u>	<u>139,933</u>	<u>115,180</u>	<u>124,350</u>	<u>1,454</u>	<u>111,907</u>	<u>151,426</u>	<u>124,350</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 57,369)	2,948	( 485)	0	5,082	( 13,621)	( 31,776)	0
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\*\*\* END OF REPORT \*\*\*

135-SANITATION & SOLID WASTE  
 REVENUES

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	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	23,662	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	23,662	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	23,662	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	553,264	559,201	569,988	560,000	48,070	569,528	565,000	560,000
135-0000-344-30-02 SANITATION PENALTIES	14,763	14,305	14,780	12,000	1,024	14,888	14,000	12,000
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	1,509	1,050	984	0	66	919	0	0
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	827	103	809	0	0	121	0	0
135-0000-344-30-07 SOLID WASTE USER FEE	598,602	598,673	598,043	600,000	49,990	599,968	600,000	600,000
TOTAL SERVICES	1,168,965	1,173,332	1,184,605	1,172,000	99,150	1,185,424	1,179,000	1,172,000
TOTAL GENERAL GOVT CHARGES	1,168,965	1,173,332	1,184,605	1,172,000	99,150	1,185,424	1,179,000	1,172,000
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
135-0000-361-01-00 INVESTMENTS	83	104	63	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	83	104	63	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
135-0000-369-01-00 OTHER MISCELLANEOUS REV.	0	866	1,815	0	0	916	0	0
135-0000-369-03-00 INSURANCE PROCEEDS	926	276	245	0	0	214	0	0

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

135-SANITATION & SOLID WASTE  
 REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	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>								
135-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	25,000	0	0	230,867	25,000
135-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	0	0	0	0	0
135-0000-381-03-00 RESID FUND EQUITY TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,481</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	69,481	0	0	230,867	69,481
TOTAL NON-REVENUE RECEIPTS	0	0	0	69,481	0	0	230,867	69,481
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
135-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
135-0000-391-40-00 OPEB INVESTMENT TRUST-140	0	0	0	0	0	0	0	0
135-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
135-0000-391-84-00 DEBT ISSUE CAP PROJ 184	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
<u>SALE OF FIXED ASSETS</u>								
135-0000-392-01-00 FIXED ASSETS	<u>105</u>	<u>15,000</u>	<u>6,559</u>	<u>2,000</u>	<u>0</u>	<u>( 54,639)</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALE OF FIXED ASSETS	105	15,000	6,559	2,000	0	( 54,639)	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	105	15,000	6,559	2,000	0	( 54,639)	2,000	2,000
TOTAL REVENUES	1,170,079	1,189,579	1,216,949	1,243,481	99,150	1,131,915	1,411,867	1,243,481



APPROVED BUDGET

AS OF: JULY 31ST, 2016

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

SANITATION DISPOSAL SRV

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PERSONNEL SERVICES

135-3103-500-10-11 SALARIES/WAGES	207,346	236,788	238,151	241,706	15,231	235,575	250,000	241,706
135-3103-500-10-12 OVERTIME	15,480	6,961	7,922	10,700	504	8,286	12,000	10,700
135-3103-500-10-13 STANDBY/ON CALL	991	276	159	1,500	0	350	1,500	1,500
135-3103-500-10-14 HOLIDAY BONUS	1,363	1,650	6,653	6,745	0	6,253	6,345	6,745
135-3103-500-10-18 OTHER SALARIES & WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>2,053</u>	<u>53</u>
TOTAL PERSONNEL SERVICES	225,179	245,675	252,884	260,704	15,735	250,464	271,898	260,704

EMPLOYEE BENEFITS

135-3103-500-20-11 FICA	13,716	14,912	15,473	15,975	970	15,291	15,975	15,975
135-3103-500-20-12 MEDICARE	3,208	3,488	3,619	3,736	227	3,576	3,736	3,736
135-3103-500-20-13 TCRS CONTRIBUTION	31,955	35,120	36,192	37,229	2,141	33,987	37,229	37,229
135-3103-500-20-14 TCRS - 401K CONTRIBUTION	0	0	34	1,300	65	887	1,100	1,300
135-3103-500-20-15 EMPLOYEE HEALTH INS	43,479	47,220	48,690	51,946	2,733	52,507	51,946	51,946
135-3103-500-20-17 EMPLOYEE LIFE INS	1,107	1,137	1,061	1,135	47	946	1,135	1,135
135-3103-500-20-18 FAMILY LIFE INS	0	0	0	0	0	0	0	0
135-3103-500-20-19 WORKERS COMPENSATIONS INS	16,515	19,705	19,369	17,200	0	16,167	22,000	17,200
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	3,976	4,055	4,666	7,668	0	6,045	7,150	7,668
135-3103-500-20-30 MISC INCODE CONV	0	0	0	500	0	0	500	500
135-3103-500-20-62 HEALTH INS/RETIREE	<u>15,109</u>	<u>9,888</u>	<u>5,761</u>	<u>6,900</u>	<u>487</u>	<u>5,757</u>	<u>5,845</u>	<u>6,900</u>
TOTAL EMPLOYEE BENEFITS	129,064	135,524	134,864	144,689	6,670	135,164	147,716	144,689

CONTRACTUAL SERVICES

135-3103-500-30-11 POSTAL DELIVERY SERVICE	877	769	1,173	1,300	0	1,288	1,400	1,300
135-3103-500-30-21 PRINTING SERVICES	556	605	285	800	0	800	880	800
135-3103-500-30-31 LEGAL NOTICES	84	44	35	1,480	0	900	1,500	1,480
135-3103-500-30-42 WATER	104	91	126	350	0	136	350	350
135-3103-500-30-43 PROPANE GAS	369	326	227	780	0	139	780	780
135-3103-500-30-45 TELEPHONE SERVICES	0	0	0	760	0	28	760	760
135-3103-500-30-51 MEDICAL SERVICES	120	327	660	2,475	0	2,295	2,475	2,475
135-3103-500-30-53 ACCOUNTING / AUDIT SERV.	0	0	1,000	1,000	0	1,000	1,000	1,000
135-3103-500-30-60 REP & MAINT-COMMUNICATION	548	464	299	6,925	0	949	3,250	6,925
135-3103-500-30-61 REP & MAINT-VEHICLES	3,721	338	574	5,393	0	0	18,700	5,393





CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

140-OPEB INVESTM TRUST FUND  
 REVENUES

				2016-2017			2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
140-0000-361-01-00 INTEREST / INVESTMENTS	0	0	43,257	42,000	10,081	101,393	75,000	42,000
TOTAL INTEREST	0	0	43,257	42,000	10,081	101,393	75,000	42,000
<u>SPECIFIED USE</u>								
140-0000-365-01-00 TRANSFER IN	0	0	3,617,777	364,000	0	213,658	250,000	364,000
TOTAL SPECIFIED USE	0	0	3,617,777	364,000	0	213,658	250,000	364,000
<u>MISCELLANEOUS REVENUE</u>								
140-0000-369-12-00 CHANGE IN INVESTMENT VALUE	0	0	( 8,730)	25,000	( 7,707)	( 180,130)	0	25,000
140-0000-369-13-00 RETURN OF PRINCIPAL	0	0	62,694	25,000	11,390	96,215	0	25,000
TOTAL MISCELLANEOUS REVENUE	0	0	53,964	50,000	3,683	( 83,914)	0	50,000
TOTAL OTHER REVENUES	0	0	3,714,999	456,000	13,764	231,137	325,000	456,000
TOTAL REVENUES	0	0	3,714,999	456,000	13,764	231,137	325,000	456,000

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

140-OPEB INVESTM TRUST FUND  
 OPEB INVESTMENT TRUST

				2016-2017			2017-2018	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OPEB INVESTMENT TRUST								
=====								
<u>EMPLOYEE BENEFITS</u>								
140-1400-500-20-21 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>19,605</u>	<u>406,000</u>	<u>0</u>	<u>7,371</u>	<u>290,000</u>	<u>406,000</u>
TOTAL EMPLOYEE BENEFITS	0	0	19,605	406,000	0	7,371	290,000	406,000
<u>CONTRACTUAL SERVICES</u>								
140-1400-500-30-21 AGENCY ADMIN CHARGES	<u>0</u>	<u>0</u>	<u>16,726</u>	<u>30,597</u>	<u>7,653</u>	<u>30,392</u>	<u>30,000</u>	<u>30,597</u>
TOTAL CONTRACTUAL SERVICES	0	0	16,726	30,597	7,653	30,392	30,000	30,597
<u>GRANTS &amp; OTHER</u>								
140-1400-500-60-89 OTHER MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>2,670</u>	<u>19,403</u>	<u>5</u>	<u>2,261</u>	<u>5,000</u>	<u>19,403</u>
TOTAL GRANTS & OTHER	0	0	2,670	19,403	5	2,261	5,000	19,403
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TOTAL OPEB INVESTMENT TRUST	0	0	39,000	456,000	7,658	40,024	325,000	456,000
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TOTAL OPEB INVESTMENT TRUST	0	0	39,000	456,000	7,658	40,024	325,000	456,000
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TOTAL EXPENDITURES	0	0	39,000	456,000	7,658	40,024	325,000	456,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,675,999	0	6,106	191,112	0	0

\*\*\* END OF REPORT \*\*\*

145-BONNIE KATE FUND  
 REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>OTHER GOVT / AGENCIES</u>								
145-0000-334-15-00 ECCF BONNIE KATE THEATER G	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>CULTURE - RECREATION</u>								
145-0000-347-50-01 TICKET SALES - BONNIE KATE	0	0	0	0	0	2,439	1,000	0
145-0000-347-50-02 REGISTRATION FEES	0	0	0	0	0	300	0	0
145-0000-347-50-03 MERCHANDISE	0	0	0	0	0	0	0	0
145-0000-347-50-04 ADVERTISING SALES	0	0	0	0	0	0	0	0
145-0000-347-50-05 CONCESSIONS	0	0	0	0	0	0	0	0
TOTAL CULTURE - RECREATION	0	0	0	0	0	2,739	1,000	0
TOTAL GENERAL GOVT CHARGES	0	0	0	0	0	2,739	1,000	0
<u>OTHER REVENUES</u>								
<u>RENTS &amp; ROYALTIES</u>								
145-0000-363-08-00 LEASE/RENTAL BONNIE KATE	0	0	0	15,000	0	9,240	15,000	15,000
145-0000-363-09-00 RENTAL - OPERATIONS	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	15,000	0	9,240	15,000	15,000
<u>SPECIFIED USE</u>								
145-0000-365-17-00 DONATIONS - BONNIE KATE	0	0	0	0	0	4,454	5,000	0
145-0000-365-18-00 DONATIONS - RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	4,454	5,000	0
<u>MISCELLANEOUS REVENUE</u>								
145-0000-369-01-00 OTHER MISC REVENUE	0	0	0	10,000	0	450	1,000	10,000
145-0000-369-01-01 DEPOSIT INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	10,000	0	450	1,000	10,000

