

101-GENERAL FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>TAXES</u>                                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| CURRENT PROPERTY TAXES                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-311-10-01 CURRENT-CURRENT YEAR TAX   | 4,341,326           | 4,573,249           | 4,530,958           | 4,611,035                                    | 0               | 4,603,151             | 4,611,035                                      | 4,611,035          |
| 101-0000-311-10-03 DELINQ.-CURRENT YEAR TAX   | 155,897             | 175,091             | 220,907             | 192,113                                      | 0               | 190,000               | 192,113                                        | 192,113            |
| 101-0000-311-99-00 2% DISCOUNT                | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CURRENT PROPERTY TAXES                  | 4,497,223           | 4,748,340           | 4,751,865           | 4,803,148                                    | 0               | 4,793,151             | 4,803,148                                      | 4,803,148          |
| DELINQUENT PROPERTY TAX                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-312-10-01 DELINQ PROP TAX PRIOR YEAR | 222,688             | 321,822             | 139,799             | 240,000                                      | 46,778          | 260,000               | 240,000                                        | 240,000            |
| 101-0000-312-50-00 INTEREST & PENALTY         | 52,873              | 79,007              | 25,257              | 56,000                                       | 3,391           | 78,577                | 56,000                                         | 56,000             |
| 101-0000-312-51-00 LEGAL NOTICE-TITLE OPINION | 0                   | 5,108               | 422                 | 7,500                                        | 0               | 0                     | 7,500                                          | 7,500              |
| 101-0000-312-60-00 ATTORNEY FEES              | 22,799              | 33,690              | 16,245              | 25,000                                       | 4,737           | 33,073                | 25,000                                         | 25,000             |
| TOTAL DELINQUENT PROPERTY TAX                 | 298,360             | 439,626             | 181,722             | 328,500                                      | 54,906          | 371,650               | 328,500                                        | 328,500            |
| <u>SALES TAX</u>                              |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-313-01-00 LOCAL OPTION 2.25%         | 3,868,626           | 3,921,097           | 3,924,115           | 4,040,000                                    | 337,705         | 3,998,589             | 4,040,000                                      | 4,040,000          |
| 101-0000-313-02-00 LOCAL OPTION SCHOOL 1/2%   | 858,108             | 871,355             | 872,025             | 867,650                                      | 0               | 873,119               | 867,650                                        | 867,650            |
| TOTAL SALES TAX                               | 4,726,733           | 4,792,452           | 4,796,140           | 4,907,650                                    | 337,705         | 4,871,708             | 4,907,650                                      | 4,907,650          |
| <u>SELECTIVE USE TAXES</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-314-01-00 LOCAL BEER TAX 17%         | 507,362             | 491,749             | 496,096             | 500,000                                      | 49,856          | 496,103               | 500,000                                        | 500,000            |
| TOTAL SELECTIVE USE TAXES                     | 507,362             | 491,749             | 496,096             | 500,000                                      | 49,856          | 496,103               | 500,000                                        | 500,000            |
| <u>IN LIEU OF TAXES</u>                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-315-01-00 IN LIEU OF-ELIZ ELECTRIC T | 1,474,906           | 1,434,189           | 1,424,279           | 1,424,279                                    | 0               | 1,424,279             | 1,424,279                                      | 1,424,279          |
| 101-0000-315-02-00 ELIZ HOUSING AUTHORITY     | 18,985              | 12,525              | 13,432              | 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.  | 3,988               | 3,898               | 3,731               | 3,988                                        | 0               | 3,988                 | 3,988                                          | 3,988              |
| 101-0000-315-10-00 JOHNSON CITY POWER BOARD   | 76                  | 0                   | 59                  | 0                                            | 0               | 76                    | 0                                              | 0                  |
| TOTAL IN LIEU OF TAXES                        | 1,497,956           | 1,450,612           | 1,441,502           | 1,447,252                                    | 0               | 1,441,775             | 1,447,252                                      | 1,447,252          |
| <u>BUSINESS TAXES</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-316-01-00 BUSINESS GROSS RECEIPTS TA | 22                  | 0                   | 12                  | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-316-02-00 BUSINESS TAX CITY CLERK ST | 38,590              | 31,922              | 32,071              | 31,300                                       | 463             | 31,583                | 31,300                                         | 31,300             |
| 101-0000-316-03-00 BUSINESS TAX CITY FINANCE  | 365,631             | 304,996             | 300,276             | 330,000                                      | 3,307           | 350,000               | 330,000                                        | 330,000            |
| TOTAL BUSINESS TAXES                          | 404,244             | 336,918             | 332,360             | 361,300                                      | 3,770           | 381,583               | 361,300                                        | 361,300            |
| TOTAL TAXES                                   | 11,931,878          | 12,259,697          | 11,999,686          | 12,347,850                                   | 446,237         | 12,355,971            | 12,347,850                                     | 12,347,850         |

