101-GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TAXES								
CURRENT PROPERTY TAXES								
101-0000-311-10-01 CURRENT-CURRENT YEAR TAX	4,503,390	4,341,326	4,573,249	4,603,151	0	4,603,151	4,611,035	4,603,151
101-0000-311-10-03 DELINQ.-CURRENT YEAR TAX	74,092	155,897	175,091	194,985	0	190,000	192,113	194,985
101-0000-311-99-00 2% DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CURRENT PROPERTY TAXES	4,577,482	4,497,223	4,748,340	4,798,136	0	4,793,151	4,803,148	4,798,136
DELINQUENT PROPERTY TAX								
101-0000-312-10-01 DELINQ PROP TAX PRIOR YEAR	289,002	222,688	321,822	240,000	42,014	260,000	240,000	240,000
101-0000-312-50-00 INTEREST & PENALTY	85,121	52,873	79,007	56,000	3,605	78,577	56,000	56,000
101-0000-312-51-00 LEGAL NOTICE-TITLE OPINION	0	0	5,108	7,620	0	0	7,500	7,620
101-0000-312-60-00 ATTORNEY FEES	28,995	22,799	33,690	25,000	4,020	33,073	25,000	25,000
TOTAL DELINQUENT PROPERTY TAX	403,118	298,360	439,626	328,620	49,638	371,650	328,500	328,620
SALES TAX								
101-0000-313-01-00 LOCAL OPTION 2.25%	3,711,946	3,868,626	3,921,097	4,080,193	324,983	3,998,589	4,040,000	4,080,193
101-0000-313-02-00 LOCAL OPTION SCHOOL 1/2%	824,877	858,108	871,355	887,400	0	873,119	867,650	887,400
TOTAL SALES TAX	4,536,822	4,726,733	4,792,452	4,967,593	324,983	4,871,708	4,907,650	4,967,593
SELECTIVE USE TAXES								
101-0000-314-01-00 LOCAL BEER TAX 17%	506,017	507,362	491,749	511,000	46,608	496,103	500,000	511,000
TOTAL SELECTIVE USE TAXES	506,017	507,362	491,749	511,000	46,608	496,103	500,000	511,000
IN LIEU OF TAXES								
101-0000-315-01-00 IN LIEU OF-ELIZ ELECTRIC T	1,487,838	1,474,906	1,434,189	1,434,189	0	1,424,279	1,424,279	1,434,189
101-0000-315-02-00 ELIZ HOUSING AUTHORITY	10,553	18,985	12,525	18,985	0	13,432	18,985	18,985
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.	3,763	3,988	3,898	3,988	0	3,988	3,988	3,988
101-0000-315-10-00 JOHNSON CITY POWER BOARD	104	76	0	0	0	76	0	0
TOTAL IN LIEU OF TAXES	1,502,259	1,497,956	1,450,612	1,457,162	0	1,441,775	1,447,252	1,457,162
BUSINESS TAXES								
101-0000-316-01-00 BUSINESS GROSS RECEIPTS TA	0	22	0	0	0	0	0	0
101-0000-316-02-00 BUSINESS TAX CITY CLERK ST	23,343	38,590	31,922	31,300	615	31,583	31,300	31,300
101-0000-316-03-00 BUSINESS TAX CITY FINANCE	211,506	365,631	304,996	365,000	4,539	350,000	330,000	365,000
TOTAL BUSINESS TAXES	234,849	404,244	336,918	396,300	5,154	381,583	361,300	396,300
TOTAL TAXES	11,760,547	11,931,878	12,259,697	12,458,811	426,383	12,355,971	12,347,850	12,458,811

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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
LICENSES & PERMITS								
LICENSES								
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	0	0	0	0
101-0000-321-03-00 BEER LICENSE	4,789	3,726	5,335	5,500	0	16,803	5,500	5,500
101-0000-321-04-00 RECORDING FEES	0	0	0	0	0	0	0	0
101-0000-321-05-00 ELECTRIC/GAS/PLUMBING LIC	150	105	90	125	0	90	125	125
101-0000-321-07-00 MISCELLANEOUS LIC/PERMITS	25	0	0	0	0	0	0	0
101-0000-321-07-01 FLEA MARKET TABLE RENTALS	0	0	0	0	0	0	0	0
101-0000-321-07-02 TRANSIT VENDORS	0	0	0	0	0	0	0	0
101-0000-321-08-00 FIREWORKS SALES	0	0	0	0	0	0	0	0
101-0000-321-09-00 FIREWORKS DISPLAYS	1,900	1,300	1,900	1,500	0	600	1,500	1,500
101-0000-321-10-00 MIXED DRINKS SALES PERMIT	0	0	0	0	0	0	0	0
TOTAL LICENSES	6,864	5,131	7,325	7,125	0	17,493	7,125	7,125
SPECIAL PERMITS								
101-0000-322-01-00 MOVING	0	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	12,773	21,836	14,076	17,300	788	13,784	14,000	17,300
101-0000-322-03-00 BUILDING	89,257	89,228	103,482	88,000	7,927	89,000	93,000	88,000
101-0000-322-04-00 PLUMBING	3,523	5,068	4,390	4,900	415	5,000	4,200	4,900
101-0000-322-05-00 GAS	3,000	2,579	2,310	2,700	180	2,403	2,300	2,700
101-0000-322-06-00 DEMOLITION	550	750	700	775	350	750	775	775
101-0000-322-07-00 CURB CUTS	120	90	150	100	0	120	120	100
101-0000-322-08-00 STREET CUTS	0	(843)	0	0	0	0	0	0
101-0000-322-09-00 POOL PERMIT	270	150	175	125	0	175	125	125
101-0000-322-10-00 MISCELLANEOUS PERMITS	414	390	670	520	110	650	520	520
101-0000-322-11-00 EROSION&SEDIMENT PERMIT	700	600	200	500	50	375	500	500
TOTAL SPECIAL PERMITS	110,606	119,848	126,153	114,920	9,820	112,256	115,540	114,920
TOTAL LICENSES & PERMITS	117,470	124,979	133,478	122,045	9,820	129,749	122,665	122,045
INTERGOVERNMENTAL								
STATE OF TENN								
101-0000-331-01-00 STATE OF TN CITY STREET &	28,934	28,848	28,668	28,800	2,386	28,719	28,800	28,800
101-0000-331-02-00 PUB SAFETY SUPP PAY	42,600	42,000	42,600	42,000	0	42,000	42,000	42,000
101-0000-331-03-00 MIXED DRINK TAX-CITY	23,096	22,447	26,426	25,000	2,156	25,215	25,000	25,000
101-0000-331-04-00 INCOME TAX	178,017	222,118	255,139	230,000	208,999	220,000	216,000	230,000
101-0000-331-05-00 SALES TAX	1,073,643	1,139,466	1,174,882	1,171,200	101,722	1,166,182	1,210,000	1,171,200
101-0000-331-06-00 GASOLINE & MOTOR FUEL TAX	373,083	389,964	396,354	470,700	32,896	394,874	480,000	470,700
101-0000-331-07-00 BEER TAX	6,780	6,922	6,845	6,900	0	6,879	6,900	6,900
101-0000-331-08-00 TVA REPLACEMENT TAX	167,457	169,698	159,326	166,700	0	165,261	162,000	166,700
101-0000-331-09-00 EXCISE TAX	74,105	68,925	56,583	72,800	0	60,373	56,500	72,800
101-0000-331-10-00 SCHOOL SALES TAX (DON'T US	0	0	0	0	0	0	0	0
101-0000-331-12-00 TELECOMMUNICATIONS TAX	1,344	1,230	1,740	1,200	0	16,000	1,200	1,200
101-0000-331-13-00 ST LAND ACQUIS REIMBUR. TA	1,232	0	1,232	1,200	0	1,232	1,200	1,200

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101-0000-331-14-00 UNCLAIMED PROPERTY ST OF T	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	1,970,291	2,091,617	2,149,795	2,216,500	348,160	2,126,736	2,229,600	2,216,500
STATE OF TENN - GRANTS								
101-0000-332-01-00 TN GRANTS MPO/GIS GRANT	0	0	0	0	0	0	0	0
101-0000-332-02-00 D.A.R.E GRANT	0	0	0	0	0	0	0	0
101-0000-332-03-00 LIBRARY GRANT	4,934	3,050	1,947	0	0	2,380	0	0
101-0000-332-04-00 TENN EMERGENCY MGMT.	0	0	0	0	0	0	0	0
101-0000-332-05-00 STOP GRANT	0	0	0	0	0	0	0	0
101-0000-332-06-00 GOV HIGHWAY SAFETY	0	0	0	0	0	0	0	0
101-0000-332-07-00 STATE STREET MAINT CONTR	39,221	71,082	47,939	71,000	26,911	71,000	71,000	71,000
101-0000-332-08-00 MOSQUITO CONTROL TN GRANT	0	0	0	31,615	0	31,615	0	0
101-0000-332-09-00 SAFETY GRANT	0	0	0	0	0	3,000	0	0
101-0000-332-13-00 TN DEPT OF TRANSPORTATION	0	0	0	0	0	0	0	0
101-0000-332-14-00 ECONONIC & COMMUNITY DEVL	0	0	0	0	0	0	0	0
101-0000-332-15-00 HOMELAND SECURITY GRANT	0	0	0	0	0	0	0	0
101-0000-332-16-00 HMGP MAIN ST MITIGATION	0	0	0	0	0	0	0	0
101-0000-332-17-01 LEMG-DTNH22-00-G-09088	0	0	0	0	0	0	0	0
101-0000-332-18-01 MATCHING EQ. GRANT LIBRARY	0	0	0	0	0	0	0	0
101-0000-332-19-00 SCHOOL ZONE LIGHTING	0	0	0	0	0	0	0	0
101-0000-332-20-00 LIBRARY COM ENHANCEMENT GR	0	0	0	0	0	0	0	0
101-0000-332-21-00 HISTORICAL ZONING SURVEY	0	0	0	0	0	0	0	0
101-0000-332-22-00 SAFE ROUTES TO SCHOOL GRAN	0	0	0	18,356	0	5,000	134,626	0
101-0000-332-23-00 MULTI-MODAL GRANT	0	0	0	47,500	0	13,775	210,235	0
101-0000-332-24-00 LPRF SPLASH PAD GRANT	0	0	0	100,000	0	100,000	0	0
101-0000-332-25-00 THDA GRANT	0	0	0	500,000	0	3,000	0	0
101-0000-332-26-00 USDA GRANT - RADIOS	0	0	0	0	0	27,600	0	0
TOTAL STATE OF TENN - GRANTS	44,155	74,132	49,886	768,471	26,911	257,370	415,861	71,000
FEDERAL GOV - GRANTS								
101-0000-333-01-00 FED GRANTS COPS GRANT	0	0	0	0	0	0	129,914	0
101-0000-333-02-00 BYRNE/JUSTICE POLICE GRANT	0	0	0	0	0	0	0	0
101-0000-333-03-00 FEDERAL GRANTS	0	0	0	0	0	0	0	0
101-0000-333-04-00 HAZARDOUS MIT. PLANNING GR	0	0	0	0	0	0	0	0
101-0000-333-06-00 APPALACHIA HIDTA FED GRANT	18,220	9,931	11,614	13,900	0	11,738	13,900	13,900
101-0000-333-08-00 FEMA FG-02-200252-FFS-001	0	0	0	0	0	0	0	0
101-0000-333-09-00 US DP JUS 2002-LB-BX-1043	0	0	0	0	0	0	0	0
101-0000-333-10-00 FEMA EMW-2003-FG-16975	0	0	0	0	0	0	0	0
101-0000-333-10-01 FED GRANTS FEMA FIRE GRANT	0	0	0	0	0	0	0	0
101-0000-333-10-02 FEMA EMW-2006-FG-16975 GRA	0	0	0	0	0	0	0	0
101-0000-333-10-03 FEMA EMW-2007-FO-05890	0	0	0	0	0	0	0	0
101-0000-333-11-00 LIBRARY FEDERAL GRANTS	0	0	0	1,900	0	0	0	1,900
TOTAL FEDERAL GOV - GRANTS	18,220	9,931	11,614	15,800	0	11,738	143,814	15,800

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OTHER GOVT / AGENCIES								
101-0000-334-01-00 IST JUDICIAL TASK FORCE	0	0	0	0	0	0	0	0
101-0000-334-02-00 CARTER CO LIBRARY APPRO	31,588	31,588	60,000	60,600	0	60,600	60,600	60,000
101-0000-334-03-00 CARTER CO FIRE DEPT APPRO	0	0	0	0	0	0	0	0
101-0000-334-04-00 IN KIND MATCH CITY STOP	0	0	0	0	0	0	0	0
101-0000-334-05-00 ANIMAL SHELTER/CARTER CO	1,141	0	0	0	0	0	0	0
101-0000-334-06-00 PARK & REC/CARTER CO	11,281	11,281	11,281	11,394	0	11,281	11,281	11,281
101-0000-334-07-00 ELIZ HOUSING AGENCY	0	0	0	0	0	0	0	0
101-0000-334-08-00 C C MOSQUITO PROGRAM	0	0	0	0	0	0	0	0
101-0000-334-09-00 HAZARDOUS MIT.PROJ. PLAN &	0	0	0	0	0	0	0	0
101-0000-334-10-00 CARTER CO-RESTITUTION/VAND	0	0	0	0	0	0	0	0
101-0000-334-11-00 OT REIMBURSEMENT POLICE	371	232	0	0	0	0	0	0
101-0000-334-12-00 CARTER CO MATCH/ANIMAL SHE	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY LGR	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	0	0	0	0	0	0	0	0
101-0000-334-15-00 ECCF BONNIE KATE THEATRE	0	111,700	0	0	0	0	0	0
101-0000-334-16-00 KEEP AMERICA BEAUTIFUL	0	0	0	2,000	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	44,381	154,801	71,281	73,994	0	71,881	71,881	71,281
TOTAL INTERGOVERNMENTAL	2,077,047	2,330,481	2,282,576	3,074,765	375,070	2,467,725	2,861,156	2,374,581
GENERAL GOVT CHARGES								
GENERAL GOV CHARGES								
101-0000-341-01-00 RETAIL LIQUOR LICENSE INSP	105,438	119,940	135,898	140,000	13,523	137,280	140,000	140,000
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	702,299	658,677	658,677	658,677	0	658,677	658,677	658,677
101-0000-341-03-50 ELIZABETHTON ELECTRIC SYST	177,048	629,911	639,500	685,340	0	675,000	660,731	685,340
101-0000-341-04-00 SPECIAL POLICE SERVICES	95,615	116,912	106,544	108,000	0	106,188	108,000	108,000
101-0000-341-05-00 SALE OF BID DOCUMENTS	0	0	0	0	0	0	0	0
101-0000-341-06-00 SPECIAL FIRE SERVICES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV CHARGES	1,080,400	1,525,440	1,540,619	1,592,017	13,523	1,577,145	1,567,408	1,592,017
GARAGE SERVICES								
101-0000-342-01-00 FUEL SALES	231,759	155,037	144,364	200,000	17,875	210,000	200,000	200,000
101-0000-342-02-00 PARTS/OVERHEAD	188,678	173,151	276,406	209,000	26,783	250,000	209,000	209,000
101-0000-342-03-00 LABOR & REPAIR CHARGES	29,382	27,673	34,049	30,800	1,611	32,237	30,800	30,800
101-0000-342-04-00 SPACE RENT	0	0	0	0	0	0	0	0
101-0000-342-05-00 FLEET MGT COST ALLOCATION	0	0	0	0	0	0	0	0
TOTAL GARAGE SERVICES	449,819	355,862	454,820	439,800	46,269	492,237	439,800	439,800

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HEALTH								
101-0000-345-01-00 DOG TAGS	24	15	3	15	0	12	0	15
101-0000-345-02-00 ANIMAL CONTR/SHELTER FEES	0	0	0	0	0	0	0	0
TOTAL HEALTH	24	15	3	15	0	12	0	15
CULTURE - RECREATION								
101-0000-347-10-01 TWINS SEASON TICKETS	3,263	3,135	11,400	6,000	437	10,941	7,000	6,000
101-0000-347-10-02 DAILY TICKETS	18,522	11,371	18,013	13,000	9,661	22,085	18,000	13,000
101-0000-347-10-03 CONCESSIONS	5,112	3,769	4,851	4,850	0	4,851	4,850	4,850
101-0000-347-10-04 SOUVENIR SALES	10,614	8,158	13,341	10,000	4,028	12,164	10,000	10,000
101-0000-347-10-05 BASEBALL CARDS	0	0	690	0	0	690	0	0
101-0000-347-10-06 MISCELLAEOUS REVENUE	12,883	11,130	12,961	9,600	250	13,276	10,000	9,600
101-0000-347-10-07 STADIUM ADVERTISING SIGNS	25,500	21,630	26,831	21,720	1,700	19,681	24,000	21,720
101-0000-347-10-08 PROGRAM ADS	3,330	3,605	2,744	3,000	200	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	0	240	160	250	0	240	250	250
101-0000-347-20-02 DAILY TICKET SALES	18,092	19,972	18,169	20,000	4,032	20,983	20,000	20,000
101-0000-347-20-03 CONCESSIONS SALES	770	601	969	700	94	877	700	700
101-0000-347-20-06 MISCELLANEOUS REVENUE	2,851	2,376	1,906	1,910	200	2,405	2,000	1,910
101-0000-347-20-07 SWIMMING LESSONS	0	0	0	0	0	0	0	0
101-0000-347-30-01 BASKETBALL ENTRANCE FEE	11,270	10,590	10,336	10,615	0	11,326	10,615	10,615
101-0000-347-30-02 FOOTBALL ENTRANCE FEE	4,030	3,120	3,380	3,150	0	3,120	3,150	3,150
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	500	2,400	3,450	2,000	0	2,500	2,500	2,000
101-0000-347-30-06 MISCELLANEOUS REVENUE	0	0	114	0	0	114	0	0
101-0000-347-30-07 KICKBALL ENTRACE FEE	0	0	0	0	0	0	0	0
101-0000-347-30-08 DODGE BALL ENTRACE 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	7,883	10,507	8,619	9,500	500	9,100	9,500	9,500
101-0000-347-40-03 DON TETRICK PAVILION/KIWAN	0	80	624	0	0	80	0	0
101-0000-347-40-04 VENDING MACH COMMISSIONS	147	351	1,731	700	0	1,663	700	700
101-0000-347-40-05 COMMISSION REVENUE	0	0	0	0	0	0	0	0
101-0000-347-40-06 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
101-0000-347-98-00 PAVILION RENTAL	1,045	2,080	1,711	1,500	140	1,708	1,500	1,500
TOTAL CULTURE - RECREATION	125,812	115,115	141,998	118,495	21,243	141,027	127,765	118,495
TOTAL GENERAL GOVT CHARGES	1,656,055	1,996,431	2,137,440	2,150,327	81,035	2,210,421	2,134,973	2,150,327

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FINES								
POLICE								
101-0000-351-01-00 NON-MOVING VIOLATIONS	0	0	0	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	95,146	90,430	64,508	85,000	6,302	75,039	80,000	85,000
101-0000-351-02-00 MOVING TRAFFIC VIOLATIONS	850	5,430	0	1,500	765	1,565	1,500	1,500
101-0000-351-03-00 FINES DEFENSE DRIVING SCH	33,080	36,385	25,740	33,600	2,405	30,805	30,000	33,600
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	40,700	45,767	35,344	45,000	0	38,126	40,000	45,000
101-0000-351-06-00 ILLEGAL BEER SALES FINES	0	0	0	0	0	0	0	0
101-0000-351-07-00 IMPOUND VEH ADMIN FEES	0	0	0	0	0	0	0	0
101-0000-351-07-01 IMPOUND VEH ADMIN FEES CR	0	0	0	0	0	0	0	0
101-0000-351-08-00 NON-MOVING CLASS C	0	0	0	0	0	0	0	0
101-0000-351-09-00 FINANCIAL RESPONSIBILITY	13,790	10,595	10,195	11,800	770	10,160	11,800	11,800
101-0000-351-10-00 NON MOVING VIOLATION $20.0	0	0	0	0	0	0	0	0
101-0000-351-11-00 NON MOVING VIOLATION $73.7	0	0	0	0	0	0	0	0
101-0000-351-15-00 SEX OFFENDER REG. FEE	750	450	750	750	0	800	750	750
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	184,316	189,058	136,537	177,650	10,242	156,495	164,050	177,650
OTHER FINES								
101-0000-352-02-00 LIBRARY FINES	18,254	18,006	19,825	19,000	1,601	19,927	19,000	19,000
101-0000-352-03-00 CODE ENFORCEMENT FINES	0	0	0	0	0	0	0	0
101-0000-352-04-00 SEIZED DRIVER'S LISCENSE	0	0	4,265	500	0	2,200	500	500
101-0000-352-05-00 SEIZED FUNDS	0	0	0	0	0	0	0	0
101-0000-352-06-00 CARTER CO CHANCERY COURT	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	18,254	18,006	24,090	19,500	1,601	22,127	19,500	19,500
TOTAL FINES	202,571	207,063	160,627	197,150	11,843	178,622	183,550	197,150
OTHER REVENUES								
INTEREST								
101-0000-361-01-00 INTEREST/INVESTMENTS	2,738	8,918	24,779	8,300	3,368	31,000	40,000	8,300
101-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-361-03-00 CASH IN CHECKING	964	1,065	1,290	1,000	65	1,076	1,000	1,000
101-0000-361-04-00 SCHOOL BOND 2013 INTEREST	0	0	0	0	0	0	0	0
101-0000-361-05-00 SCHOOL SALES TAX INTEREST	398	1,358	2,627	1,110	586	4,159	5,000	1,110
101-0000-361-06-00 OPEB LGIP INVESTMENT INTER	1,754	2,101	4,045	0	457	4,200	0	0
101-0000-361-07-00 INTEREST FROM WATER FUND	0	0	0	0	0	0	0	0
101-0000-361-08-00 CHANGE IN FAIR VALUE INVES	0	0	0	0	0	0	0	0
TOTAL INTEREST	5,854	13,442	32,740	10,410	4,477	40,435	46,000	10,410

101-GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
RENTS & ROYALTIES								
101-0000-363-01-00 TV CABLE FRANCHISE	164,100	163,162	168,615	165,000	0	168,000	168,000	165,000
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	152,064	116,065	120,384	130,773	0	120,000	135,000	130,773
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	10	10	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	395,134	358,197	367,960	374,733	6,580	366,960	381,960	374,733
SPECIFIED USE								
101-0000-365-02-00 PRIVATE CONTRIBUTIONS	0	0	200	200	0	100	200	200
101-0000-365-03-00 LIBRARY DON./BURROW ESTATE	0	0	0	0	0	0	0	0
101-0000-365-04-00 LIBRARY	1,876	1,068	2,087	1,400	0	1,900	1,400	1,400
101-0000-365-05-00 POLICE PUBLIC RELATIONS	0	0	0	0	0	0	0	0
101-0000-365-05-01 POL. EQUIP. FUND	0	0	0	0	0	0	0	0
101-0000-365-08-00 LIB PLEDGES/NEW BUILDING	0	0	0	0	0	0	0	0
101-0000-365-09-00 PARK & RECREATION	1,000	0	0	1,750	0	0	0	0
101-0000-365-10-00 RIVER FRONT IMPROVEMENTS	0	0	100	0	0	0	0	0
101-0000-365-11-00 TML SAFETY GRANT	2,000	2,000	8,000	2,000	0	3,000	2,000	2,000
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	2,839	3,255	3,864	6,000	390	4,500	5,000	5,000
101-0000-365-19-00 CHRISTMAS TREE FUND	0	0	0	0	0	0	0	0
101-0000-365-20-00 Other Post Retirement Bene	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	7,715	6,323	14,251	11,350	390	9,500	8,600	8,600
MISCELLANEOUS REVENUE								
101-0000-369-01-00 OTHER MISCELLANEOUS REV.	11,091	52,339	34,208	0	119	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	5,274	3,125	95,203	5,000	0	3,500	5,000	5,000
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	1,702	779	339	500	113	340	500	500
101-0000-369-06-00 SALE OF BRASS/COPPER/OBS.	1,610	932	351	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	999	625	980	900	168	963	900	900
101-0000-369-09-00 SEIZED MONEY PENDING	0	0	0	0	0	0	0	0
101-0000-369-10-00 EASEMENT/RIGHT OF WAY	0	0	0	0	0	0	0	0
101-0000-369-11-00 CITIZENS POLICE ACADEMY FE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	20,675	57,800	131,081	7,150	400	36,930	7,150	7,150
TOTAL OTHER REVENUES	429,379	435,762	546,032	403,643	11,847	453,825	443,710	400,893

101-GENERAL FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
101-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	4,335,382	0	1,405,339	740,184	1,162,538
101-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
101-0000-381-11-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
101-0000-381-12-00 LOANS RECEIVABLE	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	4,335,382	0	1,405,339	740,184	1,162,538
TOTAL NON-REVENUE RECEIPTS	0	0	0	4,335,382	0	1,405,339	740,184	1,162,538
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	4,814	4,890	25,550	0	0	52,352	25,550
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)	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	4,814	4,890	25,550	0	0	52,352	25,550
SALE OF FIXED ASSETS								
101-0000-392-01-00 FIXED ASSETS	12,056	19,658	1,579	15,000	0	3,900	10,000	15,000
101-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
101-0000-392-03-00 TRI CO INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-04-00 CHEROKEE INDUSTRIAL PARK	0	0	0	0	0	0	0	0
101-0000-392-05-00 CONFISCATED ITEMS	0	804	0	500	0	291	0	500
101-0000-392-06-00 CONFISCATE AUTOS DUI	36,982	32,916	15,656	32,300	0	14,000	22,000	32,300
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	1,459	1,016	1,503	1,000	0	0	1,000	1,000
TOTAL SALE OF FIXED ASSETS	50,498	54,394	18,738	48,800	0	18,191	33,000	48,800
PROCEEDS OF LT DEBT								
101-0000-393-10-00 CAPITAL OUTLAY NOTE 1 -201	394,300	177,500	0	0	0	0	0	0
101-0000-393-11-00 2013 BOND PREMIUM	0	0	0	0	0	0	0	0
101-0000-393-12-00 2017 BOND PREMIUM	0	0	78,969	0	0	0	0	0
101-0000-393-20-00 BOND SALE	0	0	2,967,530	0	0	0	0	0
101-0000-393-21-00 SCHOOL BOND ISSUE 2013/201	0	0	0	0	0	0	0	0
101-0000-393-22-00 SCHOOL BOND ISSUE 2013	0	0	0	0	0	0	0	0
101-0000-393-23-00 2017 BOND ISSUE	0	0	2,562,471	0	0	0	0	0
101-0000-393-30-00 OTHER DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	394,300	177,500	5,608,969	0	0	0	0	0

101-GENERAL FUND
REVENUES

				(------ 2017-2018		------)	(--- 2018-2019	---)
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL OTHER FINANCING SOURCES	444,798	236,708	5,632,597	74,350	0	18,191	85,352	74,350
TOTAL REVENUES	16,687,866	17,263,302	23,152,447	22,816,473	915,997	19,219,844	18,919,440	18,940,695

101-GENERAL FUND
CITY COUNCIL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CITY COUNCIL-ADMIN								
PERSONNEL SERVICES								
101-1101-500-10-11 SALARIES/WAGES	13,350	13,200	13,623	13,277	627	13,650	13,650	13,200
TOTAL PERSONNEL SERVICES	13,350	13,200	13,623	13,277	627	13,650	13,650	13,200
EMPLOYEE BENEFITS								
101-1101-500-20-11 FICA	828	818	845	824	39	846	846	820
101-1101-500-20-12 MEDICARE	194	192	198	195	9	198	198	195
101-1101-500-20-17 EMPLOYEE LIFE INS	334	338	292	319	14	312	350	400
101-1101-500-20-19 WORKERS COMPENSATIONS INS	100	99	66	56	0	66	60	100
TOTAL EMPLOYEE BENEFITS	1,456	1,448	1,400	1,394	62	1,422	1,454	1,515
CONTRACTUAL SERVICES								
101-1101-500-30-11 POSTAL DELIVERY SERVICE	10	10	54	55	0	24	100	100
101-1101-500-30-31 LEGAL NOTICES	3,485	3,430	2,754	3,742	41	2,671	3,500	3,500
101-1101-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0
101-1101-500-30-45 TELEPHONE SERVICES	200	202	223	223	14	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	120	0	120	500	500
101-1101-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	100	100
101-1101-500-30-78 EDUC,SEMINARS,TRAINING	1,400	2,025	925	5,837	0	5,361	2,000	2,000
101-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	(35)	4,535	0	4,844	0	1,700	5,000	5,000
101-1101-500-30-99 OTHER CONTRACTED SERVICES	0	0	1,125	200	0	1,125	0	0
TOTAL CONTRACTUAL SERVICES	5,059	10,201	5,082	15,021	55	11,217	11,500	11,500
SUPPLIES & MATERIALS								
101-1101-500-40-11 OFFICE SUPLYS & MATERIALS	7,836	4,569	2,906	3,342	0	3,000	5,000	6,000
101-1101-500-40-13 OFFICE EQUIPMENT	0	580	0	0	0	0	0	0
101-1101-500-40-99 OTHER SUPPLIES & MATERLS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	7,836	5,149	2,906	3,342	0	3,000	5,000	6,000
FIXED CHARGES								
101-1101-500-50-10 LIABILITY,GENERAL	75	26,152	27,578	30,600	0	30,539	30,600	27,600
101-1101-500-50-11 LIABILITY,ERRORS & OMMISS	26,690	0	0	813	0	0	0	0
TOTAL FIXED CHARGES	26,765	26,152	27,578	31,413	0	30,539	30,600	27,600
GRANTS & OTHER								
101-1101-500-60-89 OTHER MISCELLANEOUS EXP	125	(893)	(801)	428	137	(784)	300	300
TOTAL GRANTS & OTHER	125	(893)	(801)	428	137	(784)	300	300

101-GENERAL FUND
CITY COUNCIL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
101-1101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-1101-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY COUNCIL-ADMIN	54,591	55,256	49,788	64,875	882	59,045	62,504	60,115
CITY COUN-BOARDS&COMMISS								
CONTRACTUAL SERVICES								
101-1102-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	50	50
101-1102-500-30-31 LEGAL NOTICES	1,519	1,105	1,032	1,125	40	1,100	1,700	1,700
101-1102-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	1,100	0	1,295	2,000	2,000
TOTAL CONTRACTUAL SERVICES	1,519	1,105	1,032	2,225	40	2,395	3,750	3,750
SUPPLIES & MATERIALS								
101-1102-500-40-11 OFFICE SUPLYS & MATERIALS	0	0	0	0	0	0	30	30
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	30	30
TOTAL CITY COUN-BOARDS&COMMISS	1,519	1,105	1,032	2,225	40	2,395	3,780	3,780
CITY COUNCIL-ELECTIONS								
CONTRACTUAL SERVICES								
101-1104-500-30-99 OTHER CONTRACTUAL SERVICE	283	0	629	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	283	0	629	0	0	0	0	0
TOTAL CITY COUNCIL-ELECTIONS	283	0	629	0	0	0	0	0
TOTAL CITY COUNCIL	56,393	56,362	51,450	67,100	922	61,440	66,284	63,895

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
CITY JUDGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CITY JUDGE/ADMIN								
PERSONNEL SERVICES								
101-1201-500-10-11 SALARIES/WAGES	15,572	15,584	15,542	15,560	936	15,500	15,560	15,560
101-1201-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	15,572	15,584	15,542	15,560	936	15,500	15,560	15,560
EMPLOYEE BENEFITS								
101-1201-500-20-11 FICA	965	966	964	965	58	961	965	965
101-1201-500-20-12 MEDICARE	226	226	225	226	14	225	226	226
101-1201-500-20-17 EMPLOYEE LIFE INS	60	58	48	120	2	52	60	120
101-1201-500-20-19 WORKERS COMPENSATIONS INS	118	117	78	125	0	78	75	125
TOTAL EMPLOYEE BENEFITS	1,369	1,367	1,315	1,436	74	1,316	1,326	1,436
CONTRACTUAL SERVICES								
101-1201-500-30-78 EDUC,SEMINARS	0	0	0	0	0	0	0	0
101-1201-500-30-99 OTHER CONTRACTED SERVICES	6,918	7,239	7,576	7,930	7,930	8,000	8,000	7,600
TOTAL CONTRACTUAL SERVICES	6,918	7,239	7,576	7,930	7,930	8,000	8,000	7,600
SUPPLIES & MATERIALS								
101-1201-500-40-11 OFFICE SUPLYS & MATERIALS	0	27	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	27	0	0	0	0	0	0
FIXED CHARGES								
101-1201-500-50-10 LIABILITY,GENERAL	89	78	75	129	0	75	90	129
TOTAL FIXED CHARGES	89	78	75	129	0	75	90	129
TOTAL CITY JUDGE/ADMIN	23,947	24,295	24,507	25,055	8,940	24,891	24,976	24,725
TOTAL CITY JUDGE	23,947	24,295	24,507	25,055	8,940	24,891	24,976	24,725

101-GENERAL FUND
CITY MANAGER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CITY MANAGER/ADMIN								
PERSONNEL SERVICES								
101-1301-500-10-11 SALARIES/WAGES	92,229	92,313	92,966	96,551	5,599	92,465	92,731	92,731
101-1301-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1301-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	92,229	92,313	92,966	96,551	5,599	92,465	92,731	92,731
EMPLOYEE BENEFITS								
101-1301-500-20-11 FICA	5,694	5,679	5,713	5,993	343	5,682	5,750	5,749
101-1301-500-20-12 MEDICARE	1,332	1,328	1,336	1,402	80	1,329	1,345	1,345
101-1301-500-20-13 TCRS CONTRIBUTION	13,386	13,376	13,471	14,595	811	13,398	13,446	13,437
101-1301-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	418	0	0	0	0
101-1301-500-20-15 EMPLOYEE HEALTH INS	5,000	5,439	5,687	6,115	503	5,757	6,342	6,072
101-1301-500-20-17 EMPLOYEE LIFE INS	121	119	98	126	8	104	101	126
101-1301-500-20-19 WORKERS COMPENSATIONS INS	687	692	463	394	0	463	395	692
101-1301-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	26,220	26,633	26,768	29,043	1,746	26,733	27,379	27,421
CONTRACTUAL SERVICES								
101-1301-500-30-11 POSTAL DELIVERY SERVICE	5	12	4	166	0	165	120	50
101-1301-500-30-45 TELEPHONE SERVICES	646	662	689	621	38	696	730	800
101-1301-500-30-51 MEDICAL SERVICES	0	0	0	65	0	0	0	0
101-1301-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
101-1301-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	50	50
101-1301-500-30-71 SUBSCRIPTIONS & BOOKS	670	557	544	755	49	592	800	800
101-1301-500-30-75 MEMBERSHIP / DUES	4,743	4,743	4,743	4,743	550	4,743	5,000	5,000
101-1301-500-30-78 EDUC,SEMINARS,TRAINING	945	100	1,000	275	0	675	1,250	1,250
101-1301-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	552	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPENSES	2,258	1,699	2,284	1,839	0	1,670	2,490	2,490
101-1301-500-30-85 AUTO ALLOWANCE	1,552	1,181	1,644	1,564	0	1,000	3,750	3,750
101-1301-500-30-99 OHTER CONTRACTED SERVICES	1,000	0	0	6,873	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,818	8,955	10,908	17,453	637	9,540	14,190	14,190
SUPPLIES & MATERIALS								
101-1301-500-40-11 OFFICE SUPLYS & MATERIALS	373	855	400	891	0	1,200	1,500	1,500
101-1301-500-40-13 OFFICE EQUIPMENT	0	0	0	1,810	0	1,810	500	500
101-1301-500-40-29 GEN. OPERATING SUPPLIES	275	241	130	50	0	100	400	400
TOTAL SUPPLIES & MATERIALS	647	1,097	530	2,751	0	3,110	2,400	2,400

101-GENERAL FUND
CITY MANAGER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-1301-500-50-10 LIABILITY,GENERAL	519	462	449	500	0	500	500	500
101-1301-500-50-13 SURETY BOND (OFFICIALS)	263	263	0	397	0	0	300	300
101-1301-500-50-23 PROPERTY (CONTENTS) INS	12	13	11	13	0	11	13	13
101-1301-500-50-24 VEHICLES-INS	452	491	483	0	0	483	500	500
101-1301-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,246	1,229	943	910	0	994	1,313	1,313
GRANTS & OTHER								
101-1301-500-60-89 OTHER MISC EXPENSES	0	0	0	410	0	0	100	100
TOTAL GRANTS & OTHER	0	0	0	410	0	0	100	100
CAPITAL OUTLAY								
101-1301-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY MANAGER/ADMIN	132,160	130,226	132,115	147,118	7,983	132,842	138,113	138,155
TOTAL CITY MANAGER	132,160	130,226	132,115	147,118	7,983	132,842	138,113	138,155

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

FINANCE & BUDGET/ADMIN
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-1401-500-10-11 SALARIES/WAGES	178,523	185,538	193,035	195,722	11,650	191,954	196,090	195,722
101-1401-500-10-12 OVERTIME	1,708	1,154	510	2,076	35	472	1,887	2,076
101-1401-500-10-14 HOLIDAY BONUS	779	3,099	3,151	5,481	0	5,481	5,502	5,440
101-1401-500-10-18 OTHER SALARIES & WAGES	756	2,047	1,462	3,110	110	2,200	930	3,151
101-1401-500-10-20 FRANKLIN FITNESS CENTER REF	0	18	18	0	0	18	0	0
101-1401-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	181,766	191,856	198,176	206,389	11,795	200,125	204,409	206,389
EMPLOYEE BENEFITS								
101-1401-500-20-11 FICA	11,165	11,740	12,124	12,796	721	12,025	12,616	12,796
101-1401-500-20-12 MEDICARE	2,611	2,745	2,836	2,993	169	2,900	2,950	2,993
101-1401-500-20-13 TCRS CONTRIBUTION	25,303	26,243	27,576	29,876	1,662	27,800	29,140	29,926
101-1401-500-20-14 TCRS - 401K CONTRIBUTION	0	0	5	135	2	100	0	0
101-1401-500-20-15 EMPLOYEE HEALTH INS	20,072	21,894	25,330	27,324	2,243	25,867	28,613	27,324
101-1401-500-20-17 EMPLOYEE LIFE INS	479	477	343	455	38	460	455	455
101-1401-500-20-19 WORKERS COMPENSATIONS INS	1,892	669	556	1,500	0	556	2,500	2,500
101-1401-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1401-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	61,523	63,769	68,771	75,079	4,833	69,708	76,274	75,994

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-1401-500-30-11 POSTAL DELIVERY SERVICE	6,240	6,646	6,253	7,415	27	5,940	7,500	7,500
101-1401-500-30-21 PRINTING SERVICES	2,281	3,066	2,996	4,000	0	2,823	4,000	4,000
101-1401-500-30-31 LEGAL NOTICES	2,021	1,788	1,185	1,300	0	1,723	4,300	4,300
101-1401-500-30-45 TELEPHONE SERVICES	1,607	1,932	1,663	3,100	95	1,650	3,100	3,100
101-1401-500-30-51 MEDICAL SERVICES	183	23	45	375	0	200	375	375
101-1401-500-30-53 ACCOUNTING / AUDIT SERV.	35,000	35,500	35,500	37,000	0	37,000	37,000	37,000
101-1401-500-30-63 REP & MAINT-OFFICE EQUIP	1,809	1,020	520	1,500	0	1,117	1,500	1,500
101-1401-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	150	0	150	150	150
101-1401-500-30-72 BANK CHG-NEW CHECKS/DEP SLI	322	183	0	350	0	183	350	350
101-1401-500-30-73 WORLDPAY CREDIT CARD CHARGE	0	0	0	0	0	0	0	0
101-1401-500-30-74 BANK ANALYSIS CHARGES	0	0	0	0	0	0	0	0
101-1401-500-30-75 MEMBERSHIP / DUES	96	69	95	500	0	140	500	500
101-1401-500-30-76 ETS CREDIT CARD CHARGES	4,342	3,827	3,985	4,000	792	4,139	4,000	4,000
101-1401-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0
101-1401-500-30-78 EDUC,SEMINARS,TRAINING	1,299	1,972	3,589	3,100	88	3,213	3,100	3,100
101-1401-500-30-79 MISCELLANEOUS EXPENSE	267	6	45	100	0	45	100	100
101-1401-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	399	443	158	500	0	290	500	500
101-1401-500-30-83 TRAVEL-BUSINESS EXPENSES	0	306	273	1,900	0	580	1,900	1,900

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1401-500-30-99 OTHER CONTRACTUAL SERVICE	31,787	39,980	43,913	33,102	794	36,323	42,000	42,000
TOTAL CONTRACTUAL SERVICES	87,653	96,761	100,221	98,392	1,797	95,515	110,375	110,375
SUPPLIES & MATERIALS								
101-1401-500-40-11 OFFICE SUPLYS & MATERIALS	6,352	9,190	7,961	9,345	198	8,505	13,000	13,000
101-1401-500-40-13 OFFICE EQUIPMENT	1,989	2,595	861	2,616	0	2,000	2,616	2,616
101-1401-500-40-28 EDUCATIONAL & TRAIN SPLY	221	0	0	100	0	0	100	100
101-1401-500-40-29 GEN. OPERATING SUPPLIES	275	225	162	300	0	300	300	300
101-1401-500-40-31 GASOLINE & DIESEL FUEL	0	0	16	200	0	100	200	200
101-1401-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	50	0	0	50	50
TOTAL SUPPLIES & MATERIALS	8,837	12,010	9,001	12,611	198	10,905	16,266	16,266
FIXED CHARGES								
101-1401-500-50-10 LIABILITY,GENERAL	1,083	1,129	1,134	1,500	0	1,134	3,500	3,500
101-1401-500-50-13 SURETY BONDS (OFFICIALS)	1,273	1,396	1,569	2,100	0	1,719	2,100	2,100
101-1401-500-50-23 PROPERTY (CONTENTS) INS	102	79	66	125	0	100	125	125
101-1401-500-50-24 VEHICLES-INS	0	0	0	60	0	0	60	60
101-1401-500-50-33 EQUIPMENT-RENTAL/LEASE	0	134	0	250	0	250	250	250
101-1401-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0
101-1401-500-50-53 BANK FEES	0	0	0	225	0	225	225	225
101-1401-500-50-55 SUPP GOV ACCT STDS BOARD GA	0	0	0	0	0	0	0	0
101-1401-500-50-97 CASH & OTHER VARIANCES	0	0	125	0	0	125	0	0
TOTAL FIXED CHARGES	2,458	2,738	2,894	4,260	0	3,553	6,260	6,260
GRANTS & OTHER								
101-1401-500-60-89 OTHER MISCELLANEOUS EXP	63	0	289	300	0	300	300	300
TOTAL GRANTS & OTHER	63	0	289	300	0	300	300	300
CAPITAL OUTLAY								
101-1401-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	188	0	1,000	0	1,000	1,000	1,000
101-1401-500-90-65 SIGNS/CITY HALL	0	0	0	0	0	0	0	0
101-1401-500-90-71 MOTOR EQUIPMENT	0	0	0	21,655	0	21,655	0	20,000
101-1401-500-90-94 FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	188	0	22,655	0	22,655	1,000	21,000
TOTAL FINANCE & BUDGET/ADMIN	342,300	367,321	379,351	419,686	18,623	402,761	414,884	436,584

FINANCE FLEET MAINT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-1404-500-10-11 SALARIES/WAGES	115,944	119,120	120,661	120,349	7,267	120,011	118,477	120,349
101-1404-500-10-12 OVERTIME	50	89	332	257	51	351	500	150
101-1404-500-10-13 STANDBY/ON CALL	3,310	3,046	3,344	3,347	317	3,176	3,384	3,384
101-1404-500-10-14 HOLIDAY BONUS	800	2,950	2,950	4,800	0	5,000	4,950	4,950
101-1404-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1404-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	120,104	125,205	127,287	128,753	7,635	128,539	127,311	128,833

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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1404-500-20-11 FICA	6,714	6,756	6,905	7,988	434	6,775	7,988	7,988
101-1404-500-20-12 MEDICARE	1,570	1,580	1,615	1,868	102	1,584	1,868	1,868
101-1404-500-20-13 TCRS CONTRIBUTION	17,269	17,997	18,306	18,583	1,106	18,600	18,681	18,681
101-1404-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	898	0	0	0	0
101-1404-500-20-15 EMPLOYEE HEALTH INS	21,074	23,744	26,313	24,288	2,160	26,823	28,164	24,288
101-1404-500-20-17 EMPLOYEE LIFE INS	444	436	389	404	34	413	404	404
101-1404-500-20-19 WORKERS COMPENSATIONS INS	6,659	6,783	5,603	4,933	0	5,603	5,603	700
101-1404-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1404-500-20-26 CLOTHING/UNIFORM/SHOES	1,483	1,582	1,606	2,207	304	1,817	1,817	1,817
101-1404-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
101-1404-500-20-91 TRADE & TOOLS ALLOWANCE	518	1,147	862	2,500	0	1,339	3,000	2,500
TOTAL EMPLOYEE BENEFITS	55,730	60,024	61,599	63,669	4,139	62,953	67,525	58,246

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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
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	0	0	0	70	0	0	50	50
101-1404-500-30-41 ELECTRICITY	20,718	19,206	19,332	22,745	1,498	19,316	22,200	23,000
101-1404-500-30-42 WATER & SEWER	1,790	2,453	1,964	2,600	256	1,975	2,600	2,600
101-1404-500-30-43 NATURAL GAS & PROPANE	8,381	5,104	4,977	7,855	324	7,000	7,100	7,100
101-1404-500-30-45 TELEPHONE SERVICES	222	216	405	800	15	500	800	800
101-1404-500-30-48 WASTE COLLECTN & DISPOSAL	1,136	1,045	1,081	1,400	109	1,000	1,400	1,400
101-1404-500-30-51 MEDICAL SERVICES	95	110	0	200	0	125	200	200
101-1404-500-30-53 ACCOUNTING / AUDIT SERV.	0	0	0	0	0	0	0	0
101-1404-500-30-60 REP & MAINT-COMMUNICATION	0	0	95	300	0	300	300	300
101-1404-500-30-61 REP & MAINT-VEHICLES	0	0	0	500	0	0	1,000	1,000
101-1404-500-30-62 REP & MAINT-EQUIPMENT	68	0	797	850	0	1,650	1,650	1,650

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1404-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	189	250	0	250	250	250
101-1404-500-30-64 REP & MAINT-BLDG/GROUNDS	5,815	3,939	7,299	7,500	20	7,400	7,500	7,500
101-1404-500-30-70 MAINTENANCE COMPUTER SOFTWA	2,916	3,070	2,834	4,100	0	2,500	4,100	4,100
101-1404-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1404-500-30-78 EDUC,SEMINARS,TRAINING	247	423	423	1,000	0	143	1,000	1,000
101-1404-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-1404-500-30-83 TRAVEL-BUSINESS EXPENSES	0	156	0	500	0	0	500	500
101-1404-500-30-99 OTHER CONTRACTUAL SERVICE	4,174	8,832	10,204	7,537	30	11,615	12,000	12,000
TOTAL CONTRACTUAL SERVICES	45,561	44,553	49,601	58,507	2,252	53,774	62,950	63,750

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

SUPPLIES & MATERIALS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1404-500-40-11 OFFICE SUPLYS & MATERIALS	731	73	3,995	600	0	50	400	600
101-1404-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	200	0
101-1404-500-40-24 JANITORAL SUPPLIES	196	220	57	325	0	0	325	325
101-1404-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	189	250	0	0	250	250
101-1404-500-40-29 GEN. OPERATING SUPPLIES	1,565	3,419	2,370	2,500	0	2,350	2,500	2,500
101-1404-500-40-31 GASOLINE & DIESEL FUEL	1,254	917	942	2,000	64	936	2,000	2,000
101-1404-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	627	1,396	777	1,400	0	782	1,400	1,400
101-1404-500-40-39 OTHER REPAIR & MAINT SPLY	0	0	0	400	0	0	400	400
TOTAL SUPPLIES & MATERIALS	4,371	6,025	8,330	7,475	64	4,119	7,475	7,475

1404-500-40-1OFFICE SUPLYS & MATERIALS CURRENT YEAR NOTES:
Historically we use between $300 and $350 per year.