145-BONNIE KATE FUND  
 REVENUES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>NON-REVENUE RECEIPTS</u>								
145-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
145-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
145-0000-391-84-00 DEBT FUND 184	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	0	0	0	25,000	0	16,883	22,000	25,000

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

145-BONNIE KATE FUND

BONNIE KATE

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BONNIE KATE</u>								
=====								
<u>CONTRACTUAL SERVICES</u>								
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	180	1,000	0
145-1450-500-30-41 ELECTRICITY	0	0	0	3,767	0	3,594	6,000	3,767
145-1450-500-30-42 WATER & SEWER	0	0	0	1,003	0	1,134	1,800	1,003
145-1450-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
145-1450-500-30-45 TELEPHONE SERVICE	0	0	0	0	0	0	0	0
145-1450-500-30-64 REP & MAINT - BLDG/GROUNDS	0	0	0	10,000	0	6,707	6,200	10,000
145-1450-500-30-72 BANK CHG -NEW CHECKS/DEP SL	0	0	0	106	0	106	0	106
145-1450-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	0	0
145-1450-500-30-78 EDUC., SEMINARS, TRAINING	0	0	0	0	0	0	0	0
145-1450-500-30-97 PERFORMANCES	0	0	0	0	0	0	0	0
145-1450-500-30-98 CLASSES	0	0	0	0	0	0	0	0
145-1450-500-30-99 OTHER CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,353</u>	<u>0</u>	<u>1,402</u>	<u>5,000</u>	<u>7,353</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	22,229	0	13,123	20,000	22,229
<u>FIXED CHARGES</u>								
145-1450-500-50-15 PROPERTY TAXES	0	0	0	1,518	0	1,518	0	1,518
145-1450-500-50-21 BUILDINGS - INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,203</u>	<u>0</u>	<u>1,619</u>	<u>1,000</u>	<u>1,203</u>
TOTAL FIXED CHARGES	0	0	0	2,721	0	3,137	1,000	2,721
<u>GRANTS &amp; OTHER</u>								
145-1450-500-60-89 OTHER MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>35</u>	<u>1,000</u>	<u>50</u>
TOTAL GRANTS & OTHER	0	0	0	50	0	35	1,000	50
<u>INTER-FUND TRNSF/INTRNL</u>								
145-1450-500-62-01 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 INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
145-1450-500-90-99 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
<hr/>								
TOTAL BONNIE KATE	0	0	0	25,000	0	16,295	22,000	25,000



172-PARK & REC GRANT FUND

REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	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	362,035	0	0	362,035	362,035
172-0000-332-85-00 ISTEASURFACE-C BRIDGE GR	0	0	0	0	0	0	0	0
172-0000-332-86-00 COVERED BRIDGE RENOVATION	0	0	0	0	0	0	0	0
172-0000-332-87-00 COVERED BRIDGE SECURITY	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	362,035	0	0	362,035	362,035
TOTAL INTERGOVERNMENTAL	0	0	0	362,035	0	0	362,035	362,035
<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	204	169	172	0	15	179	0	0
TOTAL INTEREST	204	169	172	0	15	179	0	0
<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	204	169	172	0	15	179	0	0
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
172-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	210,250	0	0	183,549	210,250
TOTAL NON-REVENUE RECEIPTS	0	0	0	210,250	0	0	183,549	210,250
TOTAL NON-REVENUE RECEIPTS	0	0	0	210,250	0	0	183,549	210,250

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

172-PARK & REC GRANT FUND  
 RECREATION SERVICES

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTER-FUND TRNSF/INTRNL</u>								
172-6003-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
172-6003-500-90-99 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>PARK &amp; REC CAPITAL PROJ.</u>								
172-6003-500-93-03 LINEAR PARK PHASE III	0	0	0	0	0	0	0	0
172-6003-500-93-07 LINEAR PARK PHASE V	5,415	19,916	0	586,285	0	0	559,584	586,285
172-6003-500-93-08 COVER BRIDGE RENOV. ISTE	0	0	0	0	0	0	0	0
172-6003-500-93-09 PARKS BEAUTIFICATION GRNT	0	0	0	0	0	0	0	0
172-6003-500-93-10 RAILROAD ACQUISITION	0	0	0	0	0	0	0	0
172-6003-500-93-11 LAND	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	5,415	19,916	0	586,285	0	0	559,584	586,285
TOTAL PARK&REC GRANT-FLDS/PARK	5,415	19,916	0	586,285	0	0	559,584	586,285
TOTAL RECREATION SERVICES	5,415	19,916	0	586,285	0	0	559,584	586,285
TOTAL EXPENDITURES	5,415	19,916	0	586,285	0	0	559,584	586,285
REVENUE OVER/(UNDER) EXPENDITURES	8,789	( 5,747)	14,172	0	15	14,179	0	0

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

173-JOE O'BRIEN FIELD CAPITAL  
 REVENUES

				2016-2017		2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
173-0000-361-03-00 CASH IN CHECKING	0	5	5	50	0	5	50	50
TOTAL INTEREST	0	5	5	50	0	5	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	0	5	5	50	0	5	50	50
TOTAL REVENUES	0	5	5	50	0	5	50	50

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

173-JOE O'BRIEN FIELD CAPITAL  
 APPALACHIAN LEAGUE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>CONTRACTUAL SERVICES</u>										
173-6003-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
<u>SUPPLIES &amp; MATERIALS</u>										
173-6003-500-40-30 BASH FOR CASH WINNER EXPENS	0	0	0	0	0	0	0	0	0	0
173-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	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	50	50
TOTAL CAPITAL OUTLAY	0	0	0	50	0	0	50	50	50	50
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50	50	50
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50	50	50
TOTAL EXPENDITURES	0	0	0	50	0	0	50	50	50	50
REVENUE OVER/ (UNDER) EXPENDITURES	0	5	5	0	0	5	0	0	0	0

\*\*\* END OF REPORT \*\*\*





184-DEBT ISSUE CAPITAL PROJ.  
 POLICE

	2016-2017		2017-2018				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAP PROJ- POLICE ADMIN							
=====							
<u>PARK &amp; REC CAPITAL PROJ.</u>							
184-2001-500-93-01 POLICE BUILDING PROJECT	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0
-----							
TOTAL CAP PROJ- POLICE ADMIN	0	0	0	0	0	0	0
=====							
CAP PROJ-POL PATR&TRAFF							
=====							
<u>SUPPLIES &amp; MATERIALS</u>							
184-2002-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
184-2002-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0
184-2002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0
184-2002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
-----							
TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	0	0	0	0
=====							
TOTAL POLICE	0	0	0	0	0	0	0

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
 Capital Mgmt. Program, increase cost in annual Fingerprint  
 Maint. @ CCSO, increase cost in 911 fee's.

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184-DEBT ISSUE CAPITAL PROJ.  
 STREET & HIGHWAYS

			----- 2016-2017 -----)			----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT ISSUE-ST&amp;HWY MAINT</u>								
<u>CONTRACTUAL SERVICES</u>								
184-3002-500-30-90 OTHER OPERATING	0	0	0	37	0	36	0	37
184-3002-500-30-91 OTHER OPERAT CONT SERV LIBR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	37	0	36	0	37
<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 OPERATION BUILDING PARK & R	0	0	0	0	0	0	0	0
184-3002-500-90-25 OPERATIONAL BUILDING SR CEN	0	0	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>PUBLIC WORKS CAPITAL PRO</u>								
184-3002-500-94-01 STREET INFRASTRUCTURE	0	0	23,203	4,367	0	1,402	0	4,367
184-3002-500-94-05 BLACK BOTTOM/WEST MILL ST	0	0	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	0	0	0	0	0	0	0	0
184-3002-500-94-11 ELK AVE BRIDGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC WORKS CAPITAL PRO	0	0	23,203	4,367	0	1,402	0	4,367
<u>GENERAL GOV. CAPITAL PRO</u>								
184-3002-500-95-07 CAPITAL OUTLAY NOTE 2004	0	0	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL 2007 IS	0	0	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ \$1.2 MILL GF 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
<hr/>								
TOTAL DEBT ISSUE-ST&HWY MAINT	0	0	23,203	4,404	0	1,438	0	4,404
<hr/>								
TOTAL STREET & HIGHWAYS	0	0	23,203	4,404	0	1,438	0	4,404



184-DEBT ISSUE CAPITAL PROJ.  
 RECREATIONAL SERVICES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAP PROJ-ATH FIELDS/PARK								
=====								
<u>CAPITAL OUTLAY</u>								
184-6003-500-90-06 JOE O'BRIEN FIELD PROJECT	0	0	0	0	0	0	0	0
184-6003-500-90-99 OTHER CAPITAL PROJECTS	<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
<u>PARK &amp; REC CAPITAL PROJ.</u>								
184-6003-500-93-06 JOE OBRIEN FIELD PROJECT	0	0	0	0	0	0	0	0
184-6003-500-93-07 COVERED BRIDGE	0	0	0	0	0	0	0	0
184-6003-500-93-08 SPORTS COMPLEX	<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 PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CAP PROJ-ATH FIELDS/PARK	0	0	0	0	0	0	0	0
=====								
<u>GOLF COURSE</u>								
=====								
<u>PARK &amp; REC CAPITAL PROJ.</u>								
184-6008-500-93-02 GOLF COURSE IMPROVEMENTS	<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 PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0
<hr/>								
TOTAL GOLF COURSE	0	0	0	0	0	0	0	0
=====								
<hr/>								
TOTAL RECREATIONAL SERVICES	0	0	0	0	0	0	0	0
=====								

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

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
INTER-FUND TRANSFERS	=====							
<hr/>								
INTER-FUND TRNSF/INTRNL	=====							
184-9202-500-62-35 SAN/SOLID WASTE	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	258,439	4,747	23,203	4,404	0	1,438	0	4,404
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 504)	552	( 23,184)	0	0	( 1,434)	0	0

\*\*\* END OF REPORT \*\*\*

188-VET WALK OF HONOR PHASE 2

REVENUES

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
188-0000-361-01-00 INTEREST - INVESTMENTS	0	0	0	0	0	0	0	0
188-0000-361-03-00 INTEREST - CHECKING	<u>101</u>	<u>81</u>	<u>80</u>	<u>0</u>	<u>7</u>	<u>79</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	101	81	80	0	7	79	0	0
<u>SPECIFIED USE</u>								
188-0000-365-12-02 VET WALK OF HONOR PH. 2 BR	0	0	0	0	0	0	0	0
188-0000-365-12-03 VET WALK OF HONOR PH. 3 BR	3,600	4,400	6,700	4,500	300	2,600	4,500	4,500
188-0000-365-17-00 DONATION - WALK OF HONOR	<u>535</u>	<u>848</u>	<u>395</u>	<u>0</u>	<u>0</u>	<u>395</u>	<u>0</u>	<u>0</u>
TOTAL SPECIFIED USE	4,135	5,248	7,095	4,500	300	2,995	4,500	4,500
<u>MISCELLANEOUS REVENUE</u>								
188-0000-369-01-00 OTHER MISC. REVENUE	<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	4,235	5,329	7,175	4,500	307	3,074	4,500	4,500
<u>NON-REVENUE RECEIPTS</u>								
<u>FUND BALANCE ALLOCATED</u>								
188-0000-385-01-00 FUND BALANCE APPROPRIATED	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>
TOTAL FUND BALANCE ALLOCATED	0	0	0	1,750	0	0	1,750	1,750
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,750	0	0	1,750	1,750
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
188-0000-391-01-00 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
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,235	5,329	7,175	6,250	307	3,074	6,250	6,250