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|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>LICENSES &amp; PERMITS</u>                 |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                                            | 13              | 0                     | 0                                              | 0                  |
| 101-0000-321-03-00 BEER LICENSE               | 3,726               | 5,335               | 4,993               | 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  | 105                 | 90                  | 75                  | 125                                          | 15              | 90                    | 125                                            | 125                |
| 101-0000-321-07-00 MISCELLANEOUS LIC/PERMITS  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-321-07-01 FLEA MARKET TABLE RENTALS  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-321-07-02 TRANSIT VENDORS            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-321-08-00 FIREWORKS SALES            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-321-09-00 FIREWORKS DISPLAYS         | 1,300               | 1,900               | ( 350)              | 1,500                                        | 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                                | 5,131               | 7,325               | 4,718               | 7,125                                        | 28              | 17,493                | 7,125                                          | 7,125              |
| <u>SPECIAL PERMITS</u>                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-322-01-00 MOVING                     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-322-02-00 ELECTRIC                   | 21,836              | 14,076              | 13,036              | 14,000                                       | 2,428           | 13,784                | 14,000                                         | 14,000             |
| 101-0000-322-03-00 BUILDING                   | 89,228              | 103,482             | 87,071              | 93,000                                       | 14,758          | 89,000                | 93,000                                         | 93,000             |
| 101-0000-322-04-00 PLUMBING                   | 5,068               | 4,390               | 6,595               | 4,200                                        | 565             | 5,000                 | 4,200                                          | 4,200              |
| 101-0000-322-05-00 GAS                        | 2,579               | 2,310               | 2,260               | 2,300                                        | 30              | 2,403                 | 2,300                                          | 2,300              |
| 101-0000-322-06-00 DEMOLITION                 | 750                 | 700                 | 900                 | 775                                          | 100             | 750                   | 775                                            | 775                |
| 101-0000-322-07-00 CURB CUTS                  | 90                  | 150                 | 90                  | 120                                          | 30              | 120                   | 120                                            | 120                |
| 101-0000-322-08-00 STREET CUTS                | ( 843)              | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-322-09-00 POOL PERMIT                | 150                 | 175                 | 35                  | 125                                          | 0               | 175                   | 125                                            | 125                |
| 101-0000-322-10-00 MISCELLANEOUS PERMITS      | 390                 | 670                 | 170                 | 520                                          | 0               | 650                   | 520                                            | 520                |
| 101-0000-322-11-00 EROSION&SEDIMENT PERMIT    | 600                 | 200                 | 50                  | 500                                          | 0               | 375                   | 500                                            | 500                |
| TOTAL SPECIAL PERMITS                         | 119,848             | 126,153             | 110,207             | 115,540                                      | 17,911          | 112,256               | 115,540                                        | 115,540            |
| TOTAL LICENSES & PERMITS                      | 124,979             | 133,478             | 114,925             | 122,665                                      | 17,938          | 129,749               | 122,665                                        | 122,665            |
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| STATE OF TENN                                 |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-331-01-00 STATE OF TN CITY STREET &  | 28,848              | 28,668              | 28,569              | 28,800                                       | 2,380           | 28,719                | 28,800                                         | 28,800             |
| 101-0000-331-02-00 PUB SAFETY SUPP PAY        | 42,000              | 42,600              | 42,000              | 42,000                                       | 0               | 42,000                | 42,000                                         | 42,000             |
| 101-0000-331-03-00 MIXED DRINK TAX-CITY       | 22,447              | 26,426              | 27,739              | 25,000                                       | 2,356           | 25,215                | 25,000                                         | 25,000             |
| 101-0000-331-04-00 INCOME TAX                 | 222,118             | 255,139             | 208,999             | 216,000                                      | 139,844         | 220,000               | 216,000                                        | 216,000            |
| 101-0000-331-05-00 SALES TAX                  | 1,139,466           | 1,174,882           | 1,208,144           | 1,210,000                                    | 105,400         | 1,166,182             | 1,210,000                                      | 1,210,000          |
| 101-0000-331-06-00 GASOLINE & MOTOR FUEL TAX  | 389,964             | 396,354             | 470,926             | 480,000                                      | 42,852          | 394,874               | 480,000                                        | 480,000            |
| 101-0000-331-07-00 BEER TAX                   | 6,922               | 6,845               | 6,613               | 6,900                                        | 0               | 6,879                 | 6,900                                          | 6,900              |
| 101-0000-331-08-00 TVA REPLACEMENT TAX        | 169,698             | 159,326             | 162,237             | 162,000                                      | 0               | 165,261               | 162,000                                        | 162,000            |
| 101-0000-331-09-00 EXCISE TAX                 | 68,925              | 56,583              | 25,278              | 56,500                                       | 0               | 60,373                | 56,500                                         | 56,500             |
| 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     | 1,230               | 1,740               | 21,975              | 1,200                                        | 1,527           | 16,000                | 1,200                                          | 1,200              |
| 101-0000-331-13-00 ST LAND ACQUIS REIMBUR. TA | 0                   | 1,232               | 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                           | 2,091,617           | 2,149,795           | 2,203,714           | 2,229,600                                    | 294,359                                    | 2,126,736                                        | 2,229,600                                      | 2,229,600                                     |
| <u>STATE OF TENN - GRANTS</u>                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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              | 3,050               | 1,947               | 2,380               | 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                   | 5,000                                        | 0                                          | 0                                                | 0                                              | 5,000                                         |
| 101-0000-332-07-00 STATE STREET MAINT CONTR   | 71,082              | 47,939              | 99,959              | 71,000                                       | 0                                          | 71,000                                           | 71,000                                         | 71,000                                        |
| 101-0000-332-08-00 MOSQUITO CONTROL TN GRANT  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 31,615                                           | 0                                              | 0                                             |
| 101-0000-332-09-00 SAFETY GRANT               | 0                   | 0                   | 3,000               | 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 ECONOMIC & COMMUNITY DEVL  | 0                   | 0                   | 0                   | 250,000                                      | 0                                          | 0                                                | 0                                              | 250,000                                       |
| 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                   | 9,126               | 134,626                                      | 0                                          | 5,000                                            | 134,626                                        | 134,626                                       |
| 101-0000-332-23-00 MULTI-MODAL GRANT          | 0                   | 0                   | 13,775              | 210,235                                      | 0                                          | 13,775                                           | 210,235                                        | 210,235                                       |
| 101-0000-332-24-00 LPRF SPLASH PAD GRANT      | 0                   | 0                   | 95,292              | 0                                            | 0                                          | 100,000                                          | 0                                              | 0                                             |
| 101-0000-332-25-00 THDA GRANT                 | 0                   | 0                   | 3,000               | 497,000                                      | 0                                          | 3,000                                            | 0                                              | 497,000                                       |
| 101-0000-332-26-00 USDA GRANT - RADIOS        | 0                   | 0                   | 27,600              | 0                                            | 0                                          | 27,600                                           | 0                                              | 0                                             |
| TOTAL STATE OF TENN - GRANTS                  | 74,132              | 49,886              | 254,133             | 1,167,861                                    | 0                                          | 257,370                                          | 415,861                                        | 1,167,861                                     |
| <u>FEDERAL GOV - GRANTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-0000-333-01-00 FED GRANTS COPS GRANT      | 0                   | 0                   | 0                   | 129,914                                      | 0                                          | 0                                                | 129,914                                        | 129,914                                       |
| 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 | 9,931               | 11,614              | 16,948              | 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                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL FEDERAL GOV - GRANTS                    | 9,931               | 11,614              | 16,948              | 143,814                                      | 0                                          | 11,738                                           | 143,814                                        | 143,814                                       |

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|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>OTHER GOVT / AGENCIES</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-334-01-00 IST JUDICIAL TASK FORCE    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-02-00 CARTER CO LIBRARY APPRO    | 31,588              | 60,000              | 60,600              | 65,600                                       | 0               | 60,600                | 60,600                                         | 65,600             |
| 101-0000-334-03-00 CARTER CO FIRE DEPT APPRO  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-04-00 IN KIND MATCH CITY STOP    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-05-00 ANIMAL SHELTER/CARTER CO   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-06-00 PARK & REC/CARTER CO       | 11,281              | 11,281              | 11,394              | 12,000                                       | 0               | 11,281                | 11,281                                         | 12,000             |
| 101-0000-334-07-00 ELIZ HOUSING AGENCY        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-08-00 C C MOSQUITO PROGRAM       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-09-00 HAZARDOUS MIT.PROJ. PLAN & | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-10-00 CARTER CO-RESTITUTION/VAND | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-11-00 OT REIMBURSEMENT POLICE    | 232                 | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-12-00 CARTER CO MATCH/ANIMAL SHE | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-13-00 ENVIRON PROT AGENCY LGR    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-14-00 CARTER CO TOMORROW         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-15-00 ECCF BONNIE KATE THEATRE   | 111,700             | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-334-16-00 KEEP AMERICA BEAUTIFUL     | 0                   | 0                   | 2,000               | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL OTHER GOVT / AGENCIES                   | 154,801             | 71,281              | 73,994              | 77,600                                       | 0               | 71,881                | 71,881                                         | 77,600             |
| TOTAL INTERGOVERNMENTAL                       | 2,330,481           | 2,282,576           | 2,548,789           | 3,618,875                                    | 294,359         | 2,467,725             | 2,861,156                                      | 3,618,875          |
| <u>GENERAL GOVT CHARGES</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>GENERAL GOV CHARGES</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-341-01-00 RETAIL LIQUOR LICENSE INSP | 119,940             | 135,898             | 112,688             | 140,000                                      | 4,990           | 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 | 658,677             | 658,677             | 658,677             | 658,677                                      | 0               | 658,677               | 658,677                                        | 658,677            |
| 101-0000-341-03-50 ELIZABETHTON ELECTRIC SYST | 629,911             | 639,500             | 654,628             | 657,925                                      | 0               | 675,000               | 657,925                                        | 657,925            |
| 101-0000-341-04-00 SPECIAL POLICE SERVICES    | 116,912             | 106,544             | 130,489             | 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                     | 1,525,440           | 1,540,619           | 1,556,482           | 1,564,602                                    | 4,990           | 1,577,145             | 1,564,602                                      | 1,564,602          |
| <u>GARAGE SERVICES</u>                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-342-01-00 FUEL SALES                 | 155,037             | 144,364             | 195,423             | 200,000                                      | 26,577          | 210,000               | 200,000                                        | 200,000            |
| 101-0000-342-02-00 PARTS/OVERHEAD             | 173,151             | 276,406             | 160,100             | 209,000                                      | 24,034          | 250,000               | 209,000                                        | 209,000            |
| 101-0000-342-03-00 LABOR & REPAIR CHARGES     | 27,673              | 34,049              | 22,456              | 30,800                                       | 1,879           | 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                         | 355,862             | 454,820             | 377,978             | 439,800                                      | 52,490          | 492,237               | 439,800                                        | 439,800            |