1404-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES:
I would like to budget $200 in this line item to update some
furnishings as needed.

PURCHASES FOR RESALE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1404-500-41-30 COST OF GOODS SOLD	355,286	259,170	356,636	400,000	0	259,170	400,000	400,000
101-1404-500-41-31 GASOLINE & DIESEL FUEL	0	13,819	0	0	0	12,221	0	0
101-1404-500-41-32 EOY INVENTORY OILS,GREASE,T	0	0	0	0	0	0	0	0
101-1404-500-41-33 VEH PARTS/TIRE/FLUID ETC.	0	(413)	274	0	7,736	117,448	0	0
101-1404-500-41-34 OILS,GREASE,TIRES,PTS AGENC	0	0	0	0	0	0	0	0
101-1404-500-41-36 EOY INV-GASOLINE & DIESEL	0	0	0	0	0	0	0	0
101-1404-500-41-37 EOY-OILS,TIRES,PARTS,ETC	0	0	0	0	0	0	0	0
101-1404-500-41-38 BENCH STOCK	0	0	0	0	1,178	8,661	0	0
TOTAL PURCHASES FOR RESALE	355,286	272,576	356,910	400,000	8,914	397,500	400,000	400,000

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-1404-500-50-10 LIABILITY,GENERAL	700	629	605	1,530	0	667	1,530	1,530
101-1404-500-50-21 BUILDINGS-INSURANCE	0	0	0	1,125	0	0	1,372	1,372
101-1404-500-50-22 EQUIPMENT - INSURANCE	0	0	0	0	0	0	0	0
101-1404-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-1404-500-50-24 VEHICLES-INS	280	298	298	747	0	800	800	500
101-1404-500-50-67 STATE FEES/OTHER	1,049	250	2,612	3,500	0	1,600	3,500	3,500
101-1404-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,029	1,177	3,515	6,902	0	3,067	7,202	6,902

1404-500-50-2VEHICLES-INS CURRENT YEAR NOTES:
This is our current yearly expense for vehicle insurance.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
GRANTS & OTHER								
101-1404-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-1404-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	0	0
101-1404-500-90-99 OTHER CAPITAL OUTLAY	0	0	29,378	19,000	0	19,000	22,636	19,000
TOTAL CAPITAL OUTLAY	0	0	29,378	19,000	0	19,000	22,636	19,000

1404-500-90-9OTHER CAPITAL OUTLAY CURRENT YEAR NOTES:
Quote from Leonard Roofing to replace the deck 1 roof at the City Garage. This location houses the street and sanitation department as well as some of Water Resources. This quote includes a 15 year warranty.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL FINANCE FLEET MAINT	583,082	509,561	636,619	684,306	23,004	668,951	695,099	684,206

FINANCE - MGT INF SYSTEM
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-1405-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-1405-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1405-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1405-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1405-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-1405-500-20-11 FICA	0	0	0	0	0	0	0	0
101-1405-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
101-1405-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
101-1405-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1405-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0
101-1405-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0
101-1405-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
101-1405-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
101-1405-500-30-11 POSTAL DELIVERY SERVICE	34	0	0	0	0	0	0	0
101-1405-500-30-45 TELEPHONE SERVICES	491	2,532	1,516	1,690	41	2,574	1,500	1,500
101-1405-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-1405-500-30-63 REP & MAINT-OFFICE EQUIP	2,885	0	3,396	2,140	0	3,187	4,000	4,000
101-1405-500-30-70 MAINTENANCE - SOFTWARE	598	1,825	2,412	4,540	0	800	5,500	5,500
101-1405-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	0	0
101-1405-500-30-78 SEMINARS & TRAINING	0	0	0	0	0	0	0	0
101-1405-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-1405-500-30-99 OTHER CONTRACTUAL SERVICE	36,431	41,030	35,150	46,175	2,560	41,366	39,490	39,490
TOTAL CONTRACTUAL SERVICES	40,438	45,387	42,475	54,545	2,601	47,927	50,490	50,490
SUPPLIES & MATERIALS								
101-1405-500-40-11 OFFICE SUPLYS & MATERIALS	430	1,083	202	1,088	0	1,000	1,000	1,000
101-1405-500-40-12 ELIZ ELECTRIC REIMB	(875)	0	0	0	0	0	0	0
101-1405-500-40-13 OFFICE EQUIPMENT	0	0	0	5,083	0	0	0	0
101-1405-500-40-17 ADP PARTS/COMPONENTS	3,176	7,928	8,764	5,923	0	6,837	6,185	6,185
101-1405-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,731	9,010	8,965	12,094	0	7,837	7,185	7,185
FIXED CHARGES								
101-1405-500-50-10 LIABILITY,GENERAL	2,068	2,023	2,118	2,359	0	2,400	2,346	2,100
101-1405-500-50-11 ERRORS & OMISSIONS	0	0	0	0	0	0	0	0
101-1405-500-50-21 BUILDINGS - INSURANCE	1,660	1,600	1,610	1,700	0	1,700	1,700	1,700
101-1405-500-50-22 EQUIPMENT-INSURANCE	10	9	8	15	0	10	15	15
101-1405-500-50-23 PROPERTY (CONTENTS) INS	75	74	69	100	0	90	100	100
TOTAL FIXED CHARGES	3,813	3,706	3,805	4,174	0	4,200	4,161	3,915
CAPITAL OUTLAY								
101-1405-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-1405-500-90-99 OTHER CAPITAL OUTLAY	0	58,230	0	8,177	0	14,350	0	10,000
TOTAL CAPITAL OUTLAY	0	58,230	0	8,177	0	14,350	0	10,000
TOTAL FINANCE - MGT INF SYSTEM	46,982	116,333	55,246	78,990	2,601	74,314	61,836	71,590

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FINANCE - PAYROLL								
PERSONNEL SERVICES								
101-1406-500-10-11 SALARIES/WAGES	20,297	20,316	20,158	18,800	1,119	18,600	18,533	18,533
101-1406-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1406-500-10-14 HOLIDAY BONUS	90	390	390	690	0	600	690	690
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	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	20,387	20,706	20,548	19,490	1,119	19,200	19,223	19,223

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-1406-500-20-11 FICA	1,233	1,255	1,235	1,192	65	1,195	1,192	1,192
101-1406-500-20-12 MEDICARE	289	294	289	279	15	298	279	279
101-1406-500-20-13 TCRS CONTRIBUTION	2,819	2,987	2,302	1,499	45	1,766	0	1,766
101-1406-500-20-14 TCRS - 401K CONTRIBUTION	0	0	316	1,021	56	1,000	1,676	1,021
101-1406-500-20-15 EMPLOYEE HEALTH INS	3,000	3,264	3,120	3,643	302	3,800	3,790	3,643
101-1406-500-20-17 EMPLOYEE LIFE INS	72	71	154	61	5	57	61	61
101-1406-500-20-19 WORKERS COMPENSATIONS INS	53	53	40	72	0	40	72	72
101-1406-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	7,467	7,924	7,454	7,767	487	8,157	7,070	8,034

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-1406-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-1406-500-30-21 PRINTING SERVICES	801	801	722	1,496	0	800	1,550	1,550
101-1406-500-30-45 TELEPHONE SERVICES	102	101	112	200	7	200	200	200
101-1406-500-30-51 MEDICAL SERVICES	0	0	0	100	0	100	100	100
101-1406-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	100	0	100	100	100
101-1406-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1406-500-30-78 EDUC,SEMINARS,TRAINING	0	0	0	150	0	150	150	150
101-1406-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	500	0	500	250	500
101-1406-500-30-99 OTHER CONTRACTED SERVICES	0	1,300	1,558	1,884	0	1,441	1,884	1,884
TOTAL CONTRACTUAL SERVICES	903	2,201	2,392	4,430	7	3,291	4,234	4,484

101-GENERAL FUND
FINANCE ACCOUNTING & BUDG

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-1406-500-40-11 OFFICE SUPLYS & MATERIALS	752	784	894	1,054	0	1,045	1,100	1,000
101-1406-500-40-13 OFFICE EQUIPMENT	1,764	2,241	156	200	0	273	200	200
TOTAL SUPPLIES & MATERIALS	2,516	3,025	1,050	1,254	0	1,318	1,300	1,200
FIXED CHARGES								
101-1406-500-50-10 LIABILITY,GENERAL	119	104	100	135	0	100	135	135
101-1406-500-50-23 PROPERTY (CONTENTS) INS	12	13	12	20	0	12	20	20
TOTAL FIXED CHARGES	131	117	112	155	0	112	155	155
CAPITAL OUTLAY								
101-1406-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FINANCE - PAYROLL	31,404	33,973	31,556	33,096	1,613	32,077	31,982	33,096
FINANCE - MISC								
GRANTS & OTHER								
101-1498-500-60-99 REIMBURSABLE EXPENSE	(565)	(286)	2,299	0	(172)	131	0	0
TOTAL GRANTS & OTHER	(565)	(286)	2,299	0	(172)	131	0	0
TOTAL FINANCE - MISC	(565)	(286)	2,299	0	(172)	131	0	0
TOTAL FINANCE ACCOUNTING & BUDG	1,003,202	1,026,902	1,105,071	1,216,078	45,668	1,178,234	1,203,801	1,225,476

101-GENERAL FUND
CITY ATTORNEY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CITY ATTY-ADMIN								
PERSONNEL SERVICES								
101-1501-500-10-11 SALARIES/WAGES	17,252	17,266	17,392	17,394	1,048	17,173	17,347	17,173
101-1501-500-10-14 HOLIDAY BONUS	300	550	550	1,079	0	1,000	1,300	1,300
101-1501-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1501-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	17,552	17,816	17,942	18,473	1,048	18,173	18,647	18,473
EMPLOYEE BENEFITS								
101-1501-500-20-11 FICA	2,660	2,618	2,736	2,823	199	2,631	3,016	1,145
101-1501-500-20-12 MEDICARE	622	612	640	660	47	615	705	268
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	53	57	47	126	2	51	101	126
101-1501-500-20-19 WORKERS COMPENSATIONS INS	537	539	359	306	0	359	600	600
101-1501-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,872	3,827	3,781	3,915	248	3,656	4,422	2,139
CONTRACTUAL SERVICES								
101-1501-500-30-11 POSTAL DELIVERY SERVICE	1,686	1,803	1,367	2,000	0	2,000	2,000	2,000
101-1501-500-30-31 LEGAL NOTICES	0	0	1,455	0	0	1,000	0	0
101-1501-500-30-45 TELEPHONE SERVICES	200	202	223	242	14	217	265	265
101-1501-500-30-50 ATT. LEGAL FEES FLOW THRU	28,995	22,761	33,729	23,440	0	27,821	25,000	25,000
101-1501-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
101-1501-500-30-52 LEGAL SERVICES	25,946	24,417	26,179	29,186	2,163	24,581	30,000	30,000
101-1501-500-30-71 SUBSCRIPTIONS & BOOKS	1,589	1,572	1,572	1,572	0	1,441	1,200	1,200
101-1501-500-30-75 MEMBERSHIP / DUES	75	75	75	125	0	75	100	100
101-1501-500-30-78 EDUC,SEMINARS,TRAINING	210	1,331	971	584	0	600	700	700
101-1501-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	5,151	0	0	2,000	0	0
101-1501-500-30-83 TRAVEL-BUSINESS EXPENSES	714	0	889	1,317	0	0	1,000	1,000
101-1501-500-30-99 OTHER CONTRACTUAL SERVICE	0	48,240	66,465	52,620	0	50,000	0	0
TOTAL CONTRACTUAL SERVICES	59,415	100,400	138,075	111,086	2,176	109,736	60,265	60,265
SUPPLIES & MATERIALS								
101-1501-500-40-11 OFFICE SUPLYS & MATERIALS	26	17	49	100	0	100	0	0
101-1501-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	26	17	49	100	0	100	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
CITY ATTORNEY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-1501-500-50-10 LIABILITY,GENERAL	407	360	349	373	0	375	450	450
101-1501-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	407	360	349	373	0	375	450	450
GRANTS & OTHER								
101-1501-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-1501-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY ATTY-ADMIN	81,272	122,420	160,197	133,947	3,472	132,040	83,784	81,327
TOTAL CITY ATTORNEY	81,272	122,420	160,197	133,947	3,472	132,040	83,784	81,327

101-GENERAL FUND
PERSONNEL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERS.-RETIREMENT BENEFIT								
PERSONNEL SERVICES								
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
EMPLOYEE BENEFITS								
101-1602-500-20-62 HEALTH INS/RETIREE	100,955	99,259	100,097	97,071	0	92,000	85,804	92,000
101-1602-500-20-63 HEALTH INS/RETIREE DEPEND	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	100,955	99,259	100,097	97,071	0	92,000	85,804	92,000
CONTRACTUAL SERVICES								
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
FIXED CHARGES								
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	0	0	5,000	5,000	5,000
TOTAL FIXED CHARGES	0	0	0	0	0	5,000	5,000	5,000
TOTAL PERS.-RETIREMENT BENEFIT	100,955	99,259	100,097	97,071	0	97,000	90,804	97,000
PERS.-RISK MANAGEMENT								
PERSONNEL SERVICES								
101-1604-500-10-11 SALARIES/WAGES	53,735	53,794	58,225	56,991	3,361	57,468	55,661	53,577
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	360	1,020	1,020	1,530	0	1,020	1,530	1,620
101-1604-500-10-18 OTHER SALARIES AND WAGES	0	0	1,770	1,590	0	2,000	0	3,722
101-1604-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,095	54,814	61,015	60,111	3,361	60,488	57,191	58,919
EMPLOYEE BENEFITS								
101-1604-500-20-11 FICA	3,297	3,346	3,730	3,683	204	3,682	4,283	3,653
101-1604-500-20-12 MEDICARE	771	782	872	862	48	861	854	854
101-1604-500-20-13 TCRS CONTRIBUTION	7,811	7,903	8,131	7,922	488	8,023	4,910	8,543
101-1604-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	621	0	0	1,989	0
101-1604-500-20-15 EMPLOYEE HEALTH INS	6,000	6,527	6,824	7,178	603	6,909	7,581	7,286
101-1604-500-20-17 EMPLOYEE LIFE INS	145	142	141	121	10	125	121	121
101-1604-500-20-19 WORKERS COMPENSATIONS INS	303	308	210	320	0	210	320	320
101-1604-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-1604-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	18,327	19,009	19,909	20,707	1,354	19,809	20,058	20,777

101-GENERAL FUND
PERSONNEL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED 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 incease 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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-1604-500-30-11 POSTAL DELIVERY SERVICE	125	201	90	194	0	126	194	194
101-1604-500-30-21 PRINTING SERVICES	112	286	239	340	0	239	440	340
101-1604-500-30-31 LEGAL NOTICES	0	0	474	75	0	300	75	75
101-1604-500-30-45 TELEPHONE SERVICES	714	702	723	1,200	38	728	1,200	1,200
101-1604-500-30-51 MEDICAL SERVICES	0	600	614	715	0	715	715	715
101-1604-500-30-53 ACCOUNTING / AUDIT SERV.	0	0	0	0	0	0	0	0
101-1604-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	75	0	0	75	75
101-1604-500-30-71 SUBSCRIPTIONS & BOOKS	1,074	1,074	1,074	1,350	0	1,200	1,400	1,350
101-1604-500-30-75 MEMBERSHIP / DUES	295	184	184	375	0	333	375	375
101-1604-500-30-78 EDUC,SEMINARS,TRAINING	0	125	726	750	0	726	750	750
101-1604-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	500	0	450	250	500
101-1604-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	350	0	0	350	350
101-1604-500-30-86 PUBLIC RELATIONS EXPENSES	3,543	3,777	4,822	4,500	24	4,922	5,100	5,000
101-1604-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	298	10,327	0	162	540	540
TOTAL CONTRACTUAL SERVICES	5,863	6,948	9,244	20,751	62	9,900	11,464	11,464

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

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

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

1604-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
I have increased this line item to cover an increase in the cost of catering for the Christmas Luncheon

101-GENERAL FUND
PERSONNEL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-1604-500-40-11 OFFICE SUPLYS & MATERIALS	1,566	1,456	1,224	2,300	0	1,671	2,300	2,200
101-1604-500-40-13 OFFICE EQUIPMENT	125	1,072	142	4,400	0	2,500	1,400	4,900
101-1604-500-40-28 EDUCATIONAL/TRAINING SUPPLI	0	0	65	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	0	29	16	72	0	65	72	72
TOTAL SUPPLIES & MATERIALS	2,041	2,908	1,798	7,252	0	4,651	4,252	7,652

1604-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES:
Purchase of 2 filing cabinets and 1 office chair

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-1604-500-50-10 LIABILITY,GENERAL	312	275	264	410	0	264	410	410
101-1604-500-50-23 PROPERTY (CONTENTS) INS	5	5	4	15	0	4	15	15
TOTAL FIXED CHARGES	317	280	268	425	0	268	425	425
GRANTS & OTHER								
101-1604-500-60-04 TML SAFETY MATCHING GRANT	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-1604-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PERS.-RISK MANAGEMENT	80,643	83,959	92,234	109,246	4,777	95,117	93,390	99,237
TOTAL PERSONNEL	181,598	183,218	192,331	206,317	4,777	192,117	184,194	196,237

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PURCHASING ADMIN								
PERSONNEL SERVICES								
101-1701-500-10-11 SALARIES/WAGES	30,870	30,605	34,675	30,830	1,856	30,700	30,739	30,739
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	420	540	840	0	840	840	840
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	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	30,990	31,025	35,215	31,670	1,856	31,540	31,579	31,579
EMPLOYEE BENEFITS								
101-1701-500-20-11 FICA	1,921	1,923	2,166	1,982	114	1,958	2,166	1,958
101-1701-500-20-12 MEDICARE	449	450	507	464	27	458	506	458
101-1701-500-20-13 TCRS CONTRIBUTION	4,473	4,478	4,548	4,579	269	4,524	4,579	4,579
101-1701-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1701-500-20-15 EMPLOYEE HEALTH INS	2,992	3,264	3,118	3,643	301	3,162	3,790	3,643
101-1701-500-20-17 EMPLOYEE LIFE INS	72	71	54	61	5	57	61	61
101-1701-500-20-19 WORKERS COMPENSATIONS INS	228	231	155	148	0	155	269	269
101-1701-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	10,135	10,417	10,547	10,877	715	10,314	11,371	10,968

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-1701-500-30-11 POSTAL DELIVERY SERVICE	67	44	11	100	0	25	100	100
101-1701-500-30-21 PRINTING SERVICES	504	696	464	796	0	550	696	696
101-1701-500-30-31 LEGAL NOTICES	298	164	226	300	0	300	300	300
101-1701-500-30-45 TELEPHONE SERVICES	763	669	476	950	14	585	750	750
101-1701-500-30-51 MEDICAL SERVICES	0	0	705	25	0	0	25	25
101-1701-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
101-1701-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1701-500-30-75 MEMBERSHIP / DUES	364	296	215	460	0	400	460	460
101-1701-500-30-78 EDUC,SEMINARS,TRAINING	480	0	0	500	0	400	600	600
101-1701-500-30-80 ADVERTISING/NEWPAPER/PUBLIC	0	0	754	0	0	0	0	0
101-1701-500-30-83 TRAVEL	500	860	0	300	0	600	600	600
101-1701-500-30-99 OTHER CONTRACTUAL SERVICE	184	113	170	340	24	200	300	240
TOTAL CONTRACTUAL SERVICES	3,161	2,841	3,020	3,771	38	3,060	3,831	3,771

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
1701-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES: Last year I had $240.00 budgeted and was slightly over budget. This increase should cover Novacopy expenses.								
SUPPLIES & MATERIALS								
101-1701-500-40-11 OFFICE SUPLYS & MATERIALS	469	173	505	500	0	447	500	500
101-1701-500-40-29 GEN. OPERATING SUPPLIES	350	209	350	400	0	400	400	400
101-1701-500-40-99 OTHER SUPPLIES & MATERLS	411	0	1,067	600	0	600	250	600
TOTAL SUPPLIES & MATERIALS	1,230	382	1,922	1,500	0	1,447	1,150	1,500
1701-500-40-9OTHER SUPPLIES & MATERLS CURRENT YEAR NOTES: I would like to budget for an office chair in this line item if the funding is available.								
FIXED CHARGES								
101-1701-500-50-10 LIABILITY,GENERAL	172	154	150	200	0	175	200	200
101-1701-500-50-23 PROPERTY (CONTENTS) INS	3	2	2	2	0	2	2	2
TOTAL FIXED CHARGES	175	156	152	202	0	177	202	202
CAPITAL OUTLAY								
101-1701-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PURCHASING ADMIN	45,691	44,822	50,856	48,020	2,609	46,538	48,133	48,020

PURCH-WAREHOUSE CENT REC

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-1702-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-1702-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-1702-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-1702-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
101-1702-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-1702-500-10-34 ELECTRIC SYS. SALARIES/WAGE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
101-1702-500-20-11 FICA	0	0	0	0	0	0	0	0
101-1702-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
101-1702-500-20-13 TCRS CONTRIBUTION	0	0	130	0	0	0	0	0
101-1702-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-1702-500-20-15 EMPLOYEE HEALTH INS	0	0	350	45	0	45	0	0
101-1702-500-20-17 EMPLOYEE LIFE INS	0	0	3	0	0	0	0	0
101-1702-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
101-1702-500-20-20 UNEMPLOYMENT INSURANCE	4,239	(1,375)	(29)	0	0	0	0	0

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1702-500-20-26 CLOTHING/UNIFORM/SHOES	638	772	130	1,080	0	700	1,200	780
TOTAL EMPLOYEE BENEFITS	4,877	(603)	585	1,125	0	745	1,200	780

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-1702-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-1702-500-30-21 PRINTING SERVICES	27	0	0	50	0	0	50	50
101-1702-500-30-43 NATURAL GAS & PROPANE	0	0	0	50	0	0	50	50
101-1702-500-30-45 TELEPHONE SERVICES	490	167	567	700	34	495	700	700
101-1702-500-30-51 MEDICAL SERVICES	168	50	70	100	0	70	100	100
101-1702-500-30-61 REP & MAINT-VEHICLES	128	0	0	150	0	200	200	200
101-1702-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	50	0	50	50	50
101-1702-500-30-63 REP & MAINT-OFFICE EQUIP	349	112	0	240	0	240	240	240
101-1702-500-30-64 REP & MAINT-BLDG/GROUNDS	300	300	250	500	0	500	500	500
101-1702-500-30-75 MEMBERSHIP / DUES	0	0	0	100	0	100	100	100
101-1702-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0
101-1702-500-30-78 EDUC,SEMINARS,TRAINING	50	350	400	800	0	750	800	800
101-1702-500-30-80 ADVERTISING/NEWPAPER/PUBLIC	0	0	0	400	0	0	400	400
TOTAL CONTRACTUAL SERVICES	1,510	979	1,287	3,140	34	2,404	3,190	3,190
SUPPLIES & MATERIALS								
101-1702-500-40-11 OFFICE SUPLYS & MATERIALS	395	31	0	400	0	300	400	400
101-1702-500-40-29 GEN. OPERATING SUPPLIES	550	483	200	500	0	600	500	500
101-1702-500-40-31 GASOLINE & DIESEL FUEL	769	182	417	1,000	30	377	1,000	1,000
101-1702-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	119	157	0	200	0	100	200	200
TOTAL SUPPLIES & MATERIALS	1,833	852	617	2,100	30	1,377	2,100	2,100
FIXED CHARGES								
101-1702-500-50-10 LIABILITY,GENERAL	0	0	0	320	0	0	620	620
101-1702-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-1702-500-50-22 EQUIPMENT-INSURANCE	20	0	18	21	0	21	21	21
101-1702-500-50-23 PROPERTY (CONTENTS) INS	3	23	3	7	0	3	3	2
101-1702-500-50-24 VEHICLES-INS	140	149	0	150	0	150	150	150
101-1702-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-1702-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
101-1702-500-50-95 INVENTORY / SHORT & OVER	0	0	0	0	0	0	0	0
101-1702-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	163	172	21	498	0	174	794	793

101-GENERAL FUND
PURCHASING/WAREHOUSE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
1702-500-50-2PROPERTY (CONTENTS) INS	CURRENT YEAR NOTES: This line item is always $1 over budget, this change will allow me to not make line item move every year.							
CAPITAL OUTLAY								
101-1702-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-1702-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PURCH-WAREHOUSE CENT REC	8,383	1,400	2,510	6,863	63	4,700	7,284	6,863
TOTAL PURCHASING/WAREHOUSE	54,074	46,222	53,366	54,883	2,673	51,238	55,417	54,883

101-GENERAL FUND
ELECTRIC DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ELECTRIC								
PERSONNEL SERVICES								
101-1800-500-10-11 SALARIES/WAGES	122,708	416,695	415,154	413,190	24,826	403,000	402,438	404,125
101-1800-500-10-12 OVERTIME	4,674	8,756	5,490	5,716	325	10,000	13,215	15,046
101-1800-500-10-13 STANDBY/ON CALL	39	1,778	2,424	100	47	2,000	2,000	2,000
101-1800-500-10-14 HOLIDAY BONUS	0	8,811	8,907	15,503	0	14,600	14,950	17,868
101-1800-500-10-18 OTHER SALARIES & WAGES	0	0	2,505	4,530	0	4,530	0	0
101-1800-500-10-20 FRANKLIN FITNESS CENTER REF	0	207	207	207	0	207	207	207
TOTAL PERSONNEL SERVICES	127,421	436,247	434,687	439,246	25,197	434,337	432,810	439,246
EMPLOYEE BENEFITS								
101-1800-500-20-11 FICA	7,786	26,411	26,558	27,220	1,537	26,248	26,698	27,220
101-1800-500-20-12 MEDICARE	1,821	6,177	6,211	6,366	359	6,139	6,244	6,366
101-1800-500-20-13 TCRS CONTRIBUTION	14,599	48,966	47,148	61,038	2,852	47,696	56,380	63,661
101-1800-500-20-14 TCRS - 401K CONTRIBUTION	0	0	231	2,623	57	18	0	0
101-1800-500-20-15 EMPLOYEE HEALTH INSURANCE	14,748	59,438	60,409	66,463	5,364	62,236	72,678	66,463
101-1800-500-20-17 EMPLOYEE LIFE INSURANCE	363	1,298	1,070	1,162	93	1,155	1,147	1,162
101-1800-500-20-19 WORKERS COMPENSATION INS	0	1,124	843	1,798	0	1,791	1,500	1,500
101-1800-500-20-20 UNEMPLOYEMENT INSURANCE	0	0	0	0	0	0	0	0
101-1800-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	0	0	0
101-1800-500-20-91 TRADE & TOOLS ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	39,317	143,415	142,469	166,670	10,262	145,283	164,647	166,372
CONTRACTUAL SERVICES								
101-1800-500-30-11 POSTAL DELIVERY SERVICE	581	3,081	2,614	2,757	0	2,700	2,757	2,757
101-1800-500-30-21 PRINTING SERVICES	0	1,364	452	885	0	136	136	136
101-1800-500-30-31 LEGAL NOTICES	174	505	382	126	0	126	126	126
101-1800-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-1800-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0
101-1800-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
101-1800-500-30-45 TELEPHONE SERVICES	663	1,319	1,502	3,226	62	3,226	2,000	3,415
101-1800-500-30-48 WASTE COLLECTION & DISPOSAL	495	1,480	2,269	1,747	21	1,710	1,710	1,710
101-1800-500-30-51 MEDICAL SERVICES	33	52	135	270	0	270	151	151
101-1800-500-30-53 ACCOUNTING / AUDIT SERVICES	0	0	0	0	0	0	0	0
101-1800-500-30-60 REP & MAINT-COMMUNICATION	0	0	(32)	0	0	0	0	0
101-1800-500-30-61 REP & MAINT-VEHICLES	0	16	0	0	0	0	0	0
101-1800-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
101-1800-500-30-63 REP & MAINT-OFFICE EQUIPMEN	853	1,442	956	1,000	11	982	1,000	1,000
101-1800-500-30-64 REP & MAINT-BLDG/GROUNDS	0	0	0	0	0	0	0	0
101-1800-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
101-1800-500-30-75 MEMBERSHIPS/DUES	0	12	0	500	0	0	500	500
101-1800-500-30-78 EDUC, SEMINARS, TRAINING	203	2,075	6,257	3,300	22	3,300	4,000	3,300
101-1800-500-30-80 ADVERTISING/NEWSPAPER	0	143	238	479	0	0	200	200
101-1800-500-30-83 TRAVEL-BUSINESS EXPENSE	0	423	326	2,000	0	421	2,000	2,000

101-GENERAL FUND
ELECTRIC DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-1800-500-30-99 OTHER CONTRACTUAL SERVICE	5,123	25,826	30,756	48,501	1,789	31,030	35,000	52,659
TOTAL CONTRACTUAL SERVICES	8,124	37,738	45,855	64,791	1,904	43,901	49,580	67,954
SUPPLIES & MATERIALS								
101-1800-500-40-11 OFFICE SUPPLIES & MATERIALS	1,794	6,543	8,717	7,099	163	5,600	6,000	3,674
101-1800-500-40-13 OFFICE EQUIPMENT	206	2,008	4,235	2,269	0	2,269	3,439	3,439
101-1800-500-40-17 ADP PARTS/COMPONENTS	0	192	0	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	471	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	2,001	8,743	12,951	9,839	163	8,061	9,494	7,168
FIXED CHARGES								
101-1800-500-50-10 LIABILITY, GENERAL INSURAN	0	1,761	1,766	2,000	0	1,994	2,000	2,000
101-1800-500-50-13 SURETY BOND	0	1,419	1,581	2,000	0	1,502	1,600	2,000
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	3,180	3,347	4,000	0	3,496	3,600	4,000
GRANTS & OTHER								
101-1800-500-60-89 OTHER MISCELLANEOUS EXPENSE	326	0	0	194	0	0	0	0
101-1800-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	326	0	0	194	0	0	0	0
CAPITAL OUTLAY								
101-1800-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	0	0
101-1800-500-90-64 OFFICE EQUIPMENT	0	498	0	600	0	300	600	600
101-1800-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	498	0	600	0	300	600	600
TOTAL ELECTRIC	177,188	629,821	639,310	685,340	37,527	635,378	660,731	685,340
TOTAL ELECTRIC DEPARTMENT	177,188	629,821	639,310	685,340	37,527	635,378	660,731	685,340

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
POLICE ADMIN								
PERSONNEL SERVICES								
101-2001-500-10-11 SALARIES/WAGES	334,904	342,210	343,682	344,436	20,667	341,900	345,036	345,036
101-2001-500-10-12 OVERTIME	4,244	2,997	3,367	5,713	174	3,467	5,713	5,713
101-2001-500-10-14 HOLIDAY BONUS	2,000	6,200	6,300	10,300	0	9,550	10,450	10,300
101-2001-500-10-15 SUPPLEMENTAL TRAINING PAY	6,000	3,000	3,600	3,600	0	3,000	3,000	3,000
101-2001-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-2001-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	2,400	0	0	2,400	2,400
TOTAL PERSONNEL SERVICES	347,148	354,407	356,949	366,449	20,841	357,917	366,599	366,449
EMPLOYEE BENEFITS								
101-2001-500-20-11 FICA	21,120	21,604	21,795	22,571	1,271	21,852	22,598	22,571
101-2001-500-20-12 MEDICARE	4,939	5,053	5,097	5,279	297	5,111	5,286	5,279
101-2001-500-20-13 TCRS CONTRIBUTION	49,142	50,600	50,867	51,905	3,020	50,623	50,843	52,787
101-2001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	882	0	0	1,971	0
101-2001-500-20-15 EMPLOYEE HEALTH INS	39,406	43,515	45,437	48,576	4,015	46,060	51,133	48,576
101-2001-500-20-17 EMPLOYEE LIFE INS	945	949	782	810	67	831	853	810
101-2001-500-20-19 WORKERS COMPENSATIONS INS	14,439	14,933	14,107	14,927	0	14,107	15,713	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	2,274	3,197	2,796	4,200	0	3,383	4,200	4,200
101-2001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	132,265	139,851	140,881	149,150	8,670	141,967	152,597	149,150
CONTRACTUAL SERVICES								
101-2001-500-30-11 POSTAL DELIVERY SERVICE	900	836	586	1,350	0	559	1,350	1,350
101-2001-500-30-31 LEGAL NOTICES	510	433	891	1,000	0	1,255	1,000	1,000
101-2001-500-30-41 ELECTRICITY	10,702	10,918	10,371	16,203	955	10,717	16,285	16,285
101-2001-500-30-42 WATER & SEWER	1,326	1,663	1,487	1,582	119	1,637	1,500	1,500
101-2001-500-30-43 NATURAL GAS & PROPANE	1,056	935	1,041	1,315	126	1,307	1,315	1,315
101-2001-500-30-45 TELEPHONE SERVICES	4,114	4,170	5,555	11,725	55	4,133	11,725	11,725
101-2001-500-30-51 MEDICAL SERVICES	200	300	305	425	0	305	425	425
101-2001-500-30-55 COMPUTER/DATA PROCESSING	7,524	8,169	5,666	7,400	0	8,684	12,400	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	0	0	150	800	0	739	800	800
101-2001-500-30-62 REP & MAINT-EQUIPMENT	80	0	0	267	0	0	350	350
101-2001-500-30-63 REP & MAINT-OFFICE EQUIP	2,049	793	537	433	24	732	350	350
101-2001-500-30-64 REP & MAINT-BLDG/GROUNDS	5,808	3,559	5,746	6,000	0	4,361	6,000	6,000
101-2001-500-30-69 REP & MAINT-OTHER	0	1,685	0	1,350	0	752	1,350	1,350
101-2001-500-30-71 SUBSCRIPTIONS & BOOKS	512	0	0	835	0	0	835	835
101-2001-500-30-72 MISC. OTHER ITEMS	0	0	0	0	0	0	0	0
101-2001-500-30-75 MEMBERSHIP / DUES	330	430	300	1,000	300	600	1,000	1,000
101-2001-500-30-78 EDUC,SEMINARS,TRAINING	1,830	3,940	2,045	4,425	435	2,640	4,425	4,425
101-2001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	506	0	0	506	0	0
101-2001-500-30-83 TRAVEL-BUSINESS EXPENSES	3,546	6,935	7,177	10,800	2,764	8,000	10,800	10,800

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 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	45,338	52,865	56,223	49,215	405	42,000	43,915	42,715
TOTAL CONTRACTUAL SERVICES	85,826	97,631	98,588	116,225	5,183	88,927	115,925	109,725

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-2001-500-40-11 OFFICE SUPLYS & MATERIALS	3,195	2,722	6,023	3,650	50	3,234	3,650	3,650
101-2001-500-40-13 OFFICE EQUIPMENT	0	0	0	13,050	0	0	0	6,000
101-2001-500-40-24 JANITORAL SUPPLIES	1,978	1,805	2,075	2,310	0	2,127	2,310	2,310
101-2001-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	250	0	0	250	250
101-2001-500-40-29 GEN. OPERATING SUPPLIES	1,127	1,648	953	2,050	100	2,000	9,100	9,100
101-2001-500-40-31 GASOLINE & DIESEL FUEL	5,603	3,965	4,130	3,984	249	3,936	4,800	4,800
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	1,407	2,453	2,628	2,916	827	2,624	2,100	2,100
101-2001-500-40-99 OTHER MATERIALS/SUPPLIES	0	0	0	100	0	0	100	100
TOTAL SUPPLIES & MATERIALS	13,310	12,593	15,809	28,310	1,226	13,921	22,310	28,310
FIXED CHARGES								
101-2001-500-50-10 LIABILITY,GENERAL	4,173	3,606	3,935	3,620	0	3,935	3,916	3,720
101-2001-500-50-21 BUILDINGS-INSURANCE	1,151	1,125	1,280	1,544	0	1,544	1,421	1,350
101-2001-500-50-23 PROPERTY (CONTENTS) INS	169	267	160	206	0	173	316	300
101-2001-500-50-24 VEHICLES-INS	720	784	772	800	0	742	842	800
101-2001-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	1,900	0	0	8,400	8,400
TOTAL FIXED CHARGES	6,213	5,782	6,147	8,070	0	6,394	14,895	14,570
GRANTS & OTHER								
101-2001-500-60-15 SEX OFFENDERS ADMIN.	0	0	50	2,000	0	1,681	2,000	2,000
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	146	761	1,531	2,380	0	16	2,380	2,380
TOTAL GRANTS & OTHER	146	761	1,581	4,380	0	1,697	4,380	4,380
CAPITAL OUTLAY								
101-2001-500-90-64 OFFICE MACHINERY/EQUIPMNT	4,713	10,056	0	12,500	0	2,500	8,600	5,000
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	212,775	63,260	20,908	0	0	65,238	372,000	0
TOTAL CAPITAL OUTLAY	217,487	73,316	20,908	12,500	0	67,738	380,600	5,000
TOTAL POLICE ADMIN	802,396	684,341	640,862	685,084	35,920	678,560	1,057,306	677,584