445-WATER/SEWER FUND  
 REVENUES

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	176,000	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	176,000	0	0	0	0	0	0
<u>FEDERAL GOV - GRANTS</u>								
445-0000-333-04-00 EDA-WTR INTAKE/FILTRATION	0	0	0	0	0	0	0	0
445-0000-333-05-00 EDA GRANT WATER SOURCE	0	0	0	0	0	0	0	0
445-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
445-0000-333-07-00 CBG W L Z-01-003175-00	0	0	0	0	0	0	0	0
445-0000-333-08-00 CDBG 2011 EASTSIDE	10,790	161,156	23,055	0	0	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (STATE L	39,320	33,452	0	56,758	0	0	0	56,758
445-0000-333-10-00 2014 CDBG WATER REHABILITA	0	18,000	9,750	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	50,110	212,608	32,805	56,758	0	0	0	56,758
<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	50,110	388,608	32,805	56,758	0	0	0	56,758
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
445-0000-341-03-45 WATER & SEWER	3,871	5,893	4,072	3,500	105	2,441	3,500	3,500
TOTAL GENERAL GOV CHARGES	3,871	5,893	4,072	3,500	105	2,441	3,500	3,500
<u>SERVICES</u>								
445-0000-344-10-00 WRRWA CONTRACTED REVENUE	0	140,186	140,186	140,186	0	140,186	140,186	140,186

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

REVENUES

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
445-0000-344-20-01 SEWER SALES FOR SERVICE	2,161,389	2,239,917	2,431,782	2,639,335	222,546	2,573,693	2,744,909	2,639,335
445-0000-344-20-02 SEWER PENALTIES	28,577	29,825	33,536	32,195	2,354	34,634	32,000	32,195
445-0000-344-20-03 SEWER TAP FEES	76,450	65,850	14,600	15,367	12,600	73,200	15,000	15,367
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 REV	(412)	800	1,400	0	0	0	0	0
TOTAL SERVICES	8,071,359	8,020,889	8,589,156	9,118,373	811,590	9,104,660	9,363,465	9,118,373
TOTAL GENERAL GOVT CHARGES	8,075,230	8,026,782	8,593,228	9,121,873	811,695	9,107,101	9,366,965	9,121,873

FINES

OTHER FINES

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

INTEREST

445-0000-361-01-00 INTEREST/INVESTMENTS	1,770	1,882	3,787	1,778	253	5,386	3,000	1,778
445-0000-361-03-00 CASH IN CHECKING	1,523	548	1,025	0	301	4,101	2,000	0
445-0000-361-08-00 CHANGE IN FAIR VALUE/INVES	0	0	0	0	0	0	0	0
TOTAL INTEREST	3,293	2,430	4,812	1,778	553	9,487	5,000	1,778

RENTS & ROYALTIES

445-0000-363-07-00 LEASE/RENTAL CITY PROPRTY	13,281	43,997	19,918	19,320	1,388	20,002	19,320	19,320
TOTAL RENTS & ROYALTIES	13,281	43,997	19,918	19,320	1,388	20,002	19,320	19,320

MISCELLANEOUS REVENUE

445-0000-369-01-00 OTHER MISCELLANEOUS REV.	9,405	11,369	26,513	7,500	0	22,339	7,500	7,500
445-0000-369-02-00 GARNISH. & COURT RULINGS	132,447	173,552	168,984	168,984	0	168,984	168,984	168,984
445-0000-369-03-00 INSURANCE PROCEEDS	12,165	16,411	1,601	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	0	0	0	0	0	0	0
445-0000-369-06-00 SALE OF BRASS/COPPER/OBS.	17,282	2,449	1,031	6,500	132	1,427	6,500	6,500



445-WATER/SEWER FUND

REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	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	648,000	0	648,000	648,000	648,000
445-0000-381-10-00 APP. FROM CAPITAL SINKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>775,000</u>	<u>0</u>	<u>775,000</u>	<u>775,000</u>	<u>775,000</u>
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,423,000	0	1,423,000	1,423,000	1,423,000
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,423,000	0	1,423,000	1,423,000	1,423,000
<u>OTHER FINANCING SOURCES</u>								
<u>INTERFUND OPER TRANSFERS</u>								
445-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0
445-0000-391-40-00 OPEB INVESTMENT TRUST-140	0	0	0	0	0	7,371	0	0
445-0000-391-84-00 DEBT ISSUE CAP PROJ 184	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	7,371	0	0
<u>SALE OF FIXED ASSETS</u>								
445-0000-392-01-00 FIXED ASSETS	3,150	11,196	3,936	24,386	0	( 58,324)	0	24,386
445-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
445-0000-392-08-00 GOVDEALS MISC AUCTION PROC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF FIXED ASSETS	3,150	11,196	3,936	24,386	0	( 58,324)	0	24,386
<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	397,500	0
445-0000-393-20-00 BOND SALE	0	0	0	471,512	0	0	0	471,512
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	471,512	0	0	397,500	471,512
TOTAL OTHER FINANCING SOURCES	3,150	11,196	3,936	495,898	0	( 50,953)	397,500	495,898
TOTAL REVENUES	8,316,363	8,676,793	8,874,665	11,301,611	813,768	10,702,982	11,394,769	11,301,611



APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
445-1402-500-10-11 SALARIES/WAGES	145,637	143,162	143,737	151,679	9,404	147,912	150,758	151,679
445-1402-500-10-12 OVERTIME	422	936	389	1,061	2	739	1,050	1,061
445-1402-500-10-13 STANDBY/ON CALL	4,725	4,571	4,061	4,121	201	3,700	4,080	4,121
445-1402-500-10-14 HOLIDAY BONUS	1,600	1,700	4,200	4,200	0	3,700	4,200	4,200
445-1402-500-10-18 OTHER SALARIES AND WAGES	0	0	0	0	0	0	0	0
445-1402-500-10-20 FRANKLIN FITNESS CENTER REF	0	396	300	300	0	300	0	300
445-1402-500-10-34 ELECTRIC SYS SALARIES/WAGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	152,385	150,765	152,687	161,361	9,607	156,351	160,088	161,361
<u>EMPLOYEE BENEFITS</u>								
445-1402-500-20-11 FICA	9,444	9,349	9,523	9,986	594	9,713	9,673	9,986
445-1402-500-20-12 MEDICARE	2,208	2,186	2,227	2,335	139	2,272	2,263	2,335
445-1402-500-20-13 TCRS CONTRIBUTION	22,097	21,587	22,061	23,229	1,392	22,502	22,606	23,229
445-1402-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	109	0	0	0	109
445-1402-500-20-15 EMPLOYEE HEALTH INS	24,815	24,592	27,046	27,742	1,267	28,829	29,227	27,742
445-1402-500-20-17 EMPLOYEE LIFE INS	632	583	593	597	27	515	504	597
445-1402-500-20-19 WORKERS COMPENSATIONS INS	9,238	9,050	8,222	9,670	0	6,163	9,670	9,670
445-1402-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-1402-500-20-26 CLOTHING/UNIFORM/SHOES	2,189	3,185	2,913	3,300	130	2,229	3,300	3,300
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	70,623	70,532	72,585	76,968	3,549	72,223	77,243	76,968

1402-500-20 POSTAL DELIVERY SERVICE 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	0	305	0	300	0	121	300	300
445-1402-500-30-41 ELECTRICITY	249	267	313	322	31	323	350	322
445-1402-500-30-42 WATER	86	57	38	200	0	25	200	200
445-1402-500-30-43 PROPANE GAS	376	235	113	300	0	36	300	300
445-1402-500-30-45 TELEPHONE SERVICES	695	405	338	500	32	412	500	500
445-1402-500-30-51 MEDICAL SERVICES	50	100	0	300	0	150	300	300
445-1402-500-30-61 REP & MAINT-VEHICLES	0	2,434	3,284	3,328	34	2,780	8,000	3,328





CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
 PERSONNEL

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
WATER & SEWER PERSONNEL								
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<u>EMPLOYEE BENEFITS</u>								
445-1602-500-20-62 HEALTH INSURANCE /RETIREE	0	0	0	1,505	0	0	13,152	1,505
TOTAL EMPLOYEE BENEFITS	0	0	0	1,505	0	0	13,152	1,505
1602-500-20 GASB 45 OPEB ACCRUAL	PERMANENT NOTES: Retiree medical insurance for M. Mathes, S Thomason and T. Nidiffer							
<u>FIXED CHARGES</u>								
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	28,000	0	28,000	28,000	28,000
TOTAL FIXED CHARGES	0	0	0	28,000	0	28,000	28,000	28,000
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TOTAL WATER & SEWER PERSONNEL	0	0	0	29,505	0	28,000	41,152	29,505
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TOTAL PERSONNEL	0	0	0	29,505	0	28,000	41,152	29,505
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445-WATER/SEWER FUND  
 WATER

				----- 2016-2017 -----		----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

WATER&SEWER SYS-ADMIN  
 =====

PERSONNEL SERVICES

445-3201-500-10-11 SALARIES/WAGES	53,851	65,912	113,996	119,997	7,208	115,046	141,546	119,997
445-3201-500-10-12 OVERTIME	1,356	1,488	459	1,530	133	1,359	1,000	1,530
445-3201-500-10-13 STANDBY/ON CALL	0	0	0	200	0	156	0	200
445-3201-500-10-14 HOLIDAY BONUS	590	587	2,109	2,109	0	2,109	2,759	2,109
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	0	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	55,798	67,987	116,564	123,836	7,340	118,670	145,305	123,836

3201-500-10 FICA

PERMANENT NOTES:  
 COVERS SHARE OF GENERAL MANAGER'S SALARY, ADMINISTRATIVE  
 ASSISTANTS, AND COMPLIANCE COORDINATOR.