101-GENERAL FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| HEALTH                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-345-01-00 DOG TAGS                   | 15                  | 3                   | 3                   | 0                                            | 0               | 12                    | 0                                              | 0                  |
| 101-0000-345-02-00 ANIMAL CONTR/SHELTER FEES  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL HEALTH                                  | 15                  | 3                   | 3                   | 0                                            | 0               | 12                    | 0                                              | 0                  |
| CULTURE - RECREATION                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-347-10-01 TWINS SEASON TICKETS       | 3,135               | 11,400              | 3,668               | 7,000                                        | 469             | 10,941                | 7,000                                          | 7,000              |
| 101-0000-347-10-02 DAILY TICKETS              | 11,371              | 18,013              | 23,922              | 18,000                                       | 8,781           | 22,085                | 18,000                                         | 18,000             |
| 101-0000-347-10-03 CONCESSIONS                | 3,769               | 4,851               | 0                   | 4,850                                        | 0               | 4,851                 | 4,850                                          | 4,850              |
| 101-0000-347-10-04 SOUVENIR SALES             | 8,158               | 13,341              | 8,261               | 10,000                                       | 3,427           | 12,164                | 10,000                                         | 10,000             |
| 101-0000-347-10-05 BASEBALL CARDS             | 0                   | 690                 | 0                   | 0                                            | 0               | 690                   | 0                                              | 0                  |
| 101-0000-347-10-06 MISCELLANEOUS REVENUE      | 11,130              | 12,961              | 6,469               | 10,000                                       | 800             | 13,276                | 10,000                                         | 10,000             |
| 101-0000-347-10-07 STADIUM ADVERTISING SIGNS  | 21,630              | 26,831              | 20,680              | 24,000                                       | 2,450           | 19,681                | 24,000                                         | 24,000             |
| 101-0000-347-10-08 PROGRAM ADS                | 3,605               | 2,744               | 3,520               | 3,000                                        | 275             | 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                   | 350                 | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-347-20-01 POOL SEASON TICKET SALES   | 240                 | 160                 | 158                 | 250                                          | 0               | 240                   | 250                                            | 250                |
| 101-0000-347-20-02 DAILY TICKET SALES         | 19,972              | 18,169              | 17,757              | 20,000                                       | 6,712           | 20,983                | 20,000                                         | 20,000             |
| 101-0000-347-20-03 CONCESSIONS SALES          | 601                 | 969                 | 94                  | 700                                          | 0               | 877                   | 700                                            | 700                |
| 101-0000-347-20-06 MISCELLANEOUS REVENUE      | 2,376               | 1,906               | 2,772               | 2,000                                        | 3,426           | 2,405                 | 2,000                                          | 2,000              |
| 101-0000-347-20-07 SWIMMING LESSONS           | 0                   | 0                   | 0                   | 0                                            | 500             | 0                     | 0                                              | 0                  |
| 101-0000-347-30-01 BASKETBALL ENTRANCE FEE    | 10,590              | 10,336              | 4,960               | 10,615                                       | 0               | 11,326                | 10,615                                         | 10,615             |
| 101-0000-347-30-02 FOOTBALL ENTRANCE FEE      | 3,120               | 3,380               | 1,820               | 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   | 2,400               | 3,450               | 2,708               | 2,500                                        | 0               | 2,500                 | 2,500                                          | 2,500              |
| 101-0000-347-30-06 MISCELLANEOUS REVENUE      | 0                   | 114                 | 0                   | 0                                            | 0               | 114                   | 0                                              | 0                  |
| 101-0000-347-30-07 KICKBALL ENTRANCE FEE      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-347-30-08 DODGE BALL ENTRANCE FEE    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-347-40-01 ADMISSION FEES             | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-347-40-02 RENTAL FEE                 | 10,507              | 8,619               | 11,106              | 9,500                                        | 460             | 9,100                 | 9,500                                          | 9,500              |
| 101-0000-347-40-03 DON TETRICK PAVILION/KIWAN | 80                  | 624                 | 294                 | 0                                            | 0               | 80                    | 0                                              | 0                  |
| 101-0000-347-40-04 VENDING MACH COMMISSIONS   | 351                 | 1,731               | 0                   | 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            | 2,080               | 1,711               | 2,601               | 1,500                                        | 405             | 1,708                 | 1,500                                          | 1,500              |
| TOTAL CULTURE - RECREATION                    | 115,115             | 141,998             | 111,139             | 127,765                                      | 27,705          | 141,027               | 127,765                                        | 127,765            |
| TOTAL GENERAL GOVT CHARGES                    | 1,996,431           | 2,137,440           | 2,045,603           | 2,132,167                                    | 85,186          | 2,210,421             | 2,132,167                                      | 2,132,167          |

101-GENERAL FUND  
REVENUES

|                                                | (----- 2018-2019 -----) |           |           |         | (----- 2019-2020 -----) |           |           |          |
|------------------------------------------------|-------------------------|-----------|-----------|---------|-------------------------|-----------|-----------|----------|
|                                                | 2015-2016               | 2016-2017 | 2017-2018 | CURRENT | Y-T-D                   | PROJECTED | REQUESTED | APPROVED |
|                                                | ACTUAL                  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>FINES</u>                                   |                         |           |           |         |                         |           |           |          |
| <u>POLICE</u>                                  |                         |           |           |         |                         |           |           |          |
| 101-0000-351-01-00 NON-MOVING VIOLATIONS       | 0                       | 0         | ( 49)     | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-01-01 TRAFFIC FINES               | 90,430                  | 64,508    | 59,965    | 80,000  | 4,032                   | 75,039    | 80,000    | 80,000   |
| 101-0000-351-02-00 MOVING TRAFFIC VIOLATIONS   | 5,430                   | 0         | 765       | 1,500   | 0                       | 1,565     | 1,500     | 1,500    |
| 101-0000-351-03-00 FINES DEFENSE DRIVING SCH   | 36,385                  | 25,740    | 19,110    | 30,000  | 1,590                   | 30,805    | 30,000    | 30,000   |
| 101-0000-351-04-00 FINES IMPOUNDED VEH FEES    | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-05-00 SESS/CIRC/JUV/COURT FINES   | 45,767                  | 35,344    | 27,697    | 40,000  | 0                       | 38,126    | 40,000    | 40,000   |
| 101-0000-351-06-00 ILLEGAL BEER SALES FINES    | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-07-00 IMPOUND VEH ADMIN FEES      | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-07-01 IMPOUND VEH ADMIN FEES CR   | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-08-00 NON-MOVING CLASS C          | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-351-09-00 FINANCIAL RESPONSIBILITY    | 10,595                  | 10,195    | 8,245     | 11,800  | 655                     | 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       | 450                     | 750       | 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                                   | 189,058                 | 136,537   | 116,483   | 164,050 | 6,278                   | 156,495   | 164,050   | 164,050  |
| <u>OTHER FINES</u>                             |                         |           |           |         |                         |           |           |          |
| 101-0000-352-02-00 LIBRARY FINES               | 18,006                  | 19,825    | 18,227    | 19,000  | 1,554                   | 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                       | 4,265     | 2,510     | 500     | 790                     | 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                              | 18,006                  | 24,090    | 20,737    | 19,500  | 2,344                   | 22,127    | 19,500    | 19,500   |
| TOTAL FINES                                    | 207,063                 | 160,627   | 137,220   | 183,550 | 8,622                   | 178,622   | 183,550   | 183,550  |
| <u>OTHER REVENUES</u>                          |                         |           |           |         |                         |           |           |          |
| <u>INTEREST</u>                                |                         |           |           |         |                         |           |           |          |
| 101-0000-361-01-00 INTEREST/INVESTMENTS        | 8,918                   | 24,779    | 46,448    | 40,000  | 5,389                   | 31,000    | 40,000    | 40,000   |
| 101-0000-361-02-00 NOTES RECEIVABLE            | 0                       | 0         | 0         | 0       | 0                       | 0         | 0         | 0        |
| 101-0000-361-03-00 CASH IN CHECKING            | 1,065                   | 1,290     | 969       | 1,000   | 45                      | 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   | 1,358                   | 2,627     | 7,337     | 5,000   | 1,416                   | 4,159     | 5,000     | 5,000    |
| 101-0000-361-06-00 OPEB LGIP INVESTMENT INTER  | 2,101                   | 4,045     | 5,783     | 0       | 456                     | 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                                 | 13,442                  | 32,740    | 60,538    | 46,000  | 7,306                   | 40,435    | 46,000    | 46,000   |