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
POLICE PATROL&TRAF SAFE								
PERSONNEL SERVICES								
101-2002-500-10-11 SALARIES/WAGES	1,155,557	1,056,686	1,010,739	1,052,866	69,898	993,574	1,180,405	1,060,866
101-2002-500-10-12 OVERTIME	118,953	120,330	108,357	135,600	3,210	115,997	140,072	124,830
101-2002-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	5,525	0
101-2002-500-10-14 HOLIDAY BONUS	5,500	18,500	15,950	32,000	0	32,000	32,450	32,000
101-2002-500-10-15 SUPPLEMENTAL TRAINING PAY	32,400	15,600	14,400	16,200	0	16,200	16,200	16,200
101-2002-500-10-17 HOLIDAY PAY	0	42,449	37,860	44,700	0	44,000	44,700	44,700
101-2002-500-10-18 OTHER SALARIES & WAGES	0	0	0	9,780	0	12,000	8,640	12,550
101-2002-500-10-19 BONUS	0	0	0	0	0	0	0	0
101-2002-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	8,100	0	0	8,100	8,100
TOTAL PERSONNEL SERVICES	1,312,410	1,253,565	1,187,306	1,299,246	73,109	1,213,771	1,436,092	1,299,246
EMPLOYEE BENEFITS								
101-2002-500-20-11 FICA	79,669	76,534	72,556	80,051	4,424	73,048	88,234	80,051
101-2002-500-20-12 MEDICARE	18,632	17,899	16,969	18,722	1,035	17,084	20,636	18,722
101-2002-500-20-13 TCRS CONTRIBUTION	184,011	178,028	159,813	174,928	9,704	162,817	174,928	174,928
101-2002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	4,509	12,288	424	9,000	24,167	12,288
101-2002-500-20-15 EMPLOYEE HEALTH INS	136,417	144,384	143,467	162,883	13,848	145,000	185,133	157,872
101-2002-500-20-17 EMPLOYEE LIFE INS	3,288	3,075	2,443	2,725	227	2,546	3,171	2,725
101-2002-500-20-19 WORKERS COMPENSATIONS INS	69,803	70,752	63,883	64,493	0	69,000	73,162	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	20,793	17,785	21,994	21,000	0	21,000	51,000	21,000
101-2002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	512,613	508,458	485,633	537,090	29,661	499,494	620,431	537,090
CONTRACTUAL SERVICES								
101-2002-500-30-11 POSTAL DELIVERY SERVICE	596	315	261	630	11	500	630	630
101-2002-500-30-21 PRINTING SERVICES	1,284	353	1,116	2,120	226	2,000	2,120	2,120
101-2002-500-30-42 WATER	207	143	91	550	0	99	550	550
101-2002-500-30-43 PROPANE GAS	701	385	130	925	0	147	925	925
101-2002-500-30-45 TELEPHONE SERVICES	2,461	202	223	2,065	14	217	2,065	2,065
101-2002-500-30-51 MEDICAL SERVICES	3,232	1,326	2,707	3,700	0	3,700	3,700	3,700
101-2002-500-30-60 REP & MAINT-COMMUNICATION	2,193	3,244	700	5,700	0	5,000	5,700	5,700
101-2002-500-30-61 REP & MAINT-VEHICLES	6,610	12,405	11,850	14,900	23	10,771	14,900	14,900
101-2002-500-30-62 REP & MAINT-EQUIPMENT	1,478	3,955	1,927	4,390	425	4,390	4,390	4,390
101-2002-500-30-75 MEMBERSHIP / DUES	100	45	245	1,065	0	1,065	1,065	1,065
101-2002-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0
101-2002-500-30-78 EDUC,SEMINARS,TRAINING	8,516	6,628	12,271	17,400	0	13,000	17,400	17,400
101-2002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-2002-500-30-83 TRAVEL-BUSINESS EXPENSES	9,733	9,106	12,262	14,500	306	6,855	14,500	14,500
101-2002-500-30-84 INTERPRETOR SERVICES	0	204	0	750	0	0	750	750
101-2002-500-30-98 TOWING SERVICES	0	0	0	9,920	75	1,000	9,920	9,920
101-2002-500-30-99 OTHER CONTRACTUAL SERVICE	140,868	147,262	165,818	184,778	39,642	161,358	207,279	184,778
TOTAL CONTRACTUAL SERVICES	177,978	185,573	209,602	263,393	40,721	210,102	285,894	263,393

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET

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

2002-500-30 OFFICE SUPLYS & 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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES & MATERIALS								
101-2002-500-40-11 OFFICE SUPLYS & MATERIALS	897	1,031	781	915	0	900	915	915
101-2002-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	18,370	0
101-2002-500-40-20 DEF DRIVER CLASS SUPPLIES	2,509	2,485	2,474	3,118	340	3,118	3,118	3,118
101-2002-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	140	0	140	140	140
101-2002-500-40-28 EDUCATIONAL & TRAIN SPLY	137	1,002	811	2,135	0	1,500	2,135	2,135
101-2002-500-40-29 GEN. OPERATING SUPPLIES	25,688	26,717	24,879	30,570	307	25,341	30,570	30,570
101-2002-500-40-31 GASOLINE & DIESEL FUEL	69,311	52,673	48,381	90,000	4,204	48,466	70,000	93,000
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	32,272	32,295	50,460	48,100	5,780	43,818	45,100	45,100
101-2002-500-40-39 OTHER REPAIR & MAINT SPLY	0	0	0	25	0	25	25	25
TOTAL SUPPLIES & MATERIALS	130,813	116,204	127,787	175,003	10,632	123,307	170,373	175,003
FIXED CHARGES								
101-2002-500-50-10 LIABILITY,GENERAL	17,837	16,357	17,697	19,300	0	17,697	18,500	19,300
101-2002-500-50-22 EQUIPMENT-INSURANCE	96	0	80	810	0	80	853	810
101-2002-500-50-24 VEHICLES-INS	10,959	11,448	10,401	10,401	0	10,401	10,949	10,401
101-2002-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
101-2002-500-50-34 MOTOR VEHICLE LEASE	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	28,892	27,805	28,178	30,511	0	28,178	30,302	30,511
GRANTS & OTHER								
101-2002-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	1,525	0	0	1,525	1,525
TOTAL GRANTS & OTHER	0	0	0	1,525	0	0	1,525	1,525
CAPITAL OUTLAY								
101-2002-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
101-2002-500-90-64 OFFICE EQUIPMENT	2,685	2,254	0	0	0	0	0	0
101-2002-500-90-71 MOTOR EQUIPMENT	106,008	133,442	102,318	132,000	10,192	132,000	141,000	132,000
101-2002-500-90-72 MOTOR EQUIPMENT/LEASE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	108,693	135,696	102,318	132,000	10,192	132,000	141,000	132,000

2002-500-90 SALARIES/WAGES PERMANENT NOTES:
Four Police vehicles, three (3) will come out of the General

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
Fund, and one (1) will come out of Police Equipment Fund.								
TOTAL POLICE PATROL&TRAF SAFE	2,271,399	2,227,300	2,140,825	2,438,768	164,314	2,206,853	2,685,617	2,438,768
POLICE-CRIMINAL INVEST								
PERSONNEL SERVICES								
101-2003-500-10-11 SALARIES/WAGES	286,337	366,707	387,654	407,200	23,749	407,200	407,200	407,200
101-2003-500-10-12 OVERTIME	20,320	33,124	24,596	64,941	293	42,000	40,000	64,941
101-2003-500-10-13 STAND BY	1,735	2,554	1,924	3,800	97	2,646	3,800	3,800
101-2003-500-10-14 HOLIDAY BONUS	1,500	6,350	7,050	12,650	0	9,000	12,650	12,650
101-2003-500-10-15 SUPPLEMENTAL TRAINING PAY	7,800	4,800	4,800	5,400	0	5,400	5,400	5,400
101-2003-500-10-17 HOLIDAY PAY	0	3,040	3,268	3,654	0	3,268	3,654	3,654
101-2003-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	10,361	0
101-2003-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	3,000	0	0	3,000	3,000
TOTAL PERSONNEL SERVICES	317,692	416,575	429,291	500,645	24,139	469,514	486,065	500,645
EMPLOYEE BENEFITS								
101-2003-500-20-11 FICA	18,972	25,021	25,875	30,854	1,481	26,224	30,854	30,854
101-2003-500-20-12 MEDICARE	4,437	5,852	6,051	7,216	346	7,216	7,216	7,216
101-2003-500-20-13 TCRS CONTRIBUTION	44,686	59,398	61,212	71,024	3,498	72,159	72,159	72,159
101-2003-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	1,135	0	0	500	0
101-2003-500-20-15 EMPLOYEE HEALTH INS	37,536	51,241	55,435	55,657	4,514	56,035	63,916	60,720
101-2003-500-20-17 EMPLOYEE LIFE INS	863	1,076	924	1,248	76	973	1,314	1,248
101-2003-500-20-19 WORKERS COMPENSATIONS INS	21,729	25,554	19,632	23,876	0	23,640	25,133	23,876
101-2003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2003-500-20-26 CLOTHING/UNIFORM/SHOES	3,581	5,076	6,291	7,500	0	5,734	7,500	7,500
101-2003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	131,804	173,218	175,419	198,510	9,914	191,982	208,592	203,573
CONTRACTUAL SERVICES								
101-2003-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	75	0	0	75	75
101-2003-500-30-21 PRINTING SERVICES	195	0	55	200	0	55	200	200
101-2003-500-30-45 TELEPHONE SERVICES	2,465	2,232	3,081	3,085	41	2,889	3,085	3,085
101-2003-500-30-51 MEDICAL SERVICES	211	0	95	460	0	300	460	460
101-2003-500-30-60 REP & MAINT-COMMUNICATION	196	0	0	650	0	0	650	650
101-2003-500-30-61 REP & MAINT-VEHICLES	689	1,994	1,317	3,520	0	1,369	3,520	3,520
101-2003-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	99	100	0	99	100	100
101-2003-500-30-64 REP & MAINT-BLDG/GROUNDS	409	268	541	1,000	0	912	1,000	1,000
101-2003-500-30-69 REP & MAINT-OTHER	0	0	0	100	0	0	100	100
101-2003-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	50	0	0	50	50
101-2003-500-30-75 MEMBERSHIP / DUES	0	300	300	330	0	300	330	330
101-2003-500-30-77 EDUCATION-TUITION REIMB	0	0	0	0	0	0	0	0
101-2003-500-30-78 EDUC,SEMINARS,TRAINING	850	2,987	4,450	6,250	105	3,892	6,250	6,250
101-2003-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2018-2019 ---- REQUESTED BUDGET	APPROVED BUDGET ----)
101-2003-500-30-83 TRAVEL-BUSINESS EXPENSES	3,376	6,943	4,742	12,040	0	6,200	7,040	7,040
101-2003-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0
101-2003-500-30-99 OTHER CONTRACTUAL SERVICE	3,457	4,309	4,831	5,323	684	4,108	7,250	5,260
TOTAL CONTRACTUAL SERVICES	11,848	19,033	19,512	33,183	830	20,125	30,110	28,120
SUPPLIES & MATERIALS								
101-2003-500-40-11 OFFICE SUPLYS & MATERIALS	1,803	1,891	2,251	2,315	0	2,705	2,315	2,315
101-2003-500-40-13 OFFICE EQUIPMENT	0	0	0	3,977	0	0	0	0
101-2003-500-40-29 GEN. OPERATING SUPPLIES	1,598	2,193	1,164	3,000	29	1,809	3,000	3,000
101-2003-500-40-31 GASOLINE & DIESEL FUEL	2,855	3,020	3,372	5,850	428	3,119	5,850	5,850
101-2003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	3,310	633	1,838	3,570	177	1,550	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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	9,566	7,736	8,625	18,712	634	9,183	14,735	14,735
FIXED CHARGES								
101-2003-500-50-10 LIABILITY,GENERAL	5,310	4,826	5,459	6,134	0	6,100	6,441	6,134
101-2003-500-50-24 VEHICLES-INS	1,862	2,033	4,015	4,050	0	4,050	4,254	4,050
TOTAL FIXED CHARGES	7,172	6,859	9,474	10,184	0	10,150	10,695	10,184
GRANTS & OTHER								
101-2003-500-60-94 UNDERCOVER EXPENSE/STING	180	145	257	250	200	200	250	250
TOTAL GRANTS & OTHER	180	145	257	250	200	200	250	250
POLICE GRANTS								
101-2003-500-80-02 US DP JUS 2002-LB-BX-1043	0	0	0	0	0	0	0	0
TOTAL POLICE GRANTS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-2003-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0
101-2003-500-90-64 OFFICE EQUIPMENT	12,291	0	0	4,673	0	4,200	0	8,650
101-2003-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,291	0	0	4,673	0	4,200	0	8,650
TOTAL POLICE-CRIMINAL INVEST	490,554	623,565	642,578	766,157	35,718	705,354	750,447	766,157
POLICE-DARE COMMUN RELAT								
CONTRACTUAL SERVICES								
101-2004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-2004-500-30-86 PUBLIC RELATIONS EXPENSES	191	1,243	1,122	1,400	0	1,338	1,400	1,400
TOTAL CONTRACTUAL SERVICES	191	1,243	1,122	1,400	0	1,338	1,400	1,400

101-GENERAL FUND
POLICE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
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	500	0	0	500	500
101-2004-500-40-72 MATRLS/SUP OTHR THAN DARE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	500	0	0	500	500
TOTAL POLICE-DARE COMMUN RELAT	191	1,243	1,122	1,900	0	1,338	1,900	1,900
TOTAL POLICE DEPT.	3,564,540	3,536,450	3,425,387	3,891,909	235,952	3,592,105	4,495,270	3,884,409

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.

101-GENERAL FUND
FIRE DEPT.

FIRE ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-2101-500-10-11 SALARIES/WAGES	162,182	149,564	162,543	162,703	9,796	160,547	162,219	162,219
101-2101-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
101-2101-500-10-14 HOLIDAY BONUS	1,100	2,600	2,600	4,200	0	4,200	4,200	4,200
101-2101-500-10-15 SUPPLEMENTAL TRAINING PAY	1,800	1,800	1,800	1,800	0	1,800	1,800	1,800
101-2101-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	15,000	0
101-2101-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	165,082	153,964	166,943	168,703	9,796	166,547	183,219	168,219
EMPLOYEE BENEFITS								
101-2101-500-20-11 FICA	9,294	8,917	10,296	10,430	602	10,139	11,367	10,430
101-2101-500-20-12 MEDICARE	2,174	2,086	2,408	2,439	141	2,371	2,660	2,439
101-2101-500-20-13 TCRS CONTRIBUTION	23,500	21,889	23,770	24,392	1,419	23,481	26,573	24,392
101-2101-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-2101-500-20-15 EMPLOYEE HEALTH INS	18,513	17,412	18,090	18,216	1,507	17,921	19,127	18,216
101-2101-500-20-17 EMPLOYEE LIFE INS	362	326	293	303	25	312	303	303
101-2101-500-20-19 WORKERS COMPENSATIONS INS	6,510	6,253	5,934	5,500	0	5,934	6,500	6,500
101-2101-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2101-500-20-26 HONOR GUARD UNIFORM/SHOES	0	0	0	0	0	0	0	0
101-2101-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	60,353	56,883	60,790	61,280	3,694	60,157	66,530	62,280
CONTRACTUAL SERVICES								
101-2101-500-30-11 POSTAL DELIVERY SERVICE	94	150	128	200	0	80	300	200
101-2101-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
101-2101-500-30-31 LEGAL NOTICES	423	644	0	329	0	334	350	300
101-2101-500-30-41 ELECTRICITY	9,866	10,791	12,247	11,937	1,248	11,514	13,337	13,337
101-2101-500-30-42 WATER & SEWER	3,479	3,934	4,213	4,456	175	4,030	3,800	3,800
101-2101-500-30-43 NATURAL GAS & PROPANE	5,541	3,848	4,125	5,684	276	4,081	3,500	3,000
101-2101-500-30-45 TELEPHONE SERVICES	15,112	15,307	15,901	15,572	1,260	15,875	14,622	14,622
101-2101-500-30-51 MEDICAL SERVICES	0	52	25	150	0	25	150	150
101-2101-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
101-2101-500-30-61 REP & MAINT-VEHICLES	1,566	934	321	1,200	0	500	1,800	1,800
101-2101-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
101-2101-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
101-2101-500-30-64 REP & MAINT-BLDG/GROUNDS	5,608	8,798	10,187	12,365	0	11,000	9,000	9,000
101-2101-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	0	0
101-2101-500-30-71 SUBSCRIPTIONS & BOOKS	36	364	0	200	0	0	200	200
101-2101-500-30-75 MEMBERSHIP / DUES	200	385	100	100	0	235	300	300
101-2101-500-30-78 EDUC,SEMINARS,TRAINING	148	250	25	50	0	25	400	400
101-2101-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-2101-500-30-83 TRAVEL-BUSINESS EXPENSES	1,061	177	51	1,450	0	1,500	1,000	1,000
101-2101-500-30-86 PUBLIC RELATIONS EXPENSES	2,992	2,996	1,449	3,360	0	2,000	3,000	3,000

101-GENERAL FUND
FIRE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-2101-500-30-87 FIRE PUP PROGRAM	0	3,255	3,864	4,361	0	4,007	5,000	5,000
101-2101-500-30-99 OTHER CONTRACTUAL SERVICE	6,024	10,367	6,397	8,080	0	7,500	9,950	9,000
TOTAL CONTRACTUAL SERVICES	52,150	62,252	59,032	69,494	2,959	62,707	66,709	65,109
SUPPLIES & MATERIALS								
101-2101-500-40-11 OFFICE SUPLYS & MATERIALS	783	1,413	2,010	954	28	2,000	2,200	2,200
101-2101-500-40-13 OFFICE EQUIPMENT	1,481	1,983	1,011	3,668	0	3,100	2,000	2,000
101-2101-500-40-24 JANITORAL SUPPLIES	1,904	1,584	3,293	3,670	0	2,000	2,500	2,200
101-2101-500-40-28 EDUCATIONAL & TRAIN SPLY	143	255	0	0	0	0	300	300
101-2101-500-40-29 GEN. OPERATING SUPPLIES	643	1,302	1,583	1,100	0	1,000	1,000	1,000
101-2101-500-40-31 GASOLINE & DIESEL FUEL	3,561	3,063	2,944	3,596	172	3,208	3,500	3,500
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	1,845	1,540	385	624	0	1,343	1,500	1,500
TOTAL SUPPLIES & MATERIALS	10,359	11,140	11,226	13,612	201	12,651	13,000	12,700
FIXED CHARGES								
101-2101-500-50-10 LIABILITY,GENERAL	960	1,008	970	1,174	0	1,280	1,280	1,280
101-2101-500-50-21 BUILDINGS-INSURANCE	1,710	1,759	1,664	1,702	0	1,800	1,702	1,380
101-2101-500-50-23 PROPERTY (CONTENTS) INS	11	11	12	13	0	15	15	10
101-2101-500-50-24 VEHICLES-INS	540	784	768	770	0	770	770	770
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	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	3,221	3,562	3,414	3,659	0	3,865	3,767	3,440
GRANTS & OTHER								
101-2101-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
FIRE GRANTS								
101-2101-500-81-02 FIRE DEPT GRANT 2005	0	0	5,000	1,000	0	1,000	12,000	5,000
TOTAL FIRE GRANTS	0	0	5,000	1,000	0	1,000	12,000	5,000
CAPITAL OUTLAY								
101-2101-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	800,000	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	2,000	0
101-2101-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	32,003	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	32,003	802,000	0
TOTAL FIRE ADMIN	291,165	287,801	306,406	317,748	16,649	338,930	1,147,225	316,748

FIRE SUPPRESSION
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APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
FIRE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-2103-500-10-11 SALARIES/WAGES	1,103,905	1,053,598	1,108,405	1,124,098	67,668	1,116,000	1,132,137	1,117,475
101-2103-500-10-12 OVERTIME	1,506	5,940	6,258	6,241	995	5,000	5,000	5,000
101-2103-500-10-14 HOLIDAY BONUS	7,600	22,400	22,700	38,100	0	39,000	38,400	37,200
101-2103-500-10-15 SUPPLEMENTAL TRAINING PAY	17,400	16,800	18,000	18,000	0	18,000	18,000	18,000
101-2103-500-10-17 HOLIDAY PAY	838	53,626	56,397	57,214	0	58,000	59,001	58,388
101-2103-500-10-18 OTHER SALARIES & WAGES	0	4,250	0	0	0	0	0	0
101-2103-500-10-20 FRANKLIN FITNESS CENTER REF	396	600	600	300	0	600	600	600
TOTAL PERSONNEL SERVICES	1,131,645	1,157,214	1,212,361	1,243,953	68,663	1,236,600	1,253,138	1,236,663

2103-500-10 FICA PERMANENT NOTES:
This line item is 100% paid for by the state of TN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-2103-500-20-11 FICA	68,807	69,747	72,786	74,336	4,071	75,000	77,658	76,636
101-2103-500-20-12 MEDICARE	16,091	16,311	17,023	17,423	952	17,900	18,162	17,923
101-2103-500-20-13 TCRS CONTRIBUTION	160,228	163,389	171,482	174,393	9,773	168,878	181,493	179,229
101-2103-500-20-14 TCRS - 401K CONTRIBUTION	0	0	50	1,474	84	0	0	0
101-2103-500-20-15 EMPLOYEE HEALTH INS	151,467	165,907	175,669	190,007	15,422	179,059	195,093	182,160
101-2103-500-20-17 EMPLOYEE LIFE INS	3,585	3,506	2,891	3,100	252	3,117	3,100	3,100
101-2103-500-20-19 WORKERS COMPENSATIONS INS	42,669	45,895	39,712	35,415	0	40,000	46,000	46,000
101-2103-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-2103-500-20-26 CLOTHING/UNIFORM/SHOES	9,485	11,349	7,501	6,200	100	8,821	10,000	10,000
101-2103-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	452,332	476,105	487,114	502,348	30,655	492,775	531,506	515,048
CONTRACTUAL SERVICES								
101-2103-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-2103-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
101-2103-500-30-33 FIRE HYDRANT SERVICES	0	0	0	0	0	0	0	0
101-2103-500-30-42 WATER	1	1	0	110	0	107	0	0
101-2103-500-30-43 PROPANE GAS	4	1	0	4	0	0	0	0
101-2103-500-30-45 TELEPHONE SERVICES	300	302	335	334	21	326	0	0
101-2103-500-30-51 MEDICAL SERVICES	1,036	1,564	1,110	545	0	1,000	1,000	1,000
101-2103-500-30-60 REP & MAINT-COMMUNICATION	3,947	3,977	1,856	1,570	0	4,000	4,000	4,000
101-2103-500-30-61 REP & MAINT-VEHICLES	4,725	4,936	7,096	14,162	0	6,000	6,000	6,000
101-2103-500-30-62 REP & MAINT-EQUIPMENT	8,347	9,661	9,111	10,400	0	9,500	10,000	9,500
101-2103-500-30-69 REP & MAINT-OTHER	0	0	10	0	0	10	0	0
101-2103-500-30-71 SUBSCRIPTIONS & BOOKS	300	184	125	0	0	300	300	300
101-2103-500-30-78 EDUC,SEMINARS,TRAINING	3,656	5,210	8,080	950	0	4,000	4,000	4,000
101-2103-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-2103-500-30-83 TRAVEL-BUSINESS EXPENSES	1,281	500	1,960	390	118	2,000	2,000	2,000
101-2103-500-30-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	23,598	26,337	29,682	28,465	139	27,242	27,300	26,800

101-GENERAL FUND
FIRE DEPT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-2103-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0
101-2103-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0
101-2103-500-40-25 PROTECTIVE CLOTHING/UNIFORM	11,340	11,223	10,958	11,182	0	11,500	10,800	10,800
101-2103-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	0	0	0	200	200
101-2103-500-40-29 GEN. OPERATING SUPPLIES	7,984	8,660	9,059	10,705	1,294	8,000	17,700	8,000
101-2103-500-40-31 GASOLINE & DIESEL FUEL	10,502	6,920	6,371	8,140	407	7,000	12,000	12,000
101-2103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	7,681	10,967	6,923	13,980	239	13,500	10,000	10,000
TOTAL SUPPLIES & MATERIALS	37,507	37,770	33,311	44,007	1,940	40,000	50,700	41,000
FIXED CHARGES								
101-2103-500-50-10 LIABILITY,GENERAL	6,634	6,998	7,020	8,624	0	8,700	8,625	7,100
101-2103-500-50-24 VEHICLES-INS	6,990	7,633	7,324	8,035	0	8,050	8,035	6,821
TOTAL FIXED CHARGES	13,624	14,631	14,344	16,659	0	16,750	16,660	13,921
CAPITAL OUTLAY								
101-2103-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	2,000	0	2,000
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	28,485	0	0	58,318	0	58,318	0	58,318
101-2103-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,485	0	0	58,318	0	60,318	0	60,318
TOTAL FIRE SUPPRESSION	1,687,192	1,712,056	1,776,812	1,893,750	101,397	1,873,685	1,879,304	1,893,750
TOTAL FIRE DEPT.	1,978,356	1,999,857	2,083,218	2,211,498	118,046	2,212,615	3,026,529	2,210,498

101-GENERAL FUND
STREET & HIGHWAYS

ST&HWY-STREET MAINT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-3002-500-10-11 SALARIES/WAGES	348,614	331,578	332,763	395,521	19,426	337,100	377,464	382,175
101-3002-500-10-12 OVERTIME	23,376	35,331	31,066	35,500	2,359	32,425	35,500	35,500
101-3002-500-10-13 STANDBY/ON CALL	31,909	32,911	24,662	38,500	262	25,904	38,500	38,500
101-3002-500-10-14 HOLIDAY BONUS	3,200	9,698	10,398	18,705	0	18,000	17,905	18,705
101-3002-500-10-18 OTHER SALARIES & WAGES	3,625	0	0	6,086	0	6,086	19,002	6,086
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	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	410,724	409,517	398,888	494,312	22,047	419,514	488,370	480,966
EMPLOYEE BENEFITS								
101-3002-500-20-11 FICA	25,160	24,996	24,511	29,820	1,350	29,800	29,820	29,820
101-3002-500-20-12 MEDICARE	5,884	5,846	5,733	6,974	316	6,974	6,974	6,974
101-3002-500-20-13 TCRS CONTRIBUTION	57,270	58,851	53,263	67,007	2,953	55,761	68,640	68,640
101-3002-500-20-14 TCRS - 401K CONTRIBUTION	0	12	1,965	2,733	115	1,838	2,000	1,100
101-3002-500-20-15 EMPLOYEE HEALTH INS	68,925	77,479	78,985	89,866	6,176	79,228	94,360	89,866
101-3002-500-20-17 EMPLOYEE LIFE INS	1,657	1,691	1,484	2,006	103	1,395	2,006	2,006
101-3002-500-20-19 WORKERS COMPENSATIONS INS	21,028	22,893	18,234	25,000	0	25,000	25,000	25,000
101-3002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-3002-500-20-26 CLOTHING/UNIFORM/SHOES	6,913	8,061	7,209	11,000	887	8,745	11,000	11,000
101-3002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	186,836	199,829	191,385	234,406	11,900	208,741	239,800	234,406
CONTRACTUAL SERVICES								
101-3002-500-30-11 POSTAL DELIVERY SERVICE	62	21	21	180	0	180	180	180
101-3002-500-30-31 LEGAL NOTICES	309	219	203	600	0	600	600	600
101-3002-500-30-42 WATER	153	190	246	400	0	226	400	400
101-3002-500-30-43 PROPANE GAS	627	500	346	725	0	313	600	440
101-3002-500-30-45 TELEPHONE SERVICES	2,014	1,807	2,550	2,720	136	2,440	3,120	3,120
101-3002-500-30-51 MEDICAL SERVICES	987	340	889	1,600	0	1,175	1,400	1,200
101-3002-500-30-60 REP & MAINT-COMMUNICATION	400	306	12,517	6,680	0	6,680	5,000	6,680
101-3002-500-30-61 REP & MAINT-VEHICLES	2,983	2,349	1,615	5,600	0	5,600	5,600	5,600
101-3002-500-30-62 REP & MAINT-EQUIPMENT	3,252	5,697	1,100	5,500	0	5,500	6,000	5,500
101-3002-500-30-63 REP & MAINT-OFFICE EQUIP	220	0	209	276	43	275	275	275
101-3002-500-30-64 REP & MAINT-BLDG/GROUNDS	9,441	10,636	40,617	64,503	0	17,000	10,000	10,000
101-3002-500-30-69 REP & MAINT-OTHER	4,760	1,962	25	99	0	100	100	100
101-3002-500-30-75 MEMBERSHIP / DUES	194	199	205	240	0	404	260	240
101-3002-500-30-78 EDUC,SEMINARS,TRAINING	250	358	547	2,000	0	747	1,100	1,000
101-3002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	298	315	400	880	0	577	880	880
101-3002-500-30-83 TRAVEL-BUSINESS EXPENSES	212	413	(223)	2,000	0	3,000	1,000	1,000
101-3002-500-30-99 OTHER CONTRACTUAL SERVICE	59,740	68,662	134,167	196,369	1,643	209,884	112,500	179,884
TOTAL CONTRACTUAL SERVICES	85,902	93,973	195,434	290,372	1,822	254,701	149,015	217,099

101-GENERAL FUND
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-3002-500-40-11 OFFICE SUPLYS & MATERIALS	390	865	561	1,250	0	1,250	21,400	1,250
101-3002-500-40-13 OFFICE EQUIPMENT	2,756	4,815	22,987	1,200	0	0	0	0
101-3002-500-40-24 JANITORAL SUPPLIES	1,464	1,865	1,236	2,115	0	2,171	2,115	2,115
101-3002-500-40-29 GEN. OPERATING SUPPLIES	25,579	26,267	23,598	45,942	719	51,000	43,950	35,850
101-3002-500-40-31 GASOLINE & DIESEL FUEL	34,026	26,691	24,915	50,690	1,911	50,690	50,690	50,690
101-3002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	68,439	72,771	51,974	84,095	2,977	84,095	84,095	84,095
101-3002-500-40-39 OTHER REPAIR & MAINT SPLY	5,459	5,200	4,541	7,040	12	7,040	7,040	7,040
101-3002-500-40-51 CONCRETE PRODUCTS	18,527	27,227	27,959	35,175	0	35,175	35,175	35,175
101-3002-500-40-55 CRUSHED STONE & SAND	5,926	8,097	6,978	11,000	0	7,000	8,000	8,000
101-3002-500-40-58 SALT/SODIUM CHLORIDE	22,327	94,425	24,699	12,979	0	70,000	70,000	70,000
101-3002-500-40-65 ASPHALT	13,749	7,986	7,389	11,500	0	14,099	14,500	14,500
TOTAL SUPPLIES & MATERIALS	198,642	276,209	196,837	262,986	5,618	322,521	336,965	308,715
FIXED CHARGES								
101-3002-500-50-10 LIABILITY,GENERAL	1,531	1,555	1,552	1,970	0	1,760	2,475	2,475
101-3002-500-50-21 BUILDINGS-INSURANCE	1,407	1,519	1,370	2,025	0	2,025	2,100	1,520
101-3002-500-50-22 EQUIPMENT-INSURANCE	399	414	385	415	0	415	500	415
101-3002-500-50-23 PROPERY (CONTENTS) INS	2	11	24	25	0	25	25	25
101-3002-500-50-24 VEHICLES-INS	3,588	4,480	4,481	5,000	0	5,000	5,000	5,000
101-3002-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3002-500-50-33 EQUIPMENT-RENTAL/LEASE	498	0	148	550	0	0	650	550
101-3002-500-50-67 STATE FEES/OTHER	0	0	0	85	0	0	85	85
TOTAL FIXED CHARGES	7,425	7,979	7,960	10,070	0	9,225	10,835	10,070
CAPITAL OUTLAY								
101-3002-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	62,671	66,585	0	45,000	0	45,000
101-3002-500-90-32 DRAINAGE IMPROVEMENTS	4,545	4,999	3,242	12,000	0	10,000	274,431	10,000
101-3002-500-90-58 STREET INFRASTRUCTURE IMP	5,000	51,626	35,483	7,450	0	55,000	97,827	55,000
101-3002-500-90-59 SIDEWALK IMPROVE (NEW/REPAI	7,426	32,868	44,651	85,800	0	85,000	50,000	44,000
101-3002-500-90-60 MACHINERY & EQUIPMENT	33,693	20,873	70,131	38,530	0	35,080	0	35,080
101-3002-500-90-71 MOTOR EQUIPMENT	51,290	148,250	228,373	147,977	15,000	140,000	31,000	140,000
101-3002-500-90-90 MULTI-MODAL GRANT TWEETSIE	0	0	14,500	54,000	0	13,500	227,300	0
101-3002-500-90-91 ELK AVE BRIDGE - STATE PROJ	0	0	0	0	0	0	0	0
101-3002-500-90-98 OTHER CAPITAL OUTLAY	0	0	25,800	0	0	0	0	0
101-3002-500-90-99 OTHER CAPITAL OUTLAY	153,162	99,388	0	92,497	0	140,000	140,000	140,000
TOTAL CAPITAL OUTLAY	255,116	358,003	484,851	504,839	15,000	523,580	820,558	469,080
TOTAL ST&HWY-STREET MAINT	1,144,644	1,345,510	1,475,354	1,796,985	56,386	1,738,282	2,045,543	1,720,336

101-GENERAL FUND
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ST&HWY-PARKS&SPEC EVENTS								
CONTRACTUAL SERVICES								
101-3003-500-30-41 ELECTRICITY	4,195	3,956	4,107	4,950	337	3,988	4,950	4,950
TOTAL CONTRACTUAL SERVICES	4,195	3,956	4,107	4,950	337	3,988	4,950	4,950
TOTAL ST&HWY-PARKS&SPEC EVENTS	4,195	3,956	4,107	4,950	337	3,988	4,950	4,950
ST&HWY-STATE STREET AID								
CONTRACTUAL SERVICES								
101-3004-500-30-41 ELECTRICITY	408,765	412,609	439,319	481,665	33,564	433,558	490,000	490,000
101-3004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	408,765	412,609	439,319	481,665	33,564	433,558	490,000	490,000
SUPPLIES & MATERIALS								
101-3004-500-40-29 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-3004-500-90-31 ROADS, STREET & PARKING	0	0	0	0	0	0	0	0
101-3004-500-90-57 BRIDGE REPAIR/IMPROV.	0	0	0	0	0	0	0	0
101-3004-500-90-58 STREET INFRASTRUCTURE IMP	241,747	349,679	386,262	501,572	0	400,000	400,000	400,000
101-3004-500-90-59 STREET & OTHER LIGHTING	0	0	2,350	1,000	0	1,000	8,000	8,000
TOTAL CAPITAL OUTLAY	241,747	349,679	388,612	502,572	0	401,000	408,000	408,000
TOTAL ST&HWY-STATE STREET AID	650,512	762,288	827,931	984,237	33,564	834,558	898,000	898,000
ST&HWY-ENGINEERING								
PERSONNEL SERVICES								
101-3005-500-10-11 SALARIES/WAGES	118,438	108,463	111,564	113,868	6,715	110,990	115,507	111,201
101-3005-500-10-12 OVERTIME	2,953	3,126	1,844	3,750	154	3,657	3,657	3,657
101-3005-500-10-13 STANDBY/ON CALL	7,563	9,128	9,364	8,863	583	8,863	8,863	8,863
101-3005-500-10-14 HOLIDAY BONUS	850	1,820	1,920	3,150	0	3,150	3,640	3,150
101-3005-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-3005-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	129,804	122,537	124,691	129,631	7,453	126,660	131,667	126,871

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-3005-500-20-11 FICA	8,076	7,533	7,664	7,973	458	7,866	8,133	7,866
101-3005-500-20-12 MEDICARE	1,889	1,762	1,792	1,865	107	1,840	1,903	1,840
101-3005-500-20-13 TCRS CONTRIBUTION	18,873	17,659	17,956	18,650	1,080	18,396	19,021	18,396
101-3005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-3005-500-20-15 EMPLOYEE HEALTH INS	14,813	12,413	13,075	13,966	1,154	13,242	14,529	13,966
101-3005-500-20-17 EMPLOYEE LIFE INS	357	271	225	232	19	239	232	232
101-3005-500-20-19 WORKERS COMPENSATIONS INS	970	1,223	837	1,223	0	1,223	1,223	1,223
101-3005-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-3005-500-20-26 CLOTHING/UNIFORM/SHOES	240	919	253	750	0	325	500	750
101-3005-500-20-30 MISC INCODE CONVERSION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	45,218	41,779	41,802	44,659	2,818	43,131	45,541	44,273
CONTRACTUAL SERVICES								
101-3005-500-30-11 POSTAL DELIVERY SERVICE	7	33	0	50	0	26	50	50
101-3005-500-30-41 ELECTRICITY	2,680	2,333	2,546	3,750	261	2,470	3,900	3,900
101-3005-500-30-42 WATER & SEWER	387	429	442	500	0	466	350	350
101-3005-500-30-43 NATURAL GAS & PROPANE	0	0	0	600	0	0	600	600
101-3005-500-30-45 TELEPHONE SERVICES	3,552	3,416	4,138	4,540	333	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	26,500	26,300	28,966	55,054	0	49,306	40,000	40,000
101-3005-500-30-55 COMPUTER/DATA PROCESSING	974	975	975	1,200	0	1,023	3,300	1,200
101-3005-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	2,000	2,000
101-3005-500-30-62 REP & MAINT-EQUIPMENT	22,489	42,060	35,587	24,200	9,610	40,000	40,000	40,000
101-3005-500-30-63 REP & MAINT-OFFICE EQUIP	275	759	759	1,830	0	1,830	1,830	1,830
101-3005-500-30-64 REP & MAINT-BLDG/GROUNDS	5,388	3,209	0	0	0	0	0	0
101-3005-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	0	0
101-3005-500-30-75 MEMBERSHIP / DUES	396	388	398	800	0	500	800	800
101-3005-500-30-78 EDUC,SEMINARS,TRAINING	295	570	1,500	100	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	889	1,586	478	100	0	2,500	2,500	2,500
101-3005-500-30-99 OTHER CONTRACTUAL SERVICE	4,548	533	4,422	4,240	0	4,000	4,500	4,500
TOTAL CONTRACTUAL SERVICES	68,379	82,591	80,210	97,039	10,204	105,932	106,945	104,845

3005-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Annual subscription for AutoCADD upgrades
Annual substricption for GIS/ESRI licensing agreement w/EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-3005-500-40-11 OFFICE SUPLYS & MATERIALS	1,057	772	859	1,080	0	1,080	1,080	1,080
101-3005-500-40-13 OFFICE EQUIPMENT	2,985	0	0	0	0	0	0	0
101-3005-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0
101-3005-500-40-24 JANITORAL SUPPLIES	0	81	0	100	0	100	100	100
101-3005-500-40-29 GEN. OPERATING SUPPLIES	2,742	2,185	2,205	31,765	0	2,665	2,665	2,665
101-3005-500-40-31 GASOLINE & DIESEL FUEL	2,403	2,477	2,285	2,750	119	2,750	2,750	2,750
101-3005-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	1,121	784	348	2,700	0	600	2,700	2,700
101-3005-500-40-39 OTHER REPAIR & MAINT SPLY	2,071	12,277	18,909	22,500	0	13,268	22,500	22,500
TOTAL SUPPLIES & MATERIALS	12,380	18,577	24,606	60,895	119	20,463	31,795	31,795

101-GENERAL FUND
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-3005-500-50-10 LIABILITY,GENERAL	734	807	814	940	0	940	940	940
101-3005-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	3,340	3,340
101-3005-500-50-22 EQUIPMENT-INSURANCE	77	79	71	77	0	77	77	77
101-3005-500-50-23 PROPERTY (CONTENTS) INS	64	49	44	48	0	48	48	48
101-3005-500-50-24 VEHICLES-INS	426	447	447	454	0	454	454	454
101-3005-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
101-3005-500-50-33 EQUIPMENT-RENTAL/LEASE	6,358	5,975	1,618	3,742	0	4,000	4,800	6,642
101-3005-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	7,659	7,357	2,994	5,261	0	5,519	9,659	11,501
CAPITAL OUTLAY								
101-3005-500-90-60 MACHINERY/EQUIPMENT	86,494	12,000	65,803	84,750	0	80,000	91,150	84,750
101-3005-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-3005-500-90-71 MOTOR EQUIPMENT	43,887	0	0	0	0	0	0	0
101-3005-500-90-99 OTHER CAPITAL OUTLAY	31,393	44,500	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	161,774	56,500	65,803	84,750	0	80,000	91,150	84,750

3005-500-90 SALARIES/WAGES

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL ST&HWY-ENGINEERING	425,214	329,340	340,106	422,235	20,593	381,706	416,757	404,035

STORM WATER
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-3006-500-10-11 SALARIES/WAGES	0	44,863	43,281	43,341	2,609	43,044	43,203	43,203
101-3006-500-10-12 OVERTIME	0	0	0	125	0	125	500	0
101-3006-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-3006-500-10-14 HOLIDAY BONUS	0	800	800	1,400	0	1,400	1,300	1,300
101-3006-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
101-3006-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	45,663	44,081	44,866	2,609	44,569	45,003	44,503

101-GENERAL FUND
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-3006-500-20-11 FICA	0	2,831	2,735	2,778	162	2,720	2,759	2,759
101-3006-500-20-12 MEDICARE	0	662	640	650	38	636	645	645
101-3006-500-20-13 TCRS CONTRIBUTION	0	6,573	6,349	6,453	378	6,314	6,453	6,453
101-3006-500-20-15 EMPLOYEE HEALTH INS	0	5,537	5,684	6,072	501	5,757	6,376	6,072
101-3006-500-20-17 EMPLOYEE LIFE INS	0	121	98	101	8	104	101	101
101-3006-500-20-19 WORKERS COMPENSATIONS INS	0	0	218	214	0	218	600	600
101-3006-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-3006-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	0	250	0
TOTAL EMPLOYEE BENEFITS	0	15,724	15,723	16,268	1,087	15,750	17,184	16,630
CONTRACTUAL SERVICES								
101-3006-500-30-54 ARCHITECTUAL/ENGINEERING ST	15,226	14,805	24,547	16,000	0	18,617	33,660	16,000
101-3006-500-30-55 COMPUTER/DATA PROCESSING	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	889	1,394	1,699	1,200	900	1,200	1,200	1,200
101-3006-500-30-78 EDUC,SEMINARS, TRAIN STORMW	625	645	1,295	1,000	0	1,000	1,000	1,000
101-3006-500-30-80 ADVERTISING/NEWPAPER/PUBLIC	0	0	54	250	0	250	250	250
101-3006-500-30-83 TRAVEL-BUSINESS EXP STORMWA	558	379	896	2,428	0	3,000	3,000	3,000
101-3006-500-30-99 OTHER CONTRACTUAL SERV STOR	156	250	114	1,786	0	1,000	2,500	2,500
TOTAL CONTRACTUAL SERVICES	17,454	17,473	28,605	22,664	900	25,067	41,610	23,950