EMPLOYEE BENEFITS

445-3201-500-20-11 FICA	3,521	4,359	7,193	7,726	466	7,373	9,009	7,726
445-3201-500-20-12 MEDICARE	823	1,019	1,682	1,808	109	1,724	2,107	1,808
445-3201-500-20-13 TCRS CONTRIBUTION	8,199	9,789	16,684	17,752	1,064	16,964	21,055	17,752
445-3201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-3201-500-20-15 EMPLOYEE HEALTH INS	6,816	7,450	13,653	15,258	783	14,451	20,518	15,258
445-3201-500-20-17 EMPLOYEE LIFE INS	167	184	299	300	14	261	354	300
445-3201-500-20-19 WORKERS COMPENSATIONS INS	225	255	671	700	0	472	700	700
445-3201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	300	0	0	300	300
445-3201-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	300	0	0	300	300
445-3201-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
445-3201-500-20-62 HEALTH INS/RETIREE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	19,751	23,057	40,182	44,144	2,434	41,246	54,343	44,144

3201-500-20 POSTAL DELIVERY SERVICE

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

CONTRACTUAL SERVICES

445-3201-500-30-11 POSTAL DELIVERY SERVICE	190	235	310	265	0	238	250	265
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APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

WATER

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3201-500-30-62 REP & MAINT-EQUIPMENT	56	0	67	1,840	0	1,176	2,000	1,840
445-3201-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	500	700	171	699	800	700
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	9,200	9,980	10,781	11,033	0	10,706	11,033	11,033
445-3201-500-30-78 EDUC, SEMINARS, TRAINING	0	475	424	700	0	350	700	700
445-3201-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	809	800	182	662	800	800
445-3201-500-30-99 OTHER CONTRACTUAL SERVICE	<u>52,027</u>	<u>0</u>	<u>563</u>	<u>10,622</u>	<u>0</u>	<u>10,326</u>	<u>1,000</u>	<u>10,622</u>
TOTAL CONTRACTUAL SERVICES	93,451	45,539	49,261	62,996	616	58,917	56,318	62,996

3201-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
COVERS SUPPLIES FOR COPIER

3201-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
MISC. REPAIRS ALSO COVERS 1 USER FOR TECHNOLOGY

SUPPLIES & MATERIALS

445-3201-500-40-11 OFFICE SUPPLYS & MATERIALS	1,987	1,347	1,167	4,912	0	3,622	4,900	4,912
445-3201-500-40-13 OFFICE EQUIPMENT	1,351	1,490	0	3,503	0	2,059	10,500	3,503
445-3201-500-40-24 JANITORIAL SUPPLIES	0	0	0	26	0	0	0	26
445-3201-500-40-31 GASOLINE & DIESEL FUEL	3,239	1,663	1,399	2,200	199	1,677	2,400	2,200
445-3201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	<u>1,076</u>	<u>231</u>	<u>1,583</u>	<u>1,000</u>	<u>0</u>	<u>1,645</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	7,653	4,731	4,149	11,641	199	9,003	18,800	11,641

FIXED CHARGES

445-3201-500-50-10 LIABILITY, GENERAL	293	329	578	1,025	0	558	1,025	1,025
445-3201-500-50-21 BUILDINGS-INSURANCE	16,005	18,450	20,021	22,000	0	18,178	22,000	22,000
445-3201-500-50-22 EQUIPMENT INSURANCE	368	0	919	1,000	0	837	1,000	1,000
445-3201-500-50-23 PROPERTY (CONTENTS) INS	19	20	26	50	0	25	50	50
445-3201-500-50-24 VEHICLES-INS	133	50	149	400	0	193	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	146	150	149	300	0	161	300	300
445-3201-500-50-32 WAREHOUSE SPACE RENTAL	0	0	0	2,000	0	0	2,000	2,000
445-3201-500-50-33 EQUIPMENT-RENTAL/LEASE	805	1,362	0	1,216	0	0	3,840	1,216
445-3201-500-50-40 WAT RIVER REGION WATER AUTH	0	0	0	0	0	0	0	0
445-3201-500-50-41 NORTH AMER FIBER (CHAR GREE	0	0	0	0	0	0	0	0
445-3201-500-50-53 BANK WIRE FEES	0	0	0	0	0	0	0	0
445-3201-500-50-54 GASB 45 OPEB	56,926	38,041	( 500,333)	0	0	0	0	0



445-WATER/SEWER FUND  
 WATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
				CURRENT BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET	
connections.										
<u>GRANTS &amp; OTHER</u>										
445-3201-500-60-88 CONSULTANTS FEE EXPENSE	0	7,349	1,523	1,572	128	1,429	1,500	1,572		
445-3201-500-60-89 OTHER MISC. EXPENSES	0	0	0	0	0	0	0	0		
445-3201-500-60-99 REIMBURSABLE EXPENSE	( 982)	( 3,763)	( 66)	0	( 270)	( 830)	0	0		
TOTAL GRANTS & OTHER	( 982)	3,587	1,456	1,572	( 142)	598	1,500	1,572		

3201-500-60 ELIZ/CARTER CO EC DEV COM PERMANENT NOTES:  
 VERTICAL CONSULTANTS (CELL TOWER SITE LEASE  
 COMMISSIONS/CONSULTING FEES)

<u>CAPITAL OUTLAY</u>										
445-3201-500-90-64 OFFICE MACHINERY/EQUIPMT	0	0	0	0	0	0	0	0	0	0
445-3201-500-90-71 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0	0
445-3201-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0

TOTAL WATER&SEWER SYS-ADMIN	1,043,165	758,726	228,980	947,904	10,448	923,185	982,983	947,904		
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WATER&SEWER SOURC TRTMNT  
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<u>PERSONNEL SERVICES</u>										
445-3202-500-10-11 SALARIES/WAGES	213,186	161,836	158,340	171,498	10,486	161,209	168,418	171,498		
445-3202-500-10-12 OVERTIME	12,418	7,890	6,484	6,666	390	4,466	6,600	6,666		
445-3202-500-10-13 STANDBY/ON CALL	18,137	13,466	9,791	17,941	501	6,133	21,017	17,941		
445-3202-500-10-14 HOLIDAY BONUS	950	800	3,400	3,400	0	3,400	3,400	3,400		
445-3202-500-10-17 HOLIDAY PAY	0	( 941)	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	0	0	0	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	244,691	183,052	178,015	199,505	11,377	175,209	199,435	199,505		

<u>EMPLOYEE BENEFITS</u>										
445-3202-500-20-11 FICA	14,823	10,918	11,059	12,369	697	10,863	11,062	12,369		
445-3202-500-20-12 MEDICARE	3,467	2,554	2,586	2,893	163	2,541	2,588	2,893		
445-3202-500-20-13 TCRS CONTRIBUTION	32,828	28,344	26,428	28,908	1,649	26,021	25,853	28,908		

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

WATER

				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3202-500-20 POSTAL DELIVERY SERVICE	PERMANENT NOTES: Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62							
<u>CONTRACTUAL SERVICES</u>								
445-3202-500-30-11 POSTAL DELIVERY SERVICE	91	5	1,386	500	0	12	500	500
445-3202-500-30-21 PRINTING SERVICES	0	4,710	3,941	4,000	0	5,019	4,000	4,000
445-3202-500-30-31 LEGAL NOTICES	43	43	34	300	0	0	300	300
445-3202-500-30-41 ELECTRICITY	139,133	92,977	125,465	137,479	10,034	129,184	178,190	137,479
445-3202-500-30-42 WATER & SEWER	1,410	1,373	1,577	1,862	0	1,511	1,600	1,862
445-3202-500-30-43 PROPANE GAS	0	32	5	130	0	68	20	130
445-3202-500-30-44 WATER PURC FROM UTILTIIES	2,416	2,607	2,526	15,000	0	2,935	15,000	15,000
445-3202-500-30-45 TELEPHONE SERVICES	12,687	12,630	8,184	13,650	1,198	13,569	13,000	13,650
445-3202-500-30-46 WATER PURCHASE FROM WRRWA	231,656	249,312	270,108	294,313	0	284,679	316,455	294,313
445-3202-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	100	0	0	100	100
445-3202-500-30-51 MEDICAL SERVICES	383	292	0	300	0	150	300	300
445-3202-500-30-54 ARCHITECTUAL/ENGINEERING	18,917	620	0	15,165	0	15,165	15,000	15,165
445-3202-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3202-500-30-61 REP & MAINT-VEHICLES	0	1,136	794	3,550	34	544	3,550	3,550
445-3202-500-30-62 REP & MAINT-EQUIPMENT	8,120	6,804	9,356	15,000	0	18,174	15,000	15,000
445-3202-500-30-63 REP & MAINT-OFFICE EQUIP	0	86	0	143	0	142	125	143
445-3202-500-30-64 REP & MAINT-BLDG/GROUNDS	4,351	6,094	4,644	8,836	641	8,460	8,000	8,836
445-3202-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	2,000	0
445-3202-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
445-3202-500-30-75 MEMBERSHIP / DUES	20	20	20	420	0	20	420	420
445-3202-500-30-78 EDUC, SEMINARS, TRAINING	480	640	494	2,000	0	1,323	2,000	2,000
445-3202-500-30-83 TRAVEL-BUSINESS EXPENSES	472	0	0	1,500	0	0	1,500	1,500
445-3202-500-30-99 OTHER CONTRACTUAL SERVICE	<u>53,371</u>	<u>13,880</u>	<u>13,152</u>	<u>65,806</u>	<u>386</u>	<u>33,358</u>	<u>70,080</u>	<u>65,806</u>
TOTAL CONTRACTUAL SERVICES	473,548	393,261	441,687	580,054	12,293	514,315	647,140	580,054

3202-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

UCMR4 ANALYSIS IS A NEW TEST REQUIRED BY TDEC TO BE  
COMPLETED QUARTERLY FOR THE NEXT 3 FISCAL YEARS

SUPPLIES & MATERIALS

445-3202-500-40-11 OFFICE SUPLYS & MATERIALS	906	758	722	1,000	0	899	1,000	1,000
445-3202-500-40-13 OFFICE EQUIPMENT	0	700	0	900	0	0	900	900
445-3202-500-40-22 LAB SUPPLIES & ACCESORIES	10,120	16,996	12,810	20,000	0	16,017	20,000	20,000
445-3202-500-40-24 JANITORAL SUPPLIES	294	357	275	350	0	275	350	350