101-GENERAL FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>RENTS &amp; ROYALTIES</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-363-01-00 TV CABLE FRANCHISE         | 163,162             | 168,615             | 167,095             | 168,000                                      | 0               | 168,000               | 168,000                                        | 168,000            |
| 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      | 116,065             | 120,384             | 146,135             | 135,000                                      | 0               | 120,000               | 135,000                                        | 135,000            |
| 101-0000-363-04-00 TN VOC REHAB TRNING CNTR   | 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                  | 0                   | 10                  | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL RENTS & ROYALTIES                       | 358,197             | 367,960             | 392,200             | 381,960                                      | 6,580           | 366,960               | 381,960                                        | 381,960            |
| <u>SPECIFIED USE</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-365-02-00 PRIVATE CONTRIBUTIONS      | 0                   | 200                 | 0                   | 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                    | 1,068               | 2,087               | 2,002               | 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          | 0                   | 0                   | 1,750               | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-365-10-00 RIVER FRONT IMPROVEMENTS   | 0                   | 100                 | 100                 | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-365-11-00 TML SAFETY GRANT           | 2,000               | 8,000               | 0                   | 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            | 3,255               | 3,864               | 5,411               | 5,000                                        | 0               | 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                           | 6,323               | 14,251              | 9,263               | 8,600                                        | 0               | 9,500                 | 8,600                                          | 8,600              |
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 52,339              | 34,208              | 11,597              | 0                                            | 451             | 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         | 3,125               | 95,203              | 3,418               | 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     | 779                 | 339                 | 499                 | 500                                          | 48              | 340                   | 500                                            | 500                |
| 101-0000-369-06-00 SALE OF BRASS/COPPER/OBS.  | 932                 | 351                 | 127                 | 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 | 625                 | 980                 | 892                 | 900                                          | 131             | 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                   | 57,800              | 131,081             | 16,533              | 7,150                                        | 630             | 36,930                | 7,150                                          | 7,150              |
| TOTAL OTHER REVENUES                          | 435,762             | 546,032             | 478,533             | 443,710                                      | 14,516          | 453,825               | 443,710                                        | 443,710            |

101-GENERAL FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-381-01-00 FUND BALANCE APPROPRIATED  | 0                   | 0                   | 0                   | 1,170,504                                    | 0               | 1,405,339             | 790,011                                        | 1,170,504          |
| 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                   | 1,170,504                                    | 0               | 1,405,339             | 790,011                                        | 1,170,504          |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 1,170,504                                    | 0               | 1,405,339             | 790,011                                        | 1,170,504          |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-391-16-00 EARL BOLLING TRUST 516     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-391-31-00 POLICE DRUG ENFORC 131     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-391-35-00 SAN/SOLID WASTE 135        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-391-36-00 EARL BOLING TRUST 516      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-391-37-00 EAST TN RAILROAD 537       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-391-40-00 OPEB INVESTMENT TRUST-140  | 4,814               | 4,890               | 38,252              | 42,808                                       | 0               | 0                     | 42,808                                         | 42,808             |
| 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                | 4,814               | 4,890               | 38,252              | 42,808                                       | 0               | 0                     | 42,808                                         | 42,808             |
| <u>SALE OF FIXED ASSETS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-392-01-00 FIXED ASSETS               | 19,658              | 1,579               | 13,020              | 10,000                                       | 0               | 3,900                 | 10,000                                         | 10,000             |
| 101-0000-392-02-00 REAL ESTATE                | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-392-03-00 TRI CO INDUSTRIAL PARK     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-392-04-00 CHEROKEE INDUSTRIAL PARK   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-392-05-00 CONFISCATED ITEMS          | 804                 | 0                   | 0                   | 0                                            | 0               | 291                   | 0                                              | 0                  |
| 101-0000-392-06-00 CONFISCATE AUTOS DUI       | 32,916              | 15,656              | 13,049              | 22,000                                       | 0               | 14,000                | 22,000                                         | 22,000             |
| 101-0000-392-07-00 WATAUGA INDUSTRIAL PARK    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-392-08-00 GOVDEAL MISC AUCTION PROCE | 1,016               | 1,503               | 3,965               | 1,000                                        | 0               | 0                     | 1,000                                          | 1,000              |
| TOTAL SALE OF FIXED ASSETS                    | 54,394              | 18,738              | 30,034              | 33,000                                       | 0               | 18,191                | 33,000                                         | 33,000             |
| <u>PROCEEDS OF LT DEBT</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-0000-393-10-00 CAPITAL OUTLAY NOTE 1 -201 | 177,500             | 0                   | 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                   | 78,969              | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-0000-393-20-00 BOND SALE                  | 0                   | 2,967,530           | 0                   | 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                   | 2,562,471           | 0                   | 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                     | 177,500             | 5,608,969           | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |

101-GENERAL FUND  
REVENUES

|                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| TOTAL OTHER FINANCING SOURCES | 236,708             | 5,632,597           | 68,286              | 75,808                                       | 0               | 18,191                | 75,808                                         | 75,808             |
| TOTAL REVENUES                | 17,263,302          | 23,152,447          | 17,393,042          | 20,095,129                                   | 866,858         | 19,219,844            | 18,956,917                                     | 20,095,129         |