3006-500-30 OFFICE EQUIPMENT

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-3006-500-40-13 OFFICE EQUIPMENT	0	0	0	714	0	2,000	0	0
101-3006-500-40-29 GEN OPERATING SUPPLIES STOR	111	0	728	2,000	0	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	111	0	728	2,714	0	4,000	2,000	2,000
FIXED CHARGES								
101-3006-500-50-67 STATE FEES/OTHER STORMWATER	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460
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	0	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	0	20,532	0	0	0	(23)	0	0
101-3006-500-90-99 OTHER CAPITAL OUTLAY STORMW	0	0	0	0	0	(35)	0	0
TOTAL CAPITAL OUTLAY	0	20,532	0	0	0	(58)	0	0
TOTAL STORM WATER	21,025	102,852	92,597	89,972	4,596	92,788	109,257	90,543
TOTAL STREET & HIGHWAYS	2,245,590	2,543,946	2,740,096	3,298,379	115,477	3,051,322	3,474,507	3,117,864

101-GENERAL FUND
ANIMAL SHELTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ANIMAL SHLTR-ADMIN								
PERSONNEL SERVICES								
101-4001-500-10-11 SALARIES/WAGES	29,427	29,805	29,912	32,610	1,777	29,432	29,432	29,432
101-4001-500-10-12 OVERTIME	2,892	10,978	6,966	2,190	0	6,300	6,338	6,338
101-4001-500-10-13 STANDBY/ON CALL	6,571	7,793	8,013	5,087	800	8,175	8,175	8,175
101-4001-500-10-14 HOLIDAY BONUS	500	1,000	1,000	1,500	0	1,500	500	1,500
101-4001-500-10-18 OTHER SALARIES & WAGES	0	0	0	4,425	0	10,000	10,700	10,000
TOTAL PERSONNEL SERVICES	39,390	49,575	45,891	45,812	2,577	55,407	55,145	55,445
EMPLOYEE BENEFITS								
101-4001-500-20-11 FICA	2,442	3,074	2,845	2,840	160	3,438	3,438	3,438
101-4001-500-20-12 MEDICARE	571	719	665	664	37	804	804	804
101-4001-500-20-13 TCRS CONTRIBUTION	5,635	7,111	6,577	5,186	373	8,040	8,040	8,040
101-4001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-4001-500-20-15 EMPLOYEE HEALTH INS	5,000	5,439	5,684	5,515	501	6,072	6,072	6,072
101-4001-500-20-17 EMPLOYEE LIFE INS	60	59	49	46	4	101	101	101
101-4001-500-20-19 WORKERS COMPENSATIONS INS	1,931	2,113	1,619	1,537	0	2,620	2,620	2,620
101-4001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-4001-500-20-26 CLOTHING/UNIFORM/SHOES	222	169	268	270	15	200	200	200
101-4001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	15,862	18,684	17,708	16,059	1,092	21,275	21,275	21,275
CONTRACTUAL SERVICES								
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	101	74	87	86	6	195	200	200
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	59,040	32,655	128,347	37,813	0	22,853	23,153	22,853
TOTAL CONTRACTUAL SERVICES	59,141	32,729	128,433	37,899	6	23,048	23,353	23,053
SUPPLIES & MATERIALS								
101-4001-500-40-11 OFFICE SUPLYS & MATERIALS	0	0	0	0	0	0	0	0
101-4001-500-40-22 LAB SUPPLIES & ACCESORIES	0	0	0	0	0	0	0	0
101-4001-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0
101-4001-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0	0
101-4001-500-40-31 GASOLINE & DIESEL FUEL	1,050	0	0	0	0	0	0	0
101-4001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	852	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,901	0	0	0	0	0	0	0

101-GENERAL FUND
ANIMAL SHELTER

				(---- 2017-2018	----)		(---- 2018-2019	----)
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FIXED CHARGES								
101-4001-500-50-10 LIABILITY,GENERAL	212	198	194	230	0	230	225	225
101-4001-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-4001-500-50-23 PROPERTY (CONTENTS) INSURAN	2	2	2	0	0	2	2	2
101-4001-500-50-24 VEHICLES-INS	140	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	354	200	196	230	0	232	227	227
GRANTS & OTHER								
101-4001-500-60-89 OTHER MISC. EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
101-4001-500-90-21 ANIMAL SHELTER NEW BLDG PRO	0	0	0	0	0	0	0	0
101-4001-500-90-71 ANIMAL SHELTER VEHICLE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ANIMAL SHLTR-ADMIN	116,649	101,188	192,229	100,000	3,675	99,962	100,000	100,000
TOTAL ANIMAL SHELTER	116,649	101,188	192,229	100,000	3,675	99,962	100,000	100,000

101-GENERAL FUND
SPECIAL APPROPIATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SPEC APPROP-NONPROF AGCY								
GRANTS & OTHER								
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	41,779	41,778	41,778	10,445	41,778	45,000	41,778
101-4102-500-60-44 DAWN OF HOPE	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500
101-4102-500-60-45 ELIZ COMM DAY CARE CENTER	0	0	0	0	0	0	0	0
101-4102-500-60-46 SHEPARD'S INN	12,000	12,000	12,000	12,000	3,000	12,000	12,000	12,000
101-4102-500-60-49 BOYS & GIRLS CLUB, INC	9,800	9,800	14,000	14,000	3,500	14,000	14,000	14,000
101-4102-500-60-51 CHAMBER OF COMMERCE	3,500	0	2,000	0	0	0	0	0
101-4102-500-60-52 ALZHEIMERS ASSOCIATION	2,450	2,450	2,450	2,450	0	2,450	2,450	2,450
101-4102-500-60-53 SECOND HARVEST FOOD BANK	1,000	1,000	1,000	1,000	0	1,000	1,500	1,000
101-4102-500-60-54 FRIENDS OF SYCAMORE SHOALS	2,450	2,500	2,500	2,500	0	2,500	2,500	2,500
101-4102-500-60-55 RED LEGACY RECOVERY	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	75,553	72,104	78,303	76,303	16,945	76,303	80,025	76,303
TOTAL SPEC APPROP-NONPROF AGCY	75,553	72,104	78,303	76,303	16,945	76,303	80,025	76,303
TOTAL SPECIAL APPROPIATIONS	75,553	72,104	78,303	76,303	16,945	76,303	80,025	76,303

101-GENERAL FUND
BUILDING & MUN CODE ENF.

CODE ENF-ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-5001-500-10-11 SALARIES/WAGES	156,932	149,520	123,608	135,210	7,957	135,210	130,406	135,210
101-5001-500-10-12 OVERTIME	72	112	404	411	39	411	0	411
101-5001-500-10-14 HOLIDAY BONUS	1,100	2,650	2,400	4,150	0	4,150	575	4,150
101-5001-500-10-18 OTHER SALARIES & WAGES	6,150	49	0	1,750	0	0	3,500	1,750
101-5001-500-10-20 FRANKLIN FITNESS CENTER REF	0	300	0	900	0	0	300	900
TOTAL PERSONNEL SERVICES	164,253	152,631	126,412	142,421	7,996	139,771	134,781	142,421
EMPLOYEE BENEFITS								
101-5001-500-20-11 FICA	10,184	9,423	7,772	8,774	493	8,486	8,251	8,774
101-5001-500-20-12 MEDICARE	2,382	2,204	1,818	2,052	115	1,985	1,930	2,052
101-5001-500-20-13 TCRS CONTRIBUTION	22,273	20,638	14,520	17,078	732	16,333	9,552	17,078
101-5001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	1,735	3,443	204	2,500	6,018	3,443
101-5001-500-20-15 EMPLOYEE HEALTH INS	18,573	12,936	12,482	21,252	1,755	14,500	21,484	21,252
101-5001-500-20-17 EMPLOYEE LIFE INS	450	376	285	354	29	354	354	354
101-5001-500-20-19 WORKERS COMPENSATIONS INS	6,830	6,863	5,482	7,000	0	7,000	7,350	7,000
101-5001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-5001-500-20-26 CLOTHING/UNIFORM/SHOES	502	709	779	870	0	870	870	870
101-5001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	61,193	53,150	44,873	60,823	3,328	52,028	55,809	60,823
CONTRACTUAL SERVICES								
101-5001-500-30-11 POSTAL DELIVERY SERVICE	295	756	272	841	0	841	830	841
101-5001-500-30-31 LEGAL NOTICES	0	0	479	50	0	50	50	50
101-5001-500-30-45 TELEPHONE SERVICES	1,531	1,203	1,283	2,265	121	2,265	1,600	2,265
101-5001-500-30-51 MEDICAL SERVICES	25	65	155	100	0	100	100	100
101-5001-500-30-60 REP & MAINT-COMMUNICATION	900	0	0	300	0	300	300	300
101-5001-500-30-61 REP & MAINT-VEHICLES	0	0	43	700	0	2,000	500	4,700
101-5001-500-30-63 REP & MAINT-OFFICE EQUIP	412	216	160	1,150	0	500	1,050	1,150
101-5001-500-30-71 SUBSCRIPTIONS & BOOKS	1,108	722	269	470	0	400	760	470
101-5001-500-30-75 MEMBERSHIP / DUES	882	702	550	620	0	620	620	620
101-5001-500-30-78 EDUC,SEMINARS,TRAINING	869	647	977	2,135	0	1,500	2,450	2,135
101-5001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	353	481	0	250	0	250	200	250
101-5001-500-30-83 TRAVEL-BUSINESS EXPENSES	1,402	1,375	1,921	1,500	0	2,000	3,100	3,500
101-5001-500-30-99 OTHER CONTRACTUAL SERVICE	2,421	4,281	3,637	28,521	63	28,521	28,530	28,521
TOTAL CONTRACTUAL SERVICES	10,198	10,447	9,748	38,902	184	39,347	40,090	44,902
SUPPLIES & MATERIALS								
101-5001-500-40-11 OFFICE SUPLYS & MATERIALS	614	313	472	1,200	0	1,200	900	1,200
101-5001-500-40-13 OFFICE EQUIPMENT	80	612	200	500	0	500	450	500
101-5001-500-40-29 GEN. OPERATING SUPPLIES	358	222	30	400	0	400	300	400
101-5001-500-40-31 GASOLINE & DIESEL FUEL	1,619	1,682	1,224	2,200	143	2,200	1,700	2,200
101-5001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	734	278	251	1,100	0	1,100	500	1,100
TOTAL SUPPLIES & MATERIALS	3,405	3,106	2,177	5,400	143	5,400	3,850	5,400

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-5001-500-50-10 LIABILITY,GENERAL	890	638	730	950	0	950	1,000	950
101-5001-500-50-23 PROPERTY (CONTENTS) INS	14	15	12	20	0	20	22	20
101-5001-500-50-24 VEHICLES-INS	420	447	447	500	0	500	530	500
TOTAL FIXED CHARGES	1,324	1,100	1,189	1,470	0	1,470	1,552	1,470
CAPITAL OUTLAY								
101-5001-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
101-5001-500-90-71 MOTOR EQUIPMENT	0	0	0	23,000	0	0	0	23,000
TOTAL CAPITAL OUTLAY	0	0	0	23,000	0	0	0	23,000
TOTAL CODE ENF-ADMIN	240,374	220,434	184,398	272,016	11,651	238,016	236,082	278,016

CODE ENF-MUNI BLDG CITY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-5002-500-10-11 SALARIES/WAGES	23,082	23,206	23,354	22,700	1,362	23,236	23,400	23,400
101-5002-500-10-12 OVERTIME	359	188	160	1,228	76	1,000	300	300
101-5002-500-10-14 HOLIDAY BONUS	200	800	800	1,300	0	1,300	300	1,300
101-5002-500-10-18 OTHER SALARIES & WAGES	0	0	0	272	0	0	1,000	500
101-5002-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	23,641	24,194	24,314	25,500	1,438	25,536	25,000	25,500
EMPLOYEE BENEFITS								
101-5002-500-20-11 FICA	1,466	1,501	1,507	1,581	89	1,499	1,488	1,581
101-5002-500-20-12 MEDICARE	343	351	353	370	21	351	348	370
101-5002-500-20-13 TCRS CONTRIBUTION	3,397	3,464	3,480	3,698	208	3,461	3,478	3,698
101-5002-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-5002-500-20-15 EMPLOYEE HEALTH INS	4,745	5,102	5,396	6,072	477	5,412	6,138	6,072
101-5002-500-20-17 EMPLOYEE LIFE INS	114	111	93	101	8	98	101	101
101-5002-500-20-19 WORKERS COMPENSATIONS INS	1,400	1,446	1,131	1,500	0	1,131	1,575	1,500
101-5002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-5002-500-20-26 CLOTHING/UNIFORM/SHOES	90	0	0	150	0	0	150	150
TOTAL EMPLOYEE BENEFITS	11,554	11,975	11,960	13,472	803	11,952	13,278	13,472
CONTRACTUAL SERVICES								
101-5002-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
101-5002-500-30-41 ELECTRICITY	18,990	18,811	18,411	20,700	1,829	20,000	22,000	25,000
101-5002-500-30-42 WATER & SEWER	2,014	3,615	4,587	5,481	351	4,293	5,500	5,500
101-5002-500-30-43 NATURAL GAS & PROPANE	1,198	843	927	1,319	95	1,300	1,300	1,300
101-5002-500-30-45 TELEPHONE SERVICES	242	240	269	375	14	375	300	375
101-5002-500-30-48 WASTE COLLECTN & DISPOSAL	1,901	590	0	300	0	0	900	2,300
101-5002-500-30-62 REP & MAINT-EQUIPMENT	7,170	1,362	6,468	5,440	1,164	5,485	7,840	8,440
101-5002-500-30-64 REP & MAINT-BLDG/GROUNDS	7,317	10,077	17,535	12,600	98	10,000	10,400	12,600

101-GENERAL FUND
BUILDING & MUN CODE ENF.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
101-5002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	227	0	100	0	100	100	100
101-5002-500-30-99 OTHER CONTRACTUAL SERVICES	4,900	4,218	3,702	20,300	0	4,312	4,500	5,000
TOTAL CONTRACTUAL SERVICES	43,731	39,983	51,899	66,615	3,550	45,865	52,840	60,615
SUPPLIES & MATERIALS								
101-5002-500-40-24 JANITORAL SUPPLIES	2,587	2,526	2,070	2,700	0	2,500	2,700	2,700
101-5002-500-40-39 OTHER REPAIR & MAINT SPLY	819	258	255	650	0	300	550	650
TOTAL SUPPLIES & MATERIALS	3,405	2,784	2,324	3,350	0	2,800	3,250	3,350
FIXED CHARGES								
101-5002-500-50-10 LIABILITY,GENERAL	132	121	116	150	0	150	160	150
101-5002-500-50-21 BUILDINGS-INSURANCE	2,120	2,012	2,054	2,102	0	2,100	2,210	2,100
101-5002-500-50-23 PROPERTY (CONTENTS) INS	2	2	2	3	0	2	5	5
TOTAL FIXED CHARGES	2,254	2,135	2,172	2,255	0	2,252	2,375	2,255
CAPITAL OUTLAY								
101-5002-500-90-21 BUILDING & IMPROVEMENTS	57,145	6,737	0	13,000	0	3,000	13,000	13,000
101-5002-500-90-99 OTHER CAPITAL OUTLAY	0	28,010	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	57,145	34,747	0	13,000	0	3,000	13,000	13,000
TOTAL CODE ENF-MUNI BLDG CITY	141,731	115,818	92,669	124,192	5,792	91,405	109,743	118,192
CODE ENF-TN VOC/SR CENT								
CONTRACTUAL SERVICES								
101-5003-500-30-62 REP & MAINT-EQUIPMENT	4,715	1,700	285	3,100	0	3,100	3,100	3,100
101-5003-500-30-64 REP & MAINT-BLDG/GROUNDS	0	526	85	1,500	0	1,500	2,000	1,500
101-5003-500-30-65 REP & MAINT-BLD/GROUND RENT	0	65	2,771	960	0	1,000	1,200	1,000
101-5003-500-30-69 REP & MAINT-OTHER	0	0	92	440	140	400	500	400
101-5003-500-30-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,715	2,291	3,233	6,000	140	6,000	6,800	6,000
FIXED CHARGES								
101-5003-500-50-21 BUILDINGS-INSURANCE	1,215	1,324	1,188	1,300	0	1,300	1,365	1,300
TOTAL FIXED CHARGES	1,215	1,324	1,188	1,300	0	1,300	1,365	1,300
CAPITAL OUTLAY								
101-5003-500-90-99 OTHER CAPITAL OUTLAY	16,180	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,180	0	0	0	0	0	0	0
TOTAL CODE ENF-TN VOC/SR CENT	22,110	3,615	4,421	7,300	140	7,300	8,165	7,300
TOTAL BUILDING & MUN CODE ENF.	404,214	339,866	281,489	403,508	17,582	336,721	353,990	403,508

101-GENERAL FUND
PLANNING & DEVELOPMENT

PLAN&DEV-ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-5201-500-10-11 SALARIES/WAGES	88,061	69,523	75,140	78,760	4,466	75,000	73,955	78,760
101-5201-500-10-12 OVERTIME	288	72	36	821	8	43	606	821
101-5201-500-10-14 HOLIDAY BONUS	450	1,100	1,100	1,850	0	1,800	225	1,850
101-5201-500-10-18 OTHER SALARIES & WAGES	0	0	0	750	0	0	1,500	750
101-5201-500-10-20 FRANKLIN FITNESS CENTER REF	0	300	0	300	0	0	0	300
101-5201-500-10-31 SALARIES/WAGES/TEMPORARY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	88,799	70,995	76,276	82,481	4,474	76,843	76,286	82,481

5201-500-10 FICA PERMANENT NOTES:
Alyssa overtime for meetings.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-5201-500-20-11 FICA	5,406	4,345	4,678	5,095	276	4,563	4,618	5,095
101-5201-500-20-12 MEDICARE	1,265	1,016	1,094	1,192	65	1,067	1,080	1,192
101-5201-500-20-13 TCRS CONTRIBUTION	12,802	10,193	11,002	11,916	648	10,747	10,793	11,916
101-5201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-5201-500-20-15 EMPLOYEE HEALTH INS	9,952	8,159	8,035	9,108	752	8,636	9,476	9,108
101-5201-500-20-17 EMPLOYEE LIFE INS	240	178	153	152	13	156	152	152
101-5201-500-20-19 WORKERS COMPENSATIONS INS	482	489	297	525	0	350	552	525
101-5201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-5201-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	30,147	24,380	25,259	27,988	1,754	25,518	26,671	27,988
CONTRACTUAL SERVICES								
101-5201-500-30-11 POSTAL DELIVERY SERVICE	134	93	163	500	0	500	400	500
101-5201-500-30-21 PRINTING SERVICES	0	80	0	160	0	160	150	160
101-5201-500-30-31 LEGAL NOTICES	0	53	0	150	0	150	150	150
101-5201-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-5201-500-30-45 TELEPHONE SERVICES	913	844	948	1,400	54	1,400	1,200	1,400
101-5201-500-30-51 MEDICAL SERVICES	0	0	0	70	0	0	70	70
101-5201-500-30-52 LEGAL SERVICES	0	0	500	100	0	100	200	100
101-5201-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	200	0	200	200	200
101-5201-500-30-64 REP & MAINT-BLDG/GROUNDS	0	0	0	0	0	0	0	0
101-5201-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	350	0	0	350	350
101-5201-500-30-75 MEMBERSHIP / DUES	292	415	427	517	0	327	550	517
101-5201-500-30-78 EDUC,SEMINARS,TRAINING	655	1,075	619	960	0	960	1,010	960
101-5201-500-30-79 COMMISSIONS/BOARDS/EDUC TRN	150	200	1,100	450	0	400	450	450
101-5201-500-30-83 TRAVEL-BUSINESS EXPENSES	950	2,495	3,641	2,750	49	2,750	2,850	2,750
101-5201-500-30-90 REAL ESTATE BROKERAGE FEE	0	0	0	0	0	0	0	0
101-5201-500-30-99 OTHER CONTRACTUAL SERVICE	18,866	17,245	25,947	19,976	6,360	19,000	67,550	20,750
TOTAL CONTRACTUAL SERVICES	21,960	22,500	33,346	27,583	6,463	25,947	75,130	28,357

101-GENERAL FUND
PLANNING & DEVELOPMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
5201-500-30	PERMANENT NOTES: To record replats for closed ROWs.							
SUPPLIES & MATERIALS								
101-5201-500-40-11 OFFICE SUPLYS & MATERIALS	623	1,124	1,209	1,788	2,224	2,600	1,300	1,900
101-5201-500-40-13 OFFICE EQUIPMENT	150	0	91	412	0	100	300	300
101-5201-500-40-29 GEN OPERATING SUPPLIES	252	44	30	200	0	200	150	200
101-5201-500-40-31 GASOLINE & DIESEL FUEL	647	328	0	600	0	300	500	600
101-5201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	270	92	0	150	0	100	130	150
101-5201-500-40-99 OTHER SUPPLIES & MATERLS	0	685	0	240	0	300	240	240
TOTAL SUPPLIES & MATERIALS	1,942	2,274	1,330	3,390	2,224	3,600	2,620	3,390
FIXED CHARGES								
101-5201-500-50-10 LIABILITY,GENERAL	508	449	343	550	0	550	580	550
101-5201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
101-5201-500-50-23 PROPERTY (CONTENTS) INS	9	9	8	9	0	9	10	9
TOTAL FIXED CHARGES	517	458	351	559	0	559	590	559
GRANTS & OTHER								
101-5201-500-60-89 OTHER EXPENSES	0	0	0	774	0	0	10,000	0
TOTAL GRANTS & OTHER	0	0	0	774	0	0	10,000	0
PLANNING & DEV. GRANT								
101-5201-500-83-01 HAZ.MIT. PLANNING PROJ.	0	0	0	0	0	0	0	0
101-5201-500-83-02 DOWNTOWN HIST. BUILDING SUR	0	0	0	0	0	0	0	0
101-5201-500-83-03 SAFE ROUTES TO SCHOOL GRANT	0	0	5,000	21,356	0	7,759	138,626	0
101-5201-500-83-04 ECONOMIC & COMMUNITY GRANT	0	0	0	0	0	0	0	0
101-5201-500-83-05 THDA GRANT	0	0	0	500,000	0	513,597	0	0
TOTAL PLANNING & DEV. GRANT	0	0	5,000	521,356	0	521,356	138,626	0
CAPITAL OUTLAY								
101-5201-500-90-11 CAPITAL OUT. LAND/SITE IMPR	0	0	0	0	0	0	0	0
101-5201-500-90-21 BUILDINGS & IMPROVEMENTS	0	111,700	0	0	0	0	0	0
101-5201-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	111,700	0	0	0	0	0	0
GENERAL GOV. CAPITAL PRO								
101-5201-500-95-07 CAP. NOTE 2004 HOSP DEMO	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
TOTAL PLAN&DEV-ADMIN	143,366	232,308	141,561	664,131	14,915	653,823	329,923	142,775
TOTAL PLANNING & DEVELOPMENT	143,366	232,308	141,561	664,131	14,915	653,823	329,923	142,775

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REC SVCS-ADMIN								
PERSONNEL SERVICES								
101-6001-500-10-11 SALARIES/WAGES	76,644	76,751	86,825	106,415	4,942	105,000	117,582	110,785
101-6001-500-10-12 OVERTIME	249	131	1,616	5,020	1,001	650	3,500	650
101-6001-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
101-6001-500-10-14 HOLIDAY BONUS	500	1,500	1,600	3,150	0	3,150	4,400	3,150
TOTAL PERSONNEL SERVICES	77,394	78,382	90,041	114,585	5,944	108,800	125,482	114,585
EMPLOYEE BENEFITS								
101-6001-500-20-11 FICA	3,834	3,798	4,588	7,104	295	5,000	7,603	7,104
101-6001-500-20-12 MEDICARE	897	888	1,073	1,661	69	1,661	1,778	1,661
101-6001-500-20-13 TCRS CONTRIBUTION	11,142	11,285	11,704	16,615	861	16,615	17,769	16,615
101-6001-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6001-500-20-15 EMPLOYEE HEALTH INS	13,513	14,634	15,022	18,872	1,311	18,216	21,430	18,216
101-6001-500-20-17 EMPLOYEE LIFE INS	241	237	236	303	17	207	303	303
101-6001-500-20-19 WORKERS COMPENSATIONS INS	2,144	3,342	1,750	2,844	0	2,000	3,675	3,500
101-6001-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6001-500-20-26 CLOTHING/UNIFORM/SHOES	127	110	315	350	0	350	500	350
101-6001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	31,899	34,294	34,689	47,749	2,553	44,049	53,059	47,749

6001-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:
2 family & 1 single

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-6001-500-30-11 POSTAL DELIVERY SERVICE	530	673	803	600	18	600	700	600
101-6001-500-30-21 PRINTING SERVICES	1,487	2,305	1,545	2,500	291	2,000	2,500	2,500
101-6001-500-30-31 LEGAL NOTICES	116	236	665	828	0	500	500	500
101-6001-500-30-45 TELEPHONE SERVICES	1,843	1,926	3,735	2,804	182	2,500	4,500	1,600
101-6001-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
101-6001-500-30-75 MEMBERSHIP / DUES	575	650	415	650	0	650	650	650
101-6001-500-30-78 EDUC,SEMINARS,TRAINING	275	1,530	0	1,500	0	1,000	1,500	1,500
101-6001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI	0	0	0	0	0	0	0	0
101-6001-500-30-83 TRAVEL-BUSINESS EXPENSES	603	905	2,056	1,000	0	1,000	1,500	1,000
101-6001-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	34,279	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,430	8,225	9,218	44,161	491	8,250	11,850	8,350
SUPPLIES & MATERIALS								
101-6001-500-40-11 OFFICE SUPLYS & MATERIALS	283	308	393	300	0	300	400	300
101-6001-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	1,500	0
101-6001-500-40-29 GEN. OPERATING SUPPLIES	86	323	205	503	0	250	250	250
101-6001-500-40-31 GASOLINE & DIESEL FUEL	1,765	1,401	1,222	2,280	120	3,100	3,100	3,100
101-6001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	463	113	289	942	0	375	375	375
TOTAL SUPPLIES & MATERIALS	2,597	2,145	2,109	4,025	120	4,025	5,625	4,025

APPROVED BUDGET
AS OF: JULY 31ST, 2017

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-6001-500-50-10 LIABILITY,GENERAL	1,140	1,318	1,273	1,764	0	1,764	1,799	1,764
101-6001-500-50-22 EQUIPMENT-INSURANCE	0	0	0	132	0	132	132	132
101-6001-500-50-23 PROPERTY (CONTENTS) INS	7	7	6	10	0	10	10	10
101-6001-500-50-24 VEHICLES-INS	280	298	298	300	0	300	300	300
101-6001-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,427	1,623	1,577	2,206	0	2,206	2,241	2,206
CAPITAL OUTLAY								
101-6001-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL REC SVCS-ADMIN	118,747	124,669	137,634	212,726	9,108	167,330	198,257	176,915

REC SVCS-SWIMMING POOL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6002-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
101-6002-500-10-12 OVERTIME	40	0	0	350	0	0	350	350
101-6002-500-10-31 SALARIES/WAGES/TEMPORARY	27,328	28,813	33,195	33,482	9,383	33,107	33,482	33,482
TOTAL PERSONNEL SERVICES	27,369	28,813	33,195	33,832	9,383	33,107	33,832	33,832
EMPLOYEE BENEFITS								
101-6002-500-20-11 FICA	1,697	1,786	2,058	2,098	582	2,053	2,098	2,098
101-6002-500-20-12 MEDICARE	397	418	481	491	136	480	491	491
101-6002-500-20-19 WORKERS COMPENSATIONS INS	1,388	1,407	1,080	1,416	0	1,080	1,487	1,416
101-6002-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,482	3,611	3,619	4,005	718	3,613	4,076	4,005
CONTRACTUAL SERVICES								
101-6002-500-30-21 PRINTING SERVICES	90	0	64	200	0	125	200	200
101-6002-500-30-31 LEGAL NOTICES	343	390	165	375	0	375	375	375
101-6002-500-30-41 ELECTRICITY	7,394	7,395	8,481	12,291	1,989	9,000	13,650	13,000
101-6002-500-30-42 WATER & SEWER	945	1,541	961	1,237	0	1,370	1,200	1,200
101-6002-500-30-43 NATURAL GAS & PROPANE	0	0	0	0	0	0	0	0
101-6002-500-30-45 TELEPHONE SERVICES	693	724	804	750	0	781	750	750
101-6002-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	300	0	0	300	300
101-6002-500-30-51 MEDICAL SERVICES	962	975	1,285	1,200	0	975	1,200	1,200
101-6002-500-30-62 REP & MAINT-EQUIPMENT	3,156	4,040	2,330	3,172	0	3,200	4,500	2,500
101-6002-500-30-64 REP & MAINT-BLDG/GROUNDS	1,627	4,971	8,108	18,000	0	8,100	8,500	18,000
TOTAL CONTRACTUAL SERVICES	15,212	20,036	22,199	37,525	1,989	23,926	30,675	37,525

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-6002-500-40-11 OFFICE SUPLYS & MATERIALS	0	0	0	0	0	0	0	0
101-6002-500-40-22 LAB SUPPLIES & ACCESORIES	3,504	4,024	3,957	7,500	0	5,500	5,500	5,500
101-6002-500-40-24 JANITORAL SUPPLIES	171	221	375	350	0	350	500	350
101-6002-500-40-29 GEN. OPERATING SUPPLIES	1,422	1,390	1,640	1,300	0	1,300	1,600	1,300
TOTAL SUPPLIES & MATERIALS	5,097	5,635	5,972	9,150	0	7,150	7,600	7,150
PURCHASES FOR RESALE								
101-6002-500-41-40 CAPS,SHIRTS,CONCESSIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASES FOR RESALE	0	0	0	0	0	0	0	0
FIXED CHARGES								
101-6002-500-50-10 LIABILITY,GENERAL	762	784	758	885	0	758	885	885
101-6002-500-50-21 BUILDINGS-INSURANCE	901	974	879	1,000	0	1,000	1,175	1,000
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	0	850	900	0	340	900	900
101-6002-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,553	1,758	2,487	2,785	0	2,098	2,960	2,785
CAPITAL OUTLAY								
101-6002-500-90-21 CAPITAL OUTLAY BUILDING & I	8,904	0	0	0	0	0	0	0
101-6002-500-90-98 CAPITAL OUTLAY-SPLASHPAD GR	0	0	0	200,000	0	200,000	0	0
101-6002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,904	0	0	200,000	0	200,000	0	0
TOTAL REC SVCS-SWIMMING POOL	62,617	59,853	67,473	287,297	12,090	269,894	79,143	85,297

REC SVCS-ATH FIELDS/PARK

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6003-500-10-11 SALARIES/WAGES	117,689	122,275	126,643	127,556	7,642	125,503	129,418	126,672
101-6003-500-10-12 OVERTIME	11,953	13,045	15,740	14,853	2,709	13,130	10,000	10,000
101-6003-500-10-14 HOLIDAY BONUS	1,450	4,800	4,800	9,000	0	4,800	9,000	9,000
101-6003-500-10-18 OTHER SALARIES & WAGES	35,826	30,176	35,653	32,469	2,280	34,384	50,960	38,206
101-6003-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0
101-6003-500-10-31 SALARIES/WAGES/TEMPORARY	3,739	3,577	5,712	6,606	1,176	5,841	8,784	8,784
TOTAL PERSONNEL SERVICES	170,656	173,872	188,548	190,484	13,806	183,657	208,162	192,662

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-6003-500-20-11 FICA	10,027	10,208	11,083	11,945	814	10,771	12,906	11,945
101-6003-500-20-12 MEDICARE	2,345	2,387	2,592	2,794	190	2,519	3,018	2,794
101-6003-500-20-13 TCRS CONTRIBUTION	18,728	19,950	19,238	19,971	1,333	19,384	21,108	21,108
101-6003-500-20-14 TCRS - 401K CONTRIBUTION	0	0	827	1,137	78	498	0	0
101-6003-500-20-15 EMPLOYEE HEALTH INS	24,690	29,094	29,419	32,538	2,661	29,812	34,060	30,360
101-6003-500-20-17 EMPLOYEE LIFE INS	563	593	472	597	42	503	597	597
101-6003-500-20-19 WORKERS COMPENSATIONS INS	8,405	7,605	6,154	7,500	0	7,500	9,398	7,500
101-6003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6003-500-20-26 CLOTHING/UNIFORM/SHOES	3,049	4,495	3,831	4,200	115	3,497	4,200	4,200
101-6003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	67,807	74,333	73,616	80,682	5,232	74,485	85,287	78,504
CONTRACTUAL SERVICES								
101-6003-500-30-41 ELECTRICITY	35,553	29,398	28,031	41,695	3,685	27,613	42,000	42,000
101-6003-500-30-42 WATER & SEWER	10,155	19,044	17,855	19,000	2,636	15,872	21,000	19,000
101-6003-500-30-43 NATURAL GAS & PROPANE	1,779	2,653	1,290	3,500	0	1,327	3,500	3,500
101-6003-500-30-45 TELEPHONE SERVICES	4,101	5,365	3,989	4,800	46	3,836	4,000	4,800
101-6003-500-30-48 WASTE COLLECTN & DISPOSAL	9,730	5,803	1,822	7,000	0	2,917	7,000	7,000
101-6003-500-30-51 MEDICAL SERVICES	220	626	0	755	0	276	450	450
101-6003-500-30-61 REP & MAINT-VEHICLES	1,798	2,969	3,966	4,000	0	3,816	4,000	4,000
101-6003-500-30-62 REP & MAINT-EQUIPMENT	13,045	16,603	29,691	14,028	(2)	27,133	34,000	22,800
101-6003-500-30-64 REP & MAINT-BLDG/GROUNDS	31,138	18,689	25,153	26,998	0	22,000	22,500	28,500
101-6003-500-30-65 REP & MAINT - TETRICK PAVIL	0	0	0	0	0	0	0	0
101-6003-500-30-75 MEMBERSHIP / DUES	80	155	170	225	0	225	225	225
101-6003-500-30-83 TRAVEL-BUSINESS EXPENSES	1,802	821	850	2,250	0	2,250	2,250	2,250
101-6003-500-30-98 OTHER RECREATION EVENTS	0	10,146	4,847	13,252	1,950	9,500	10,000	10,000
101-6003-500-30-99 OTHER CONTRACTED SERVICES	13,534	28,848	27,192	23,772	1,192	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	122,934	141,120	144,855	161,275	9,507	131,765	165,925	159,525

6003-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Annual Maintenance of Equipment

6003-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Funding for Community Special Events and Programming

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-6003-500-40-29 GEN. OPERATING SUPPLIES	24,266	25,232	25,639	28,849	631	24,185	28,500	25,000
101-6003-500-40-31 GASOLINE & DIESEL FUEL	9,333	8,463	7,462	9,200	707	6,939	9,200	9,200
101-6003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	4,288	3,479	369	3,652	324	2,174	4,500	4,500
101-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0
101-6003-500-40-39 OTHER REPAIR & MAINT SPLY	5,862	7,580	11,921	13,000	0	10,610	16,000	16,000
101-6003-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
101-6003-500-40-55 CRUSHED STONE & SAND	4,167	5,397	10,434	6,000	0	6,000	6,000	6,000
TOTAL SUPPLIES & MATERIALS	47,916	50,151	55,826	60,701	1,662	49,908	64,200	60,700

6003-500-40 LIABILITY,GENERAL PERMANENT NOTES:

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
Annual Maintenance Cost:4000								
Continued Linear Path Repair- $7500								
FIXED CHARGES								
101-6003-500-50-10 LIABILITY,GENERAL	4,066	4,205	4,182	6,200	0	5,000	6,200	6,200
101-6003-500-50-21 BUILDINGS-INSURANCE	1,630	1,760	1,732	2,000	0	2,000	2,173	2,000
101-6003-500-50-22 EQUIPMENT-INSURANCE	203	219	203	240	0	240	240	240
101-6003-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6003-500-50-24 VEHICLES-INS	706	745	745	888	0	888	890	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	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	6,605	6,929	6,862	9,328	0	8,128	9,503	9,215
GRANTS & OTHER								
101-6003-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	4,000	0	0	0	0
101-6003-500-60-90 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	4,000	0	0	0	0
CAPITAL OUTLAY								
101-6003-500-90-21 BUILDING & IMPROVEMENTS	42,022	33,545	23,535	59,500	0	57,470	138,500	63,500
101-6003-500-90-60 MACHINERY & EQUIPMENT	20,497	17,754	54,528	194,000	0	13,647	42,500	194,000
101-6003-500-90-70 BLDG & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0
101-6003-500-90-71 MOTOR EQUIPMENT	0	0	0	57,900	0	57,900	69,500	57,900
101-6003-500-90-99 OTHER CAPITAL OUTLAY	11,765	73,067	0	0	0	22,500	0	0
TOTAL CAPITAL OUTLAY	74,284	124,366	78,062	311,400	0	151,517	250,500	315,400
PARK & REC CAPITAL PROJ.								
101-6003-500-93-06 PARK & REC - FIELD IMPROVEM	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0
TOTAL REC SVCS-ATH FIELDS/PARK	490,202	570,772	547,769	817,870	30,208	599,461	783,576	816,006

REC SVCS-MILL ST REC CNT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6004-500-10-11 SALARIES/WAGES	27,526	27,627	33,221	33,218	1,900	31,339	33,218	33,218
101-6004-500-10-12 OVERTIME	4,336	7,728	10,956	11,050	1,117	8,923	5,000	2,500
101-6004-500-10-14 HOLIDAY BONUS	450	1,200	1,200	2,450	0	1,200	2,450	2,450
101-6004-500-10-21 SALARIES/PART TIME	7,004	7,967	8,182	13,471	786	11,000	12,740	12,740
101-6004-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	39,316	44,522	53,560	60,189	3,803	52,462	53,408	50,908

6004-500-10 FICA

PERMANENT NOTES:
This line item reflects one part-time position.

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-6004-500-20-11 FICA	2,381	2,697	3,215	3,581	229	3,156	3,156	3,156
101-6004-500-20-12 MEDICARE	557	631	752	838	53	738	738	738
101-6004-500-20-13 TCRS CONTRIBUTION	4,617	5,195	6,474	6,534	437	5,559	5,458	5,559
101-6004-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6004-500-20-15 EMPLOYEE HEALTH INS	5,000	5,439	5,684	6,072	501	6,072	6,317	6,072
101-6004-500-20-17 EMPLOYEE LIFE INS	121	119	74	120	8	120	120	120
101-6004-500-20-19 WORKERS COMPENSATIONS INS	1,785	1,898	1,525	1,800	0	1,800	2,415	1,800
101-6004-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6004-500-20-26 CLOTHING/UNIFORM/SHOES	110	0	0	380	0	0	380	380
TOTAL EMPLOYEE BENEFITS	14,572	15,979	17,724	19,325	1,229	17,445	18,584	17,825
CONTRACTUAL SERVICES								
101-6004-500-30-11 POSTAL DELIVERY SERVICE	11	0	0	0	0	0	0	0
101-6004-500-30-21 PRINTING SERVICES	77	587	0	800	0	0	800	800
101-6004-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
101-6004-500-30-41 ELECTRICITY	10,833	9,921	9,558	9,900	0	11,000	11,000	11,000
101-6004-500-30-42 WATER & SEWER	1,421	1,561	2,793	4,768	327	4,000	3,500	1,500
101-6004-500-30-43 NATURAL GAS & PROPANE	6,563	2,647	5,159	8,014	144	5,000	5,000	5,000
101-6004-500-30-45 TELEPHONE SERVICES	2,507	733	1,601	2,000	0	2,000	0	2,000
101-6004-500-30-48 WASTE COLLECTN & DISPOSAL	2,032	1,669	961	615	0	2,115	2,115	2,115
101-6004-500-30-51 MEDICAL SERVICES	0	0	0	150	0	150	150	150
101-6004-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
101-6004-500-30-64 REP & MAINT-BLDG/GROUNDS	5,696	6,530	7,948	11,267	0	9,400	9,200	9,200
101-6004-500-30-78 EDUC,SEMINARS,TRAINING	275	128	0	500	0	500	500	500
101-6004-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	1,500	0	1,200	1,500	1,500
TOTAL CONTRACTUAL SERVICES	29,414	23,777	28,019	39,514	471	35,365	33,765	33,765

6004-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Funding used to attend educational seminars such as the TRPA district meetings.