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

WATER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
445-3202-500-50-10 LIABILITY,GENERAL	0	3,411	3,262	4,667	0	3,159	4,667	4,667
445-3202-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
445-3202-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
445-3202-500-50-24 VEHICLES-INS	3,821	746	792	982	0	982	688	982
445-3202-500-50-32 EQUIPMENT	22,352	12,554	8,155	17,000	0	15,834	15,000	17,000
445-3202-500-50-33 EQUIPMENT-RENTAL/LEASE	149	244	17	1,800	0	178	1,800	1,800
445-3202-500-50-65 PROFESSIONAL LICENSE & FEES	180	150	150	250	0	150	250	250
445-3202-500-50-67 STATE FEES/OTHER	<u>15,793</u>	<u>15,793</u>	<u>700</u>	<u>1,000</u>	<u>0</u>	<u>700</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FIXED CHARGES	42,296	32,898	13,075	25,699	0	21,003	23,405	25,699
<u>GRANTS &amp; OTHER</u>								
445-3202-500-60-89 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
<u>CAPITAL OUTLAY</u>								
445-3202-500-90-11 LAND & SITE IMPROVEMENTS	0	0	0	0	0	0	0	0
445-3202-500-90-21 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
445-3202-500-90-60 MACHINERY & EQUIPMENT	0	0	0	30,000	0	30,284	50,000	30,000
445-3202-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
445-3202-500-90-69 PUMPS	0	0	0	0	0	0	0	0
445-3202-500-90-71 MOTOR EQUIPMENT	0	0	0	12,194	0	12,193	27,000	12,194
445-3202-500-90-72 BIG SPRINGS #2 FILTER REHAB	<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	42,194	0	42,477	77,000	42,194
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TOTAL WATER&SEWER SOURC TRTMNT	<u>1,009,852</u>	<u>842,512</u>	<u>861,186</u>	<u>1,150,011</u>	<u>28,733</u>	<u>980,884</u>	<u>1,238,464</u>	<u>1,150,011</u>

WATER&SEWER TRANS&DISTR

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PERSONNEL SERVICES

445-3203-500-10-11 SALARIES/WAGES	545,014	525,425	570,933	606,339	26,542	577,066	605,135	606,339
445-3203-500-10-12 OVERTIME	36,215	27,048	30,244	40,518	2,301	36,628	44,000	40,518
445-3203-500-10-13 STANDBY/ON CALL	52,400	55,467	53,787	51,510	5,695	47,360	51,000	51,510
445-3203-500-10-14 HOLIDAY BONUS	3,450	3,600	14,200	14,200	0	14,600	14,200	14,200
445-3203-500-10-17 HOLIDAY PAY	0	941	0	0	0	0	0	0

445-WATER/SEWER FUND  
 WATER

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
1-CROSS CONNECTION WQ TECH								
1-LEAK DETECTION WQ TECH								
1-FLUSHING WQ TECH								
11-UTILITY WORKERS								
3203-500-10 FICA								
PERMANENT NOTES:								
Includes Willie Holsclaw's Salary								
<u>EMPLOYEE BENEFITS</u>								
445-3203-500-20-11 FICA	39,025	42,508	43,367	46,647	3,052	44,021	42,348	46,647
445-3203-500-20-12 MEDICARE	9,127	9,942	10,142	10,909	714	10,295	9,904	10,909
445-3203-500-20-13 TCRS CONTRIBUTION	93,396	95,981	98,918	104,478	6,978	100,366	96,060	104,478
445-3203-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-3203-500-20-15 EMPLOYEE HEALTH INS	93,270	96,830	105,777	116,984	6,263	114,084	116,909	116,984
445-3203-500-20-17 EMPLOYEE LIFE INS	2,352	2,464	2,316	2,388	108	2,060	2,016	2,388
445-3203-500-20-19 WORKERS COMPENSATIONS INS	38,731	37,918	37,232	46,350	0	30,207	46,350	46,350
445-3203-500-20-20 UNEMPLOYMENT INSURANCE	2,801	1,577	0	4,330	0	0	4,330	4,330
445-3203-500-20-26 CLOTHING/UNIFORM/SHOES	14,412	12,497	12,621	14,000	0	13,038	14,500	14,000
445-3203-500-20-62 HEALTH INS/RETIREE	<u>5,309</u>	<u>4,944</u>	<u>1,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	298,422	304,661	312,150	346,086	17,115	314,072	332,417	346,086

3203-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
 Uniforms - Pants & Shirts \$5,200  
 Overalls - Full bought as needed \$50 each  
 Waders - Full body bought as needed @ \$1179 per pair  
 Boots - Steel Toe Safety \$6,000  
 Rain Gear - Pants & Jacket as needed  
 Winter Coat - as needed

3203-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
 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	159	109	0	250	0	210	300	250
445-3203-500-30-21 PRINTING SERVICES	0	1,099	905	1,000	0	963	1,000	1,000
445-3203-500-30-29	450	0	0	0	0	0	0	0
445-3203-500-30-31 LEGAL NOTICES	385	914	1,038	800	0	436	800	800
445-3203-500-30-41 ELECTRICITY	131,604	129,925	122,648	133,680	9,455	115,213	140,680	133,680

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
 WATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
445-3203-500-30-61 REP & MAINT-VEHICLES	0	9,345	12,943	11,500	1,422	14,205	11,500	11,500		
445-3203-500-30-62 REP & MAINT-EQUIPMENT	2,050	17,546	24,127	45,000	0	31,649	47,000	45,000		
445-3203-500-30-63 REP & MAINT-OFFICE EQUIP	0	99	739	1,474	0	( 40)	900	1,474		
445-3203-500-30-64 REP & MAINT-BLDG/GROUNDS	13,124	14,737	11,436	13,000	945	11,460	13,000	13,000		
445-3203-500-30-69 REP & MAINT-OTHER	299	0	2,200	2,000	0	2,021	2,000	2,000		
445-3203-500-30-71 SUBSCRIPTIONS & BOOKS	113	0	0	250	0	0	250	250		
445-3203-500-30-75 MEMBERSHIP / DUES	1,445	1,594	1,547	1,500	0	1,108	2,500	1,500		
445-3203-500-30-78 EDUC, SEMINARS, TRAINING	6,398	4,726	7,832	4,600	0	4,145	6,600	4,600		
445-3203-500-30-83 TRAVEL-BUSINESS EXPENSES	1,758	3,054	2,349	6,000	182	1,307	6,000	6,000		
445-3203-500-30-99 OTHER CONTRACTUAL SERVICE	<u>57,990</u>	<u>57,760</u>	<u>33,280</u>	<u>231,647</u>	<u>100</u>	<u>63,271</u>	<u>277,616</u>	<u>231,647</u>		
TOTAL CONTRACTUAL SERVICES	258,543	293,937	261,183	512,437	13,853	290,942	585,274	512,437		

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

COVERS TESTING & PHYSICALS

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

TO COVER COST OF OPERATING THE BORING MACHINE

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT \$917 PER MONTH.

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

MEMBERSHIPS TO AWWA, TWWA, ANNUAL LICENSE FEES, ETC.

3203-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

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

SUPPLIES & MATERIALS

445-3203-500-40-11 OFFICE SUPPLYS & MATERIALS	590	632	606	1,000	0	60	1,000	1,000
445-3203-500-40-13 OFFICE EQUIPMENT	0	0	925	3,000	0	579	6,300	3,000

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

WATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
					CURRENT BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
445-3203-500-40-47 CHEMICALS-OPERATIONAL	180	0	1,125	1,000	0	1,125	1,000	1,000	1,000	1,000
445-3203-500-40-51 CONCRETE PRODUCTS	3,285	4,308	9,668	8,000	0	7,059	8,000	8,000	8,000	8,000
445-3203-500-40-55 CRUSHED STONE & SAND	21,500	29,000	29,411	50,000	0	38,975	50,000	50,000	50,000	50,000
445-3203-500-40-65 ASPHALT	38,182	27,080	29,359	40,000	0	16,297	40,000	40,000	40,000	40,000
445-3203-500-40-91 WATER METERS	6,426	0	0	12,000	0	0	12,000	12,000	12,000	12,000
445-3203-500-40-99 OTHER SUPPLIES & MATERLS	<u>5,476</u>	<u>1,996</u>	<u>2,713</u>	<u>3,000</u>	<u>30</u>	<u>3,629</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES & MATERIALS	400,003	370,882	480,729	579,308	( 19,974)	397,431	615,850	579,308	579,308	579,308

3203-500-40 LIABILITY,GENERAL

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

3203-500-40 LIABILITY,GENERAL

PERMANENT NOTES:  
 GREASE & OIL FOR PUMPS AND SAWS

FIXED CHARGES

445-3203-500-50-10 LIABILITY,GENERAL	0	11,127	11,214	11,896	0	11,896	12,000	11,896	11,896
445-3203-500-50-22 EQUIPMENT-INSURANCE	0	953	0	1,000	0	0	1,000	1,000	1,000
445-3203-500-50-24 VEHICLES-INS	12,051	2,493	2,634	12,051	0	3,224	12,051	12,051	12,051
445-3203-500-50-32 EQUIPMENT	0	0	2,934	0	0	2,934	0	0	0
445-3203-500-50-33 EQUIPMENT-RENTAL/LEASE	7,124	2,405	12,399	12,000	0	1,846	20,000	12,000	12,000
445-3203-500-50-69 STATE FEES/WATER	<u>701</u>	<u>4,010</u>	<u>17,786</u>	<u>3,000</u>	<u>100</u>	<u>3,269</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL FIXED CHARGES	19,875	20,989	46,968	39,947	100	23,169	49,051	39,947	39,947

3203-500-50 INTEREST EXPENSE/ LEASE

PERMANENT NOTES:  
 RENTAL OF MISCELLANEOUS EQUIPMENT - COVERS COST OF RENTING  
 ROCK HAMMER  
 ADVANCED DISPOSAL SHARED WITH ELECTRIC \$2,000

3203-500-50 INTEREST EXPENSE/ LEASE

PERMANENT NOTES:  
 PLAN REVIEW FEES

GRANTS & OTHER

445-3203-500-60-80 INTEREST EXPENSE/ LEASE	0	0	0	60	0	0	60	60	60
445-3203-500-60-89 OTHER MISCELLANEOUS EXP	<u>( 6)</u>	<u>0</u>	<u>972</u>	<u>4,027</u>	<u>500</u>	<u>2,907</u>	<u>4,027</u>	<u>4,027</u>	<u>4,027</u>
TOTAL GRANTS & OTHER	( 6)	0	972	4,087	500	2,907	4,087	4,087	4,087