101-GENERAL FUND  
CITY COUNCIL

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2019-2020 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| CITY COUNCIL-ADMIN<br>=====                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>PERSONNEL SERVICES</u>                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-10-11 SALARIES/WAGES             | 13,200              | 13,623              | 13,277              | 13,200                                       | 550                                        | 13,650                                           | 13,200                                         | 13,200                                        |
| TOTAL PERSONNEL SERVICES                      | 13,200              | 13,623              | 13,277              | 13,200                                       | 550                                        | 13,650                                           | 13,200                                         | 13,200                                        |
| <u>EMPLOYEE BENEFITS</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-20-11 FICA                       | 818                 | 845                 | 823                 | 846                                          | 34                                         | 846                                              | 846                                            | 846                                           |
| 101-1101-500-20-12 MEDICARE                   | 192                 | 198                 | 193                 | 198                                          | 8                                          | 198                                              | 198                                            | 198                                           |
| 101-1101-500-20-17 EMPLOYEE LIFE INS          | 338                 | 292                 | 305                 | 588                                          | 11                                         | 312                                              | 588                                            | 588                                           |
| 101-1101-500-20-19 WORKERS COMPENSATIONS INS  | 99                  | 66                  | 56                  | 60                                           | 0                                          | 66                                               | 60                                             | 60                                            |
| TOTAL EMPLOYEE BENEFITS                       | 1,448               | 1,400               | 1,377               | 1,692                                        | 53                                         | 1,422                                            | 1,692                                          | 1,692                                         |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-30-11 POSTAL DELIVERY SERVICE    | 10                  | 54                  | 53                  | 100                                          | 0                                          | 24                                               | 100                                            | 100                                           |
| 101-1101-500-30-31 LEGAL NOTICES              | 3,430               | 2,754               | 3,741               | 3,500                                        | 70                                         | 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         | 202                 | 223                 | 222                 | 300                                          | 15                                         | 217                                              | 300                                            | 300                                           |
| 101-1101-500-30-51 MEDICAL SERVICES           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-1101-500-30-71 SUBSCRIPTIONS & BOOKS      | 0                   | 0                   | 120                 | 500                                          | 0                                          | 120                                              | 500                                            | 500                                           |
| 101-1101-500-30-75 MEMBERSHIP / DUES          | 0                   | 0                   | 0                   | 100                                          | 0                                          | 0                                                | 100                                            | 100                                           |
| 101-1101-500-30-78 EDUC, SEMINARS, TRAINING   | 2,025               | 925                 | 5,837               | 2,000                                        | 0                                          | 5,361                                            | 2,000                                          | 2,000                                         |
| 101-1101-500-30-83 TRAVEL-BUSINESS EXPENSES   | 4,535               | 0                   | 4,843               | 10,000                                       | 0                                          | 1,700                                            | 10,000                                         | 10,000                                        |
| 101-1101-500-30-99 OTHER CONTRACTED SERVICES  | 0                   | 1,125               | 200                 | 0                                            | 200                                        | 1,125                                            | 0                                              | 0                                             |
| TOTAL CONTRACTUAL SERVICES                    | 10,201              | 5,082               | 15,016              | 16,500                                       | 285                                        | 11,217                                           | 16,500                                         | 16,500                                        |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-40-11 OFFICE SUPPLYS & MATERIALS | 4,569               | 2,906               | 3,341               | 5,000                                        | 0                                          | 3,000                                            | 5,000                                          | 5,000                                         |
| 101-1101-500-40-13 OFFICE EQUIPMENT           | 580                 | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-1101-500-40-99 OTHER SUPPLIES & MATERLS   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL SUPPLIES & MATERIALS                    | 5,149               | 2,906               | 3,341               | 5,000                                        | 0                                          | 3,000                                            | 5,000                                          | 5,000                                         |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-50-10 LIABILITY, GENERAL         | 26,152              | 27,578              | 30,539              | 30,600                                       | 0                                          | 30,539                                           | 30,600                                         | 30,600                                        |
| 101-1101-500-50-11 LIABILITY, ERRORS & OMMISS | 0                   | 0                   | 813                 | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL FIXED CHARGES                           | 26,152              | 27,578              | 31,352              | 30,600                                       | 0                                          | 30,539                                           | 30,600                                         | 30,600                                        |
| <u>GRANTS &amp; OTHER</u>                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1101-500-60-89 OTHER MISCELLANEOUS EXP    | ( 893)              | ( 801)              | 427                 | 1,800                                        | 0                                          | ( 784)                                           | 1,800                                          | 1,800                                         |
| TOTAL GRANTS & OTHER                          | ( 893)              | ( 801)              | 427                 | 1,800                                        | 0                                          | ( 784)                                           | 1,800                                          | 1,800                                         |

101-GENERAL FUND  
CITY COUNCIL

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2020-2021<br>REQUESTED<br>BUDGET | 2021-2022<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1101-500-90-60 MACHINERY & EQUIPMENT      | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1101-500-90-64 OFFICE MACHINERY/EQUIPMNT  | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CAPITAL OUTLAY                          | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CITY COUNCIL-ADMIN                      | 55,256              | 49,788              | 64,791              | 68,792            | 887                          | 59,045                             | 68,792                           | 68,792                          |
| CITY COUN-BOARDS&COMMISS                      |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1102-500-30-11 POSTAL DELIVERY SERVICE    | 0                   | 0                   | 0                   | 50                | 0                            | 0                                  | 50                               | 50                              |
| 101-1102-500-30-31 LEGAL NOTICES              | 1,105               | 1,032               | 1,124               | 1,700             | 40                           | 1,100                              | 1,700                            | 1,700                           |
| 101-1102-500-30-99 OTHER CONTRACTED SERVICES  | 0                   | 0                   | 1,100               | 2,000             | 0                            | 1,295                              | 2,000                            | 2,000                           |
| TOTAL CONTRACTUAL SERVICES                    | 1,105               | 1,032               | 2,224               | 3,750             | 40                           | 2,395                              | 3,750                            | 3,750                           |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1102-500-40-11 OFFICE SUPPLYS & MATERIALS | 0                   | 0                   | 0                   | 30                | 0                            | 0                                  | 30                               | 30                              |
| TOTAL SUPPLIES & MATERIALS                    | 0                   | 0                   | 0                   | 30                | 0                            | 0                                  | 30                               | 30                              |
| TOTAL CITY COUN-BOARDS&COMMISS                | 1,105               | 1,032               | 2,224               | 3,780             | 40                           | 2,395                              | 3,780                            | 3,780                           |
| CITY COUNCIL-ELECTIONS                        |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1104-500-30-99 OTHER CONTRACTUAL SERVICE  | 0                   | 629                 | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CONTRACTUAL SERVICES                    | 0                   | 629                 | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CITY COUNCIL-ELECTIONS                  | 0                   | 629                 | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CITY COUNCIL                            | 56,362              | 51,450              | 67,015              | 72,572            | 927                          | 61,440                             | 72,572                           | 72,572                          |

101-GENERAL FUND  
CITY JUDGE

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| CITY JUDGE/ADMIN                              |                     |                     |                     |                   |                 |                       |                     |                    |
| =====                                         |                     |                     |                     |                   |                 |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                     |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-1201-500-10-11 SALARIES/WAGES             | 15,584              | 15,542              | 15,542              | 15,500            | 894             | 15,500                | 15,500              | 15,500             |
| 101-1201-500-10-14 HOLIDAY BONUS              | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                      | 15,584              | 15,542              | 15,542              | 15,500            | 894             | 15,500                | 15,500              | 15,500             |
| <u>EMPLOYEE BENEFITS</u>                      |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-1201-500-20-11 FICA                       | 966                 | 964                 | 964                 | 965               | 55              | 961                   | 965                 | 965                |
| 101-1201-500-20-12 MEDICARE                   | 226                 | 225                 | 225                 | 226               | 13              | 225                   | 226                 | 226                |
| 101-1201-500-20-17 EMPLOYEE LIFE INS          | 58                  | 48                  | 50                  | 84                | 2               | 52                    | 84                  | 84                 |
| 101-1201-500-20-19 WORKERS COMPENSATIONS INS  | 117                 | 78                  | 66                  | 75                | 0               | 78                    | 75                  | 75                 |
| TOTAL EMPLOYEE BENEFITS                       | 1,367               | 1,315               | 1,304               | 1,350             | 70              | 1,316                 | 1,350               | 1,350              |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-1201-500-30-78 EDUC,SEMINARS              | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-1201-500-30-99 OTHER CONTRACTED SERVICES  | 7,239               | 7,576               | 7,930               | 8,000             | 8,301           | 8,000                 | 8,000               | 8,000              |
| TOTAL CONTRACTUAL SERVICES                    | 7,239               | 7,576               | 7,930               | 8,000             | 8,301           | 8,000                 | 8,000               | 8,000              |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-1201-500-40-11 OFFICE SUPPLYS & MATERIALS | 27                  | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL SUPPLIES & MATERIALS                    | 27                  | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-1201-500-50-10 LIABILITY,GENERAL          | 78                  | 75                  | 80                  | 90                | 0               | 75                    | 90                  | 90                 |
| TOTAL FIXED CHARGES                           | 78                  | 75                  | 80                  | 90                | 0               | 75                    | 90                  | 90                 |
| =====                                         |                     |                     |                     |                   |                 |                       |                     |                    |
| TOTAL CITY JUDGE/ADMIN                        | 24,295              | 24,507              | 24,856              | 24,940            | 9,265           | 24,891                | 24,940              | 24,940             |
| =====                                         |                     |                     |                     |                   |                 |                       |                     |                    |
| TOTAL CITY JUDGE                              | 24,295              | 24,507              | 24,856              | 24,940            | 9,265           | 24,891                | 24,940              | 24,940             |
| =====                                         |                     |                     |                     |                   |                 |                       |                     |                    |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
CITY MANAGER