6004-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Funding used to attend the annual TRPA State Convention

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-6004-500-40-11 OFFICE SUPLYS & MATERIALS	305	385	288	400	0	345	400	400
101-6004-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-6004-500-40-24 JANITORAL SUPPLIES	2,507	1,164	740	1,810	0	732	2,000	2,000
101-6004-500-40-29 GEN. OPERATING SUPPLIES	5,769	11,485	14,297	13,011	3,500	9,000	9,000	9,000
101-6004-500-40-39 OTHER REPAIR & MAINT SPLY	833	914	450	1,179	0	1,000	1,000	1,000
101-6004-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
101-6004-500-40-55 CRUSHED STONE & SAND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	9,413	13,948	15,776	16,400	3,500	11,077	12,400	12,400

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-6004-500-50-10 LIABILITY,GENERAL	982	1,058	1,072	1,240	0	1,200	1,224	1,200
101-6004-500-50-21 BUILDINGS-INSURANCE	1,478	1,598	1,437	1,660	0	1,700	1,700	1,700
101-6004-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
101-6004-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,460	2,656	2,509	2,900	0	2,900	2,924	2,900
CAPITAL OUTLAY								
101-6004-500-90-21 BUILDING IMPROVEMENTS	19,211	0	9,861	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,211	0	9,861	0	0	0	0	0
TOTAL REC SVCS-MILL ST REC CNT	114,386	100,881	127,450	138,328	9,003	119,249	121,081	117,798

REC SVCS-SPORTS LEAGUE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6005-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	4,162
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	4,162
EMPLOYEE BENEFITS								
101-6005-500-20-11 FICA	0	0	0	258	0	0	0	258
101-6005-500-20-12 MEDICARE	0	0	0	60	0	0	0	60
101-6005-500-20-13 TCRS CONTRIBUTION	0	0	0	603	0	0	0	603
101-6005-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
101-6005-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0
101-6005-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0
101-6005-500-20-19 WORKERS COMPENSATIONS INS	174	176	134	177	0	134	190	177
101-6005-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6005-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	174	176	134	1,098	0	134	190	1,098
CONTRACTUAL SERVICES								
101-6005-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	300	0	0	0	300
101-6005-500-30-99 OTHER CONTRACTUAL SERVICE	15,881	15,114	17,233	19,000	794	14,000	19,000	19,000
TOTAL CONTRACTUAL SERVICES	15,881	15,114	17,233	19,300	794	14,000	19,000	19,300
SUPPLIES & MATERIALS								
101-6005-500-40-11 OFFICE SUPLYS & MATERIALS	0	127	0	220	0	220	220	220
101-6005-500-40-29 GEN. OPERATING SUPPLIES	1,569	1,066	1,469	1,500	0	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,569	1,192	1,469	1,720	0	1,720	1,720	1,720

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-6005-500-50-10 LIABILITY,GENERAL	96	97	94	112	0	94	114	112
TOTAL FIXED CHARGES	96	97	94	112	0	94	114	112
TOTAL REC SVCS-SPORTS LEAGUE	17,720	16,579	18,930	22,230	794	15,948	21,024	26,392

REC SVCS-APPALACHIAN LGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6006-500-10-12 OVERTIME	394	95	314	0	0	0	0	0
101-6006-500-10-21 SALARIES/PART TIME	0	0	0	0	0	0	0	0
101-6006-500-10-31 SALARIES/WAGES/TEMPORARY	24,842	25,559	24,625	32,471	8,110	32,000	32,471	32,471
TOTAL PERSONNEL SERVICES	25,236	25,654	24,939	32,471	8,110	32,000	32,471	32,471
EMPLOYEE BENEFITS								
101-6006-500-20-11 FICA	1,565	1,589	1,546	2,013	503	1,551	2,013	2,013
101-6006-500-20-12 MEDICARE	366	372	362	471	118	470	471	471
101-6006-500-20-13 TCRS CONTRIBUTION	920	927	782	1,319	285	1,155	1,155	1,155
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	39	396	0	0	39	0	0
101-6006-500-20-17 EMPLOYEE LIFE INS	0	1	5	0	0	1	0	0
101-6006-500-20-19 WORKERS COMPENSATIONS INS	1,067	1,215	1,036	1,051	0	1,215	1,215	1,215
101-6006-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	304	0	385	385	385
TOTAL EMPLOYEE BENEFITS	3,918	4,143	4,126	5,158	905	4,816	5,239	5,239
CONTRACTUAL SERVICES								
101-6006-500-30-11 POSTAL DELIVERY SERVICE	98	65	98	112	0	100	100	100
101-6006-500-30-21 PRINTING SERVICES	1,904	2,492	2,137	2,429	0	1,800	1,800	1,800
101-6006-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
101-6006-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
101-6006-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0
101-6006-500-30-45 TELEPHONE SERVICES	126	116	236	653	0	525	130	130
101-6006-500-30-75 MEMBERSHIP / DUES	14,415	15,300	14,427	15,664	6,826	11,000	16,500	16,500
101-6006-500-30-78 EDUC,SEMINARS,TRAINING	0	0	0	0	0	0	0	0
101-6006-500-30-83 TRAVEL-BUSINESS EXPENSES	1,919	1,752	1,499	1,953	0	2,000	2,200	2,200
101-6006-500-30-86 PUBLIC RELATIONS EXPENSES	0	0	0	0	0	0	0	0
101-6006-500-30-99 OTHER CONTRACTUAL SERVICE	1,173	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	19,634	19,724	18,396	20,811	6,826	15,425	20,730	20,730

6006-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
Increased amount based on additional marketing and sales information

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-6006-500-40-11 OFFICE SUPLYS & MATERIALS	217	268	294	200	0	200	200	200
101-6006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
101-6006-500-40-14 STADIUM ADVERTISING SIGNS	3,544	1,804	1,616	4,246	0	1,700	3,000	3,000
101-6006-500-40-15 PROGRAM EXPENSES	1,971	0	0	2,000	0	0	2,000	2,000
101-6006-500-40-24 JANITORAL SUPPLIES	0	0	592	0	0	0	0	0
101-6006-500-40-29 GEN. OPERATING SUPPLIES	7,996	11,576	9,896	6,859	1,915	6,800	6,500	6,500
101-6006-500-40-99 OTHER SUPPLIES & MATERLS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	13,728	13,648	12,398	13,305	1,915	8,700	11,700	11,700
PURCHASES FOR RESALE								
101-6006-500-41-40 CAPS,SHIRTS,CONCESSIONS	16,091	17,400	6,333	16,895	370	8,000	18,500	18,500
101-6006-500-41-41 TWINS BASEBALL CARDS	0	0	4,015	4,000	0	4,000	4,000	4,000
TOTAL PURCHASES FOR RESALE	16,091	17,400	10,348	20,895	370	12,000	22,500	22,500
FIXED CHARGES								
101-6006-500-50-10 LIABILITY,GENERAL	586	677	728	855	0	855	872	855
101-6006-500-50-21 BUILDINGS-INSURANCE	539	584	525	572	0	572	572	572
101-6006-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
101-6006-500-50-23 PROPERTY (CONTENTS) INS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,125	1,261	1,253	1,427	0	1,427	1,444	1,427
CAPITAL OUTLAY								
101-6006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL REC SVCS-APPALACHIAN LGE	79,732	81,829	71,460	94,067	18,126	74,368	94,084	94,067

REC SVCS-BOYS&GIRLS CLUB

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-6007-500-30-41 ELECTRICITY	22,558	20,509	21,566	23,184	0	21,454	23,023	23,023
101-6007-500-30-42 WATER & SEWER	1,127	1,562	1,716	1,744	0	1,500	1,500	1,500
101-6007-500-30-43 NATURAL GAS & PROPANE	4,884	2,810	3,039	1,700	0	4,000	5,500	5,500
101-6007-500-30-64 REP & MAINT-BLDG/GROUNDS	0	1,367	5,992	4,075	0	5,587	0	0
101-6007-500-30-99 OTHER CONTRACTUAL SERVICE	16,000	16,000	16,000	16,000	4,000	16,000	16,000	16,000
TOTAL CONTRACTUAL SERVICES	44,569	42,248	48,314	46,703	4,000	48,541	46,023	46,023
FIXED CHARGES								
101-6007-500-50-10 LIABILITY,GENERAL	0	0	0	0	0	0	0	0
101-6007-500-50-21 BUILDINGS-INSURANCE	2,412	2,606	2,353	2,396	0	2,650	2,650	2,650
TOTAL FIXED CHARGES	2,412	2,606	2,353	2,396	0	2,650	2,650	2,650

101-GENERAL FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
101-6007-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	22,500	0	0	17,000	22,500
TOTAL CAPITAL OUTLAY	0	0	0	22,500	0	0	17,000	22,500
TOTAL REC SVCS-BOYS&GIRLS CLUB	46,981	44,854	50,667	71,599	4,000	51,191	65,673	71,173
TOTAL RECREATION SERVICES	930,386	999,437	1,021,382	1,644,117	83,329	1,297,441	1,362,838	1,387,648

101-GENERAL FUND
PUBLIC LIBRARY

PUB LIBR - ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
101-6101-500-10-11 SALARIES/WAGES	187,515	171,996	184,298	189,550	9,992	188,000	192,109	189,550
101-6101-500-10-12 OVERTIME	70	17	68	200	0	100	200	200
101-6101-500-10-14 HOLIDAY BONUS	2,350	6,150	5,900	10,250	0	10,500	1,700	9,550
101-6101-500-10-18 OTHER SALARIES & WAGES	0	0	0	8,200	0	8,200	0	8,200
101-6101-500-10-21 SALARIES/PART TIME	50,176	53,966	55,610	63,690	4,008	54,649	72,000	64,390
TOTAL PERSONNEL SERVICES	240,111	232,129	245,876	271,890	14,000	261,449	266,009	271,890

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
101-6101-500-20-11 FICA	14,786	14,248	15,113	16,857	859	16,500	16,400	16,857
101-6101-500-20-12 MEDICARE	3,458	3,332	3,535	3,942	201	3,900	3,942	3,942
101-6101-500-20-13 TCRS CONTRIBUTION	23,676	25,360	26,976	29,077	1,448	30,000	26,000	30,087
101-6101-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	1,010	0	0	3,000	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	24,934	26,530	32,643	36,432	2,508	35,000	38,000	36,432
101-6101-500-20-17 EMPLOYEE LIFE INS	613	625	567	706	42	623	504	706
101-6101-500-20-19 WORKERS COMPENSATIONS INS	735	789	592	1,000	0	1,000	1,000	1,000
101-6101-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
101-6101-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	68,202	70,883	79,425	89,024	5,058	87,023	88,846	89,024

6101-500-20-1FICA — CURRENT YEAR NOTES:
FICA WILL STAY THE SAME ACCORDING TO ANGIE.

6101-500-20-1MEDICARE — CURRENT YEAR NOTES:
MEDICARE WILL STAY THE SAME ACCORDING TO ANGIE.

6101-500-20-1EMPLOYEE HEALTH INS — CURRENT YEAR NOTES:
NEXT YEAR THERE WILL BE AN INCREASE IN EMPLOYEE HEALTH INSURANCE.

101-GENERAL FUND
PUBLIC LIBRARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
101-6101-500-30-11 POSTAL DELIVERY SERVICE	654	534	610	600	0	600	2,000	2,000
101-6101-500-30-21 PRINTING SERVICES	0	0	50	100	0	100	100	100
101-6101-500-30-31 LEGAL NOTICES	482	130	0	150	0	150	150	150
101-6101-500-30-41 ELECTRICITY	19,239	20,217	24,593	22,790	0	23,704	25,000	25,000
101-6101-500-30-42 WATER & SEWER	1,627	1,950	2,375	2,910	206	2,856	4,000	4,000
101-6101-500-30-43 NATURAL GAS & PROPANE	5,756	4,000	4,512	5,700	310	4,800	6,000	6,000
101-6101-500-30-45 TELEPHONE SERVICES	3,290	2,182	2,698	3,600	48	3,600	3,700	3,600
101-6101-500-30-51 MEDICAL SERVICES	455	130	65	500	0	0	500	500
101-6101-500-30-63 REP & MAINT-OFFICE EQUIP	496	0	0	600	0	0	600	600
101-6101-500-30-64 REP & MAINT-BLDG/GROUNDS	20,974	22,726	37,766	27,750	1,827	27,750	30,000	27,750
101-6101-500-30-71 SUBSCRIPTIONS & BOOKS	226	0	0	0	0	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	0	520	816	1,500	0	1,500	1,500	1,500
101-6101-500-30-78 EDUC,SEMINARS,TRAINING	750	500	658	1,374	0	1,000	1,500	1,500
101-6101-500-30-80 FINES, FEES, LOST BOOKS ETC	97	(1,165)	142	488	0	400	800	400
101-6101-500-30-83 TRAVEL-BUSINESS EXPENSES	98	0	0	2,038	0	2,000	1,000	1,000
101-6101-500-30-99 OTHER CONTRACTUAL SERVICE	557	8,426	15,987	20,280	127	16,000	17,180	16,280
TOTAL CONTRACTUAL SERVICES	54,701	60,150	90,273	90,380	2,517	84,460	94,030	90,380

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

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

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

6101-500-30-8FINES, FEES, LOST BOOKS ETCURRENT YEAR NOTES:
THIS YEAR WE HAVE ALMOST USED ALL THE MONEY THAT WE BUDGETED. WE HAVE MORE PEOPLE GETTING LIBRARY CARDS AND TAKING ADVANTAGE OF OUR COURIER SYSTEM. HOWEVER, WE ALSO HAVE MORE DAMAGED OR LOST COURIER BOOKS.

6101-500-30-8FINES, FEES, LOST BOOKS ETPERMANENT NOTES:
Library Automation System annual service fee.

101-GENERAL FUND
PUBLIC LIBRARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
101-6101-500-40-11 OFFICE SUPPLYS & MATERIALS	1,570	3,148	4,741	5,000	0	5,000	6,500	5,000
101-6101-500-40-13 OFFICE EQUIPMENT	694	4,372	3,527	9,850	0	5,933	6,500	6,000
101-6101-500-40-18 LIBRARY BOOKS & MATERIALS	28,876	29,607	51,077	45,600	137	45,000	45,000	45,000
101-6101-500-40-24 JANITORAL SUPPLIES	1,281	1,026	1,710	2,000	0	2,000	2,000	2,000
101-6101-500-40-29 GEN. OPERATING SUPPLIES	3,881	8,487	11,917	14,000	2,946	12,842	15,500	14,000
101-6101-500-40-31 GASOLINE & DIESEL FUEL	0	65	60	200	0	200	200	200
101-6101-500-40-39 OTHER REPAIR & MAINT SPLY	0	327	0	1,500	0	1,500	1,500	1,500
101-6101-500-40-98 SPECIFIED DONATIONS LIB.	98	(25)	918	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	36,401	47,007	73,950	78,150	3,083	72,475	77,200	73,700

6101-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES:
PRICES ARE ALWAYS INCREASING ON OFFICE EQUIPMENT.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
101-6101-500-50-10 LIABILITY,GENERAL	1,399	1,310	1,269	2,100	0	2,000	2,100	2,100
101-6101-500-50-21 BUILDINGS-INSURANCE	4,975	3,201	4,762	5,000	0	4,762	5,000	5,000
101-6101-500-50-23 PROPERTY (CONTENTS) INS	73	75	65	100	0	100	100	100
101-6101-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	6,447	4,586	6,096	7,200	0	6,862	7,200	7,200

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
GRANTS & OTHER								
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	2,062	0	0	5,000	0	5,000	5,000	5,000
101-6101-500-60-52 S. MARTIN BRONSON ESTATE DO	6,617	0	0	1,500	0	1,500	1,500	1,500
101-6101-500-60-53 LIBRARY GRANTS (NON-MATCHIN	3,943	2,050	0	2,000	0	1,000	0	2,000
101-6101-500-60-54 LSTA GRANT $4200 100% MATCH	1,994	2,089	2,449	3,000	0	2,500	0	3,000
TOTAL GRANTS & OTHER	14,615	4,139	2,449	11,500	0	10,000	6,500	11,500
CAPITAL OUTLAY								
101-6101-500-90-63 LIBRARY BOOKS	0	0	0	0	0	0	0	0
101-6101-500-90-64 OFFICE MACHINERY/EQUIPMNT	3,360	0	0	0	0	0	0	0
101-6101-500-90-99 OTHER CAPITAL OUTLAY	8,477	16,552	6,396	17,650	0	12,000	18,000	21,500
TOTAL CAPITAL OUTLAY	11,837	16,552	6,396	17,650	0	12,000	18,000	21,500
TOTAL PUB LIBR - ADMIN	432,314	435,446	504,464	565,794	24,657	534,269	557,785	565,194
TOTAL PUBLIC LIBRARY	432,314	435,446	504,464	565,794	24,657	534,269	557,785	565,194

101-GENERAL FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT SERVICE - BONDS								
DEBT SERVICE								
101-7002-500-70-03 G O BONDS 2.275 MIL 1998	0	0	0	0	0	0	0	0
101-7002-500-70-18 G O BONDS 1.5 MIL 2001	0	0	0	0	0	0	0	0
101-7002-500-70-22 G O REF BONDS 1.675M 2003	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL								
101-7002-500-71-18 2001 GO BOND REF. PRINC.	0	0	0	0	0	0	0	0
101-7002-500-71-22 GO BONDS 1.675 MIL 2003 REF	0	0	0	0	0	0	0	0
101-7002-500-71-24 SCHOOL BOND 2009 PRINCIPAL	360,000	370,000	2,615,000	400,000	0	400,000	415,000	400,000
101-7002-500-71-25 GO BOND 2010B $505,000 PRIN	30,000	35,000	245,000	35,000	0	0	35,000	35,000
101-7002-500-71-26 GO BOND 2012 $2.145 PRINCIP	355,000	350,000	240,000	240,000	0	240,000	135,000	240,000
101-7002-500-71-27 SCHOOL BOND 2013 PRINCIPAL	0	0	0	0	0	0	0	0
101-7002-500-71-28 GO BOND 2017 PRINCIPAL	0	0	0	255,000	0	255,000	220,000	255,000
101-7002-500-71-29 GO BOND 2017 SCHOOL	0	0	0	0	0	0	30,000	0
TOTAL DEBT SERVICE PRINCIPAL	745,000	755,000	3,100,000	930,000	0	895,000	835,000	930,000
DEBT SERVICE INTEREST								
101-7002-500-72-18 2001 GO BOND REF INTEREST	0	0	0	0	0	0	0	0
101-7002-500-72-22 GO BONDS 2.275 MIL 2003 REF	0	0	0	0	0	0	0	0
101-7002-500-72-24 2009 SCHOOL BOND INTEREST	158,993	146,305	241,024	24,093	0	24,093	8,197	24,093
101-7002-500-72-25 GO BOND 2010B $505,000 INTE	13,750	12,850	27,716	3,282	0	3,000	2,232	3,282
101-7002-500-72-26 GO BOND 2012 $2.145 INTERES	13,581	11,363	9,175	6,775	0	6,775	3,775	6,775
101-7002-500-72-27 SCHOOL BOND 2013 INTEREST	200,625	200,625	200,625	200,625	0	200,625	200,625	200,625
101-7002-500-72-28 GO BOND 2017 INTEREST	0	0	0	114,838	0	114,838	67,098	114,838
101-7002-500-72-29 GO BOND 2017 SCHOOL	0	0	0	0	0	0	45,700	0
TOTAL DEBT SERVICE INTEREST	386,949	371,143	478,540	349,613	0	349,331	327,627	349,613
TOTAL DEBT SERVICE - BONDS	1,131,949	1,126,143	3,578,540	1,279,613	0	1,244,331	1,162,627	1,279,613
DEBT SERVICE-OTHER DEBTS								
DEBT SERVICE								
101-7003-500-70-05 SCHOOL BUSES 96 $156,000	0	0	0	0	0	0	0	0
101-7003-500-70-06 A P RUNWAY 96 $250,000	0	0	0	0	0	0	0	0
101-7003-500-70-21 CAPTIAL OUTLAY NOTE 2004	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

101-GENERAL FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT SERVICE PRINCIPAL								
101-7003-500-71-06 A P RUNWAY 96 250,000 PRIN	0	0	0	0	0	0	0	0
101-7003-500-71-21 03 CAP PROJ 1.25 MIL PRIN	0	0	0	0	0	0	0	0
101-7003-500-71-22 06 CAPITAL OUTLAY $1,250,00	0	0	0	0	0	0	0	0
101-7003-500-71-23 CAP OUTLAY $1.200 09/10 PRI	0	0	0	0	0	0	0	0
101-7003-500-71-24 CAP OUTLAY NOTE $252k - FIR	35,220	35,961	36,735	37,518	0	37,518	38,316	37,518
101-7003-500-71-25 CAP OUTLAY FY14 $441,838	85,790	87,060	88,349	89,657	0	89,656	90,983	89,657
101-7003-500-71-27 CAP OUTLAY FY15 $394,300	0	131,433	131,433	131,434	0	131,433	0	131,434
101-7003-500-71-28 CAP OUTLAY FY16 $177,500	0	0	58,224	59,178	0	59,165	60,113	59,165
101-7003-500-71-29 CAP OUTLAY FY17 $330,160	0	0	0	0	0	0	0	0
101-7003-500-71-30 CAP OUTLAY FY19 TWINS $450,	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	121,010	254,454	314,741	317,787	0	317,772	189,412	317,774
DEBT SERVICE INTEREST								
101-7003-500-72-06 A P RUNWAY 96 250,000 INT	0	0	0	0	0	0	0	0
101-7003-500-72-21 03 CAP PROJ 1.25 MIL. INT	0	0	0	0	0	0	0	0
101-7003-500-72-22 06 CAPITAL OUTLAY 1,250,000	0	0	0	0	0	0	0	0
101-7003-500-72-23 CAP OUTLAY $1.200 09/10 INT	0	0	0	0	0	0	0	0
101-7003-500-72-24 CAP OUTLAY NOTE $252k - FIR	3,912	3,171	2,397	1,615	0	1,615	816	1,615
101-7003-500-72-25 CAP OUTLAY FY14 $441,838	5,919	4,649	3,360	2,053	0	2,053	727	2,053
101-7003-500-72-27 CAP OUTLAY FY15 $394,300	0	5,197	3,474	1,733	0	1,733	0	1,733
101-7003-500-72-28 CAP OUTLAY FY16 $177,500	0	0	2,851	1,898	0	1,911	963	1,911
101-7003-500-72-29 CAP OUTLAY NOTE FY17 $330,1	0	0	0	0	0	0	0	0
101-7003-500-72-30 CAP OUTLAY FY19 TWINS $450,	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	9,831	13,017	12,083	7,299	0	7,312	2,506	7,312
TOTAL DEBT SERVICE-OTHER DEBTS	130,841	267,471	326,823	325,086	0	325,084	191,918	325,086
DEBT SERVICE-LT LEASE								
DEBT SERVICE								
101-7004-500-70-08 U T VAN LEASE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE-LT LEASE	0	0	0	0	0	0	0	0

DEBT SERVICE-MISC CHARGE

101-GENERAL FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT SERVICE								
101-7005-500-70-90 G.O.BOND EXPENSE	0	0	81,331	0	0	0	0	0
101-7005-500-70-97 PAYING AGENTS FEE SCHOOL BO	2,248	2,128	1,421	3,050	0	3,049	3,100	2,300
101-7005-500-70-98 PAYING AGENTS FEES	99	3,370	18,174	4,630	0	3,628	3,000	3,000
TOTAL DEBT SERVICE	2,346	5,498	100,927	7,680	0	6,677	6,100	5,300
TOTAL DEBT SERVICE-MISC CHARGE	2,346	5,498	100,927	7,680	0	6,677	6,100	5,300
TOTAL DEBT SERVICE	1,265,136	1,399,111	4,006,290	1,612,379	0	1,576,092	1,360,645	1,609,999

101-GENERAL FUND
INTER-GOVERNMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVT-OTHERS								
SPECIAL APPROP-OTHER GOV								
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	4,379	2,977
101-8002-500-61-05 CARTER CO EMERG MGT AGNCY	17,825	17,825	17,825	18,271	0	18,271	18,271	18,271
101-8002-500-61-06 NE TN REGIONAL ECONOMIC PAR	0	35,000	33,000	35,000	8,750	35,000	35,000	35,000
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	20,000	120,000	120,000	120,000	0	120,000	120,000	120,000
101-8002-500-61-09 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0	4,000	4,500	4,000
101-8002-500-61-11 DOWNTOWN BUSINESS ASSOC	5,650	5,650	5,650	5,650	5,650	5,650	10,000	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 COMMITTE	1,960	1,960	1,960	8,960	0	8,960	1,960	8,960
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	5,000	5,000	5,000	0	5,000	5,000	5,000
101-8002-500-61-17 FIRST TN HUMAN RESOURCE AGE	5,000	5,000	5,000	5,000	1,250	5,000	5,000	5,000
101-8002-500-61-18 CARTER CO.- KEEP AMERICA BE	0	0	0	2,000	0	0	0	0
101-8002-500-61-19 JERICHO ORIENTAL BAND	0	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	111,572	246,672	244,672	256,118	18,627	254,118	258,020	254,118

8002-500-61 ELIZ/CARTER CO EC DEV COM PERMANENT NOTES:
TRC Elizabethton receives no state funding only local and federal.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL INTERGOVT-OTHERS	111,572	246,672	244,672	256,118	18,627	254,118	258,020	254,118
TOTAL INTER-GOVERNMENTAL	111,572	246,672	244,672	256,118	18,627	254,118	258,020	254,118

101-GENERAL FUND
INTER-FUND TRANSFERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERFUND TRANSFERS								
INTER-FUND TRNSF/INTRNL								
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	6,000	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	5,277	0	132,000	2,632,758	2,632,757	0	0	0
101-9202-500-62-85 FEMA HAZARD MATCH - 181	0	0	0	0	0	0	0	0
101-9202-500-62-86 VETERANS MEMORIAL 186	0	0	0	0	0	0	0	0
101-9202-500-62-87 OPEB INVESTMENT TRUST-140	0	1,785,783	122,000	100,000	0	100,000	20,000	100,000
TOTAL INTER-FUND TRNSF/INTRNL	19,277	1,799,783	268,000	2,746,758	2,632,757	114,000	40,000	114,000
INTER-FUND TRNSF/EXTRNL								
101-9202-500-63-01 GEN PURP-SCHOOL-OPER	2,332,000	2,332,000	2,400,000	2,421,000	200,000	2,421,000	2,450,000	2,400,000
101-9202-500-63-02 SCHOOL SALES TAX	0	200,000	185,000	50,000	0	50,000	0	0
101-9202-500-63-03 ELIZ MUN AIRPORT FUND	145,000	145,000	228,825	145,000	100,000	145,000	145,000	145,000
101-9202-500-63-04 SCHOOL BOND ISSUE 2008-2009	0	0	0	0	0	0	0	0
101-9202-500-63-05 ELIZABETHTON ELEC LIONS FIE	0	0	0	0	0	0	0	0
101-9202-500-63-06 GOLF COURSE	50,000	140,000	186,065	170,000	0	220,606	90,000	50,000
101-9202-500-63-07 MIXED DRINK TAX CITY SCHOOL	10,086	11,221	12,928	13,741	1,078	11,000	9,341	9,341
101-9202-500-63-08 MIXED DRINK TAX COUNTY SCHO	0	0	0	0	0	0	0	0
101-9202-500-63-09 EHS CHORAL DEPARTMENT	0	0	0	10,000	0	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	2,537,086	2,828,220	3,012,819	2,809,741	301,078	2,847,606	2,694,341	2,604,341
TOTAL INTERFUND TRANSFERS	2,556,364	4,628,003	3,280,819	5,556,499	2,933,836	2,961,606	2,734,341	2,718,341
TOTAL INTER-FUND TRANSFERS	2,556,364	4,628,003	3,280,819	5,556,499	2,933,836	2,961,606	2,734,341	2,718,341
TOTAL EXPENDITURES	15,533,873	18,753,853	20,358,254	22,816,473	3,694,999	19,054,556	20,551,173	18,940,695
REVENUE OVER/(UNDER) EXPENDITURES	1,153,993	(1,490,551)	2,794,193	0	(2,779,002)	165,288	(1,631,733)	0

*** END OF REPORT ***

131-DRUG FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
FEDERAL GOV - GRANTS								
131-0000-333-06-00 APPALACHIA HIDTA FED GRANT	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0
OTHER GOVT / AGENCIES								
131-0000-334-01-00 IST JUDICIAL TASK FORCE	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
FINES								
POLICE								
131-0000-351-03-00 SEIZED FUNDS (PENDING)	0	0	0	0	0	0	0	0
131-0000-351-04-00 SEIZED FUNDS	9,182	12,559	25,681	15,000	0	10,000	5,000	15,000
131-0000-351-05-00 SESS/CIRC/JUV/COURT FINES	6,217	9,801	9,307	8,000	0	8,000	8,000	8,000
131-0000-351-07-00 IMPOUND VEH ADMIN FEES	0	0	0	0	0	0	0	0
131-0000-351-08-00 COURT ORDERED SETTLEMENTS	4,240	4,225	4,350	4,000	0	6,000	4,000	4,000
131-0000-351-09-00 DOJ EQUI. SHARING AGREE	19,986	2,635	26,700	25,000	0	20,000	20,000	25,000
TOTAL POLICE	39,626	29,220	66,039	52,000	0	44,000	37,000	52,000
TOTAL FINES	39,626	29,220	66,039	52,000	0	44,000	37,000	52,000
OTHER REVENUES								
INTEREST								
131-0000-361-01-00 INTEREST/INVESTMENTS	43	116	257	85	41	500	85	85
131-0000-361-03-00 CASH IN CHECKING	0	0	10	0	7	850	0	0
TOTAL INTEREST	43	116	266	85	48	1,350	85	85
SPECIFIED USE								
131-0000-365-05-00 POLICE PUBLIC RELATIONS	0	0	0	0	0	0	0	0
131-0000-365-05-02 DOG REPLACE IN MEMORY YORI	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
131-0000-369-01-00 OTHER MISCELLANEOUS REV.	1,200	3,567	0	0	0	2,000	0	0
131-0000-369-02-00 AUCTION PROCEEDS JUDICIAL	0	0	0	0	0	0	0	0
131-0000-369-03-00 INSURANCE PROCEEDS	12	0	0	0	0	0	0	0
131-0000-369-04-00 POLICE VEHICLE LEASE ADJUS	0	0	0	0	0	0	0	0
131-0000-369-06-00 SALE OF BRASS/COPPER/OBS.	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,212	3,567	0	0	0	2,000	0	0
TOTAL OTHER REVENUES	1,255	3,683	266	85	48	3,350	85	85

131-DRUG FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
131-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	25,000	0	0	25,000	25,000
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	0	0	25,000	25,000
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	0	0	25,000	25,000
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
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
SALE OF FIXED ASSETS								
131-0000-392-05-00 CONFISCATED ITEMS	0	0	0	0	0	0	0	0
131-0000-392-06-00 CONFISCATE AUTOS DUI	7,552	19,272	2,239	12,000	0	12,000	10,000	12,000
TOTAL SALE OF FIXED ASSETS	7,552	19,272	2,239	12,000	0	12,000	10,000	12,000
TOTAL OTHER FINANCING SOURCES	7,552	19,272	2,239	12,000	0	12,000	10,000	12,000
TOTAL REVENUES	48,432	52,175	68,544	89,085	48	59,350	72,085	89,085

131-DRUG FUND
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
POLICE DRUG ENFORCEMENT								
PERSONNEL SERVICES								
131-2006-500-10-15 SUPPLEMENTAL TRAINING PAY	0	0	0	0	0	0	0	0
131-2006-500-10-16 SPECIAL SERVICE PAY	0	0	0	0	0	0	0	0
131-2006-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
131-2006-500-20-11 FICA	0	0	0	0	0	0	0	0
131-2006-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
131-2006-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
131-2006-500-20-19 WORKERS COMPENSATIONS INS	0	0	0	0	0	0	0	0
131-2006-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
131-2006-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
131-2006-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
131-2006-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0
131-2006-500-30-74 BANK ANALYSIS CHARGES	156	125	26	420	0	47	200	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	13,690	185	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	13,846	310	26	420	0	47	200	420
SUPPLIES & MATERIALS								
131-2006-500-40-29 OPERATING SUPPLIES	2,115	1,698	1,397	2,365	0	1,981	3,000	2,400
131-2006-500-40-31 GASOLINE & DIESEL FUEL	7,385	5,209	3,210	9,000	165	2,000	9,000	9,000
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	4,317	3,656	4,717	5,000	854	3,500	5,000	5,000
131-2006-500-40-34 PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	13,817	10,564	9,324	16,365	1,019	7,481	17,000	16,400
FIXED CHARGES								
131-2006-500-50-24 VEHICLES-INS	0	0	0	2,000	0	0	2,106	2,000
131-2006-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	2,000	0	0	2,106	2,000

APPROVED BUDGET
AS OF: JULY 31ST, 2017

131-DRUG FUND
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
GRANTS & OTHER								
131-2006-500-60-94 UNDERCOVER EXPENSE	10,361	5,336	6,150	9,615	0	9,000	9,580	9,580
TOTAL GRANTS & OTHER	10,361	5,336	6,150	9,615	0	9,000	9,580	9,580

2006-500-60 MORRISTOWN POLICE DEPT PERMANENT NOTES:
This fund is used for our Vice Personnel to make undercover operations.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SPECIAL APPROP-OTHER GOV								
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
INTER-FUND TRNSF/EXTRNL								
131-2006-500-63-03 DOJ EQUITY SHARING AGREEMEN	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	0	0	0	0	0
POLICE GRANTS								
131-2006-500-80-03 DOJ EQUI. SHARING AGREE	7,479	5,884	13,118	55,000	0	10,000	43,199	55,000
TOTAL POLICE GRANTS	7,479	5,884	13,118	55,000	0	10,000	43,199	55,000
CAPITAL OUTLAY								
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	8,197	2,260	5,685	0	4,000	0	5,685
TOTAL CAPITAL OUTLAY	0	8,197	2,260	5,685	0	4,000	0	5,685
FIXED ASSETS								
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	45,503	30,290	30,878	89,085	1,019	30,528	72,085	89,085
TOTAL POLICE	45,503	30,290	30,878	89,085	1,019	30,528	72,085	89,085

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL EXPENDITURES	45,503	30,290	30,878	89,085	1,019	30,528	72,085	89,085
REVENUE OVER/(UNDER) EXPENDITURES	2,929	21,885	37,666	0	(971)	28,822	0	0

*** END OF REPORT ***

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

132-POLICE COMMUNITY RELATION
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
132-0000-361-03-00 CASH IN CHECKING	3	3	2	0	0	2	0	0
TOTAL INTEREST	3	3	2	0	0	2	0	0
SPECIFIED USE								
132-0000-365-05-00 POLICE PUBLIC RELATIONS	1,625	0	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	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	1,625	0	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER REVENUES	1,628	3	2	1,000	0	1,002	1,000	1,000
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
132-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	0	0	0	0	0
132-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
132-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,628	3	2	1,000	0	1,002	1,000	1,000

APPROVED BUDGET
AS OF: JULY 31ST, 2017

132-POLICE COMMUNITY RELATION
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
POLICE/DARE/COMMUN REL								
CONTRACTUAL SERVICES								
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	468	785	745	1,000	0	1,000	1,000	1,000
132-2004-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	468	785	745	1,000	0	1,000	1,000	1,000
SUPPLIES & MATERIALS								
132-2004-500-40-11 OFFICE SUPLYS & 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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
GRANTS & OTHER								
132-2004-500-60-95 OTHER SPECIFIED EXPENSES	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
132-2004-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL POLICE/DARE/COMMUN REL	468	785	745	1,000	0	1,000	1,000	1,000
TOTAL POLICE	468	785	745	1,000	0	1,000	1,000	1,000

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL EXPENDITURES	468	785	745	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	1,160	(781)	(743)	0	0	2	0	0

*** END OF REPORT ***

134-POLICE EQUIPMENT
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN - GRANTS								
134-0000-332-06-00 GOV HIGHWAY SAFETY	4,997	0	4,560	5,000	0	0	5,000	5,000
134-0000-332-17-00 FED BULLET PROOF VEST GRAN	2,187	0	3,071	3,850	0	2,200	3,311	3,850
134-0000-332-17-01 LEMG-DTNH22-00-09088 GRANT	0	0	0	0	0	0	0	0
134-0000-332-17-02 HOMELAND SECURITY DATA SHA	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	7,184	0	7,631	8,850	0	2,200	8,311	8,850
TOTAL INTERGOVERNMENTAL	7,184	0	7,631	8,850	0	2,200	8,311	8,850
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	42,407	38,920	29,289	38,000	2,701	31,727	29,289	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	17,745	19,390	13,825	17,640	1,295	16,485	13,825	17,640
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	5,910	4,491	4,319	4,600	330	4,254	4,319	4,600
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	69,575	51,831	38,585	50,000	3,600	42,685	38,585	50,000
TOTAL POLICE	135,637	114,631	86,018	110,240	7,926	95,151	86,018	110,240
TOTAL FINES	135,637	114,631	86,018	110,240	7,926	95,151	86,018	110,240
OTHER REVENUES								
INTEREST								
134-0000-361-03-00 CASH IN CHECKING	59	63	71	60	7	64	60	60
TOTAL INTEREST	59	63	71	60	7	64	60	60
SPECIFIED USE								
134-0000-365-15-00 POL EQUIPMENT-DONATIONS	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0

134-POLICE EQUIPMENT
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
MISCELLANEOUS REVENUE								
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	0	0	0	500	0	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	0	0	500	500
TOTAL OTHER REVENUES	59	63	71	560	7	64	560	560
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
134-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	31,776	0	0	10,000	31,776
134-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	31,776	0	0	10,000	31,776
TOTAL NON-REVENUE RECEIPTS	0	0	0	31,776	0	0	10,000	31,776
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
134-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS								
134-0000-392-01-00 FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	142,880	114,694	93,720	151,426	7,933	97,415	104,889	151,426

134-POLICE EQUIPMENT
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
POLICE CAPITAL EQUIPMENT								
EMPLOYEE BENEFITS								
134-2007-500-20-26 UNIFORM/BODY ARMOR	4,488	25,799	2,428	7,700	0	3,000	6,630	7,700
TOTAL EMPLOYEE BENEFITS	4,488	25,799	2,428	7,700	0	3,000	6,630	7,700
CONTRACTUAL SERVICES								
134-2007-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
134-2007-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
134-2007-500-40-27 EMPLOYEE FOOTWARE/SAFETY	0	0	0	0	0	0	0	0
134-2007-500-40-99 OTHER MATERIALS/SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
FIXED CHARGES								
134-2007-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
134-2007-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
134-2007-500-60-93 PEN/INTEREST-LATE PAYMNTS	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
INTER-FUND TRNSF/EXTRNL								
134-2007-500-63-02 FED GRANT-LEGM DTNH 22-00-G	0	0	0	0	0	0	0	0
134-2007-500-63-04 ST TN GOV HWY SAFETY PROGRA	0	0	0	0	0	0	0	0
134-2007-500-63-05 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	0	0	0	0	0
POLICE GRANTS								
134-2007-500-80-01 FED GRANT LEGM DTNH 22-0-G-	0	0	0	0	0	0	0	0
134-2007-500-80-04 TN GOV HWY SAFETY PROGRAM	4,997	0	0	0	0	0	0	0
TOTAL POLICE GRANTS	4,997	0	0	0	0	0	0	0
CAPITAL OUTLAY								
134-2007-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0	0
134-2007-500-90-61 TECHNOLOGY FEE EQUIP PURCH	85,362	29,593	26,741	45,254	1,417	31,734	40,309	45,254
134-2007-500-90-62 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
134-2007-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0
134-2007-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
134-2007-500-90-67 POLICE WEAPONS	0	0	0	0	0	0	0	0
134-2007-500-90-71 MOTOR EQUIPMENT	35,110	30,014	29,276	44,000	0	44,000	47,000	44,000
134-2007-500-90-94 FURNITURE	0	0	0	0	0	0	0	0

134-POLICE EQUIPMENT
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
134-2007-500-90-97 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
134-2007-500-90-98 SPECFD DONATION POL EQUIP	0	0	0	0	0	0	0	0
134-2007-500-90-99 OTHER CAPITAL OUTLAY	9,975	29,774	28,994	54,472	0	12,000	10,950	54,472
TOTAL CAPITAL OUTLAY	130,447	89,381	85,010	143,726	1,417	87,734	98,259	143,726

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL POLICE CAPITAL EQUIPMENT	139,933	115,180	87,438	151,426	1,417	90,734	104,889	151,426
TOTAL POLICE	139,933	115,180	87,438	151,426	1,417	90,734	104,889	151,426

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL EXPENDITURES	139,933	115,180	87,438	151,426	1,417	90,734	104,889	151,426
REVENUE OVER/(UNDER) EXPENDITURES	2,948	(485)	6,283	0	6,515	6,681	0	0

*** END OF REPORT ***

135-SANITATION & SOLID WASTE
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN - GRANTS								
135-0000-332-01-00 TDEC RECLYCLING EQUIP GRAN	0	23,662	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	23,662	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	23,662	0	0	0	0	0	0
GENERAL GOVT CHARGES								
GENERAL GOV CHARGES								
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
SERVICES								
135-0000-344-30-01 BULK CONTAINER FEES	559,201	569,988	571,223	565,000	48,157	569,528	565,000	565,000
135-0000-344-30-02 SANITATION PENALTIES	14,305	14,780	14,760	14,000	1,356	14,888	14,000	14,000
135-0000-344-30-03 SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0
135-0000-344-30-04 HOUSEHOLD CONTAINERS SALE	1,050	984	1,312	0	0	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	103	809	672	0	69	121	0	0
135-0000-344-30-07 SOLID WASTE USER FEE	598,673	598,043	603,346	600,000	51,981	599,968	600,000	600,000
TOTAL SERVICES	1,173,332	1,184,605	1,191,313	1,179,000	101,564	1,185,424	1,179,000	1,179,000
TOTAL GENERAL GOVT CHARGES	1,173,332	1,184,605	1,191,313	1,179,000	101,564	1,185,424	1,179,000	1,179,000
OTHER REVENUES								
INTEREST								
135-0000-361-01-00 INVESTMENTS	104	63	0	0	0	0	0	0
135-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
135-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	104	63	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
135-0000-369-01-00 OTHER MISCELLANEOUS REV.	866	1,815	916	0	0	916	0	0
135-0000-369-03-00 INSURANCE PROCEEDS	276	245	214	0	0	214	0	0
135-0000-369-06-00 SALE OF BRASS/COPPER/OBSOL	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,143	2,060	1,130	0	0	1,130	0	0
TOTAL OTHER REVENUES	1,247	2,122	1,130	0	0	1,130	0	0

135-SANITATION & SOLID WASTE
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
135-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	228,343	0	0	0	228,343
135-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	0	0	0	0	0
135-0000-381-03-00 RESID FUND EQUITY TRANSFR	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	228,343	0	0	0	228,343
TOTAL NON-REVENUE RECEIPTS	0	0	0	228,343	0	0	0	228,343
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
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	5,681	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	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	5,681	0
SALE OF FIXED ASSETS								
135-0000-392-01-00 FIXED ASSETS	15,000	6,559	(41,198)	2,000	0	2,000	2,000	2,000
TOTAL SALE OF FIXED ASSETS	15,000	6,559	(41,198)	2,000	0	2,000	2,000	2,000
PROCEEDS OF LT DEBT								
135-0000-393-10-00 CAPITOL OUTLAY NOTES	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	15,000	6,559	(41,198)	2,000	0	2,000	7,681	2,000
TOTAL REVENUES	1,189,579	1,216,949	1,151,245	1,409,343	101,564	1,188,554	1,186,681	1,409,343