CAPITAL OUTLAY

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

WATER

				----- 2016-2017 -----)			----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
=====								
WATER&SEWER OTHER EXPENS								
=====								
<u>FIXED CHARGES</u>								
445-3205-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0
445-3205-500-50-91 DISCOUNT LOST	0	0	0	0	0	0	0	0
445-3205-500-50-95 INVENTORY / SHORT & OVER	( 4,489)	4,818	( 24,551)	7,321	( 2,188)	2,236	7,321	7,321
445-3205-500-50-96 OBSOLETE INVENTORY	33,198	3,734	6,236	0	0	0	0	0
445-3205-500-50-97 CASH & OTHER VARIANCES	320	135	160	0	0	( 25)	0	0
445-3205-500-50-98 BAD DEBTS	<u>29,184</u>	<u>33,635</u>	<u>32,131</u>	<u>40,711</u>	<u>0</u>	<u>32,131</u>	<u>21,000</u>	<u>40,711</u>
TOTAL FIXED CHARGES	58,212	42,322	13,977	48,032	( 2,188)	34,342	28,321	48,032
<u>GRANTS &amp; OTHER</u>								
445-3205-500-60-87 OPEB INVESTMENT TRUST-140	0	0	584,256	28,000	0	423,497	0	28,000
445-3205-500-60-98 EMPLOYEE REIMB INSURANCE	0	( 782)	( 38)	0	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSURANCE	( 546)	( 571)	( 968)	0	( 43)	( 464)	0	0
TOTAL GRANTS & OTHER	( 546)	( 1,352)	583,249	28,000	( 43)	423,033	0	28,000
=====								
TOTAL WATER&SEWER OTHER EXPENS	57,665	40,970	597,226	76,032	( 2,231)	457,375	28,321	76,032
=====								
WATER&SEWER DEPRECIATION								
=====								
<u>DEPRECIATION</u>								
445-3207-500-51-60 AMORT WRRWA WATER RIGHT	250,002	250,000	250,000	250,000	20,833	250,000	249,996	250,000
445-3207-500-51-61 DEP-BUILDINGS	112,734	110,943	80,404	79,455	6,621	79,454	79,454	79,455
445-3207-500-51-62 DEP-LINES	285,461	299,217	258,506	267,404	22,111	266,594	265,053	267,404
445-3207-500-51-63 DEP-PLANT & MACHINERY	134,977	129,382	122,368	120,716	10,218	121,665	117,121	120,716
445-3207-500-51-64 DEP-MOTOR VEHICLES	51,300	78,669	87,219	97,142	8,102	97,272	100,796	97,142
445-3207-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3207-500-51-69 DEP-OTHER ASSETS	7,031	8,704	9,125	14,521	760	9,576	10,010	14,521
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	841,506	876,914	807,622	829,238	68,646	824,561	822,430	829,238
=====								
TOTAL WATER&SEWER DEPRECIATION	841,506	876,914	807,622	829,238	68,646	824,561	822,430	829,238

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

				----- 2016-2017 -----		----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

SEWER TRTMNT & COLLECTIO

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PERSONNEL SERVICES

445-3302-500-10-11 SALARIES/WAGES	405,337	378,551	369,185	389,390	24,322	387,525	388,265	389,390
445-3302-500-10-12 OVERTIME	5,142	11,314	7,130	5,932	161	3,981	8,400	5,932
445-3302-500-10-13 STANDBY/ON CALL	12,238	13,132	12,390	13,669	1,066	12,416	13,661	13,669
445-3302-500-10-14 HOLIDAY BONUS	2,383	2,133	8,271	8,526	0	8,271	8,271	8,526
445-3302-500-10-17 HOLIDAY PAY	0	446	8,505	9,832	0	9,292	9,000	9,832
445-3302-500-10-18 OTHER SALARIES & WAGES	6,975	2,725	0	0	0	0	0	0
445-3302-500-10-20 FRANKLIN FITNESS CENTER REF	<u>396</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	432,472	408,301	405,481	427,349	25,550	421,485	427,597	427,349

EMPLOYEE BENEFITS

445-3302-500-20-11 FICA	28,787	24,700	24,602	26,087	1,576	25,561	25,107	26,087
445-3302-500-20-12 MEDICARE	5,885	5,777	5,754	6,101	369	5,978	5,872	6,101
445-3302-500-20-13 TCRS CONTRIBUTION	57,295	56,769	57,224	58,664	3,548	57,825	58,676	58,664
445-3302-500-20-14 TCRS - 401K CONTRIBUTION	0	0	247	1,255	74	1,144	0	1,255
445-3302-500-20-15 EMPLOYEE HEALTH INS	57,864	55,858	61,878	68,110	3,819	69,642	71,256	68,110
445-3302-500-20-17 EMPLOYEE LIFE INS	1,465	1,339	1,355	1,336	60	1,253	1,229	1,336
445-3302-500-20-19 WORKERS COMPENSATIONS INS	32,624	34,251	14,570	9,781	0	9,781	35,936	9,781
445-3302-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-3302-500-20-26 CLOTHING/UNIFORM/SHOES	5,246	6,353	8,326	5,754	260	6,108	8,800	5,754
445-3302-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
445-3302-500-20-62 HEALTH INS/RETIREE	<u>2,867</u>	<u>14,013</u>	<u>10,187</u>	<u>10,498</u>	<u>974</u>	<u>10,541</u>	<u>0</u>	<u>10,498</u>
TOTAL EMPLOYEE BENEFITS	192,033	199,059	184,143	187,586	10,679	187,833	206,876	187,586

3302-500-20 POSTAL DELIVERY SERVICE

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	555	662	851	1,000	0	1,212	1,000	1,000
445-3302-500-30-21 PRINTING SERVICES	0	0	0	300	0	0	300	300
445-3302-500-30-31 LEGAL NOTICES	472	1,138	926	1,000	0	159	1,000	1,000
445-3302-500-30-41 ELECTRICITY	226,990	236,520	200,574	210,535	15,144	194,430	240,000	210,535
445-3302-500-30-42 WATER & SEWER	221	327	326	350	0	322	350	350



APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3302-500-30-63 REP & MAINT-OFFICE EQUIP	0	20	562	300	0	99	300	300
445-3302-500-30-64 REP & MAINT-BLDG/GROUNDS	962	2,773	2,763	2,540	0	640	2,540	2,540
445-3302-500-30-68 REPAIR & MAINT-COMPUTERS	0	0	0	0	0	0	0	0
445-3302-500-30-69 REP & MAINT-OTHER	0	0	503	500	0	408	500	500
445-3302-500-30-71 SUBSCRIPTIONS & BOOKS	96	96	96	100	0	192	100	100
445-3302-500-30-75 MEMBERSHIP / DUES	583	420	656	620	0	645	620	620
445-3302-500-30-78 EDUC, SEMINARS, TRAINING	2,392	2,527	1,387	5,000	0	1,960	5,000	5,000
445-3302-500-30-83 TRAVEL-BUSINESS EXPENSES	1,215	2,987	773	5,000	271	1,310	5,000	5,000
445-3302-500-30-99 OTHER CONTRACTUAL SERVICE	<u>22,841</u>	<u>32,156</u>	<u>35,835</u>	<u>71,885</u>	<u>85</u>	<u>44,655</u>	<u>44,520</u>	<u>71,885</u>
TOTAL CONTRACTUAL SERVICES	404,637	435,847	377,669	492,911	18,696	394,155	492,420	492,911

SUPPLIES & MATERIALS

445-3302-500-40-11 OFFICE SUPPLYS & MATERIALS	2,282	1,960	831	3,100	0	1,044	3,100	3,100
445-3302-500-40-13 OFFICE EQUIPMENT	1,330	1,011	128	1,800	0	221	1,800	1,800
445-3302-500-40-22 LAB SUPPLIES & ACCESORIES	18,904	11,021	11,087	15,000	292	10,096	15,000	15,000
445-3302-500-40-24 JANITORAL SUPPLIES	1,696	1,511	1,370	2,000	0	972	2,000	2,000
445-3302-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	350	0	0	350	350
445-3302-500-40-29 GEN. OPERATING SUPPLIES	12,231	15,566	11,678	22,500	0	15,319	22,500	22,500
445-3302-500-40-31 GASOLINE & DIESEL FUEL	13,956	7,690	5,898	14,647	257	7,070	14,647	14,647
445-3302-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	4,925	7,184	10,678	11,240	797	10,687	11,240	11,240
445-3302-500-40-36 PARTS, WTR/SWR LINES, METER	4,800	0	0	0	0	0	0	0
445-3302-500-40-39 OTHER REPAIR & MAINT SPLY	20,232	30,441	14,015	38,800	0	16,662	40,000	38,800
445-3302-500-40-47 CHEMICALS-OPERATIONAL	38,137	47,845	44,513	63,700	0	42,812	67,200	63,700
445-3302-500-40-51 CONCRETE PRODUCTS	0	0	0	500	0	0	500	500
445-3302-500-40-55 CRUSHED STONE & SAND	0	0	1,047	1,000	0	1,441	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>532</u>	<u>343</u>	<u>168</u>	<u>500</u>	<u>0</u>	<u>76</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES & MATERIALS	119,025	124,572	101,412	175,137	1,346	106,401	179,837	175,137

FIXED CHARGES

445-3302-500-50-10 LIABILITY, GENERAL	469	440	446	1,021	0	452	1,021	1,021
445-3302-500-50-21 BUILDINGS-INSURANCE	34,272	43,848	47,314	43,624	0	43,624	15,561	43,624
445-3302-500-50-22 EQUIPMENT-INSURANCE	320	178	196	513	0	179	513	513
445-3302-500-50-23 PROPERTY (CONTENTS) INS	39	44	44	41	0	41	30	41
445-3302-500-50-24 VEHICLES-INS	2,983	1,077	1,321	2,626	0	974	2,626	2,626
445-3302-500-50-32 EQUIPMENT	11,534	22,322	27,237	37,500	0	48,917	30,000	37,500
445-3302-500-50-33 EQUIPMENT-RENTAL/LEASE	406	2,001	2,644	4,407	228	3,488	4,407	4,407
445-3302-500-50-65 PROF. LICENSES & FEES	300	300	256	400	0	270	400	400
445-3302-500-50-67 STATE FEES/OTHER	<u>10,530</u>	<u>9,830</u>	<u>9,830</u>	<u>11,400</u>	<u>0</u>	<u>9,680</u>	<u>11,400</u>	<u>11,400</u>

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	0	0	0	24,918	0	46,926	70,200	24,918
445-3302-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
445-3302-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	54,918	0	46,926	70,200	54,918
<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
TOTAL SEWER TRTMNT & COLLECTIO	<u>1,209,020</u>	<u>1,247,819</u>	<u>1,158,066</u>	<u>1,439,483</u>	<u>56,500</u>	<u>1,264,499</u>	<u>1,442,938</u>	<u>1,439,483</u>

SEWER CONSTRUCTION

PERSONNEL SERVICES

445-3303-500-10-11 SALARIES/WAGES	218,589	196,311	214,620	224,934	14,296	225,087	215,967	224,934
445-3303-500-10-12 OVERTIME	8,146	10,556	10,224	16,512	1,314	16,749	15,000	16,512
445-3303-500-10-13 STANDBY/ON CALL	26,928	24,329	29,219	32,049	2,199	26,334	40,800	32,049
445-3303-500-10-14 HOLIDAY BONUS	1,850	1,700	5,700	5,700	0	5,550	5,550	5,700
445-3303-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0
445-3303-500-10-18 OTHER SALARIES & WAGES	5,850	0	0	3,000	0	3,000	0	3,000
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	261,363	232,896	259,764	282,195	17,808	276,720	277,317	282,195