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | {----- 2018-2019 -----} |                 | {----- 2019-2020 -----} |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CITY MANAGER/ADMIN</u>                      |           |           |           |                         |                 |                         |                     |                    |
| =====                                          |           |           |           |                         |                 |                         |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                 |                         |                     |                    |
| 101-1301-500-10-11 SALARIES/WAGES              | 92,313    | 92,966    | 96,548    | 94,000                  | 5,424           | 92,465                  | 94,000              | 94,000             |
| 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                       | 92,313    | 92,966    | 96,548    | 94,000                  | 5,424           | 92,465                  | 94,000              | 94,000             |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                 |                         |                     |                    |
| 101-1301-500-20-11 FICA                        | 5,679     | 5,713     | 5,992     | 5,828                   | 352             | 5,682                   | 5,828               | 5,828              |
| 101-1301-500-20-12 MEDICARE                    | 1,328     | 1,336     | 1,401     | 1,363                   | 82              | 1,329                   | 1,363               | 1,363              |
| 101-1301-500-20-13 TCRS CONTRIBUTION           | 13,376    | 13,471    | 12,280    | 0                       | 227             | 13,398                  | 0                   | 0                  |
| 101-1301-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 0         | 417       | 8,460                   | 284             | 0                       | 8,460               | 8,460              |
| 101-1301-500-20-15 EMPLOYEE HEALTH INS         | 5,439     | 5,687     | 6,114     | 6,222                   | 514             | 5,757                   | 6,222               | 6,222              |
| 101-1301-500-20-17 EMPLOYEE LIFE INS           | 119       | 98        | 93        | 84                      | 7               | 104                     | 84                  | 84                 |
| 101-1301-500-20-19 WORKERS COMPENSATIONS INS   | 692       | 463       | 394       | 395                     | 0               | 463                     | 395                 | 395                |
| 101-1301-500-20-30 MISC INCODE CONV            | 0         | 0         | 0         | 0                       | 0               | 0                       | 0                   | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 26,633    | 26,768    | 26,692    | 22,352                  | 1,465           | 26,733                  | 22,352              | 22,352             |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                 |                         |                     |                    |
| 101-1301-500-30-11 POSTAL DELIVERY SERVICE     | 12        | 4         | 165       | 120                     | 0               | 165                     | 120                 | 120                |
| 101-1301-500-30-45 TELEPHONE SERVICES          | 662       | 689       | 620       | 730                     | 22              | 696                     | 730                 | 730                |
| 101-1301-500-30-51 MEDICAL SERVICES            | 0         | 0         | 65        | 0                       | 0               | 0                       | 0                   | 0                  |
| 101-1301-500-30-62 REP & MAINT-EQUIPMENT       | 0         | 0         | 0         | 0                       | 0               | 0                       | 0                   | 0                  |
| 101-1301-500-30-63 REP & MAINT-OFFICE EQUIP    | 0         | 0         | 0         | 50                      | 0               | 0                       | 50                  | 50                 |
| 101-1301-500-30-71 SUBSCRIPTIONS & BOOKS       | 557       | 544       | 755       | 800                     | 0               | 592                     | 800                 | 800                |
| 101-1301-500-30-75 MEMBERSHIP / DUES           | 4,743     | 4,743     | 4,743     | 5,000                   | 0               | 4,743                   | 5,000               | 5,000              |
| 101-1301-500-30-78 EDUC, SEMINARS, TRAINING    | 100       | 1,000     | 275       | 1,250                   | 50              | 675                     | 1,250               | 1,250              |
| 101-1301-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 0         | 0         | 551       | 0                       | 0               | 0                       | 0                   | 0                  |
| 101-1301-500-30-83 TRAVEL-BUSINESS EXPENSES    | 1,699     | 2,284     | 1,839     | 2,490                   | 0               | 1,670                   | 2,490               | 2,490              |
| 101-1301-500-30-85 AUTO ALLOWANCE              | 1,181     | 1,644     | 1,563     | 3,750                   | 250             | 1,000                   | 3,750               | 3,750              |
| 101-1301-500-30-99 OHTER CONTRACTED SERVICES   | 0         | 0         | 6,873     | 0                       | 550             | 0                       | 0                   | 0                  |
| TOTAL CONTRACTUAL SERVICES                     | 8,955     | 10,908    | 17,450    | 14,190                  | 872             | 9,540                   | 14,190              | 14,190             |
| <u>SUPPLIES &amp; MATERIALS</u>                |           |           |           |                         |                 |                         |                     |                    |
| 101-1301-500-40-11 OFFICE SUPLYS & MATERIALS   | 855       | 400       | 890       | 1,500                   | 0               | 1,200                   | 1,500               | 1,500              |
| 101-1301-500-40-13 OFFICE EQUIPMENT            | 0         | 0         | 1,810     | 500                     | 0               | 1,810                   | 500                 | 500                |
| 101-1301-500-40-29 GEN. OPERATING SUPPLIES     | 241       | 130       | 31        | 400                     | 0               | 100                     | 400                 | 400                |
| TOTAL SUPPLIES & MATERIALS                     | 1,097     | 530       | 2,731     | 2,400                   | 0               | 3,110                   | 2,400               | 2,400              |