APPROVED BUDGET
AS OF: JULY 31ST, 2017

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SANITATION DISPOSA SRV								
PERSONNEL SERVICES								
135-3103-500-10-11 SALARIES/WAGES	236,788	238,151	241,706	244,650	14,016	238,000	224,761	238,000
135-3103-500-10-12 OVERTIME	6,961	7,922	9,033	7,840	648	10,000	12,000	12,000
135-3103-500-10-13 STANDBY/ON CALL	276	159	404	474	10	1,000	1,500	1,500
135-3103-500-10-14 HOLIDAY BONUS	1,650	6,653	6,253	10,945	0	10,945	10,795	10,945
135-3103-500-10-18 OTHER SALARIES & WAGES	0	0	0	2,900	0	2,900	5,045	2,053
TOTAL PERSONNEL SERVICES	245,675	252,884	257,395	266,809	14,673	262,845	254,101	264,498
EMPLOYEE BENEFITS								
135-3103-500-20-11 FICA	14,912	15,473	15,619	16,399	898	15,291	16,399	16,399
135-3103-500-20-12 MEDICARE	3,488	3,619	3,653	3,835	210	3,576	4,000	3,835
135-3103-500-20-13 TCRS CONTRIBUTION	35,120	36,192	33,936	36,898	1,954	35,000	37,252	37,252
135-3103-500-20-14 TCRS - 401K CONTRIBUTION	0	34	1,187	1,454	82	1,200	1,100	1,100
135-3103-500-20-15 EMPLOYEE HEALTH INS	47,220	48,690	51,760	55,678	4,313	53,000	58,761	55,862
135-3103-500-20-17 EMPLOYEE LIFE INS	1,137	1,061	823	1,135	72	1,000	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	19,705	19,369	17,167	19,689	0	16,167	22,000	22,000
135-3103-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	1,100	0	0	1,100	1,100
135-3103-500-20-26 CLOTHING/UNIFORM/SHOES	4,055	4,666	4,501	7,150	387	6,045	7,150	7,150
135-3103-500-20-30 MISC INCODE CONV	0	0	0	500	0	0	500	500
135-3103-500-20-62 HEALTH INS/RETIREE	9,888	5,761	6,347	6,029	0	5,757	6,317	5,845
TOTAL EMPLOYEE BENEFITS	135,524	134,864	134,992	149,867	7,916	137,036	155,714	152,178
CONTRACTUAL SERVICES								
135-3103-500-30-11 POSTAL DELIVERY SERVICE	769	1,173	1,288	1,400	0	1,289	1,600	1,400
135-3103-500-30-21 PRINTING SERVICES	605	285	800	880	0	800	930	880
135-3103-500-30-31 LEGAL NOTICES	44	35	429	1,500	0	900	1,500	1,500
135-3103-500-30-42 WATER	91	126	96	350	0	136	350	350
135-3103-500-30-43 PROPANE GAS	326	227	132	780	0	139	780	780
135-3103-500-30-45 TELEPHONE SERVICES	0	0	57	760	9	28	760	760
135-3103-500-30-51 MEDICAL SERVICES	327	660	605	2,475	0	2,295	2,475	2,475
135-3103-500-30-53 ACCOUNTING / AUDIT SERV.	0	1,000	1,000	1,000	0	1,000	1,000	1,000
135-3103-500-30-60 REP & MAINT-COMMUNICATION	464	299	6,599	3,250	0	3,000	3,250	3,250
135-3103-500-30-61 REP & MAINT-VEHICLES	338	574	5,392	13,700	0	0	14,440	18,700
135-3103-500-30-62 REP & MAINT-EQUIPMENT	0	2,094	0	1,970	0	2,057	2,000	2,000
135-3103-500-30-63 REP & MAINT-OFFICE EQUIP	24	240	223	290	0	300	260	260
135-3103-500-30-64 REP & MAINT-BLDG/GROUNDS	0	0	0	11,000	0	6,000	6,000	0
135-3103-500-30-78 EDUC,SEMINARS,TRAINING	0	128	231	330	0	330	330	330
135-3103-500-30-79 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
135-3103-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
135-3103-500-30-99 OTHER CONTRACTUAL SERVICE	4,450	14,749	6,875	8,850	695	6,300	5,000	3,850
TOTAL CONTRACTUAL SERVICES	7,439	21,590	23,727	48,535	704	24,574	40,675	37,535

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2014-2015	2015-2016	2016-2017	2017-2018			2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES & MATERIALS								
135-3103-500-40-11 OFFICE SUPLYS & MATERIALS	772	1,256	1,025	1,430	0	1,430	1,570	1,430
135-3103-500-40-13 OFFICE EQUIPMENT	0	100	0	100	0	100	0	100
135-3103-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	1,000	0
135-3103-500-40-29 GEN. OPERATING SUPPLIES	6,194	5,616	6,305	11,495	0	6,000	12,535	11,495
135-3103-500-40-31 GASOLINE & DIESEL FUEL	50,688	29,800	32,182	61,942	2,606	32,000	62,600	62,600
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	113,631	80,034	110,149	104,658	11,632	99,681	104,000	104,000
TOTAL SUPPLIES & MATERIALS	171,285	116,807	149,660	179,625	14,238	139,211	181,705	179,625
PURCHASES FOR RESALE								
135-3103-500-41-61 SOLID WASTE CONTAINERS	7,720	9,932	9,999	12,000	0	6,000	12,000	12,000
TOTAL PURCHASES FOR RESALE	7,720	9,932	9,999	12,000	0	6,000	12,000	12,000
FIXED CHARGES								
135-3103-500-50-10 LIABILITY,GENERAL	4,257	4,458	4,446	5,916	0	5,700	5,990	5,990
135-3103-500-50-21 BUILDINGS - INSURANCE	0	0	0	74	0	75	100	0
135-3103-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0
135-3103-500-50-24 VEHICLES-INS	4,196	4,424	4,213	5,445	0	5,445	5,445	5,445
135-3103-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
135-3103-500-50-31 EQUIPMENT	0	0	0	0	0	0	0	0
135-3103-500-50-32 EQUIPMENT (RECYCLING)	0	12,436	0	0	0	0	0	0
135-3103-500-50-33 EQUIPMENT-RENTAL/LEASE	0	471	0	550	0	550	550	550
135-3103-500-50-54 GASB 45 OPEB	(1,115)	(105,626)	1,292	5,000	0	5,000	0	5,000
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	225	0	225	225	225
135-3103-500-50-57 GASB 68 PENSION EXPENSE	(18,770)	(20,791)	(14,946)	0	0	0	0	0
135-3103-500-50-60 RECYCLING CHARGES/COSTS	48	531	17,338	12,484	0	19,271	25,000	25,000
135-3103-500-50-62 LANDFILL FEE/DISP CHARGES	317,171	338,306	341,557	350,000	0	342,000	350,000	350,000
135-3103-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0
135-3103-500-50-71 CLOSED LANDFILL COSTS	5,603	325	21,244	36,206	0	30,000	33,000	33,000
135-3103-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
135-3103-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	2,148	3,061	2,049	4,400	0	3,100	3,000	3,000
135-3103-500-50-99 OTHER FIXED CHARGES.	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	313,539	237,596	377,192	420,300	0	411,366	423,310	428,210
DEPRECIATION								
135-3103-500-51-62 INFRASTRUCTURE	0	0	0	0	0	0	1,237	495
135-3103-500-51-64 DEP - MOTOR VEHICLES	74,517	80,255	76,363	83,795	6,824	75,955	83,306	81,885
135-3103-500-51-69 OTHER FIXED ASSETS	798	2,471	3,975	3,976	331	3,818	3,976	3,481
TOTAL DEPRECIATION	75,315	82,727	80,338	87,771	7,155	79,773	88,519	85,861

APPROVED BUDGET
AS OF: JULY 31ST, 2017

135-SANITATION & SOLID WASTE
SANITATION/SOLID WASTE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
GRANTS & OTHER								
135-3103-500-60-87 OPEB INVESTMENT TRUST-140	0	120,267	5,000	5,000	0	5,000	0	5,000
135-3103-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
135-3103-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	120,267	5,000	5,000	0	5,000	0	5,000
DEBT SERVICE PRINCIPAL								
135-3103-500-71-01 2012 REAR LOADER PRINCIPAL	0	0	0	0	0	0	0	0
135-3103-500-71-02 2013 FRONT LOADER PRINCIPAL	0	0	0	43,416	0	44,000	0	43,416
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	43,416	0	44,000	0	43,416

3103-500-71 2012 REAR LOADER INTEREST PERMANENT NOTES:
$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD
FY 11-12

3103-500-71 2012 REAR LOADER INTEREST PERMANENT NOTES:
$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT SERVICE INTEREST								
135-3103-500-72-01 2012 REAR LOADER INTEREST	1,039	1,203	520	0	0	0	0	0
135-3103-500-72-02 2013 FRONT LOADER INTEREST	2,410	1,783	1,140	656	0	612	0	656
TOTAL DEBT SERVICE INTEREST	3,449	2,986	1,660	656	0	612	0	656

3103-500-72 MACHINERY & EQUIPMENT PERMANENT NOTES:
$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD
FY 11-12

3103-500-72 MACHINERY & EQUIPMENT PERMANENT NOTES:
$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
135-3103-500-90-60 MACHINERY & EQUIPMENT	0	0	13,594	5,364	0	5,000	5,000	10,364
135-3103-500-90-71 MOTOR EQUIPMENT	0	0	0	190,000	0	190,000	0	190,000
TOTAL CAPITAL OUTLAY	0	0	13,594	195,364	0	195,000	5,000	200,364
FIXED ASSETS								
135-3103-500-99-99 DESIGNATED TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL SANITATION DISPOSA SRV	959,946	979,651	1,053,558	1,409,343	44,686	1,305,417	1,161,024	1,409,343
TOTAL SANITATION/SOLID WASTE	959,946	979,651	1,053,558	1,409,343	44,686	1,305,417	1,161,024	1,409,343
TOTAL EXPENDITURES	959,946	979,651	1,053,558	1,409,343	44,686	1,305,417	1,161,024	1,409,343
REVENUE OVER/(UNDER) EXPENDITURES	229,633	237,298	97,688	0	56,878	(116,863)	25,657	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2017

140-OPEB INVESTM TRUST FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
140-0000-361-01-00 INTEREST / INVESTMENTS	0	43,257	110,913	75,000	10,455	101,393	75,000	75,000
TOTAL INTEREST	0	43,257	110,913	75,000	10,455	101,393	75,000	75,000
SPECIFIED USE								
140-0000-365-01-00 TRANSFER IN	0	3,617,777	214,000	250,000	0	213,658	250,000	250,000
TOTAL SPECIFIED USE	0	3,617,777	214,000	250,000	0	213,658	250,000	250,000
MISCELLANEOUS REVENUE								
140-0000-369-12-00 CHANGE IN INVESTMENT VALUE	0	(8,730)	(172,105)	0	8,416	(180,130)	0	0
140-0000-369-13-00 RETURN OF PRINCIPAL	0	62,694	63,193	0	0	96,215	0	0
TOTAL MISCELLANEOUS REVENUE	0	53,964	(108,912)	0	8,416	(83,914)	0	0
TOTAL OTHER REVENUES	0	3,714,999	216,001	325,000	18,871	231,137	325,000	325,000
TOTAL REVENUES	0	3,714,999	216,001	325,000	18,871	231,137	325,000	325,000

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

140-OPEB INVESTM TRUST FUND
OPEB INVESTMENT TRUST

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OPEB INVESTMENT TRUST								
EMPLOYEE BENEFITS								
140-1400-500-20-21 TRANSFER OUT	0	19,605	19,751	290,000	0	7,371	290,000	290,000
TOTAL EMPLOYEE BENEFITS	0	19,605	19,751	290,000	0	7,371	290,000	290,000
CONTRACTUAL SERVICES								
140-1400-500-30-21 AGENCY ADMIN CHARGES	0	16,726	30,596	30,000	7,929	30,392	30,000	30,000
TOTAL CONTRACTUAL SERVICES	0	16,726	30,596	30,000	7,929	30,392	30,000	30,000
GRANTS & OTHER								
140-1400-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	2,670	60	5,000	5	2,261	5,000	5,000
TOTAL GRANTS & OTHER	0	2,670	60	5,000	5	2,261	5,000	5,000
TOTAL OPEB INVESTMENT TRUST	0	39,000	50,407	325,000	7,934	40,024	325,000	325,000
TOTAL OPEB INVESTMENT TRUST	0	39,000	50,407	325,000	7,934	40,024	325,000	325,000
TOTAL EXPENDITURES	0	39,000	50,407	325,000	7,934	40,024	325,000	325,000
REVENUE OVER/(UNDER) EXPENDITURES	0	3,675,999	165,594	0	10,937	191,112	0	0

*** END OF REPORT ***

145-BONNIE KATE FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
OTHER GOVT / AGENCIES								
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
GENERAL GOVT CHARGES								
CULTURE - RECREATION								
145-0000-347-50-01 TICKET SALES - BONNIE KATE	0	0	3,513	4,800	0	12,500	12,000	1,000
145-0000-347-50-02 REGISTRATION FEES	0	0	300	0	575	1,500	1,000	0
145-0000-347-50-03 MERCHANDISE	0	0	0	0	0	225	1,000	0
145-0000-347-50-04 ADVERTISING SALES	0	0	0	0	0	2,100	4,000	0
145-0000-347-50-05 CONCESSIONS	0	0	0	0	0	1,000	2,500	0
TOTAL CULTURE - RECREATION	0	0	3,813	4,800	575	17,325	20,500	1,000
TOTAL GENERAL GOVT CHARGES	0	0	3,813	4,800	575	17,325	20,500	1,000
OTHER REVENUES								
RENTS & ROYALTIES								
145-0000-363-08-00 LEASE/RENTAL - OPERATIONS	0	0	9,240	15,000	0	600	2,000	15,000
145-0000-363-09-00 LEASE/RENTAL - RESTAURANT	0	0	0	1,200	0	0	10,000	0
TOTAL RENTS & ROYALTIES	0	0	9,240	16,200	0	600	12,000	15,000
SPECIFIED USE								
145-0000-365-17-00 DONATIONS - OPERATIONS	0	0	5,017	5,000	0	1,200	1,000	5,000
145-0000-365-18-00 DONATIONS - RENOVATIONS	0	0	0	0	0	2,500	1,000	0
TOTAL SPECIFIED USE	0	0	5,017	5,000	0	3,700	2,000	5,000
MISCELLANEOUS REVENUE								
145-0000-369-01-00 OTHER MISC REVENUE	0	0	565	1,000	0	0	500	1,000
145-0000-369-01-01 DEPOSIT INCOME	0	0	1,540	0	0	0	200	0
TOTAL MISCELLANEOUS REVENUE	0	0	2,105	1,000	0	0	700	1,000
TOTAL OTHER REVENUES	0	0	16,362	22,200	0	4,300	14,700	21,000
NON-REVENUE RECEIPTS								

145-BONNIE KATE FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
NON-REVENUE RECEIPTS								
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
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
145-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	6,000	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	6,000	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	6,000	0
TOTAL REVENUES	0	0	20,175	27,000	575	21,625	41,200	22,000

145-BONNIE KATE FUND
BONNIE KATE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
BONNIE KATE								
CONTRACTUAL SERVICES								
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	0	1,624	0	700	4,000	1,000
145-1450-500-30-41 ELECTRICITY	0	0	3,766	2,427	0	1,600	1,800	6,000
145-1450-500-30-42 WATER & SEWER	0	0	1,003	1,800	48	650	800	1,800
145-1450-500-30-43 NATURAL GAS & PROPANE	0	0	0	2,909	0	2,100	1,900	0
145-1450-500-30-45 TELEPHONE SERVICE	0	0	0	800	0	260	450	0
145-1450-500-30-64 REP & MAINT - BLDG/GROUNDS	0	0	9,043	8,200	255	1,600	1,800	6,200
145-1450-500-30-72 BANK CHG -NEW CHECKS/DEP SL	0	0	106	0	0	0	60	0
145-1450-500-30-75 MEMBERSHIP / DUES	0	0	0	400	0	0	0	0
145-1450-500-30-78 EDUC., SEMINARS, TRAINING	0	0	0	540	0	0	0	0
145-1450-500-30-97 PERFORMANCES	0	0	0	0	0	0	2,000	0
145-1450-500-30-98 CLASSES	0	0	0	0	0	0	500	0
145-1450-500-30-99 OTHER CONTRACTUAL SERVICE	0	0	1,676	5,800	0	5,000	10,500	5,000
TOTAL CONTRACTUAL SERVICES	0	0	15,594	24,500	303	11,910	23,810	20,000
FIXED CHARGES								
145-1450-500-50-15 PROPERTY TAXES	0	0	1,518	965	0	600	500	0
145-1450-500-50-21 BUILDINGS - INSURANCE	0	0	1,203	535	0	800	600	1,000
TOTAL FIXED CHARGES	0	0	2,721	1,500	0	1,400	1,100	1,000
GRANTS & OTHER								
145-1450-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	50	1,000	5	500	1,000	1,000
TOTAL GRANTS & OTHER	0	0	50	1,000	5	500	1,000	1,000
INTER-FUND TRNSF/INTRNL								
145-1450-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	15,290	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,290	0
TOTAL BONNIE KATE	0	0	18,364	27,000	308	13,810	41,200	22,000
TOTAL BONNIE KATE	0	0	18,364	27,000	308	13,810	41,200	22,000
TOTAL EXPENDITURES	0	0	18,364	27,000	308	13,810	41,200	22,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,810	0	267	7,815	0	0

*** END OF REPORT ***

172-PARK & REC GRANT FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN - GRANTS								
172-0000-332-08-00 LAND & CONSERVATION	0	0	0	0	0	0	0	0
172-0000-332-21-00 ISTEA LINEAR PATH GRANT	0	0	0	362,035	0	0	362,036	362,035
172-0000-332-85-00 ISTEA-SURFACE-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	362,036	362,035
TOTAL INTERGOVERNMENTAL	0	0	0	362,035	0	0	362,036	362,035
OTHER REVENUES								
INTEREST								
172-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0
172-0000-361-03-00 CASH IN CHECKING	169	172	191	0	20	179	200	0
TOTAL INTEREST	169	172	191	0	20	179	200	0
SPECIFIED USE								
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
MISCELLANEOUS REVENUE								
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	169	172	191	0	20	179	200	0
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
172-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	183,549	0	0	232,000	183,549
TOTAL NON-REVENUE RECEIPTS	0	0	0	183,549	0	0	232,000	183,549
TOTAL NON-REVENUE RECEIPTS	0	0	0	183,549	0	0	232,000	183,549
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
172-0000-391-01-00 GENERAL FUND 101	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000
172-0000-391-84-00 CAPITAL DEBT FUND 184 TRAN	0	0	0	0	0	0	0	0
172-0000-391-85-00 ISTEA-SURFACE-C_BRIDGE GR	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000
TOTAL OTHER FINANCING SOURCES	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000
TOTAL REVENUES	14,169	14,172	14,191	559,584	20	14,179	608,236	559,584

172-PARK & REC GRANT FUND
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PARK&REC GRANT-FLDS/PARK								
INTER-FUND TRNSF/INTRNL								
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
CAPITAL OUTLAY								
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
PARK & REC CAPITAL PROJ.								
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	19,916	0	0	559,584	0	7,000	608,236	559,584
172-6003-500-93-08 COVER BRIDGE RENOV. ISTEA	0	0	0	0	0	0	0	0
172-6003-500-93-09 PARKS BEAUTIFICATION GRNT	0	0	0	0	0	0	0	0
172-6003-500-93-10 RAILROAD ACQUISITION	0	0	0	0	0	0	0	0
172-6003-500-93-11 LAND	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	19,916	0	0	559,584	0	7,000	608,236	559,584
TOTAL PARK&REC GRANT-FLDS/PARK	19,916	0	0	559,584	0	7,000	608,236	559,584
TOTAL RECREATION SERVICES	19,916	0	0	559,584	0	7,000	608,236	559,584
TOTAL EXPENDITURES	19,916	0	0	559,584	0	7,000	608,236	559,584
REVENUE OVER/(UNDER) EXPENDITURES	(5,747)	14,172	14,191	0	20	7,179	0	0

*** END OF REPORT ***

173-JOE O'BRIEN FIELD CAPITAL
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
173-0000-361-03-00 CASH IN CHECKING	5	5	5	50	1	5	50	50
TOTAL INTEREST	5	5	5	50	1	5	50	50
SPECIFIED USE								
173-0000-365-09-01 DONATIONS-JOE O'BRIEN FIEL	0	0	0	0	0	0	0	0
173-0000-365-09-02 FUND RAIS. O'BRIEN FIELD	0	0	0	0	0	0	0	0
173-0000-365-09-03 50/50 FUND RAISER	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	5	5	5	50	1	5	50	50
TOTAL REVENUES	5	5	5	50	1	5	50	50

173-JOE O'BRIEN FIELD CAPITAL
APPALACHIAN LEAGUE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
APPALACHIAN LEAGUE								
CONTRACTUAL SERVICES								
173-6003-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
173-6003-500-40-30 BASH FOR CASH WINNER EXPENS	0	0	0	0	0	0	0	0
173-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
173-6003-500-90-99 OTHER CAPITAL PROJECTS	0	0	0	50	0	0	50	50
TOTAL CAPITAL OUTLAY	0	0	0	50	0	0	50	50
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
TOTAL APPALACHIAN LEAGUE	0	0	0	50	0	0	50	50
TOTAL EXPENDITURES	0	0	0	50	0	0	50	50
REVENUE OVER/(UNDER) EXPENDITURES	5	5	5	0	1	5	0	0

*** END OF REPORT ***

184-DEBT ISSUE CAPITAL PROJ.
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
184-0000-361-01-00 INVESTMENTS	0	0	283	0	2,147	35,000	0	0
184-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
184-0000-361-03-00 CASH IN CHECKING	22	19	0	0	0	25	0	0
TOTAL INTEREST	22	19	283	0	2,147	35,025	0	0
SPECIFIED USE								
184-0000-365-02-00 CONTRIBUTIONS - JOE OBRIEN	0	0	0	28,000	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	28,000	0	0	0	0
MISCELLANEOUS REVENUE								
184-0000-369-01-00 OTHER MISCELLANEOUS REV.	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	22	19	283	28,000	2,147	35,025	0	0
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
184-0000-381-01-00 FUND BALANCE APPROPRIATED	0	0	0	3,000	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	3,000	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	3,000	0	0	0	0
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
184-0000-391-01-00 GENERAL FUND 101	5,277	0	132,000	2,632,758	2,632,757	2,632,757	0	0
TOTAL INTERFUND OPER TRANSFERS	5,277	0	132,000	2,632,758	2,632,757	2,632,757	0	0
PROCEEDS OF LT DEBT								
184-0000-393-10-00 CAPITAL OUTLAY NOTES	0	0	0	0	0	0	0	0
184-0000-393-20-00 BOND SALE	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,277	0	132,000	2,632,758	2,632,757	2,632,757	0	0
TOTAL REVENUES	5,299	19	132,283	2,663,758	2,634,904	2,667,782	0	0

184-DEBT ISSUE CAPITAL PROJ.
FINANCE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAP PROJ - BONNIE KATE								
PARK & REC CAPITAL PROJ.								
184-1450-500-93-01 BONNIE KATE RENOVATIONS	0	0	0	150,000	0	1,183	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	150,000	0	1,183	0	0
TOTAL CAP PROJ - BONNIE KATE	0	0	0	150,000	0	1,183	0	0
TOTAL FINANCE	0	0	0	150,000	0	1,183	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

184-DEBT ISSUE CAPITAL PROJ.
POLICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAP PROJ- POLICE ADMIN								
PARK & REC CAPITAL PROJ.								
184-2001-500-93-01 POLICE BUILDING PROJECT	0	0	0	1,001,588	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	1,001,588	0	0	0	0
TOTAL CAP PROJ- POLICE ADMIN	0	0	0	1,001,588	0	0	0	0
CAP PROJ-POL PATR&TRAFF								
SUPPLIES & MATERIALS								
184-2002-500-40-29 GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
184-2002-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0	0
184-2002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
184-2002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	1,001,588	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.

184-DEBT ISSUE CAPITAL PROJ.
FIRE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT ISSUE-FIRE SUPPR.								
CAPITAL OUTLAY								
184-2103-500-90-21 BUILDING & IMPROVEMENTS	0	0	0	0	0	0	0	0
184-2103-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
184-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DEBT ISSUE-FIRE SUPPR.	0	0	0	0	0	0	0	0
TOTAL FIRE	0	0	0	0	0	0	0	0

184-DEBT ISSUE CAPITAL PROJ.
STREET & HIGHWAYS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEBT ISSUE-ST&HWY MAINT								
CONTRACTUAL SERVICES								
184-3002-500-30-90 OTHER OPERATING	0	0	36	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SERV LIBR	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	36	0	0	0	0	0
CAPITAL OUTLAY								
184-3002-500-90-22 OPERATIONAL BUILDINGS	0	0	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS - FIRE	0	0	0	0	0	0	0	0
184-3002-500-90-24 BUILDING CITY HALL	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	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
PUBLIC WORKS CAPITAL PRO								
184-3002-500-94-01 STREET INFRASTRUCTURE	0	23,203	1,399	0	0	0	0	0
184-3002-500-94-05 BLACK BOTTOM/WEST MILL ST	0	0	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	0	0	0	0	0	0	0	0
184-3002-500-94-11 ELK AVE BRIDGE	0	0	0	3,000	0	2,000	0	0
TOTAL PUBLIC WORKS CAPITAL PRO	0	23,203	1,399	3,000	0	2,000	0	0
GENERAL GOV. CAPITAL PRO								
184-3002-500-95-07 CAPITAL OUTLAY NOTE 2004	0	0	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL 2007 IS	0	0	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ $1.2 MILL GF 1	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0
TOTAL DEBT ISSUE-ST&HWY MAINT	0	23,203	1,435	3,000	0	2,000	0	0
TOTAL STREET & HIGHWAYS	0	23,203	1,435	3,000	0	2,000	0	0

184-DEBT ISSUE CAPITAL PROJ.
ANIMAL SHELTER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ANIMAL SHELTER								
CAPITAL OUTLAY								
184-4001-500-90-21 NEW ANIMAL SHELTER	4,747	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,747	0	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	4,747	0	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	4,747	0	0	0	0	0	0	0

184-DEBT ISSUE CAPITAL PROJ.
RECREATIONAL SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAP PROJ-ATH FIELDS/PARK								
CAPITAL OUTLAY								
184-6003-500-90-99 OTHER CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
PARK & REC CAPITAL PROJ.								
184-6003-500-93-06 JOE OBRIEN FIELD PROJECT	0	0	0	1,392,111	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	0	0	0	16,900	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	1,409,011	0	0	0	0
TOTAL CAP PROJ-ATH FIELDS/PARK	0	0	0	1,409,011	0	0	0	0
GOLF COURSE								
PARK & REC CAPITAL PROJ.								
184-6008-500-93-02 GOLF COURSE IMPROVEMENTS	0	0	0	100,159	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	100,159	0	0	0	0
TOTAL GOLF COURSE	0	0	0	100,159	0	0	0	0
TOTAL RECREATIONAL SERVICES	0	0	0	1,509,170	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTER-FUND TRANSFERS								
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
TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,747	23,203	1,435	2,663,758	0	3,183	0	0
REVENUE OVER/(UNDER) EXPENDITURES	552	(23,184)	130,849	0	2,634,904	2,664,599	0	0

*** END OF REPORT ***

188-VET WALK OF HONOR PHASE 2
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
188-0000-361-01-00 INTEREST - INVESTMENTS	0	0	0	0	0	0	0	0
188-0000-361-03-00 INTEREST - CHECKING	81	80	83	0	9	79	0	0
TOTAL INTEREST	81	80	83	0	9	79	0	0
SPECIFIED USE								
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	4,400	6,700	6,800	4,500	2,200	2,600	4,500	4,500
188-0000-365-17-00 DONATION - WALK OF HONOR	848	395	250	0	300	395	0	0
TOTAL SPECIFIED USE	5,248	7,095	7,050	4,500	2,500	2,995	4,500	4,500
MISCELLANEOUS REVENUE								
188-0000-369-01-00 OTHER MISC. REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	5,329	7,175	7,133	4,500	2,509	3,074	4,500	4,500
NON-REVENUE RECEIPTS								
FUND BALANCE ALLOCATED								
188-0000-385-01-00 FUND BALANCE APPROPIATED	0	0	0	1,750	0	0	1,750	1,750
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
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
188-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,329	7,175	7,133	6,250	2,509	3,074	6,250	6,250

188-VET WALK OF HONOR PHASE 2
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
VET WALK OF HONOR								
PERSONNEL SERVICES								
188-6003-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
188-6003-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
188-6003-500-10-14 HOLDAY BONUS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
188-6003-500-20-11 FICA	0	0	0	0	0	0	0	0
188-6003-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
188-6003-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
188-6003-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
188-6003-500-20-19 WORKER'S COMPENSATION INS.	0	0	0	0	0	0	0	0
188-6003-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
188-6003-500-30-11 POSTAL DELIVERY SERVICE	0	0	19	0	0	0	0	0
188-6003-500-30-99 OTHER CONTRACTUAL SERVICE	0	580	95	1,500	0	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	580	114	1,500	0	0	1,500	1,500
SUPPLIES & MATERIALS								
188-6003-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
188-6003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	0	0	0	0	0	0	0	0
188-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0
188-6003-500-40-39 OTHER MAINT & REPAIR SPLY	1,485	2,711	2,446	2,000	0	1,275	2,000	2,000
188-6003-500-40-73 BRICK PURCHASES PHASE 2	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,485	2,711	2,446	2,000	0	1,275	2,000	2,000
INTER-FUND TRNSF/INTRNL								
188-6003-500-62-03 VETERANS WALK OF HONOR CONS	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0
PARK REC GRANTS DONAT.								
188-6003-500-82-03 WALK OF HONOR PHASE 2	0	0	0	0	0	0	0	0
188-6003-500-82-04 WALK OF HONOR PHASE 3	543	4,869	1,290	2,750	0	2,600	2,750	2,750
TOTAL PARK REC GRANTS DONAT.	543	4,869	1,290	2,750	0	2,600	2,750	2,750

6003-500-82 CLAIMS CLEARING PERMANENT NOTES:
Brick Purchases & Engravings

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL VET WALK OF HONOR	2,028	8,160	3,850	6,250	0	3,875	6,250	6,250
TOTAL RECREATION SERVICES	2,028	8,160	3,850	6,250	0	3,875	6,250	6,250
TOTAL EXPENDITURES	2,028	8,160	3,850	6,250	0	3,875	6,250	6,250

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

445-WATER/SEWER FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN								
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
STATE OF TENN - GRANTS								
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	176,000	0	0	0	0	0	0	0
445-0000-332-20-00 VALLY FORGE RIVER CROSS	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	176,000	0	0	0	0	0	0	0
FEDERAL GOV - GRANTS								
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	161,156	23,055	0	0	0	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (STATE L	33,452	0	0	0	0	0	0	0
445-0000-333-10-00 2014 CDBG WATER REHABILITA	18,000	9,750	220,053	0	0	203,697	0	0
445-0000-333-12-00 PUBLIC WORKS GRANT LEAK CO	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	212,608	32,805	220,053	0	0	203,697	0	0
OTHER GOVT / AGENCIES								
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	388,608	32,805	220,053	0	0	203,697	0	0
GENERAL GOVT CHARGES								
GENERAL GOV CHARGES								
445-0000-341-03-45 WATER & SEWER	5,893	4,072	1,668	3,500	364	3,600	3,500	3,500
TOTAL GENERAL GOV CHARGES	5,893	4,072	1,668	3,500	364	3,600	3,500	3,500
SERVICES								
445-0000-344-10-00 WRRWA CONTRACTED REVENUE	140,186	140,186	140,186	140,186	0	140,186	140,186	140,186
445-0000-344-10-01 WATER SALES FOR SERVICE	5,295,212	5,741,828	6,088,122	6,186,370	475,723	6,186,370	6,296,836	6,186,370
445-0000-344-10-02 WATER PENALTIES	88,157	91,125	104,731	89,000	9,363	103,242	95,000	89,000
445-0000-344-10-03 WATER TAP FEES	42,650	43,000	34,400	41,000	6,150	56,000	40,000	41,000
445-0000-344-10-04 WATER UNCLAIMED DEP & CRED	0	0	0	0	0	0	0	0
445-0000-344-10-05 WATER BAD DEBT COLLECTIONS	0	0	0	0	0	0	0	0
445-0000-344-10-06 WATER SERVICE CHARGES	112,455	88,516	84,027	85,000	7,915	100,000	85,000	85,000
445-0000-344-10-07 WATER OTHER MISC OPER REVE	6,317	3,182	7,297	0	50	6,621	0	0
445-0000-344-10-08 WATER CAPITAL IMPROVE. FE	(480)	0	0	0	0	0	0	0
445-0000-344-10-09 BACKFLOW DEVICE TEST FEES	0	0	0	30,000	0	0	30,000	30,000

445-WATER/SEWER FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-0000-344-20-01 SEWER SALES FOR SERVICE	2,239,917	2,431,782	2,621,532	2,744,909	221,604	2,744,000	2,854,705	2,744,909
445-0000-344-20-02 SEWER PENALTIES	29,825	33,536	35,813	32,000	2,914	34,635	32,000	32,000
445-0000-344-20-03 SEWER TAP FEES	65,850	14,600	70,200	15,000	2,800	70,000	15,000	15,000
445-0000-344-20-04 SEWER UNCLAIMED DEP & CRED	0	0	0	0	0	0	0	0
445-0000-344-20-05 SEWER BAD DEBT COLLECTION	0	0	0	0	0	0	0	0
445-0000-344-20-06 SEWER SERVICE CHARGES	0	0	0	0	0	0	0	0
445-0000-344-20-07 SEWER OTHER MISC OPER REVE	800	1,400	150	0	0	0	0	0
TOTAL SERVICES	8,020,889	8,589,156	9,186,457	9,363,465	726,519	9,441,054	9,588,727	9,363,465
TOTAL GENERAL GOVT CHARGES	8,026,782	8,593,228	9,188,125	9,366,965	726,882	9,444,654	9,592,227	9,366,965
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	1,882	3,787	7,444	3,000	1,042	20,000	9,000	3,000
445-0000-361-03-00 CASH IN CHECKING	548	1,025	5,000	2,000	762	35,500	9,500	2,000
445-0000-361-08-00 CHANGE IN FAIR VALUE/INVES	0	0	0	0	0	0	0	0
TOTAL INTEREST	2,430	4,812	12,444	5,000	1,804	55,500	18,500	5,000
RENTS & ROYALTIES								
445-0000-363-07-00 LEASE/RENTAL CITY PROPRTY	43,997	19,918	19,858	19,320	1,986	20,500	19,320	19,320
TOTAL RENTS & ROYALTIES	43,997	19,918	19,858	19,320	1,986	20,500	19,320	19,320
MISCELLANEOUS REVENUE								
445-0000-369-01-00 OTHER MISCELLANEOUS REV.	11,369	26,513	6,068	7,500	70	7,000	7,500	7,500
445-0000-369-02-00 GARNISH. & COURT RULINGS	173,552	168,984	168,984	168,984	0	168,984	168,984	168,984
445-0000-369-03-00 INSURANCE PROCEEDS	16,411	1,601	3,393	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.	2,449	1,031	2,305	6,500	9,360	13,000	10,000	6,500
445-0000-369-08-00 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
445-0000-369-09-00 LIQUIDATED DAMAGES	0	21,838	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	203,781	219,966	180,750	182,984	9,430	190,579	186,484	182,984
TOTAL OTHER REVENUES	250,207	244,696	213,051	207,304	13,219	266,579	224,304	207,304

445-WATER/SEWER FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --)
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
445-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	785,900	0	648,000	748,000	648,000
445-0000-381-10-00 APP. FROM CAPITAL SINKING	0	0	0	866,579	0	866,579	966,579	866,579
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,652,479	0	1,514,579	1,714,579	1,514,579
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,652,479	0	1,514,579	1,714,579	1,514,579
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
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	10,082	0	0	9,622	9,622	0
445-0000-391-84-00 DEBT ISSUE CAP PROJ 184	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	10,082	0	0	9,622	9,622	0
SALE OF FIXED ASSETS								
445-0000-392-01-00 FIXED ASSETS	11,196	3,936	(16,997)	0	0	4,322	0	0
445-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
445-0000-392-08-00 GOVDEALS MISC AUCTION PROC	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	11,196	3,936	(16,997)	0	0	4,322	0	0
PROCEEDS OF LT DEBT								
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	397,500	0	0	280,075	397,500
445-0000-393-20-00 BOND SALE	0	0	0	0	0	0	0	0
445-0000-393-30-01 S.R.F. LOAN 96-084	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	397,500	0	0	280,075	397,500
TOTAL OTHER FINANCING SOURCES	11,196	3,936	(6,915)	397,500	0	13,944	289,697	397,500
TOTAL REVENUES	8,676,793	8,874,665	9,614,314	11,624,248	740,102	11,443,453	11,820,807	11,486,348

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
WATER&SEWER SYS-FINANCE								
PERSONNEL SERVICES								
445-1401-500-10-11 SALARIES/WAGES	153,848	150,690	147,903	143,629	8,542	151,233	146,479	146,629
445-1401-500-10-12 OVERTIME	1,383	2,627	1,452	2,504	75	1,900	5,298	5,929
445-1401-500-10-13 STANDBY/ON CALL	0	1,393	1,606	500	0	1,233	500	500
445-1401-500-10-14 HOLIDAY BONUS	1,093	3,861	3,743	6,103	0	6,103	6,239	6,103
445-1401-500-10-18 OTHER SALARIES & WAGES	7,054	10,490	13,374	16,341	1,024	16,000	8,676	9,916
445-1401-500-10-20 FRANKLIN FITNESS CENTER REF	0	75	75	0	0	75	0	0
TOTAL PERSONNEL SERVICES	163,378	169,136	168,153	169,077	9,641	176,543	167,192	169,077
EMPLOYEE BENEFITS								
445-1401-500-20-11 FICA	10,003	10,248	10,283	10,483	586	10,313	10,335	10,483
445-1401-500-20-12 MEDICARE	2,339	2,397	2,405	2,452	137	2,412	2,417	2,452
445-1401-500-20-13 TCRS CONTRIBUTION	18,498	19,361	18,233	23,182	1,083	20,000	21,566	24,516
445-1401-500-20-14 TCRS - 401K CONTRIBUTION	0	0	156	1,334	34	1,000	0	0
445-1401-500-20-15 EMPLOYEE HEALTH INS	22,652	25,238	24,152	28,660	2,181	25,676	30,076	28,660
445-1401-500-20-17 EMPLOYEE LIFE INS	545	553	430	476	38	479	476	476
445-1401-500-20-19 WORKERS COMPENSATIONS INS	405	421	320	2,660	0	320	2,660	2,660
445-1401-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	54,443	58,217	55,979	69,247	4,059	60,200	67,530	69,247
CONTRACTUAL SERVICES								
445-1401-500-30-63 REP & MAINT - OFFICE EQUIP	0	0	122	151	11	200	0	0
TOTAL CONTRACTUAL SERVICES	0	0	122	151	11	200	0	0
SUPPLIES & MATERIALS								
445-1401-500-40-13 OFFICE EQUIPMENT	0	0	1,235	103	0	200	0	0
TOTAL SUPPLIES & MATERIALS	0	0	1,235	103	0	200	0	0
FIXED CHARGES								
445-1401-500-50-10 LIABILITY, GENERAL	677	527	670	684	0	670	938	938
TOTAL FIXED CHARGES	677	527	670	684	0	670	938	938
CAPITAL OUTLAY								
445-1401-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER&SEWER SYS-FINANCE	218,498	227,880	226,159	239,262	13,711	237,813	235,659	239,262

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

WATER&SEWER SYS-METER SV

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-1402-500-10-11 SALARIES/WAGES	143,162	143,737	150,057	151,609	9,103	147,912	150,758	150,758
445-1402-500-10-12 OVERTIME	936	389	852	1,661	51	1,300	1,050	1,050
445-1402-500-10-13 STANDBY/ON CALL	4,571	4,061	3,520	4,126	148	4,000	4,080	4,080
445-1402-500-10-14 HOLIDAY BONUS	1,700	4,200	3,700	6,700	0	6,700	6,700	6,700
445-1402-500-10-18 OTHER SALARIES AND WAGES	0	0	0	0	0	0	9,622	0
445-1402-500-10-20 FRANKLIN FITNESS CENTER REF	396	300	300	300	0	300	0	0
445-1402-500-10-34 ELECTRIC SYS SALARIES/WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	150,765	152,687	158,428	164,396	9,303	160,212	172,210	162,588
EMPLOYEE BENEFITS								
445-1402-500-20-11 FICA	9,349	9,523	9,789	10,080	573	9,713	9,828	10,080
445-1402-500-20-12 MEDICARE	2,186	2,227	2,289	2,358	134	2,272	2,298	2,358
445-1402-500-20-13 TCRS CONTRIBUTION	21,587	22,061	22,444	22,411	1,205	22,502	21,668	23,575
445-1402-500-20-14 TCRS - 401K CONTRIBUTION	0	0	108	1,164	68	1,100	2,041	0
445-1402-500-20-15 EMPLOYEE HEALTH INS	24,592	27,046	23,157	30,360	2,507	30,360	31,584	30,360
445-1402-500-20-17 EMPLOYEE LIFE INS	583	593	450	504	42	515	504	504
445-1402-500-20-19 WORKERS COMPENSATIONS INS	9,050	8,222	6,163	7,862	0	7,200	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	3,185	2,913	2,608	3,300	56	2,229	3,300	3,300
445-1402-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	70,532	72,585	67,008	78,039	4,585	75,891	80,893	79,847

1402-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:
COVERS UNIFORMS, JACKETS, BIBS, SAFETY SHOES FOR 5 EMPLOYEES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
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	305	0	121	410	0	121	300	300
445-1402-500-30-41 ELECTRICITY	267	313	322	350	30	323	350	350
445-1402-500-30-42 WATER	57	38	28	200	0	25	200	200
445-1402-500-30-43 PROPANE GAS	235	113	42	300	0	36	300	300
445-1402-500-30-45 TELEPHONE SERVICES	405	338	430	500	30	412	500	500
445-1402-500-30-51 MEDICAL SERVICES	100	0	50	300	0	150	300	300
445-1402-500-30-61 REP & MAINT-VEHICLES	2,434	3,284	3,327	8,000	1,159	5,700	8,000	8,000
445-1402-500-30-62 REP & MAINT-EQUIPMENT	3,376	2,441	2,940	4,000	0	4,000	5,000	8,000
445-1402-500-30-63 REP & MAINT-OFFICE EQUIP	2,144	887	628	1,123	0	1,000	4,000	4,000
445-1402-500-30-73 WORLDPAY CREDIT CARD CHARGE	0	0	0	0	0	0	0	0
445-1402-500-30-76 ETS CREDIT CARD CHARGES	62,123	44,979	52,181	56,712	4,618	57,000	55,000	51,000
445-1402-500-30-78 EDUC,SEMINARS,TRAINING	0	0	0	500	0	200	500	500
445-1402-500-30-79 MISCELLANEOUS EXPENSE	414	122	571	390	23	500	500	500
TOTAL CONTRACTUAL SERVICES	71,860	52,516	60,640	72,785	5,860	69,468	74,950	73,950