EMPLOYEE BENEFITS

445-3303-500-20-11 FICA	14,012	15,912	16,707	17,496	1,099	16,950	14,664	17,496
445-3303-500-20-12 MEDICARE	4,124	3,721	3,907	4,092	257	3,964	3,430	4,092
445-3303-500-20-13 TCRS CONTRIBUTION	40,752	37,346	39,288	40,788	2,580	37,346	34,272	40,788
445-3303-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	1,102	0	695	0	1,102
445-3303-500-20-15 EMPLOYEE HEALTH INS	38,627	40,040	43,520	46,794	2,504	45,100	46,764	46,794
445-3303-500-20-17 EMPLOYEE LIFE INS	926	905	890	955	41	792	807	955
445-3303-500-20-19 WORKER'S COMPENSATION INS	556	0	15,672	15,675	0	11,768	15,675	15,675
445-3303-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	2,050	0	0	2,050	2,050

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
445-3303-500-30-11 POSTAL DELIVERY SERVICE	0	0	387	300	0	130	300	300
445-3303-500-30-21 PRINTING SERVICES	974	450	905	950	0	0	950	950
445-3303-500-30-31 LEGAL NOTICES	268	0	0	300	0	258	400	300
445-3303-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
445-3303-500-30-42 WATER & SEWER	3	5	4	200	0	9	200	200
445-3303-500-30-43 NATURAL GAS & PROPANE	24	34	18	300	0	12	300	300
445-3303-500-30-45 TELEPHONE SERVICES	1,720	571	754	2,116	62	867	4,960	2,116
445-3303-500-30-48 WASTE COLLECTION & DISPOSAL	0	0	0	0	0	0	0	0
445-3303-500-30-51 MEDICAL SERVICES	841	92	330	1,238	105	950	1,500	1,238
445-3303-500-30-52 LEGAL SERVICES	0	0	0	0	0	0	0	0
445-3303-500-30-54 ARCHITECTUAL/ENGINEERING	0	0	0	0	0	0	29,400	0
445-3303-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3303-500-30-61 REP & MAINT-VEHICLES	0	8,137	5,898	8,168	472	9,057	6,500	8,168
445-3303-500-30-62 REP & MAINT-EQUIPMENT	3,887	1,392	7,764	3,867	1,121	9,236	5,000	3,867
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	0	800	4,851	9,600	425	9,202	10,000	9,600
445-3303-500-30-68 REPAIR & MAINT-COMPUTERS	0	0	0	0	0	0	0	0
445-3303-500-30-69 REP & MAINT-OTHER	0	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	150	20	0	150	0	20	150	150
445-3303-500-30-78 EDUC, SEMINARS, TRAINING	2,919	888	1,534	0	0	0	2,000	0
445-3303-500-30-83 TRAVEL-BUSINESS EXPENSES	1,993	484	274	0	0	274	2,000	0
445-3303-500-30-99 OTHER CONTRACTUAL SERVICE	<u>6,409</u>	<u>25,171</u>	<u>33,041</u>	<u>30,111</u>	<u>0</u>	<u>46,960</u>	<u>30,000</u>	<u>30,111</u>
TOTAL CONTRACTUAL SERVICES	19,187	38,043	55,760	59,300	2,186	77,282	95,660	59,300

3303-500-30 OFFICE SUPPLIES & MATERIALPERMANENT NOTES:  
COVERS TESTING & PHYSICALS

3303-500-30 OFFICE SUPPLIES & MATERIALPERMANENT NOTES:  
Covers repairs to camera & misc. equipment

3303-500-30 OFFICE SUPPLIES & MATERIALPERMANENT NOTES:  
LAWN RANGER TO MOW @ LIFT STATIONS

3303-500-30 OFFICE SUPPLIES & MATERIALPERMANENT NOTES:  
\$15,000 for line locating services; \$10,000 for contract FOG program; \$5,000 for concrete cutting services.

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	25,955	31,167	22,855	58,528	1,071	56,781	20,000	58,528
445-3303-500-40-36 PARTS,WTR/SWR LINES, METER	1,650	13,261	23,131	22,100	387	24,114	20,000	22,100
445-3303-500-40-39 OTHER REPAIR & MAINT SUPPLI	132	0	6,727	3,181	0	4,023	5,000	3,181
445-3303-500-40-47 CHEMICALS-OPERATIONAL	4,974	0	7,802	5,600	0	6,686	10,000	5,600
445-3303-500-40-51 CONCRETE PRODUCTS	0	393	2,298	2,000	0	1,298	4,000	2,000
445-3303-500-40-55 CRUSHED STONE & SAND	7,000	18,041	17,469	19,644	0	27,223	30,000	19,644
445-3303-500-40-65 ASPHALT	0	9,266	6,931	12,000	277	10,797	15,000	12,000
445-3303-500-40-99 OTHER SUPPLIES & MATERIALS	<u>0</u>	<u>342</u>	<u>612</u>	<u>1,000</u>	<u>0</u>	<u>1,011</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES & MATERIALS	75,551	108,037	112,890	152,566	2,765	157,320	147,900	152,566
<b>FIXED CHARGES</b>								
445-3303-500-50-10 LIABILITY, GENERAL	0	0	0	1,020	0	0	1,020	1,020
445-3303-500-50-21 BUILDING-INSURANCE	0	0	0	0	0	0	15,561	0
445-3303-500-50-22 EQUIPMENT-INSURANCE	0	0	0	1,000	0	0	1,000	1,000
445-3303-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
445-3303-500-50-24 VEHICLES-INSURANCE	0	2,154	2,086	2,800	0	1,579	2,800	2,800
445-3303-500-50-32 EQUIPM,ENT	0	0	4,505	250	0	0	4,000	250
445-3303-500-50-33 EQUIPMENT-RENTAL/LEASE	126	0	0	1,000	0	0	2,000	1,000
445-3303-500-50-65 PROF. LICENSES & FEES	210	200	270	300	0	260	300	300
445-3303-500-50-67 STATE FEES/OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED CHARGES	336	2,354	6,861	6,370	0	1,839	26,681	6,370
<b>GRANTS &amp; OTHER</b>								
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>38</u>	<u>384</u>	<u>345</u>	<u>43</u>	<u>421</u>	<u>300</u>	<u>345</u>
TOTAL GRANTS & OTHER	0	38	384	345	43	421	300	345
<b>CAPITAL OUTLAY</b>								
445-3303-500-90-60 MACHINERY & EQUIPMENT	0	0	0	326,512	0	0	90,000	326,512
445-3303-500-90-71 MOTOR EQUIPMENT	0	0	0	48,000	0	47,630	0	48,000
445-3303-500-90-99 OTHER CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	374,512	0	47,630	102,500	374,512
<hr/>								
TOTAL SEWER CONSTRUCTION	462,981	488,322	566,089	1,016,556	29,770	687,587	774,220	1,016,556
=====								

SEWER - OTHER EXPENSES

=====

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FIXED CHARGES</u>								
445-3305-500-50-95 INVENTORY / SHORT & OVER	0	0	0	0	0	0	0	0
445-3305-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
445-3305-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
445-3305-500-50-98 BAD DEBTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FIXED CHARGES	0	0	0	1,000	0	0	1,000	1,000
<hr/>								
TOTAL SEWER - OTHER EXPENSES	0	0	0	1,000	0	0	1,000	1,000
<hr/>								
<u>SEWER SYS DEPRECIATION</u>								
<u>DEPRECIATION</u>								
445-3307-500-51-61 DEP-BUILDINGS	416,649	425,725	433,361	441,819	36,750	441,408	442,639	441,819
445-3307-500-51-62 DEP-LINES	190,594	192,933	192,630	213,916	16,036	192,504	191,818	213,916
445-3307-500-51-63 DEP-PLANT & MACHINERY	26,373	30,143	26,901	21,287	1,972	22,472	17,361	21,287
445-3307-500-51-64 DEP-MOTOR VEHICLES	31,662	35,797	37,142	49,162	3,095	44,378	44,134	49,162
445-3307-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3307-500-51-69 DEP-OTHER ASSETS	58,155	89,438	125,672	163,598	13,627	164,158	163,667	163,598
445-3307-500-51-70 DEP-FURNITURE	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	723,527	774,036	815,705	889,782	71,480	864,922	859,619	889,782
<hr/>								
TOTAL SEWER SYS DEPRECIATION	723,527	774,036	815,705	889,782	71,480	864,922	859,619	889,782
<hr/>								
TOTAL SEWER/SEWER TREATMENT	2,395,528	2,510,177	2,539,859	3,346,821	157,750	2,817,008	3,077,777	3,346,821

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

DEBT SERVICE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
WAT&SEWER BOND DEBT SVC										
=====										
<u>DEBT SERVICE</u>										
445-7002-500-70-17 WATER & SEWER BONDS 2001	0	0	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>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	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	405,755	0	0	0
445-7002-500-71-19 2002B REFUND CABS 5.654 MIL	0	0	0	0	405,755	0	0	382,463	405,755	0
445-7002-500-71-20 2002A REF & IMP 5.50 MIL	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-21 WS BONDS SERIES2010B\$3.035P	0	0	0	0	115,000	0	115,000	125,000	115,000	0
445-7002-500-71-22 WS BONDS SERIES2010C \$2.460	0	0	0	0	135,000	0	135,000	135,000	135,000	0
445-7002-500-71-23 WS BOND 2012 \$2.190 PRINCIP	0	0	0	0	110,000	0	110,000	110,000	110,000	0
445-7002-500-71-24 WS BOND 2017 EQP\$470,000	0	0	0	0	17,614	0	88,338	90,000	17,614	0
445-7002-500-71-25 WS BOND2017 RF2010B	0	0	0	0	0	0	0	20,000	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>10,000</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	0	783,369	0	854,093	872,463	783,369	0
<u>DEBT SERVICE INTEREST</u>										
445-7002-500-72-17 W&S REF BONDS 2001 INT.	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-19 2002B REF & IMP 5.65 MIL IN	246,668	354,248	378,212	469,245	469,245	0	469,245	492,538	469,245	0
445-7002-500-72-20 2002A REF & IMP 5.50 MIL IN	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-21 WS BOND SERIES2010B\$3.035IN	103,144	100,706	97,831	33,663	33,663	0	25,597	12,682	33,663	0
445-7002-500-72-22 WS BOND SERIES 2010C\$2.460	72,459	69,346	65,009	61,159	61,159	0	52,454	11,850	61,159	0
445-7002-500-72-23 WS BOND 2012 \$2.190 INTERES	20,400	19,412	18,745	18,288	18,288	462	17,362	11,638	18,288	0
445-7002-500-72-24 WS BOND 2017 EQP\$470,000	0	0	0	26,768	26,768	0	0	8,265	26,768	0
445-7002-500-72-25 WS BOND2017 RF2010B	0	0	0	0	0	0	0	46,859	0	0
445-7002-500-72-26 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>26,091</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE INTEREST	442,671	543,712	559,797	609,123	609,123	462	564,658	609,923	609,123	0
-----										
TOTAL WAT&SEWER BOND DEBT SVC	<u>442,671</u>	<u>543,712</u>	<u>559,797</u>	<u>1,392,492</u>	<u>1,392,492</u>	<u>462</u>	<u>1,418,751</u>	<u>1,482,386</u>	<u>1,392,492</u>	<u>0</u>
=====										
WAT&SEWER OTHER DEBT SVC										