CITY MANAGER

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | 2019-2020<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|---------------------|----------------------------------|--------------------|
| <b>FIXED CHARGES</b>                         |                     |                     |                     |                   |                              |                       |                     |                                  |                    |
| 101-1301-500-50-10 LIABILITY,GENERAL         | 462                 | 449                 | 480                 | 500               | 0                            | 500                   | 500                 | 500                              | 500                |
| 101-1301-500-50-13 SURETY BOND (OFFICIALS)   | 263                 | 0                   | 397                 | 300               | 0                            | 0                     | 300                 | 300                              | 300                |
| 101-1301-500-50-23 PROPERTY (CONTENTS) INS   | 13                  | 11                  | 6                   | 13                | 0                            | 11                    | 13                  | 13                               | 13                 |
| 101-1301-500-50-24 VEHICLES-INS              | 491                 | 483                 | 0                   | 500               | 0                            | 483                   | 500                 | 500                              | 500                |
| 101-1301-500-50-33 EQUIPMENT-RENTAL/LEASE    | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                   | 0                                | 0                  |
| TOTAL FIXED CHARGES                          | 1,229               | 943                 | 883                 | 1,313             | 0                            | 994                   | 1,313               | 1,313                            | 1,313              |
| <b>GRANTS &amp; OTHER</b>                    |                     |                     |                     |                   |                              |                       |                     |                                  |                    |
| 101-1301-500-60-89 OTHER MISC EXPENSES       | 0                   | 0                   | 410                 | 100               | 0                            | 0                     | 100                 | 100                              | 100                |
| TOTAL GRANTS & OTHER                         | 0                   | 0                   | 410                 | 100               | 0                            | 0                     | 100                 | 100                              | 100                |
| <b>CAPITAL OUTLAY</b>                        |                     |                     |                     |                   |                              |                       |                     |                                  |                    |
| 101-1301-500-90-64 OFFICE MACHINERY/EQUIPMNT | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                   | 0                                | 0                  |
| TOTAL CAPITAL OUTLAY                         | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                   | 0                                | 0                  |
| TOTAL CITY MANAGER/ADMIN                     | 130,226             | 132,115             | 144,713             | 134,355           | 7,762                        | 132,842               | 134,355             | 134,355                          | 134,355            |
| TOTAL CITY MANAGER                           | 130,226             | 132,115             | 144,713             | 134,355           | 7,762                        | 132,842               | 134,355             | 134,355                          | 134,355            |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                                                                        | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|----------------------------------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <b>FINANCE &amp; BUDGET/ADMIN</b>                                                      |           |           |           |                         |                         |                    |                  |                 |
| =====                                                                                  |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                                                              |           |           |           |                         |                         |                    |                  |                 |
| 101-1401-500-10-11 SALARIES/WAGES                                                      | 185,538   | 193,035   | 194,585   | 201,973                 | 11,646                  | 191,954            | 201,973          | 201,973         |
| 101-1401-500-10-12 OVERTIME                                                            | 1,154     | 510       | 641       | 1,905                   | 66                      | 472                | 1,905            | 1,905           |
| 101-1401-500-10-14 HOLIDAY BONUS                                                       | 3,099     | 3,151     | 5,481     | 947                     | 0                       | 5,481              | 947              | 947             |
| 101-1401-500-10-18 OTHER SALARIES & WAGES                                              | 2,047     | 1,462     | 2,054     | 930                     | 54                      | 2,200              | 930              | 930             |
| 101-1401-500-10-20 FRANKLIN FITNESS CENTER REF                                         | 18        | 18        | 0         | 0                       | 0                       | 18                 | 0                | 0               |
| 101-1401-500-10-34 ELECTRIC SYS. SALARIES/WAGE                                         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL PERSONNEL SERVICES                                                               | 191,856   | 198,176   | 202,760   | 205,755                 | 11,765                  | 200,125            | 205,755          | 205,755         |
| <u>EMPLOYEE BENEFITS</u>                                                               |           |           |           |                         |                         |                    |                  |                 |
| 101-1401-500-20-11 FICA                                                                | 11,740    | 12,124    | 12,374    | 12,699                  | 710                     | 12,025             | 12,699           | 12,699          |
| 101-1401-500-20-12 MEDICARE                                                            | 2,745     | 2,836     | 2,894     | 2,970                   | 166                     | 2,900              | 2,970            | 2,970           |
| 101-1401-500-20-13 TCRS CONTRIBUTION                                                   | 26,243    | 27,576    | 28,418    | 29,265                  | 1,662                   | 27,800             | 29,265           | 29,265          |
| 101-1401-500-20-14 TCRS - 401K CONTRIBUTION                                            | 0         | 5         | 135       | 0                       | 17                      | 100                | 0                | 0               |
| 101-1401-500-20-15 EMPLOYEE HEALTH INS                                                 | 21,894    | 25,330    | 26,808    | 28,198                  | 2,335                   | 25,867             | 28,198           | 28,198          |
| 101-1401-500-20-17 EMPLOYEE LIFE INS                                                   | 477       | 343       | 441       | 379                     | 31                      | 460                | 379              | 379             |
| 101-1401-500-20-19 WORKERS COMPENSATIONS INS                                           | 669       | 556       | 419       | 2,500                   | 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                                                                | 63,769    | 68,771    | 71,488    | 76,011                  | 4,922                   | 69,708             | 76,011           | 76,011          |
| <br>1401-500-20-1EMPLOYEE HEALTH INS      CURRENT YEAR NOTES:<br>5% Projected Increase |           |           |           |                         |                         |                    |                  |                 |
| <u>CONTRACTUAL SERVICES</u>                                                            |           |           |           |                         |                         |                    |                  |                 |
| 101-1401-500-30-11 POSTAL DELIVERY SERVICE                                             | 6,646     | 6,253     | 6,201     | 7,500                   | 0                       | 5,940              | 7,500            | 7,500           |
| 101-1401-500-30-21 PRINTING SERVICES                                                   | 3,066     | 2,996     | 2,719     | 4,000                   | 0                       | 2,823              | 4,000            | 4,000           |
| 101-1401-500-30-31 LEGAL NOTICES                                                       | 1,788     | 1,185     | 195       | 4,300                   | 15                      | 1,723              | 4,300            | 4,300           |
| 101-1401-500-30-45 TELEPHONE SERVICES                                                  | 1,932     | 1,663     | 1,676     | 3,100                   | 89                      | 1,650              | 3,100            | 3,100           |
| 101-1401-500-30-51 MEDICAL SERVICES                                                    | 23        | 45        | 121       | 375                     | 0                       | 200                | 375              | 375             |
| 101-1401-500-30-53 ACCOUNTING / AUDIT SERV.                                            | 35,500    | 35,500    | 37,000    | 37,000                  | 0                       | 37,000             | 37,000           | 37,000          |
| 101-1401-500-30-63 REP & MAINT-OFFICE EQUIP                                            | 1,020     | 520       | 287       | 1,500                   | 0                       | 1,117              | 1,500            | 1,500           |
| 101-1401-500-30-71 SUBSCRIPTIONS & BOOKS                                               | 0         | 0         | 40        | 150                     | 0                       | 150                | 150              | 150             |
| 101-1401-500-30-72 BANK CHG-NEW CHECKS/DEP SLI                                         | 183       | 0         | 124       | 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                                                   | 69        | 95        | 80        | 500                     | 0                       | 140                | 500              | 500             |
| 101-1401-500-30-76 ETS CREDIT CARD CHARGES                                             | 3,827     | 3,985     | 3,906     | 4,000                   | 681                     | 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                                              | 1,972     | 3,589     | 2,128     | 3,100                   | 60                      | 3,213              | 3,100            | 3,100           |
| 101-1401-500-30-79 MISCELLANEOUS EXPENSE                                               | 6         | 45        | 11        | 100                     | 0                       | 45                 | 100              | 100             |
| 101-1401-500-30-80 ADVERTISING/NEWSPAPER/PUBLI                                         | 443       | 158       | 266       | 500                     | 0                       | 290                | 500              | 500             |
| 101-1401-500-30-83 TRAVEL-BUSINESS EXPENSES                                            | 306       | 273       | 518       | 1,900                   | 0                       | 580                | 1,900            | 1,900           |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                                | (----- 2018-2019 -----) |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| 101-1401-500-30-99 OTHER CONTRACTUAL SERVICE   | 39,980                  | 43,913              | 40,086              | 42,000            | 755                     | 36,323                | 42,000              | 42,000             |
| TOTAL CONTRACTUAL SERVICES                     | 96,761                  | 100,221             | 95,359              | 110,375           | 1,600                   | 95,515                | 110,375             | 110,375            |
| <u>SUPPLIES &amp; MATERIALS</u>                |                         |                     |                     |                   |                         |                       |                     |                    |
| 101-1401-500-40-11 OFFICE SUPPLYS & MATERIALS  | 9,190                   | 7,961               | 8,637               | 13,000            | 55                      | 8,505                 | 13,000              | 13,000             |
| 101-1401-500-40-13 OFFICE EQUIPMENT            | 2,595                   | 861                 | 1,705               | 2,616             | 0                       | 2,000                 | 2,616               | 2,616              |
| 101-1401-500-40-28 EDUCATIONAL & TRAIN SPLY    | 0                       | 0                   | 0                   | 100               | 0                       | 0                     | 100                 | 100                |
| 101-1401-500-40-29 GEN. OPERATING SUPPLIES     | 225                     | 162                 | 295                 | 300               | 0                       | 300                   | 300                 | 300                |
| 101-1401-500-40-31 GASOLINE & DIESEL FUEL      | 0                       | 16                  | 45                  | 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                     | 12,010                  | 9,001               | 10,682              | 16,266            | 55                      | 10,905                | 16,266              | 16,266             |
| <u>FIXED CHARGES</u>                           |                         |                     |                     |                   |                         |                       |                     |                    |
| 101-1401-500-50-10 LIABILITY, GENERAL          | 1,129                   | 1,134               | 1,109               | 3,500             | 0                       | 1,134                 | 3,500               | 3,500              |
| 101-1401-500-50-13 SURETY BONDS (OFFICIALS)    | 1,396                   | 1,569               | 1,697               | 2,100             | 0                       | 1,719                 | 2,100               | 2,100              |
| 101-1401-500-50-23 PROPERTY (CONTENTS) INS     | 79                      | 66                  | 56                  | 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      | 134                     | 0                   | 0                   | 250               | 0                       | 250                   | 250                 | 250                |
| 101-1401-500-50-50 LEGAL SETTLEMENT            | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 101-1401-500-50-53 BANK FEES                   | 0                       | 0                   | 0                   | 225               | 0                       | 225                   | 225                 | 225                |
| 101-1401-500-50-55 SUPP GOV ACCT STDS BOARD GA | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 101-1401-500-50-97 CASH & OTHER VARIANCES      | 0                       | 125                 | 0                   | 0                 | 0                       | 125                   | 0                   | 0                  |
| TOTAL FIXED CHARGES                            | 2,738                   | 2,894               | 2,862               | 6,260             | 0                       | 3,553                 | 6,260               | 6,260              |
| <u>GRANTS &amp; OTHER</u>                      |                         |                     |                     |                   |                         |                       |                     |                    |
| 101-1401-500-60-89 OTHER MISCELLANEOUS EXP     | 0                       | 289                 | 283                 | 300               | 0                       | 300                   | 300                 | 300                |
| TOTAL GRANTS & OTHER                           | 0                       | 289                 | 283                 | 300               | 0                       | 300                   | 300                 | 300                |
| <u>CAPITAL OUTLAY</u>                          |                         |                     |                     |                   |                         |                       |                     |                    |
| 101-1401-500-90-64 OFFICE MACHINERY/EQUIPMNT   | 188                     | 0                   | 0                   | 1,000             | 0                       | 1,000                 | 1,000               | 1,000              |
| 101-1401-500-90-65 SIGNS/CITY HALL             | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 101-1401-500-90-71 MOTOR EQUIPMENT             | 0                       | 0                   | 21,655              | 0                 | 0                       | 21,655                | 0                   | 0                  |
| 101-1401-500-90-94 FURNITURE                   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                           | 188                     | 0                   | 21,655              | 1,000             | 0                       | 22,655                | 1,000               | 1,000              |
| <br>TOTAL FINANCE & BUDGET/ADMIN               | <br>367,321             | <br>379,351         | <br>405,090         | <br>415,967       | <br>18,343              | <br>402,761           | <br>415,967         | <br>415,967        |
|                                                | =====                   | =====               | =====               | =====             | =====                   | =====                 | =====               | =====              |
| <br>FINANCE FLEET MAINT                        |                         |                     |                     |                   |                         |                       |                     |                    |
| =====                                          |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |                         |                     |                     |                   |                         |                       |                     |                    |
| 101-1404-500-10-11 SALARIES/WAGES              | 119,120                 | 120,661             | 116,473             | 122,031           | 7,039                   | 120,011               | 122,031             | 122,031            |
| 101-1404-500-10-12 OVERTIME                    | 89                      | 332                 | 257                 | 500               | 0                       | 351                   | 500                 | 500                |
| 101-1404-500-10-13 STANDBY/ON CALL             | 3,046                   | 3,344               | 3,232               | 3,384             | 163                     | 3,176                 | 3,384               | 3,384              |
| 101-1404-500-10-14 HOLIDAY BONUS               | 2,950                   | 2,950               | 4,800               | 950               | 0                       | 5,000                 | 950                 | 950                |
| 101-1404-500-10-18 OTHER SALARIES & WAGES      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|------------------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|----------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| 101-1404-500-10-34 ELECTRIC SYS. SALARIES/WAGE | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| TOTAL PERSONNEL SERVICES                       | 125,205   | 127,287   | 124,762   | 126,865 | 7,202  | 128,539   | 126,865   | 126,865  |