1402-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER SERVICES.								
1402-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES: Testing and repairs for large meters.								
SUPPLIES & MATERIALS								
445-1402-500-40-11 OFFICE SUPLYS & MATERIALS	574	114	430	324	0	432	300	300
445-1402-500-40-12 BANK DEPOSIT SLIPS/CHECKS	0	0	0	0	0	0	0	0
445-1402-500-40-29 GEN. OPERATING SUPPLIES	2,266	1,592	2,427	6,976	0	3,489	5,000	7,000
445-1402-500-40-31 GASOLINE & DIESEL FUEL	14,405	12,400	11,267	18,000	855	11,582	21,000	21,000
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	8,194	10,294	16,406	11,000	827	11,402	8,000	8,000
445-1402-500-40-99 OTHER SUPPLIES & MATERLS	18	99	83	400	0	169	1,200	400
TOTAL SUPPLIES & MATERIALS	25,457	24,499	30,613	36,700	1,682	27,074	35,500	36,700
FIXED CHARGES								
445-1402-500-50-10 LIABILITY,GENERAL	2,434	2,477	2,545	4,000	0	4,000	4,000	4,000
445-1402-500-50-24 VEHICLES-INS	706	745	745	1,000	0	1,000	1,000	1,000
TOTAL FIXED CHARGES	3,140	3,222	3,290	5,000	0	5,000	5,000	5,000
CAPITAL OUTLAY								
445-1402-500-90-21 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0
445-1402-500-90-60 MACHINERY & EQUIPMENT	0	0	2,011	4,084	0	3,250	0	6,000
445-1402-500-90-63 COMP. HARDWARE/SOFTWARE	0	0	0	0	0	0	0	0
445-1402-500-90-71 MOTOR EQUIPMENT	0	0	0	38,916	0	0	78,000	37,000
TOTAL CAPITAL OUTLAY	0	0	2,011	43,000	0	3,250	78,000	43,000
TOTAL WATER&SEWER SYS-METER SV	321,754	305,510	321,991	399,920	21,430	340,894	446,554	401,085

WATER&SEWER SYS-BILLING

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-1403-500-10-11 SALARIES/WAGES	34,161	34,910	34,479	34,488	2,027	33,000	33,238	33,238
445-1403-500-10-12 OVERTIME	2,035	1,926	1,740	2,168	90	2,000	1,900	1,900
445-1403-500-10-14 HOLIDAY BONUS	200	800	800	1,300	0	1,300	1,300	1,300
445-1403-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
445-1403-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	36,395	37,635	37,019	37,956	2,117	36,300	36,438	36,438
EMPLOYEE BENEFITS								
445-1403-500-20-11 FICA	2,191	2,237	2,181	2,272	128	2,259	2,259	2,259
445-1403-500-20-12 MEDICARE	512	523	510	532	30	528	528	528
445-1403-500-20-13 TCRS CONTRIBUTION	5,254	5,339	5,204	5,386	307	5,284	5,280	5,284
445-1403-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-1403-500-20-15 EMPLOYEE HEALTH INS	5,000	5,439	5,687	6,575	503	6,072	6,317	6,072

APPROVED BUDGET
AS OF: JULY 31ST, 2017

445-WATER/SEWER FUND
METER SRVCS/WATER BILLIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-1403-500-20-17 EMPLOYEE LIFE INS	121	119	98	101	8	101	101	101
445-1403-500-20-19 WORKERS COMPENSATIONS INS	90	91	69	60	0	69	200	200
445-1403-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-1403-500-20-62 HEALTH INS/RETIREE	4,944	4,874	5,845	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	18,112	18,622	19,595	14,926	976	14,313	14,685	14,444

1403-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
445-1403-500-30-11 POSTAL DELIVERY SERVICE	36,423	36,508	38,367	35,760	0	36,000	36,000	36,000
445-1403-500-30-21 PRINTING SERVICES	3,640	2,964	1,677	5,415	0	6,000	6,000	6,000
445-1403-500-30-31 LEGAL NOTICES	0	0	0	0	0	100	100	100
445-1403-500-30-45 TELEPHONE SERVICES	426	418	472	460	21	445	445	445
445-1403-500-30-51 MEDICAL SERVICES	0	0	0	0	0	25	25	25
445-1403-500-30-63 REP & MAINT-OFFICE EQUIP	1,695	2,718	3,628	519	0	4,000	4,000	4,000
445-1403-500-30-78 EDUC,SEMINARS,TRAINING	0	0	122	0	0	150	150	150
445-1403-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	99	0	0	100	100	100
445-1403-500-30-99 OTHER CONTRACTUAL SERVICES	19,970	30,120	35,287	41,011	1,158	39,000	36,000	36,000
TOTAL CONTRACTUAL SERVICES	62,156	72,728	79,651	83,165	1,179	85,820	82,820	82,820

1403-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
To Cover Tyler Tech (Incode); Elecsys; and Merchant's Credit Bureau; CBC & NOVACOPY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
445-1403-500-40-11 OFFICE SUPLYS & MATERIALS	1,977	6,974	589	820	0	1,000	2,500	2,000
445-1403-500-40-12 BANK DEPOSIT SLIPS/CHECKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,977	6,974	589	820	0	1,000	2,500	2,000
FIXED CHARGES								
445-1403-500-50-10 LIABILITY,GENERAL	204	176	172	350	0	350	350	350
445-1403-500-50-13 SURETY BONDS (OFFICIALS)	156	0	0	150	0	150	150	150
445-1403-500-50-23 PROPERTY (CONTENTS) INS	68	65	59	125	0	125	125	125
445-1403-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
445-1403-500-50-52 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
445-1403-500-50-53 BANK FEES	183	32	0	250	21	250	250	250
445-1403-500-50-54 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	611	273	231	875	21	875	875	875
CAPITAL OUTLAY								
445-1403-500-90-64 OFFICE MACHINERY/EQUIPMNT	849	0	1,021	0	0	0	0	0
445-1403-500-90-94 FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	849	0	1,021	0	0	0	0	0
TOTAL WATER&SEWER SYS-BILLING	120,100	136,232	138,106	137,742	4,292	138,308	137,319	136,577
TOTAL METER SRVCS/WATER BILLIN	660,352	669,622	686,256	776,924	39,433	717,016	819,531	776,924

445-WATER/SEWER FUND
PERSONNEL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
WATER & SEWER PERSONNEL								
EMPLOYEE BENEFITS								
445-1602-500-20-62 HEALTH INSURANCE /RETIREE	0	0	1,504	13,153	0	13,153	12,634	13,153
TOTAL EMPLOYEE BENEFITS	0	0	1,504	13,153	0	13,153	12,634	13,153
1602-500-20 GASB 45 OPEB ACCRUAL — PERMANENT NOTES: Retiree medical insurance for M. Mathes, S Thomason and T. Nidiffer								
FIXED CHARGES								
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	0	0	28,000	25,000	28,000
TOTAL FIXED CHARGES	0	0	0	0	0	28,000	25,000	28,000
TOTAL WATER & SEWER PERSONNEL	0	0	1,504	13,153	0	41,153	37,634	41,153
TOTAL PERSONNEL	0	0	1,504	13,153	0	41,153	37,634	41,153

445-WATER/SEWER FUND
WATER

WATER&SEWER SYS-ADMIN

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-3201-500-10-11 SALARIES/WAGES	65,912	113,996	119,997	134,666	8,547	140,000	141,546	141,546
445-3201-500-10-12 OVERTIME	1,488	459	1,529	2,420	132	2,500	1,000	1,000
445-3201-500-10-13 STANDBY/ON CALL	0	0	156	330	0	400	0	0
445-3201-500-10-14 HOLIDAY BONUS	587	2,109	2,109	4,514	0	4,514	4,514	4,014
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	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	67,987	116,564	123,791	141,930	8,679	147,414	147,060	146,560

3201-500-10 FICA

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
445-3201-500-20-11 FICA	4,359	7,193	7,725	9,087	535	9,087	9,118	9,087
445-3201-500-20-12 MEDICARE	1,019	1,682	1,807	2,125	125	2,125	2,132	2,125
445-3201-500-20-13 TCRS CONTRIBUTION	9,789	16,684	17,750	21,251	1,258	19,000	21,309	21,251
445-3201-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-3201-500-20-15 EMPLOYEE HEALTH INS	7,450	13,653	15,257	19,871	1,760	18,000	22,172	15,241
445-3201-500-20-17 EMPLOYEE LIFE INS	184	299	263	354	29	354	354	354
445-3201-500-20-19 WORKERS COMPENSATIONS INS	255	671	472	700	0	700	700	700
445-3201-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	300	0	300	300	300
445-3201-500-20-26 CLOTHING/UNIFORM/SHOES	0	0	0	300	0	300	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	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	23,057	40,182	43,275	53,988	3,707	49,866	56,385	49,358

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
445-3201-500-30-11 POSTAL DELIVERY SERVICE	235	310	265	309	0	350	250	250
445-3201-500-30-21 PRINTING SERVICES	0	518	259	300	0	300	300	300
445-3201-500-30-31 LEGAL NOTICES	0	0	116	130	0	130	130	130
445-3201-500-30-45 TELEPHONE SERVICES	830	2,992	906	1,600	14	1,000	2,000	2,000
445-3201-500-30-51 MEDICAL SERVICES	0	0	0	25	0	25	25	25
445-3201-500-30-52 LEGAL SERVICES	3,406	971	2,355	5,472	25	5,000	5,000	5,000
445-3201-500-30-53 ACCOUNTING / AUDIT SERV.	30,500	31,000	31,000	31,430	0	31,430	31,430	31,430
445-3201-500-30-54 ARCHITECTUAL/ENGINEERING	0	0	0	0	0	0	0	0
445-3201-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3201-500-30-61 REPAIR & MAINTENANCE VEHICL	114	327	282	850	0	850	850	850

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3201-500-30-62 REP & MAINT-EQUIPMENT	0	67	1,225	1,467	0	2,000	2,000	2,000
445-3201-500-30-63 REP & MAINT-OFFICE EQUIP	0	500	699	802	135	820	800	800
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	9,980	10,781	10,706	11,033	5,523	10,706	13,120	11,033
445-3201-500-30-78 EDUC,SEMINARS,TRAINING	475	424	400	700	11	600	700	700
445-3201-500-30-83 TRAVEL-BUSINESS EXPENSES	0	809	583	800	193	800	800	800
445-3201-500-30-99 OTHER CONTRACTUAL SERVICE	0	563	10,622	1,000	0	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	45,539	49,261	59,418	55,918	5,901	55,011	58,405	56,318

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

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

SUPPLIES & MATERIALS	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3201-500-40-11 OFFICE SUPLYS & MATERIALS	1,347	1,167	2,867	4,850	0	2,000	4,900	4,900
445-3201-500-40-13 OFFICE EQUIPMENT	1,490	0	3,498	11,583	0	6,000	2,000	10,500
445-3201-500-40-24 JANITORIAL SUPPLIES	0	0	26	0	0	0	0	0
445-3201-500-40-31 GASOLINE & DIESEL FUEL	1,663	1,399	1,604	2,400	93	1,500	2,400	2,400
445-3201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	231	1,583	916	1,000	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	4,731	4,149	8,911	19,833	93	10,500	10,300	18,800

FIXED CHARGES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3201-500-50-10 LIABILITY,GENERAL	329	578	558	1,025	0	1,025	1,025	1,025
445-3201-500-50-21 BUILDINGS-INSURANCE	18,450	20,021	18,178	22,000	0	21,000	22,000	22,000
445-3201-500-50-22 EQUIPMENT INSURANCE	0	919	837	1,000	0	1,000	1,000	1,000
445-3201-500-50-23 PROPERTY (CONTENTS) INS	20	26	25	50	0	50	50	50
445-3201-500-50-24 VEHICLES-INS	50	149	193	400	0	400	400	400
445-3201-500-50-30 BUILDINGS/OFFICE-RENTALS	0	0	0	0	0	0	0	0
445-3201-500-50-31 LAND-RENTALS/LEASES	150	149	161	300	0	300	300	300
445-3201-500-50-32 WAREHOUSE SPACE RENTAL	0	0	0	2,000	0	2,000	2,000	2,000
445-3201-500-50-33 EQUIPMENT-RENTAL/LEASE	1,362	0	0	2,440	0	3,840	3,840	3,840
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	38,041	(500,333)	52,946	0	0	0	0	0
445-3201-500-50-56 OPEB ACTUARY STUDY	0	0	0	925	0	925	925	925
445-3201-500-50-57 GASB 68 PENSION EXPENSE	(146,872)	(162,818)	(139,507)	0	0	0	0	0
445-3201-500-50-67 STATE FEES/OTHER	0	0	16,121	17,900	0	18,000	18,500	16,500
445-3201-500-50-81 ADMIN CHARGES/GENERAL GOV	702,295	658,677	658,677	658,677	0	658,677	658,677	658,677
445-3201-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	613,825	17,368	608,190	706,717	0	707,217	708,717	706,717

3201-500-50 CONSULTANTS FEE EXPENSE PERMANENT NOTES:
Covers State Annual Maintenance Fee based on number of meter

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
connections.								
GRANTS & OTHER								
445-3201-500-60-88 CONSULTANTS FEE EXPENSE	7,349	1,523	1,572	1,500	0	1,500	1,500	1,500
445-3201-500-60-89 OTHER MISC. EXPENSES	0	0	0	50	0	50	0	0
445-3201-500-60-99 REIMBURSABLE EXPENSE	(3,763)	(66)	(682)	0	0	0	0	0
TOTAL GRANTS & OTHER	3,587	1,456	890	1,550	0	1,550	1,500	1,500

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
445-3201-500-90-64 OFFICE MACHINERY/EQUIPMNT	0	0	0	0	0	0	0	0
445-3201-500-90-71 MOTOR VEHICLES	0	0	0	0	0	0	26,000	0
445-3201-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	26,000	0
TOTAL WATER&SEWER SYS-ADMIN	758,726	228,980	844,474	979,936	18,380	971,558	1,008,368	979,253

WATER&SEWER SOURC TRTMNT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-3202-500-10-11 SALARIES/WAGES	161,836	158,340	171,497	182,418	10,408	168,000	172,973	168,418
445-3202-500-10-12 OVERTIME	7,890	6,484	3,431	6,600	341	6,600	6,600	6,600
445-3202-500-10-13 STANDBY/ON CALL	13,466	9,791	6,842	7,017	345	10,000	21,017	21,017
445-3202-500-10-14 HOLIDAY BONUS	800	3,400	3,400	5,900	0	5,900	5,900	5,900
445-3202-500-10-17 HOLIDAY PAY	(941)	0	0	0	0	0	0	0
445-3202-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
445-3202-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	183,052	178,015	185,171	201,935	11,094	190,500	206,490	201,935
EMPLOYEE BENEFITS								
445-3202-500-20-11 FICA	10,918	11,059	11,003	12,520	666	10,863	11,499	12,520
445-3202-500-20-12 MEDICARE	2,554	2,586	2,573	2,928	156	2,541	2,689	2,928
445-3202-500-20-13 TCRS CONTRIBUTION	28,344	26,428	26,331	29,281	1,608	26,021	26,875	29,281
445-3202-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	0	0	0	0	0
445-3202-500-20-15 EMPLOYEE HEALTH INS	26,597	27,197	28,424	30,360	2,508	28,787	31,584	30,360
445-3202-500-20-17 EMPLOYEE LIFE INS	405	552	453	504	38	483	504	504
445-3202-500-20-19 WORKERS COMPENSATIONS INS	11,569	10,835	7,649	12,500	0	7,649	12,500	12,500
445-3202-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-3202-500-20-26 CLOTHING/UNIFORM/SHOES	4,130	2,198	1,726	1,600	52	1,449	1,600	1,600
445-3202-500-20-62 HEALTH INS/RETIREE	4,944	4,874	5,845	0	0	5,757	0	0
TOTAL EMPLOYEE BENEFITS	89,461	85,729	84,005	89,693	5,028	83,551	87,252	89,693

445-WATER/SEWER FUND
WATER

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
445-3202-500-30-11 POSTAL DELIVERY SERVICE	5	1,386	12	500	0	138	500	500
445-3202-500-30-21 PRINTING SERVICES	4,710	3,941	2,482	4,000	0	2,500	4,000	4,000
445-3202-500-30-31 LEGAL NOTICES	43	34	0	300	0	0	300	300
445-3202-500-30-41 ELECTRICITY	92,977	125,465	132,608	178,190	10,754	140,000	178,190	178,190
445-3202-500-30-42 WATER & SEWER	1,373	1,577	1,862	2,500	0	2,500	1,900	1,600
445-3202-500-30-43 PROPANE GAS	32	5	68	20	0	68	20	20
445-3202-500-30-44 WATER PURC FROM UTILTIIES	2,607	2,526	3,378	15,000	0	7,000	15,000	15,000
445-3202-500-30-45 TELEPHONE SERVICES	12,630	8,184	13,448	12,700	1,170	13,569	13,000	13,000
445-3202-500-30-46 WATER PURCHASE FROM WRRWA	249,312	270,108	294,312	316,455	0	289,000	342,735	316,455
445-3202-500-30-48 WASTE COLLECTN & DISPOSAL	0	0	0	100	0	0	100	100
445-3202-500-30-51 MEDICAL SERVICES	292	0	25	300	0	150	300	300
445-3202-500-30-54 ARCHITECTUAL/ENGINEERING	620	0	15,165	32,600	0	33,000	15,000	15,000
445-3202-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3202-500-30-61 REP & MAINT-VEHICLES	1,136	794	431	3,550	0	1,000	3,550	3,550
445-3202-500-30-62 REP & MAINT-EQUIPMENT	6,804	9,356	12,876	15,000	0	15,000	15,000	15,000
445-3202-500-30-63 REP & MAINT-OFFICE EQUIP	86	0	142	125	0	142	125	125
445-3202-500-30-64 REP & MAINT-BLDG/GROUNDS	6,094	4,644	8,835	8,000	0	8,000	8,000	8,000
445-3202-500-30-69 REP & MAINT-OTHER	0	0	0	2,000	0	0	2,000	2,000
445-3202-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
445-3202-500-30-75 MEMBERSHIP / DUES	20	20	321	420	0	400	420	420
445-3202-500-30-78 EDUC,SEMINARS,TRAINING	640	494	1,595	2,000	0	1,323	2,000	2,000
445-3202-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	453	1,500	0	0	1,500	1,500
445-3202-500-30-99 OTHER CONTRACTUAL SERVICE	13,880	13,152	38,754	51,580	759	45,000	70,080	70,080
TOTAL CONTRACTUAL SERVICES	393,261	441,687	526,768	646,840	12,683	558,790	673,720	647,140

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
445-3202-500-40-11 OFFICE SUPLYS & MATERIALS	758	722	501	1,000	0	899	1,000	1,000
445-3202-500-40-13 OFFICE EQUIPMENT	700	0	0	900	0	0	900	900
445-3202-500-40-22 LAB SUPPLIES & ACCESORIES	16,996	12,810	14,461	20,000	0	16,017	20,000	20,000
445-3202-500-40-24 JANITORAL SUPPLIES	357	275	168	350	0	275	350	350
445-3202-500-40-28 EDUCATION & TRAINING SUPPLI	0	0	0	1,500	0	0	1,500	1,500
445-3202-500-40-29 GEN. OPERATING SUPPLIES	4,140	4,544	2,221	11,400	0	5,083	11,400	11,400
445-3202-500-40-31 GASOLINE & DIESEL FUEL	7,339	4,995	3,994	9,000	263	6,000	9,000	9,000
445-3202-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	3,140	2,936	696	9,000	0	3,000	9,000	9,000
445-3202-500-40-36 PARTS,WTR/SWR LINES,METER	0	0	0	6,000	0	0	6,000	6,000
445-3202-500-40-39 OTHER REPAIR & MAINT SPLY	6,015	5,062	9,207	12,000	0	5,500	12,000	12,000
445-3202-500-40-47 CHEMICALS-OPERATIONAL	104,393	111,337	93,994	137,000	0	8,500	137,000	137,000
445-3202-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0
445-3202-500-40-55 CRUSHED STONE & SAND	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	143,840	142,680	125,242	208,150	263	45,275	208,150	208,150

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
445-3202-500-50-10 LIABILITY,GENERAL	3,411	3,262	3,159	4,417	0	4,500	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	746	792	982	938	0	982	688	688
445-3202-500-50-32 EQUIPMENT	12,554	8,155	15,727	15,000	0	5,000	15,000	15,000
445-3202-500-50-33 EQUIPMENT-RENTAL/LEASE	244	17	178	1,800	0	178	1,800	1,800
445-3202-500-50-65 PROFESSIONAL LICENSE & FEES	150	150	150	300	0	300	250	250
445-3202-500-50-67 STATE FEES/OTHER	15,793	700	700	950	0	1,000	1,000	1,000
TOTAL FIXED CHARGES	32,898	13,075	20,896	23,405	0	11,960	23,405	23,405
GRANTS & OTHER								
445-3202-500-60-89 OTHER MISCELLANEOUS EXP	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
445-3202-500-90-11 LAND & SITE IMPROVEMENTS	0	0	0	137,900	0	137,900	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	3,000	35,000	0	0	50,000	35,000
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	27,000	0	0	71,000	27,000
445-3202-500-90-72 BIG SPRINGS #2 FILTER REHAB	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,000	199,900	0	137,900	121,000	62,000
TOTAL WATER&SEWER SOURC TRTMNT	842,512	861,186	945,082	1,369,923	29,068	1,027,976	1,320,017	1,232,323

WATER&SEWER TRANS&DISTR

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-3203-500-10-11 SALARIES/WAGES	525,425	570,933	560,375	589,555	33,873	577,066	579,550	605,135
445-3203-500-10-12 OVERTIME	27,048	30,244	40,518	56,000	6,713	52,000	44,000	44,000
445-3203-500-10-13 STANDBY/ON CALL	55,467	53,787	45,202	53,200	2,346	51,000	51,000	51,000
445-3203-500-10-14 HOLIDAY BONUS	3,600	14,200	14,200	24,200	0	24,000	23,300	24,200
445-3203-500-10-17 HOLIDAY PAY	941	0	0	0	0	0	0	0
445-3203-500-10-18 OTHER SALARIES & WAGES	19,926	19,876	20,254	21,075	1,269	19,507	19,695	19,695
445-3203-500-10-20 FRANKLIN FITNESS CENTER REF	396	300	0	600	0	0	600	600
445-3203-500-10-31 SALARIES/WAGES/TEMPORARY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	632,803	689,340	680,548	744,630	44,201	723,573	718,145	744,630

3203-500-10 FICA

PERMANENT NOTES:
1-MANAGER
1-SUPERVISOR
4-CREW LEADERS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED 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

EMPLOYEE BENEFITS	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3203-500-20-11 FICA	42,508	43,367	44,495	46,130	2,701	44,021	41,253	46,130
445-3203-500-20-12 MEDICARE	9,942	10,142	10,406	10,788	632	10,295	9,648	10,788
445-3203-500-20-13 TCRS CONTRIBUTION	95,981	98,918	101,434	99,529	6,174	100,366	86,323	105,029
445-3203-500-20-14 TCRS - 401K CONTRIBUTION	0	0	0	5,500	23	4,500	0	0
445-3203-500-20-15 EMPLOYEE HEALTH INS	96,830	105,777	112,023	121,440	9,117	114,084	120,021	121,440
445-3203-500-20-17 EMPLOYEE LIFE INS	2,464	2,316	1,972	2,016	153	2,060	1,915	2,016
445-3203-500-20-19 WORKERS COMPENSATIONS INS	37,918	37,232	30,623	46,350	0	30,207	46,350	46,350
445-3203-500-20-20 UNEMPLOYMENT INSURANCE	1,577	0	0	4,330	0	0	4,330	4,330
445-3203-500-20-26 CLOTHING/UNIFORM/SHOES	12,497	12,621	13,795	14,500	759	14,000	14,500	14,500
445-3203-500-20-62 HEALTH INS/RETIREE	4,944	1,778	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	304,661	312,150	314,749	350,583	19,558	319,533	324,341	350,583

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

CONTRACTUAL SERVICES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
445-3203-500-30-11 POSTAL DELIVERY SERVICE	109	0	210	300	0	300	300	300
445-3203-500-30-21 PRINTING SERVICES	1,099	905	963	1,000	0	963	1,000	1,000
445-3203-500-30-31 LEGAL NOTICES	914	1,038	404	3,100	273	3,000	800	800
445-3203-500-30-41 ELECTRICITY	129,925	122,648	115,774	140,680	10,328	130,000	140,680	140,680
445-3203-500-30-42 WATER & SEWER	54	69	113	118	0	118	118	118
445-3203-500-30-43 PROPANE GAS	214	165	157	260	0	250	200	200
445-3203-500-30-45 TELEPHONE SERVICES	21,339	18,558	19,803	24,040	1,728	23,210	23,210	23,210
445-3203-500-30-48 WASTE COLLECTN & DISPOSAL	252	111	0	102	0	100	100	100
445-3203-500-30-51 MEDICAL SERVICES	515	1,158	1,220	2,500	0	2,500	2,500	2,500
445-3203-500-30-54 ARCHITECTUAL/ENGINEERING	27,554	15,842	17,140	30,000	0	20,000	40,000	40,000
445-3203-500-30-55 EASEMENTS	823	1,200	0	0	0	0	0	0
445-3203-500-30-59 OTHER PROFESSIONAL SRVCS	2,277	3,036	5,590	6,640	109	6,640	9,500	6,640
445-3203-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3203-500-30-61 REP & MAINT-VEHICLES	9,345	12,943	11,493	11,500	506	11,500	11,500	11,500

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3203-500-30-62 REP & MAINT-EQUIPMENT	17,546	24,127	38,796	47,000	0	47,000	47,000	47,000
445-3203-500-30-63 REP & MAINT-OFFICE EQUIP	99	739	(270)	900	0	900	900	900
445-3203-500-30-64 REP & MAINT-BLDG/GROUNDS	14,737	11,436	12,291	13,000	0	13,000	13,000	13,000
445-3203-500-30-69 REP & MAINT-OTHER	0	2,200	0	2,000	0	2,000	2,000	2,000
445-3203-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	250	0	250	250	250
445-3203-500-30-75 MEMBERSHIP / DUES	1,594	1,547	883	2,500	0	2,500	2,500	2,500
445-3203-500-30-78 EDUC,SEMINARS,TRAINING	4,726	7,832	2,692	6,600	11	4,000	6,600	6,600
445-3203-500-30-83 TRAVEL-BUSINESS EXPENSES	3,054	2,349	1,307	6,000	193	5,000	6,000	6,000
445-3203-500-30-99 OTHER CONTRACTUAL SERVICE	57,760	33,280	231,646	122,524	1,666	258,616	108,616	258,616
TOTAL CONTRACTUAL SERVICES	293,937	261,183	460,212	421,014	14,814	531,847	416,774	563,914

3203-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
COVERS TESTING & PHYSICALS

3203-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.

3203-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
TO COVER COST OF OPERATING THE BORING MACHINE

3203-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT $917 PER MONTH.

3203-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:
MEMBERSHIPS TO AWWA, TWWA, ANNUAL LICENSE FEES, ETC.

3203-500-30 OFFICE SUPLYS & 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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3203-500-40-11 OFFICE SUPLYS & MATERIALS	632	606	359	1,000	0	1,000	1,000	1,000
445-3203-500-40-13 OFFICE EQUIPMENT	0	925	1,580	9,600	0	10,000	6,300	6,300
445-3203-500-40-22 LAB SUPPLIES & ACCESSORIES	1,372	0	195	2,000	0	2,000	2,000	2,000
445-3203-500-40-24 JANITORAL SUPPLIES	599	450	194	450	0	644	450	450
445-3203-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	1,100	0	0	1,100	1,100
445-3203-500-40-29 GEN. OPERATING SUPPLIES	15,253	24,011	19,088	25,000	225	18,681	25,000	25,000
445-3203-500-40-31 GASOLINE & DIESEL FUEL	38,431	29,167	31,840	45,000	2,300	31,285	45,000	45,000
445-3203-500-40-32 OIL,GREASE & FLUIDS ETC	517	665	377	1,000	0	671	1,000	1,000
445-3203-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	31,386	34,319	40,479	50,000	1,590	41,698	50,000	50,000
445-3203-500-40-36 PARTS,WTR/SWR LINES,METER	205,640	300,852	192,816	298,343	13,446	224,794	350,000	350,000
445-3203-500-40-39 OTHER REPAIR & MAINT SPLY	14,667	17,458	16,167	18,500	0	11,739	18,500	18,500
445-3203-500-40-47 CHEMICALS-OPERATIONAL	0	1,125	0	1,000	0	1,125	1,000	1,000

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3203-500-40-51 CONCRETE PRODUCTS	4,308	9,668	3,468	8,000	110	7,059	8,000	8,000
445-3203-500-40-55 CRUSHED STONE & SAND	29,000	29,411	41,972	40,000	0	38,975	50,000	50,000
445-3203-500-40-65 ASPHALT	27,080	29,359	12,650	30,000	0	16,297	40,000	40,000
445-3203-500-40-91 WATER METERS	0	0	0	12,000	0	0	12,000	12,000
445-3203-500-40-99 OTHER SUPPLIES & MATERLS	1,996	2,713	2,624	3,500	170	3,629	3,500	3,500
TOTAL SUPPLIES & MATERIALS	370,882	480,729	363,809	546,493	17,841	409,597	614,850	614,850

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
445-3203-500-50-10 LIABILITY,GENERAL	11,127	11,214	11,896	13,600	0	13,700	12,000	12,000
445-3203-500-50-22 EQUIPMENT-INSURANCE	953	0	0	1,000	0	1,000	1,000	1,000
445-3203-500-50-24 VEHICLES-INS	2,493	2,634	3,224	10,451	0	12,000	12,051	12,051
445-3203-500-50-32 EQUIPMENT	0	2,934	0	0	0	0	0	0
445-3203-500-50-33 EQUIPMENT-RENTAL/LEASE	2,405	12,399	1,828	10,000	0	20,000	20,000	20,000
445-3203-500-50-69 STATE FEES/WATER	4,010	17,786	1,142	4,000	102	4,000	4,000	4,000
TOTAL FIXED CHARGES	20,989	46,968	18,090	39,051	102	50,700	49,051	49,051

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
GRANTS & OTHER								
445-3203-500-60-80 INTEREST EXPENSE/ LEASE	0	0	0	60	0	0	60	60
445-3203-500-60-89 OTHER MISCELLANEOUS EXP	0	972	2,907	4,027	0	2,907	4,027	4,027
TOTAL GRANTS & OTHER	0	972	2,907	4,087	0	2,907	4,087	4,087
CAPITAL OUTLAY								
445-3203-500-90-11 LAND & SITE IMPROVEMENTS	0	0	0	0	0	0	0	0
445-3203-500-90-13 EASEMENTS & RIGHT OF WAYS	0	0	0	0	0	0	0	0
445-3203-500-90-60 MACHINERY & EQUIPMENT	2,631	0	13,345	139,500	0	0	108,000	139,500
445-3203-500-90-69 PUMPS	0	0	0	0	0	0	0	0
445-3203-500-90-71 MOTOR VEHICLES	0	0	0	139,000	0	0	185,000	139,000
445-3203-500-90-94 FURNITURE	0	0	0	0	0	0	0	0
445-3203-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	129,600	0	0	150,000	0
TOTAL CAPITAL OUTLAY	2,631	0	13,345	408,100	0	0	443,000	278,500
TOTAL WATER&SEWER TRANS&DISTR	1,625,903	1,791,341	1,853,661	2,513,958	96,515	2,038,157	2,570,248	2,605,615

445-WATER/SEWER FUND
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
WATER&SEWER OTHER EXPENS								
FIXED CHARGES								
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	4,818	(24,551)	1,044	7,321	0	2,236	7,321	7,321
445-3205-500-50-96 OBSOLETE INVENTORY	3,734	6,236	0	0	0	0	0	0
445-3205-500-50-97 CASH & OTHER VARIANCES	135	160	(25)	139	0	138	0	0
445-3205-500-50-98 BAD DEBTS	33,635	32,131	40,711	49,706	0	21,000	21,000	21,000
TOTAL FIXED CHARGES	42,322	13,977	41,730	57,166	0	23,374	28,321	28,321
GRANTS & OTHER								
445-3205-500-60-87 OPEB INVESTMENT TRUST-140	0	584,256	28,000	28,000	0	28,000	0	0
445-3205-500-60-98 EMPLOYEE REIMB INSURANCE	(782)	(38)	0	0	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSURANCE	(571)	(968)	(301)	0	0	0	0	0
TOTAL GRANTS & OTHER	(1,352)	583,249	27,699	28,000	0	28,000	0	0
TOTAL WATER&SEWER OTHER EXPENS	40,970	597,226	69,428	85,166	0	51,374	28,321	28,321
WATER&SEWER DEPRECIATION								
DEPRECIATION								
445-3207-500-51-60 AMORT WRRWA WATER RIGHT	250,000	250,000	250,000	250,000	20,833	250,000	249,996	249,996
445-3207-500-51-61 DEP-BUILDINGS	110,943	80,404	79,454	81,539	6,621	79,454	79,454	79,454
445-3207-500-51-62 DEP-LINES	299,217	258,506	267,404	274,843	22,346	266,594	277,301	265,053
445-3207-500-51-63 DEP-PLANT & MACHINERY	129,382	122,368	120,715	119,557	9,901	121,665	125,007	117,121
445-3207-500-51-64 DEP-MOTOR VEHICLES	78,669	87,219	97,142	124,112	7,882	99,000	203,290	100,796
445-3207-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3207-500-51-69 DEP-OTHER ASSETS	8,704	9,125	14,520	20,191	1,660	17,000	17,179	10,010
445-3207-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	876,914	807,622	829,235	870,242	69,244	833,713	952,227	822,430
TOTAL WATER&SEWER DEPRECIATION	876,914	807,622	829,235	870,242	69,244	833,713	952,227	822,430
TOTAL WATER	4,145,025	4,286,354	4,541,880	5,819,225	213,207	4,922,778	5,879,181	5,667,942

PERMANENT NOTES:
COVERS USER FEE FOR 6 EMPLOYEES

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SEWER TRTMNT & COLLECTIO								
PERSONNEL SERVICES								
445-3302-500-10-11 SALARIES/WAGES	378,551	369,185	389,389	388,265	25,203	387,525	384,563	388,265
445-3302-500-10-12 OVERTIME	11,314	7,130	5,923	8,400	823	7,000	8,400	8,400
445-3302-500-10-13 STANDBY/ON CALL	13,132	12,390	13,669	13,661	470	12,416	13,661	13,661
445-3302-500-10-14 HOLIDAY BONUS	2,133	8,271	8,271	15,186	0	15,000	14,366	15,271
445-3302-500-10-17 HOLIDAY PAY	446	8,505	9,832	9,085	834	9,500	9,000	9,000
445-3302-500-10-18 OTHER SALARIES & WAGES	2,725	0	0	0	0	0	0	0
445-3302-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	408,301	405,481	427,083	434,597	27,330	431,442	429,990	434,597
EMPLOYEE BENEFITS								
445-3302-500-20-11 FICA	24,700	24,602	26,087	26,945	1,692	25,561	25,254	26,945
445-3302-500-20-12 MEDICARE	5,777	5,754	6,101	6,302	396	5,978	5,906	6,302
445-3302-500-20-13 TCRS CONTRIBUTION	56,769	57,224	58,663	60,892	3,443	57,825	56,285	63,017
445-3302-500-20-14 TCRS - 401K CONTRIBUTION	0	247	1,254	2,125	71	2,000	0	0
445-3302-500-20-15 EMPLOYEE HEALTH INS	55,858	61,878	68,110	73,946	5,635	69,642	77,003	74,018
445-3302-500-20-17 EMPLOYEE LIFE INS	1,339	1,355	1,192	1,229	94	1,253	1,229	1,229
445-3302-500-20-19 WORKERS COMPENSATIONS INS	34,251	14,570	9,781	35,936	0	10,000	35,936	35,936
445-3302-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
445-3302-500-20-26 CLOTHING/UNIFORM/SHOES	6,353	8,326	5,753	8,800	180	6,108	8,800	8,800
445-3302-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0
445-3302-500-20-62 HEALTH INS/RETIREE	14,013	10,187	9,742	72	0	0	0	0
TOTAL EMPLOYEE BENEFITS	199,059	184,143	186,684	216,247	11,511	178,367	210,414	216,247

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
445-3302-500-30-11 POSTAL DELIVERY SERVICE	662	851	721	1,195	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	1,138	926	519	1,000	0	159	1,000	1,000
445-3302-500-30-41 ELECTRICITY	236,520	200,574	205,998	217,499	16,767	210,000	240,000	240,000
445-3302-500-30-42 WATER & SEWER	327	326	321	350	0	322	350	350
445-3302-500-30-43 NATURAL GAS & PROPANE	13,467	6,498	6,790	14,250	388	8,100	14,250	14,250
445-3302-500-30-45 TELEPHONE SERVICES	27,241	24,218	27,590	29,071	957	26,278	25,000	25,000
445-3302-500-30-48 WASTE COLLECTN & DISPOSAL	75,620	62,474	69,830	86,010	1,076	70,000	84,000	84,000
445-3302-500-30-51 MEDICAL SERVICES	805	535	150	1,940	0	525	1,940	1,940
445-3302-500-30-52 LEGAL SERVICES	1,403	201	179	1,244	175	1,200	1,000	1,000
445-3302-500-30-54 ARCHITECTUAL/ENGINEERING	3,801	532	0	10,000	0	532	10,000	10,000
445-3302-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3302-500-30-61 REP & MAINT-VEHICLES	1,509	1,917	3,552	8,000	118	8,000	8,000	8,000
445-3302-500-30-62 REP & MAINT-EQUIPMENT	32,375	36,041	34,346	54,752	0	50,000	47,000	47,000

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3302-500-30-63 REP & MAINT-OFFICE EQUIP	20	562	(413)	300	0	300	300	300
445-3302-500-30-64 REP & MAINT-BLDG/GROUNDS	2,773	2,763	857	2,540	0	2,540	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	503	0	500	0	500	500	500
445-3302-500-30-71 SUBSCRIPTIONS & BOOKS	96	96	96	100	0	192	100	100
445-3302-500-30-75 MEMBERSHIP / DUES	420	656	314	620	0	645	620	620
445-3302-500-30-78 EDUC,SEMINARS,TRAINING	2,527	1,387	4,019	5,000	11	4,000	5,000	5,000
445-3302-500-30-83 TRAVEL-BUSINESS EXPENSES	2,987	773	3,151	5,000	193	3,000	5,000	5,000
445-3302-500-30-99 OTHER CONTRACTUAL SERVICE	32,156	35,835	54,517	52,366	124	47,000	45,000	44,520
TOTAL CONTRACTUAL SERVICES	435,847	377,669	412,540	492,037	19,809	434,505	492,900	492,420
SUPPLIES & MATERIALS								
445-3302-500-40-11 OFFICE SUPLYS & MATERIALS	1,960	831	1,564	3,100	0	3,100	3,100	3,100
445-3302-500-40-13 OFFICE EQUIPMENT	1,011	128	221	1,800	0	1,800	1,800	1,800
445-3302-500-40-22 LAB SUPPLIES & ACCESORIES	11,021	11,087	11,642	15,000	0	10,096	15,000	15,000
445-3302-500-40-24 JANITORAL SUPPLIES	1,511	1,370	1,015	2,000	0	2,000	2,000	2,000
445-3302-500-40-28 EDUCATIONAL & TRAIN SPLY	0	0	0	350	0	350	350	350
445-3302-500-40-29 GEN. OPERATING SUPPLIES	15,566	11,678	19,709	12,648	0	22,500	22,500	22,500
445-3302-500-40-31 GASOLINE & DIESEL FUEL	7,690	5,898	6,394	14,647	343	14,647	14,647	14,647
445-3302-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	7,184	10,678	10,737	11,240	153	11,240	11,240	11,240
445-3302-500-40-36 PARTS,WTR/SWR LINES,METER	0	0	0	0	0	0	0	0
445-3302-500-40-39 OTHER REPAIR & MAINT SPLY	30,441	14,015	20,826	30,000	360	22,000	40,000	40,000
445-3302-500-40-47 CHEMICALS-OPERATIONAL	47,845	44,513	42,193	67,200	0	54,000	67,200	67,200
445-3302-500-40-51 CONCRETE PRODUCTS	0	0	0	500	0	0	500	500
445-3302-500-40-55 CRUSHED STONE & SAND	0	1,047	395	1,000	0	1,000	1,000	1,000
445-3302-500-40-65 ASPHALT	0	0	0	0	0	0	0	0
445-3302-500-40-99 OTHER SUPPLIES & MATERLS	343	168	222	500	0	500	500	500
TOTAL SUPPLIES & MATERIALS	124,572	101,412	114,918	159,985	856	143,233	179,837	179,837
FIXED CHARGES								
445-3302-500-50-10 LIABILITY,GENERAL	440	446	452	1,021	0	1,000	1,021	1,021
445-3302-500-50-21 BUILDINGS-INSURANCE	43,848	47,314	43,624	50,974	0	51,000	50,974	15,561
445-3302-500-50-22 EQUIPMENT-INSURANCE	178	196	179	501	0	513	513	513
445-3302-500-50-23 PROPERTY (CONTENTS) INS	44	44	41	42	0	42	30	30
445-3302-500-50-24 VEHICLES-INS	1,077	1,321	974	2,626	0	1,000	2,626	2,626
445-3302-500-50-32 EQUIPMENT	22,322	27,237	32,602	30,000	0	30,000	30,000	30,000
445-3302-500-50-33 EQUIPMENT-RENTAL/LEASE	2,001	2,644	2,801	4,407	256	4,407	4,407	4,407
445-3302-500-50-65 PROF. LICENSES & FEES	300	256	270	400	0	400	400	400
445-3302-500-50-67 STATE FEES/OTHER	9,830	9,830	9,830	11,400	0	10,000	11,400	11,400
TOTAL FIXED CHARGES	80,040	89,288	90,773	101,371	256	98,362	101,371	65,958
GRANTS & OTHER								
445-3302-500-60-89 OTHER MISCELLANEOUS EXP	0	74	0	50	0	50	50	50
445-3302-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	74	0	50	0	50	50	50

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
445-3302-500-90-60 MACHINERY & EQUIPMENT	0	0	8,748	55,200	0	4,291	88,075	55,200
445-3302-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
445-3302-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	8,748	55,200	0	4,291	88,075	55,200
WATER CAPITAL PROJ.								
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	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL PROJ.	0	0	0	0	0	0	0	0
TOTAL SEWER TRTMNT & COLLECTIO	1,247,819	1,158,066	1,240,745	1,459,487	59,762	1,290,250	1,502,636	1,444,309