APPROVED BUDGET

AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND

DEBT SERVICE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	36,552	3,046	30,460	37,284	36,552
445-7003-500-71-24 CW SRLF 2011 PRINCIPAL	0	0	0	119,628	9,931	99,310	121,380	119,628
445-7003-500-71-25 DG1-2012-120 WATER LOSS	0	0	0	21,288	1,769	17,690	21,396	21,288
445-7003-500-71-26 CON 2014 5 YR \$263,000	0	0	0	52,582	0	52,524	53,378	52,582
445-7003-500-71-27 CON 2014 10 YR \$300,000	0	0	0	28,106	0	27,958	28,830	28,106
445-7003-500-71-28 CON 2016 5YR \$469,000	0	0	0	88,338	0	0	0	88,338
445-7003-500-71-29 CON 2017 5YR \$397,500	0	0	0	0	0	0	74,871	0
445-7003-500-71-30 CON 2018 5YR \$280,075	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	346,494	14,746	227,942	337,139	346,494
<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	2,833	1,455	0	0	0	0	0	0
445-7003-500-72-23 DW SRLF 2011 INTEREST	12,009	17,209	16,971	16,236	1,353	16,404	15,480	16,236
445-7003-500-72-24 CW SRLF 2011 INTEREST	19,661	44,133	51,920	49,896	4,143	50,075	47,412	49,896
445-7003-500-72-25 DG1-2012-120 WATER LOSS INT	137	1,003	3,682	3,672	306	3,810	3,492	3,672
445-7003-500-72-26 CAP OUTLAY 2014 5YR INT-\$26	0	6,521	2,598	2,410	0	1,825	1,615	2,410
445-7003-500-72-27 CAP OUTL 2014 10 YR INT-\$30	0	13,124	6,438	6,198	0	5,785	5,474	6,198
445-7003-500-72-28 CON 2016 5YR \$469,000	0	0	0	14,070	0	0	0	14,070
445-7003-500-72-29 CON 2017 5YR \$397,500	0	0	0	0	0	0	11,925	0
445-7003-500-72-30 CON2018 5YR \$280,075	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	34,641	83,447	81,609	92,482	5,802	77,898	85,398	92,482

445-WATER/SEWER FUND  
 DEBT SERVICE

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	( 2,152)	( 2,152)	( 2,152)	61,170	0	62,114	0	61,170
445-7005-500-70-93 SRLF DW 11-112 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-94 SRLF CW 2010 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-95 SRLF DGI 12-120 ESIDE INTER	0	0	0	0	0	0	0	0
445-7005-500-70-98 BOND AGENTS FEES	<u>2,249</u>	<u>2,316</u>	<u>2,415</u>	<u>2,316</u>	<u>0</u>	<u>1,314</u>	<u>2,500</u>	<u>2,316</u>
TOTAL DEBT SERVICE	97	164	263	63,486	0	63,428	2,500	63,486
-----								
TOTAL WAT&SEWER MISC DEBT SVC	97	164	263	63,486	0	63,428	2,500	63,486
=====								
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TOTAL DEBT SERVICE	477,409	627,323	641,668	1,894,954	21,010	1,788,019	1,907,423	1,894,954
=====								



CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

445-WATER/SEWER FUND  
 MISCELLANEOUS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISC UNCLASS INDUS DEVL								
=====								
<u>SPECIAL APPROP-OTHER GOV</u>								
445-9102-500-61-06 ELIZ/CARTER CO EC DEV COM	<u>49,000</u>	<u>49,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL APPROP-OTHER GOV	49,000	49,000	0	0	0	0	0	0
TOTAL MISC UNCLASS INDUS DEVL	<u>49,000</u>	<u>49,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
=====								
TOTAL MISCELLANEOUS	<u>49,000</u>	<u>49,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
=====								
TOTAL EXPENDITURES	<u>8,128,166</u>	<u>7,991,877</u>	<u>8,137,504</u>	<u>11,404,019</u>	<u>372,519</u>	<u>10,342,552</u>	<u>11,478,957</u>	<u>11,404,019</u>
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	188,197	684,916	737,161	( 102,408)	441,249	360,430	( 84,188)	( 102,408)

\*\*\* END OF REPORT \*\*\*

446-WATER CAPITAL PROJECTS  
 REVENUES

			2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>STATE OF TENN</u>								
446-0000-331-01-00 STATE OF TN TDOT	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0
<u>STATE OF TENN - GRANTS</u>								
446-0000-332-20-00 VALLEY FORGE RIVER CROSS	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0
<u>FEDERAL GOV - GRANTS</u>								
446-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
446-0000-333-07-00 CDBG	0	0	0	0	0	0	185,000	0
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	0	0	0	185,000	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	185,000	0
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
446-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0
446-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	0
<u>NON-REVENUE RECEIPTS</u>								
<u>NON-REVENUE RECEIPTS</u>								
446-0000-381-02-00 RET EARNINGS APPROPRIATION	0	0	0	0	0	0	0	0
446-0000-381-10-00 APP. FROM CAPITAL SINKING	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								

APPROVED BUDGET

AS OF: JULY 31ST, 2016

446-WATER CAPITAL PROJECTS

REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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>370,364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>370,364</u>
TOTAL PROCEEDS OF LT DEBT	0	0	0	370,364	0	0	0	370,364
TOTAL OTHER FINANCING SOURCES	0	0	0	370,364	0	0	0	370,364
TOTAL REVENUES	0	0	0	370,364	0	0	185,000	370,364



446-WATER CAPITAL PROJECTS  
 WATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET
PERMANENT NOTES:										
COVERS USER FEE FOR 6 EMPLOYEES										
TOTAL EXPENDITURES	0	0	0	0	370,364	0	0	185,000	370,364	370,364
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*









448-ELECTRIC FUND  
 REVENUES

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENTAL</u>								
<u>OTHER GOVT / AGENCIES</u>								
448-0000-334-09-00 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	0	0	0	0	0	0	0	0
<u>GENERAL GOVT CHARGES</u>								
<u>GENERAL GOV CHARGES</u>								
448-0000-341-03-45 ELECTRIC	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV CHARGES	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
448-0000-344-10-01 ELECTRIC SALES FOR SERVICE	0	0	0	0	0	0	0	0
448-0000-344-10-02 ELECTRIC PENALTIES	0	0	0	0	0	0	0	0
448-0000-344-10-03 CONNECTION FEES	0	0	0	0	0	0	0	0
448-0000-344-10-04 ELECTRIC UNCLAIMED DEPS/CR	0	0	0	0	0	0	0	0
448-0000-344-10-05 ELECTRIC BAD DEBT COLLECTI	0	0	0	0	0	0	0	0
448-0000-344-10-06 ELECTRIC SERVICE CHARGES	0	0	0	0	0	0	0	0
448-0000-344-10-07 OTHER MISC OPERATING REVEN	0	0	0	0	0	0	0	0
448-0000-344-10-08 ELECTRIC CAPITAL IMPROV. F	0	0	0	0	0	0	0	0
448-0000-344-10-09 TEMPORARY SERVICE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVT CHARGES	0	0	0	0	0	0	0	0
<u>FINES</u>								
<u>OTHER FINES</u>								
448-0000-352-03-00 ELECTRIC 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
<u>OTHER REVENUES</u>								



















APPROVED BUDGET

AS OF: JULY 31ST, 2016

448-ELECTRIC FUND

EED

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES &amp; MATERIALS</u>								
448-1307-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1307-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1307-500-40-28 EDUCATIONAL & TRAINING SUPP	0	0	0	0	0	0	0	0
448-1307-500-40-29 GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0	0
448-1307-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
448-1307-500-40-33 VEHICLE, PARTS, OIL, FLUID, T	<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>								
448-1307-500-50-10 INSURANCE - GENERAL LIABIL	0	0	0	0	0	0	0	0
448-1307-500-50-13 SURETY BONDS (OFFICIALS)	0	0	0	0	0	0	0	0
448-1307-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
448-1307-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0
448-1307-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
448-1307-500-50-53 BANK SERVICE CHARGE/WIRE FE	0	0	0	0	0	0	0	0
448-1307-500-50-97 CASH 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	0	0	0	0	0	0	0	0
<u>GRANTS &amp; OTHER</u>								
448-1307-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
448-1307-500-60-90 TVA	<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>								
448-1307-500-90-64 OFFICE 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 EED MKT & IND RELATIONS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EED	0	0	0	0	0	0	0	0
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448-ELECTRIC FUND  
 ELECTRIC DEPARTMENT

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	APPROVED
				CURRENT	Y-T-D	PROJECTED	REQUESTED	YEAR END	BUDGET	BUDGET
				BUDGET	ACTUAL					
<u>SUPPLIES &amp; 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	<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>	<u>0</u>
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	<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>	<u>0</u>
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0	0	0
<u>GRANTS &amp; 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	<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>	<u>0</u>
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
448-3201-500-90-64 OFFICE 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>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL ELECTRIC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
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TOTAL ELECTRIC DEPARTMENT	0	0	0	0	0	0	0	0	0	0
 PERMANENT NOTES: COVERS USER FEE FOR 6 EMPLOYEES										
<hr/>										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
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CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

516-E. BOLLING MEMORIAL TRUST  
 REVENUES

				2016-2017		2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER REVENUES</u>								
<u>INTEREST</u>								
516-0000-361-01-00 INVESTMENTS	27	26	71	60	9	120	90	60
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	27	26	71	60	9	120	90	60
<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	27	26	71	60	9	120	90	60
TOTAL REVENUES	27	26	71	60	9	120	90	60

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2016

516-E. BOLLING MEMORIAL TRUST  
RECREATION SERVICES

	2016-2017		2017-2018				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
E BOLLING MEM TRUST							
=====							
<u>CAPITAL OUTLAY</u>							
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	60	0	0	60
TOTAL CAPITAL OUTLAY	0	0	0	60	0	0	60
<hr/>							
TOTAL E BOLLING MEM TRUST	0	0	0	60	0	0	60
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<hr/>							
TOTAL RECREATION SERVICES	0	0	0	60	0	0	60
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<hr/>							
TOTAL EXPENDITURES	0	0	0	60	0	0	60
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REVENUE OVER/ (UNDER) EXPENDITURES	27	26	71	0	9	120	0

\*\*\* END OF REPORT \*\*\*

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2016

601-GENERAL FIXED ASSETS  
 GENERAL FIXED ASSETS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	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
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TOTAL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL GENERAL FIXED ASSETS	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

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