SEWER CONSTRUCTION
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
445-3303-500-10-11 SALARIES/WAGES	196,311	214,620	221,865	215,967	12,228	215,967	220,562	215,967
445-3303-500-10-12 OVERTIME	10,556	10,224	16,511	19,870	726	20,000	15,000	15,000
445-3303-500-10-13 STANDBY/ON CALL	24,329	29,219	31,218	35,930	1,204	31,000	40,800	40,800
445-3303-500-10-14 HOLIDAY BONUS	1,700	5,700	5,550	9,550	0	11,000	9,550	9,550
445-3303-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0
445-3303-500-10-18 OTHER SALARIES & WAGES	0	0	3,000	0	0	3,000	0	0
445-3303-500-10-20 FRANKLIN FITNESS CENTER REF	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	232,896	259,764	278,144	281,317	14,158	280,967	285,912	281,317
EMPLOYEE BENEFITS								
445-3303-500-20-11 FICA	15,912	16,707	17,193	17,442	865	16,950	15,197	17,442
445-3303-500-20-12 MEDICARE	3,721	3,907	4,021	4,079	202	3,964	3,554	4,079
445-3303-500-20-13 TCRS CONTRIBUTION	37,346	39,288	37,041	39,190	1,883	37,346	34,105	40,791
445-3303-500-20-14 TCRS - 401K CONTRIBUTION	0	0	1,102	1,601	80	2,000	0	0
445-3303-500-20-15 EMPLOYEE HEALTH INS	40,040	43,520	44,510	48,576	3,509	50,000	50,535	48,576
445-3303-500-20-17 EMPLOYEE LIFE INS	905	890	759	807	59	792	807	807
445-3303-500-20-19 WORKER'S COMPENSATION INS	0	15,672	11,768	15,675	0	11,768	15,675	15,675
445-3303-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	2,050	0	2,050	2,050	2,050
445-3303-500-20-26 CLOTHING/UNIFORM/SHOES	4,085	5,572	4,917	6,200	109	6,300	6,200	6,200
445-3303-500-20-62 HEALTH/ INS RETIREE	4,944	4,874	3,897	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	106,953	130,431	125,207	135,620	6,708	131,170	128,124	135,620

3303-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
445-3303-500-30-11 POSTAL DELIVERY SERVICE	0	387	130	622	0	300	300	300
445-3303-500-30-21 PRINTING SERVICES	450	905	0	577	0	0	950	950
445-3303-500-30-31 LEGAL NOTICES	0	0	258	451	0	258	400	400
445-3303-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0
445-3303-500-30-42 WATER & SEWER	5	4	9	200	0	30	200	200
445-3303-500-30-43 NATURAL GAS & PROPANE	34	18	12	300	0	100	300	300
445-3303-500-30-45 TELEPHONE SERVICES	571	754	850	4,960	75	2,000	4,960	4,960
445-3303-500-30-48 WASTE COLLECTION & DISPOSAL	0	0	0	0	0	0	0	0
445-3303-500-30-51 MEDICAL SERVICES	92	330	941	1,500	0	950	1,500	1,500
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	29,400	0	12,500	29,400	29,400
445-3303-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
445-3303-500-30-61 REP & MAINT-VEHICLES	8,137	5,898	8,167	4,309	37	7,000	6,500	6,500
445-3303-500-30-62 REP & MAINT-EQUIPMENT	1,392	7,764	4,739	5,000	0	5,000	5,000	5,000
445-3303-500-30-63 REP & MAINT-OFFICE EQUIP	0	0	0	0	0	0	0	0
445-3303-500-30-64 REP & MAINT-BLD/GROUNDS	800	4,851	9,252	5,555	0	9,202	10,000	10,000
445-3303-500-30-68 REPAIR & MAINT-COMPUTERS	0	0	0	0	0	0	0	0
445-3303-500-30-69 REP & MAINT-OTHER	0	0	307	2,000	0	307	2,000	2,000
445-3303-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
445-3303-500-30-75 MEMBERSHIP / DUES	20	0	20	150	0	20	150	150
445-3303-500-30-78 EDUC,SEMINARS, TRAINING	888	1,534	0	3,191	0	3,200	1,000	1,000
445-3303-500-30-83 TRAVEL-BUSINESS EXPENSES	484	274	0	1,000	0	1,000	1,000	1,000
445-3303-500-30-99 OTHER CONTRACTUAL SERVICE	25,171	33,041	30,110	34,445	2,236	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	38,043	55,760	54,797	93,660	2,347	71,868	93,660	93,660

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.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
445-3303-500-40-11 OFFICE SUPPLIES & MATERIALS	0	186	0	400	0	186	400	400
445-3303-500-40-13 OFFICE EQUIPMENT	0	0	3,304	5,000	0	4,000	5,000	5,000
445-3303-500-40-22 LAB SUPPLIES & ACCESSORIES	0	0	0	0	0	0	0	0
445-3303-500-40-24 JANITORIAL SUPPLIES	0	71	0	500	0	0	500	500
445-3303-500-40-28 EDUCATION & TRAINING SUPPLI	0	0	0	0	0	0	0	0
445-3303-500-40-29 GEN OPERATING SUPPLIES	17,609	10,832	9,900	17,000	0	17,000	17,000	17,000
445-3303-500-40-31 GASOLINE & DIESEL FUEL	17,958	13,976	12,713	20,000	781	15,000	20,000	20,000

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/TIRES	31,167	22,855	58,527	12,930	162	20,000	20,000	20,000
445-3303-500-40-36 PARTS,WTR/SWR LINES, METER	13,261	23,131	22,037	27,070	1,166	24,000	20,000	20,000
445-3303-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	6,727	3,180	5,000	0	4,023	5,000	5,000
445-3303-500-40-47 CHEMICALS-OPERATIONAL	0	7,802	5,598	10,000	0	6,686	10,000	10,000
445-3303-500-40-51 CONCRETE PRODUCTS	393	2,298	1,287	4,000	0	1,298	4,000	4,000
445-3303-500-40-55 CRUSHED STONE & SAND	18,041	17,469	19,643	30,000	0	27,223	30,000	30,000
445-3303-500-40-65 ASPHALT	9,266	6,931	10,321	15,000	0	11,000	15,000	15,000
445-3303-500-40-99 OTHER SUPPLIES & MATERIALS	342	612	835	1,000	0	1,011	1,000	1,000
TOTAL SUPPLIES & MATERIALS	108,037	112,890	147,346	147,900	2,109	131,426	147,900	147,900
FIXED CHARGES								
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	15,561
445-3303-500-50-22 EQUIPMENT-INSURANCE	0	0	139	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	2,154	2,086	1,579	2,800	0	2,200	2,800	2,800
445-3303-500-50-32 EQUIPM,ENT	0	4,505	0	4,000	0	4,000	4,000	4,000
445-3303-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	252	1,950	252	2,000	2,000	2,000
445-3303-500-50-65 PROF. LICENSES & FEES	200	270	200	350	0	350	300	300
445-3303-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,354	6,861	2,170	11,120	252	8,550	26,681	26,681
GRANTS & OTHER								
445-3303-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
445-3303-500-60-99 REIMBURSABLE EXPENSE	38	384	344	300	0	300	300	300
TOTAL GRANTS & OTHER	38	384	344	300	0	300	300	300
CAPITAL OUTLAY								
445-3303-500-90-60 MACHINERY & EQUIPMENT	0	0	0	67,130	0	0	0	90,000
445-3303-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0
445-3303-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	27,500	0	0	0	12,500
TOTAL CAPITAL OUTLAY	0	0	0	94,630	0	0	0	102,500
TOTAL SEWER CONSTRUCTION	488,322	566,089	608,008	764,547	25,574	624,281	682,576	787,978

SEWER - OTHER EXPENSES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYEE BENEFITS								
445-3305-500-20-62 HEALTH INS/RETIREE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
445-3305-500-50-95 INVENTORY / SHORT & OVER	0	0	0	0	0	0	0	0
445-3305-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0
445-3305-500-50-97 CASH & OTHER VARIANCES	0	0	0	0	0	0	0	0
445-3305-500-50-98 BAD DEBTS	0	0	0	1,000	0	0	1,000	1,000
TOTAL FIXED CHARGES	0	0	0	1,000	0	0	1,000	1,000
TOTAL SEWER - OTHER EXPENSES	0	0	0	1,000	0	0	1,000	1,000

SEWER SYS DEPRECIATION

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEPRECIATION								
445-3307-500-51-61 DEP-BUILDINGS	425,725	433,361	441,818	442,639	36,887	441,408	442,639	442,639
445-3307-500-51-62 DEP-LINES	192,933	192,630	192,354	191,818	16,007	191,000	186,738	191,818
445-3307-500-51-63 DEP-PLANT & MACHINERY	30,143	26,901	21,287	22,721	1,576	22,472	31,464	17,361
445-3307-500-51-64 DEP-MOTOR VEHICLES	35,797	37,142	49,161	57,413	4,689	44,378	54,677	44,134
445-3307-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
445-3307-500-51-69 DEP-OTHER ASSETS	89,438	125,672	163,597	167,898	13,639	164,158	171,096	163,667
445-3307-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	774,036	815,705	868,218	882,489	72,798	863,417	886,614	859,619
TOTAL SEWER SYS DEPRECIATION	774,036	815,705	868,218	882,489	72,798	863,417	886,614	859,619
TOTAL SEWER/SEWER TREATMENT	2,510,177	2,539,859	2,716,971	3,107,523	158,134	2,777,949	3,072,826	3,092,906

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

445-WATER/SEWER FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------------)	(------- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
WAT&SEWER BOND DEBT SVC								
DEBT SERVICE								
445-7002-500-70-17 WATER & SEWER BONDS 2001	0	0	0	0	0	0	0	0
445-7002-500-70-20 2002A WTR/SWR G.O./REF	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL								
445-7002-500-71-17 W&S REFNDING BONDS 2001 PR	0	0	0	0	0	0	0	0
445-7002-500-71-19 2002B REFUND CABS 5.654 MIL	0	0	0	382,463	0	382,463	358,969	382,463
445-7002-500-71-20 2002A REF & IMP 5.50 MIL	0	0	0	0	0	0	0	0
445-7002-500-71-21 WS BONDS SERIES2010B$3.035P	0	0	0	125,000	0	125,000	135,000	125,000
445-7002-500-71-22 WS BONDS SERIES2010C $2.460	0	0	0	135,000	0	135,000	130,000	135,000
445-7002-500-71-23 WS BOND 2012 $2.190 PRINCIP	0	0	0	110,000	0	110,000	110,000	110,000
445-7002-500-71-24 WS BOND 2017 EQP$470,000	0	0	0	90,000	0	120,000	115,000	90,000
445-7002-500-71-25 WS BOND2017 RF2010B	0	0	0	20,000	0	0	0	20,000
445-7002-500-71-26 WS BOND2017 RF2010C	0	0	0	10,000	0	0	0	10,000
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	872,463	0	872,463	848,969	872,463
DEBT SERVICE INTEREST								
445-7002-500-72-17 W&S REF BONDS 2001 INT.	0	0	0	0	0	0	0	0
445-7002-500-72-19 2002B REF & IMP 5.65 MIL IN	354,248	378,212	398,858	486,828	0	492,538	516,032	492,538
445-7002-500-72-20 2002A REF & IMP 5.50 MIL IN	0	0	0	0	0	0	0	0
445-7002-500-72-21 WS BOND SERIES2010B$3.035IN	100,706	97,831	26,545	12,682	0	12,682	8,932	12,682
445-7002-500-72-22 WS BOND SERIES 2010C$2.460	69,346	65,009	56,295	11,850	0	11,850	7,800	11,850
445-7002-500-72-23 WS BOND 2012 $2.190 INTERES	19,412	18,745	17,920	16,738	462	17,187	10,263	11,638
445-7002-500-72-24 WS BOND 2017 EQP$470,000	0	0	26,767	8,875	0	81,214	80,978	8,265
445-7002-500-72-25 WS BOND2017 RF2010B	0	0	0	46,859	0	0	0	46,859
445-7002-500-72-26 WS BOND2017 RF2010C	0	0	0	26,091	0	0	0	26,091
TOTAL DEBT SERVICE INTEREST	543,712	559,797	526,385	609,923	462	615,471	624,005	609,923
TOTAL WAT&SEWER BOND DEBT SVC	543,712	559,797	526,385	1,482,386	462	1,487,934	1,472,974	1,482,386
WAT&SEWER OTHER DEBT SVC								
DEBT SERVICE								
445-7003-500-70-12 ST TN COMPREH/WATER LOAN	0	0	0	0	0	0	0	0
445-7003-500-70-13 HAMPTON TANK/LINE NOTE	0	0	0	0	0	0	0	0
445-7003-500-70-14 ST TN 89 REV LOAN-WWTP	0	0	0	0	0	0	0	0
445-7003-500-70-15 SRF 96-084 LOAN	0	0	0	0	0	0	0	0
445-7003-500-70-16 DWF 99-016 LOAN	0	0	0	0	0	0	0	0
445-7003-500-70-17 WATER & SEWER BONDS 2001	0	0	0	0	0	0	0	0

445-WATER/SEWER FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 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
DEBT SERVICE PRINCIPAL								
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	37,284	3,107	37,300	38,040	37,284
445-7003-500-71-24 CW SRLF 2011 PRINCIPAL	0	0	0	121,380	10,115	121,500	123,636	121,380
445-7003-500-71-25 DG1-2012-120 WATER LOSS	0	0	0	21,396	1,783	21,400	21,564	21,396
445-7003-500-71-26 CON 2014 5 YR $263,000	0	0	0	53,378	0	53,361	54,186	53,378
445-7003-500-71-27 CON 2014 10 YR $300,000	0	0	0	28,830	0	28,772	29,555	28,830
445-7003-500-71-28 CON 2016 5YR $469,000	0	0	0	0	0	0	0	0
445-7003-500-71-29 CON 2017 5YR $397,500	0	0	0	74,871	0	0	76,269	74,871
445-7003-500-71-30 CON 2018 5YR $280,075	0	0	0	0	0	0	52,753	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	337,139	15,005	262,333	396,003	337,139
DEBT SERVICE INTEREST								
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	1,455	0	0	0	0	0	0	0
445-7003-500-72-23 DW SRLF 2011 INTEREST	17,209	16,971	16,215	15,480	1,290	15,480	14,688	15,480
445-7003-500-72-24 CW SRLF 2011 INTEREST	44,133	51,920	49,652	47,412	3,951	47,412	45,048	47,412
445-7003-500-72-25 DG1-2012-120 WATER LOSS INT	1,003	3,682	3,667	3,492	291	3,492	3,312	3,492
445-7003-500-72-26 CAP OUTLAY 2014 5YR INT-$26	6,521	2,598	1,804	1,615	0	1,631	814	1,615
445-7003-500-72-27 CAP OUTL 2014 10 YR INT-$30	13,124	6,438	5,742	5,474	0	5,531	4,750	5,474
445-7003-500-72-28 CON 2016 5YR $469,000	0	0	0	0	0	0	0	0
445-7003-500-72-29 CON 2017 5YR $397,500	0	0	0	11,925	0	0	8,249	11,925
445-7003-500-72-30 CON 2018 5YR $280,075	0	0	0	0	0	0	8,402	0
TOTAL DEBT SERVICE INTEREST	83,447	81,609	77,081	85,398	5,532	73,546	85,263	85,398
TOTAL WAT&SEWER OTHER DEBT SVC	83,447	81,609	77,081	422,537	20,537	335,879	481,266	422,537

445-WATER/SEWER FUND
DEBT SERVICE

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
WAT&SEWER MISC DEBT SVC								
DEBT SERVICE								
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)	61,169	0	0	0	0	0
445-7005-500-70-93 SRLF DW 11-112 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-94 SRLF CW 2010 INTEREST	0	0	0	0	0	0	0	0
445-7005-500-70-95 SRLF DGI 12-120 ESIDE INTER	0	0	0	0	0	0	0	0
445-7005-500-70-98 BOND AGENTS FEES	2,316	2,415	2,316	2,500	0	2,500	2,500	2,500
TOTAL DEBT SERVICE	164	263	63,485	2,500	0	2,500	2,500	2,500
TOTAL WAT&SEWER MISC DEBT SVC	164	263	63,485	2,500	0	2,500	2,500	2,500
TOTAL DEBT SERVICE	627,323	641,668	666,951	1,907,423	20,999	1,826,313	1,956,740	1,907,423

445-WATER/SEWER FUND
MISCELLANEOUS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
MISC UNCLASS INDUS DEVL								
SPECIAL APPROP-OTHER GOV								
445-9102-500-61-06 ELIZ/CARTER CO EC DEV COM	49,000	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	49,000	0	0	0	0	0	0	0
TOTAL MISC UNCLASS INDUS DEVL	49,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	49,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,991,877	8,137,504	8,613,561	11,624,248	431,773	10,285,209	11,765,913	11,486,348
REVENUE OVER/(UNDER) EXPENDITURES	684,916	737,161	1,000,753	0	308,329	1,158,244	54,894	0

*** END OF REPORT ***

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

446-WATER CAPITAL PROJECTS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN								
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
STATE OF TENN - GRANTS								
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
FEDERAL GOV - GRANTS								
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	185,000	0	185,000	7,000	185,000
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	185,000	0	185,000	7,000	185,000
TOTAL INTERGOVERNMENTAL	0	0	0	185,000	0	185,000	7,000	185,000
OTHER REVENUES								
INTEREST								
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
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
446-0000-381-02-00 RET EARNINGS APPROPIATION	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
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
446-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
446-0000-391-45-01 CAPITAL TRANS. ST	0	0	0	0	0	0	0	0
446-0000-391-45-02 GRANT MATCHING TRANS. ST	0	0	0	0	0	0	0	0
446-0000-391-45-03 CAPITAL TRANS. T&D	0	0	0	0	0	0	0	0
446-0000-391-45-04 GRANT MATCHING T&D	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0

446-WATER CAPITAL PROJECTS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PROCEEDS OF LT DEBT								
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	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	185,000	0	185,000	7,000	185,000

446-WATER CAPITAL PROJECTS
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
WATER CAP PROJECTS								
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CAPITAL OUTLAY								
446-3206-500-90-11 LAND & SITE IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
WATER CAPITAL PROJ.								
446-3206-500-91-09 PATY HILL PUMP STATION	0	0	0	0	0	0	0	0
446-3206-500-91-14 BIG SPRINGS PLANT PROJECT	0	0	0	0	0	0	0	0
446-3206-500-91-20 WAT IND PARK WTR IMP PH 2	0	0	0	0	0	0	0	0
446-3206-500-91-21 WATAUGA LINE CBGWLZ013175	0	0	0	0	0	0	0	0
446-3206-500-91-22 DOE RIVER LINE RELOCATE	0	0	0	0	0	0	0	0
446-3206-500-91-23 HAMPTON SPRINGS RENOV.	0	0	0	0	0	0	0	0
446-3206-500-91-24 VALLEY FORGE SPRINGS REN.	0	0	0	0	0	0	0	0
446-3206-500-91-25 CROW BOTTOM	0	0	0	0	0	0	0	0
446-3206-500-91-26 MAPLE STREET	0	0	0	0	0	0	0	0
446-3206-500-91-27 CENTRAL AVE	0	0	0	0	0	0	0	0
446-3206-500-91-28 BLEVINS AVE	0	0	0	0	0	0	0	0
446-3206-500-91-29 PARK HILL (MILLIGAN)	0	0	0	0	0	0	0	0
446-3206-500-91-30 SPRING ST. (MILLIGAN)	0	0	0	0	0	0	0	0
446-3206-500-91-31 SCHOOL HOUSE ROAD	0	0	0	0	0	0	0	0
446-3206-500-91-32 BOWERS ROAD	0	0	0	0	0	0	0	0
446-3206-500-91-33 BOWMAN ROAD	0	0	0	0	0	0	0	0
446-3206-500-91-34 BIG SPRINGS TELEMETRY	0	0	0	0	0	0	0	0
446-3206-500-91-35 HAMPTON TELEMETRY	0	0	0	0	0	0	0	0
446-3206-500-91-36 VALLEY FORGE TELEMETRY	0	0	0	0	0	0	0	0
446-3206-500-91-38 CDBG GRANT LEAK GG092798600	0	0	0	0	0	0	0	0
446-3206-500-91-39 HAMPTON LINE REPLACE DWO-11	0	0	0	0	0	0	0	0
446-3206-500-91-40 LYNN VALLEY WATER WELL PROJ	0	0	0	0	0	0	0	0
446-3206-500-91-41 RELOCATE WATER BIG TO MILL	0	0	0	0	0	0	0	0
446-3206-500-91-42 LYNN AVE. PHASE III	0	0	0	0	0	0	0	0
446-3206-500-91-43 GAP CRK RELOCATE WATER LIN	0	0	0	0	0	0	0	0
446-3206-500-91-44 EASTSIDE SCHOOL PROJECT	0	0	0	0	0	0	0	0
446-3206-500-91-45 SUNNY VIEW	0	0	0	0	0	0	0	0
446-3206-500-91-50 BLUEFIELD	0	0	0	0	0	0	0	0
446-3206-500-91-52 LYNN MOUNTAIN BOOSTER&TANK	0	0	0	0	0	0	0	0
446-3206-500-91-53 SRF-2011-272 WATER	0	0	0	0	0	0	0	0
446-3206-500-91-54 DGI 2012-120 EASTSIDE COMMU	0	0	0	0	0	0	0	0
446-3206-500-91-55 CDBG - 2014	0	0	0	185,000	0	185,000	7,000	185,000
TOTAL WATER CAPITAL PROJ.	0	0	0	185,000	0	185,000	7,000	185,000
TOTAL WATER CAP PROJECTS	0	0	0	185,000	0	185,000	7,000	185,000
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TOTAL WATER	0	0	0	185,000	0	185,000	7,000	185,000

446-WATER CAPITAL PROJECTS
WATER

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERMANENT NOTES: COVERS USER FEE FOR 6 EMPLOYEES								
TOTAL EXPENDITURES	0	0	0	185,000	0	185,000	7,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2017

447-SEWER CAPITAL PROJECTS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
STATE OF TENN								
447-0000-331-01-00 STATE OF TN TDOT	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0
STATE OF TENN - GRANTS								
447-0000-332-12-00 TN CEAN ENERGY	0	0	0	0	0	0	0	0
447-0000-332-13-00 TN DEPT OF TRANSPORTATION	0	0	0	0	0	0	0	0
447-0000-332-14-00 CDBG EASTSIDE PROJECT	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
OTHER REVENUES								
INTEREST								
447-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0
447-0000-361-02-00 NOTES RECEIVABLE	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
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
447-0000-381-02-00 RET EARNINGS APPROPIATION	0	0	0	0	0	0	0	0
447-0000-381-10-00 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
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
447-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
447-0000-391-45-04 GRANT MATCHING T&D	0	0	0	0	0	0	0	0
447-0000-391-45-05 CAPITAL PROJ TRANSFER	0	0	0	0	0	0	0	0
447-0000-391-84-00 OTHER CAP PROJ TRANSFER FU	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0

CITY OF ELIZABETHTON
APPROVED BUDGET
AS OF: JULY 31ST, 2017

447-SEWER CAPITAL PROJECTS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PROCEEDS OF LT DEBT								
447-0000-393-03-02 SRLF CW $2.8 M	0	0	0	0	0	0	0	0
447-0000-393-03-03 EAST SIDE SEWER CDBG	0	0	0	0	0	0	0	0
447-0000-393-30-01 S.R.F. LOAN 96-084	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

447-SEWER CAPITAL PROJECTS
SEWER CAPITAL PROJ.

SEWER CAPITAL PROJECTS
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SEWER CAPITAL PROJ.								
447-3306-500-92-01 WWTP PHASE III/EXPANSION	0	0	0	0	0	0	0	0
447-3306-500-92-15 NORTHERN BYPASS PROJECT	0	0	0	0	0	0	0	0
447-3306-500-92-17 WEST ELK PROJECT	0	0	0	0	0	0	0	0
447-3306-500-92-23 WWTP CLARIFIERS REHAB	0	0	0	0	0	0	0	0
447-3306-500-92-24 LYNN AVENUE PROJECT	0	0	0	0	0	0	0	0
447-3306-500-92-25 WATAUGA INDUSTRIAL PARK SWR	0	0	0	0	0	0	0	0
447-3306-500-92-26 SLUDGE RAM PUMPS	0	0	0	0	0	0	0	0
447-3306-500-92-27 LIONSFIELD PUMP STAT: PHASE	0	0	0	0	0	0	0	0
447-3306-500-92-28 BUFFALO CREEK SEWER	0	0	0	0	0	0	0	0
447-3306-500-92-29 TOLL BRANCH SEWER: PHASE 1	0	0	0	0	0	0	0	0
447-3306-500-92-30 SRF 2011-272-WW IMPROV-LION	0	0	0	0	0	0	0	0
447-3306-500-92-31 SRF2011-272-WW IMP-WWTP PRO	0	0	0	0	0	0	0	0
447-3306-500-92-42 LYNN AVE. PHASE III	0	0	0	0	0	0	0	0
447-3306-500-92-43 GAP CRK RELOCATE SEWER LINE	0	0	0	0	0	0	0	0
447-3306-500-92-44 MILL STREET 18" LINE REPAIR	0	0	0	0	0	0	0	0
447-3306-500-92-45 EAST SIDE SEWER CDBG	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

448-ELECTRIC FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
INTERGOVERNMENTAL								
OTHER GOVT / AGENCIES								
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
GENERAL GOVT CHARGES								
GENERAL GOV CHARGES								
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
SERVICES								
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
FINES								
OTHER FINES								
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
OTHER REVENUES								
INTEREST								
448-0000-361-01-00 INTEREST/INVESTMENT	0	0	0	0	0	0	0	0
448-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
RENTS & ROYALTIES								
448-0000-363-07-00 LEASE/RENTAL CITY PROPERTY	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
448-0000-369-01-00 OTHER MISCELLANEOUS REVENU	0	0	0	0	0	0	0	0
448-0000-369-02-00 GARNISH. & COURT RULINGS	0	0	0	0	0	0	0	0
448-0000-369-03-00 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
448-0000-369-04-00 PAYROLL CHARGES REIMBURSEM	0	0	0	0	0	0	0	0
448-0000-369-06-00 SALE OF BRASS/COPPER/OBSOL	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	0
NON-REVENUE RECEIPTS								
NON-REVENUE RECEIPTS								
448-0000-381-02-00 RETAINED EARNINGS APPROP.	0	0	0	0	0	0	0	0
448-0000-381-10-00 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
OTHER FINANCING SOURCES								
INTERFUND OPER TRANSFERS								
448-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0
448-0000-391-45-00 WATER & SEWER SYSTEM 445	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS								
448-0000-392-01-00 FIXED ASSETS	0	0	0	0	0	0	0	0
448-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	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	0	0	0	0	0

448-ELECTRIC FUND
EED BOARD

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EED BOARD								
PERSONNEL SERVICES								
448-1101-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1101-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1101-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1101-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1101-500-20-19 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-1101-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1101-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-1101-500-30-46 UTILITIES	0	0	0	0	0	0	0	0
448-1101-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
448-1101-500-30-75 MEMBERSHIP DUES	0	0	0	0	0	0	0	0
448-1101-500-30-78 EDUCATION - SEMINARS & TRAI	0	0	0	0	0	0	0	0
448-1101-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
448-1101-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1101-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1101-500-40-99 OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
FIXED CHARGES								
448-1101-500-50-10 INSURANCE - GENERAL LIABILI	0	0	0	0	0	0	0	0
448-1101-500-50-11 LIABILITY INSUR. ERROR&OMIS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
448-1101-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
448-1101-500-90-60 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL EED BOARD	0	0	0	0	0	0	0	0
TOTAL EED BOARD	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EED MANAGER'S OFFICE								
PERSONNEL SERVICES								
448-1301-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
448-1301-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
448-1301-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1301-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1301-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1301-500-20-13 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
448-1301-500-20-15 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-1301-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1301-500-20-19 WORKERS COMPENSATION INS	0	0	0	0	0	0	0	0
448-1301-500-20-20 CITY WAGES	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-1301-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1301-500-30-46 UTILITIES	0	0	0	0	0	0	0	0
448-1301-500-30-49 ATTORNEY FEES	0	0	0	0	0	0	0	0
448-1301-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-1301-500-30-53 ACCOUNTING & AUDIT SERVICES	0	0	0	0	0	0	0	0
448-1301-500-30-56 CONSULTING SERVICES	0	0	0	0	0	0	0	0
448-1301-500-30-63 REPAIR & MAINT - OFFICE EQU	0	0	0	0	0	0	0	0
448-1301-500-30-71 SUBSCRIPTION & BOOKS	0	0	0	0	0	0	0	0
448-1301-500-30-75 MEMBERSHIP DUES	0	0	0	0	0	0	0	0
448-1301-500-30-78 EDUCATION-SEMINARS&TRAINING	0	0	0	0	0	0	0	0
448-1301-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
448-1301-500-30-85 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
448-1301-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1301-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1301-500-40-29 GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0	0
448-1301-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
448-1301-500-40-33 VEHICLE PARTS, OIL, FLUIDS	0	0	0	0	0	0	0	0
448-1301-500-40-96 SAFETY & EVIRONMENTAL COMPL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
448-1301-500-50-10 INSURANCE - GENERAL LIABILI	0	0	0	0	0	0	0	0
448-1301-500-50-23 PROPERTY/BOILER & MACHINERY	0	0	0	0	0	0	0	0
448-1301-500-50-24 VEHICLE - INSURANCE	0	0	0	0	0	0	0	0
448-1301-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
448-1301-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
448-1301-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
448-1301-500-60-90 TVA	0	0	0	0	0	0	0	0
448-1301-500-60-91 POLE RENTS	0	0	0	0	0	0	0	0
448-1301-500-60-92 US FOREST SERVICE	0	0	0	0	0	0	0	0
448-1301-500-60-93 RECOVERY/OH	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
SPECIAL APPROP-OTHER GOV								
448-1301-500-61-10 LOCAL INDUSTRIAL DEVELOPMEN	0	0	0	0	0	0	0	0
448-1301-500-61-11 NORTHEAST INDUSTRIAL DEVEL.	0	0	0	0	0	0	0	0
448-1301-500-61-13 HOLIDAY LIGHTING	0	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
448-1301-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL EED MANAGER'S OFFICE	0	0	0	0	0	0	0	0

EED OPERATION'S DEPT
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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
448-1302-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
448-1302-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
448-1302-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1302-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1302-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1302-500-20-13 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
448-1302-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1302-500-20-18 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-1302-500-20-19 WORKERS COMPENSATION INSUR	0	0	0	0	0	0	0	0
448-1302-500-20-26 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CONTRACTUAL SERVICES								
448-1302-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1302-500-30-46 UTILITIES	0	0	0	0	0	0	0	0
448-1302-500-30-47 COMMUNICATIONS	0	0	0	0	0	0	0	0
448-1302-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-1302-500-30-62 REPAIR&MAINT-OPERATIONS EQU	0	0	0	0	0	0	0	0
448-1302-500-30-63 REPAIR&MAINT OFFICE EQUIPME	0	0	0	0	0	0	0	0
448-1302-500-30-65 REPAIR & MAINTENACE - TOOLS	0	0	0	0	0	0	0	0
448-1302-500-30-66 REPAIR& MAINT-CHIPPERS/COMP	0	0	0	0	0	0	0	0
448-1302-500-30-69 REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0
448-1302-500-30-71 SUBSCRIPTION & BOOKS	0	0	0	0	0	0	0	0
448-1302-500-30-75 MEMBERSHIP & DUES	0	0	0	0	0	0	0	0
448-1302-500-30-78 EDUCATION-SEMINARS & TRAINI	0	0	0	0	0	0	0	0
448-1302-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
448-1302-500-30-85 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
448-1302-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
448-1302-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1302-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1302-500-40-24 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
448-1302-500-40-29 GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0	0
448-1302-500-40-30 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
448-1302-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
448-1302-500-40-33 VEHICLE PARTS, OIL, FLUIDS	0	0	0	0	0	0	0	0
448-1302-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	0	0	0	0	0	0	0
448-1302-500-40-66 INSPECTING/TESTING/REPAIRS	0	0	0	0	0	0	0	0
448-1302-500-40-96 SAFETY EQUIPMENT	0	0	0	0	0	0	0	0
448-1302-500-40-97 HAND TOOLS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
FIXED CHARGES								
448-1302-500-50-10 INSURANCE - GENERAL LIABILI	0	0	0	0	0	0	0	0
448-1302-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
448-1302-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0
448-1302-500-50-33 EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0	0
448-1302-500-50-65 LICENSES AND PERMITS	0	0	0	0	0	0	0	0
448-1302-500-50-81 ADMIN CHARGES/GENERAL GOV	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
448-1302-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
448-1302-500-60-93 RECOVERY/OH	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
448-1302-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL EED OPERATION'S DEPT	0	0	0	0	0	0	0	0

EED SUBSTATION'S DEPT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
448-1305-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
448-1305-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
448-1305-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
448-1305-500-10-18 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1305-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1305-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1305-500-20-13 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
448-1305-500-20-15 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-1305-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1305-500-20-19 WORKERS COMPENSATION INSURA	0	0	0	0	0	0	0	0
448-1305-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-1305-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1305-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
448-1305-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-1305-500-30-46 UTILITIES	0	0	0	0	0	0	0	0
448-1305-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-1305-500-30-53 ACCOUNTING & AUDIT SERVICES	0	0	0	0	0	0	0	0
448-1305-500-30-56 CONSULTING SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL EED SUBSTATION'S DEPT	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

EED RISK MANAGEMENT OFF.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
448-1306-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
448-1306-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
448-1306-500-10-15 OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1306-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1306-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1306-500-20-13 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
448-1306-500-20-15 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-1306-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1306-500-20-19 WORKERS COMPENSATION INSURA	0	0	0	0	0	0	0	0
448-1306-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-1306-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1306-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
448-1306-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-1306-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
448-1306-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-1306-500-30-53 ACCOUNTING & AUDIT SERVICES	0	0	0	0	0	0	0	0
448-1306-500-30-63 REPAIR & MAINT OFFICE EQUIP	0	0	0	0	0	0	0	0
448-1306-500-30-71 SUBSCRIPTION & BOOKS	0	0	0	0	0	0	0	0
448-1306-500-30-75 MEMBERSHIP & DUES	0	0	0	0	0	0	0	0
448-1306-500-30-77 EDUCATION-TUITION REIMBURSE	0	0	0	0	0	0	0	0
448-1306-500-30-78 EDUCATION-SEMINARS & TRAINI	0	0	0	0	0	0	0	0
448-1306-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
448-1306-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS								
448-1306-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-1306-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
448-1306-500-40-28 EDUCATIONAL & TRAINING SUPP	0	0	0	0	0	0	0	0
448-1306-500-40-29 GENERAL OPERATING SUPPLIES	0	0	0	0	0	0	0	0
448-1306-500-40-31 GASOLINE & DIESEL FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
FIXED CHARGES								
448-1306-500-50-10 INSURANCE-GENERAL LIABILITY	0	0	0	0	0	0	0	0
448-1306-500-50-13 SURETY BONDS (OFFICIALS)	0	0	0	0	0	0	0	0
448-1306-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
448-1306-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0
448-1306-500-50-33 EQUIPMENT-RENTAL/LEASE	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
TOTAL EED RISK MANAGEMENT OFF.	0	0	0	0	0	0	0	0

EED MKT & IND RELATIONS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
PERSONNEL SERVICES								
448-1307-500-10-11 SALARIES & WAGES	0	0	0	0	0	0	0	0
448-1307-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-1307-500-20-11 FICA	0	0	0	0	0	0	0	0
448-1307-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-1307-500-20-13 RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
448-1307-500-20-15 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-1307-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-1307-500-20-19 WORKERS COMPENSATION INSURA	0	0	0	0	0	0	0	0
448-1307-500-20-20 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-1307-500-30-11 POSTAL SERVICE	0	0	0	0	0	0	0	0
448-1307-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
448-1307-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-1307-500-30-32 ADVERTISING	0	0	0	0	0	0	0	0
448-1307-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
448-1307-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-1307-500-30-53 ACCOUNTING & AUDIT SERVICES	0	0	0	0	0	0	0	0
448-1307-500-30-63 REPAIR&MAINT OFFICE EQUIPME	0	0	0	0	0	0	0	0
448-1307-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
448-1307-500-30-75 MEMBERSHIP DUES	0	0	0	0	0	0	0	0
448-1307-500-30-77 EDUCATION-TUITION REIMBURSE	0	0	0	0	0	0	0	0
448-1307-500-30-78 EDUCATION- SEMINARS & TRAIN	0	0	0	0	0	0	0	0
448-1307-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
448-1307-500-30-85 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
448-1307-500-30-99 OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
EED

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
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	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
FIXED CHARGES								
448-1307-500-50-10 INSURANCE - GENERAL LIABILI	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	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
448-1307-500-60-89 OTHER MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
448-1307-500-60-90 TVA	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
448-1307-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL EED MKT & IND RELATIONS	0	0	0	0	0	0	0	0
TOTAL EED	0	0	0	0	0	0	0	0

448-ELECTRIC FUND
ELECTRIC DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
ELECTRIC ADMINISTRATION								
PERSONNEL SERVICES								
448-3201-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0
448-3201-500-10-12 OVERTIME	0	0	0	0	0	0	0	0
448-3201-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0
448-3201-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0
448-3201-500-10-61 RETIREE SUPPLEMENTAL PAY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
448-3201-500-20-11 FICA	0	0	0	0	0	0	0	0
448-3201-500-20-12 MEDICARE	0	0	0	0	0	0	0	0
448-3201-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0
448-3201-500-20-15 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	0
448-3201-500-20-17 EMPLOYEE LIFE INSURANCE	0	0	0	0	0	0	0	0
448-3201-500-20-19 WORKERS COMPENSATIONS INS.	0	0	0	0	0	0	0	0
448-3201-500-20-20 UNEMPLOYEMENT INSURANCE	0	0	0	0	0	0	0	0
448-3201-500-20-26 CLOTHING/UNIFORMS/SHOES	0	0	0	0	0	0	0	0
448-3201-500-20-62 HEALTH INS/RETIREE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
448-3201-500-30-11 POSTAL DELIVERY SERVICE	0	0	0	0	0	0	0	0
448-3201-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0
448-3201-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0
448-3201-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
448-3201-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0
448-3201-500-30-52 LEGAL SERVICES	0	0	0	0	0	0	0	0
448-3201-500-30-53 ACCOUNTING/AUDIT SERVICES	0	0	0	0	0	0	0	0
448-3201-500-30-54 ARCHITECTUAL/ENGINEERING	0	0	0	0	0	0	0	0
448-3201-500-30-60 REP & MAINT-COMMUNICATION	0	0	0	0	0	0	0	0
448-3201-500-30-62 REP & MAINT-EQUIPMENT	0	0	0	0	0	0	0	0
448-3201-500-30-63 REP & MAINT-OFFICE EQUIPMEN	0	0	0	0	0	0	0	0
448-3201-500-30-71 SUBSCRIPTIONS & BOOKS	0	0	0	0	0	0	0	0
448-3201-500-30-72 BANK CHG NEW CHECKS/DEP SLI	0	0	0	0	0	0	0	0
448-3201-500-30-75 MEMBERSHIP/DUES	0	0	0	0	0	0	0	0
448-3201-500-30-78 EDUC, SEMINARS, TRAINING	0	0	0	0	0	0	0	0
448-3201-500-30-83 TRAVEL-BUSINESS EXPENSES	0	0	0	0	0	0	0	0
448-3201-500-30-85 AUTO ALLOWANCE	0	0	0	0	0	0	0	0
448-3201-500-30-99 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JULY 31ST, 2017

448-ELECTRIC FUND
ELECTRIC DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SUPPLIES & MATERIALS								
448-3201-500-40-11 OFFICE SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
448-3201-500-40-13 OFFICE FURNITURE	0	0	0	0	0	0	0	0
448-3201-500-40-31 GASOLINE & DIESEL FUEL	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
448-3201-500-40-39 OTHER REPAIR & MAINT SUPPLI	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
FIXED CHARGES								
448-3201-500-50-10 LIABILITY, GENERAL	0	0	0	0	0	0	0	0
448-3201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0
448-3201-500-50-23 PROPERTY (CONTENTS) INSURAN	0	0	0	0	0	0	0	0
448-3201-500-50-24 VEHICLES-INSURANCE	0	0	0	0	0	0	0	0
448-3201-500-50-30 BUILDINGS/OFFICE RENTALS	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0
GRANTS & OTHER								
448-3201-500-60-89 OTHER MISC. EXPENSES	0	0	0	0	0	0	0	0
448-3201-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
448-3201-500-90-64 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ELECTRIC ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL ELECTRIC DEPARTMENT	0	0	0	0	0	0	0	0

PERMANENT NOTES:
COVERS USER FEE FOR 6 EMPLOYEES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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*** END OF REPORT ***

APPROVED BUDGET
AS OF: JULY 31ST, 2017

516-E. BOLLING MEMORIAL TRUST
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUES								
INTEREST								
516-0000-361-01-00 INVESTMENTS	26	71	158	90	25	250	275	90
516-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0
516-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0
TOTAL INTEREST	26	71	158	90	25	250	275	90
MISCELLANEOUS REVENUE								
516-0000-369-01-00 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	26	71	158	90	25	250	275	90
TOTAL REVENUES	26	71	158	90	25	250	275	90

516-E. BOLLING MEMORIAL TRUST
RECREATION SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(2017-2018) CURRENT BUDGET	(2017-2018) Y-T-D ACTUAL	(2017-2018) PROJECTED YEAR END	(2018-2019) REQUESTED BUDGET	(2018-2019) APPROVED BUDGET
E BOLLING MEM TRUST								
CAPITAL OUTLAY								
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	90	0	0	275	90
TOTAL CAPITAL OUTLAY	0	0	0	90	0	0	275	90
TOTAL E BOLLING MEM TRUST	0	0	0	90	0	0	275	90
TOTAL RECREATION SERVICES	0	0	0	90	0	0	275	90
TOTAL EXPENDITURES	0	0	0	90	0	0	275	90
REVENUE OVER/(UNDER) EXPENDITURES	26	71	158	0	25	250	0	0

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APPROVED BUDGET
AS OF: JULY 31ST, 2017

601-GENERAL FIXED ASSETS
GENERAL FIXED ASSETS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEPRECIATION								
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
TOTAL	0	0	0	0	0	0	0	0
TOTAL GENERAL FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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