1404-500-10-1OVERTIME

## CURRENT YEAR NOTES:

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

EMPLOYEE BENEFITS

|                                              |        |        |        |        |       |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|
| 101-1404-500-20-11 FICA                      | 6,756  | 6,905  | 7,163  | 7,900  | 410   | 6,775  | 7,900  | 7,900  |
| 101-1404-500-20-12 MEDICARE                  | 1,580  | 1,615  | 1,675  | 1,848  | 96    | 1,584  | 1,848  | 1,848  |
| 101-1404-500-20-13 TCRS CONTRIBUTION         | 17,997 | 18,306 | 16,019 | 17,125 | 896   | 18,600 | 17,125 | 17,125 |
| 101-1404-500-20-14 TCRS - 401K CONTRIBUTION  | 0      | 0      | 898    | 0      | 70    | 0      | 0      | 0      |
| 101-1404-500-20-15 EMPLOYEE HEALTH INS       | 23,744 | 26,313 | 24,177 | 29,635 | 2,198 | 26,823 | 29,635 | 29,635 |
| 101-1404-500-20-17 EMPLOYEE LIFE INS         | 436    | 389    | 359    | 336    | 28    | 413    | 336    | 336    |
| 101-1404-500-20-19 WORKERS COMPENSATIONS INS | 6,783  | 5,603  | 4,933  | 5,603  | 0     | 5,603  | 5,603  | 5,603  |
| 101-1404-500-20-20 UNEMPLOYMENT INSURANCE    | 0      | 0      | 0      | 0      | 0     | 0      | 0      | 0      |
| 101-1404-500-20-26 CLOTHING/UNIFORM/SHOES    | 1,582  | 1,606  | 2,107  | 1,817  | 80    | 1,817  | 1,817  | 1,817  |
| 101-1404-500-20-30 MISC INCODE CONV          | 0      | 0      | 0      | 0      | 0     | 0      | 0      | 0      |
| 101-1404-500-20-91 TRADE & TOOLS ALLOWANCE   | 1,147  | 862    | 2,318  | 3,000  | 0     | 1,339  | 3,000  | 3,000  |
| TOTAL EMPLOYEE BENEFITS                      | 60,024 | 61,599 | 59,648 | 67,264 | 3,778 | 62,953 | 67,264 | 67,264 |

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 &amp; TOOLS ALLOWANCE

## CURRENT YEAR NOTES:

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

CONTRACTUAL SERVICES

|                                              |        |        |        |        |       |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|
| 101-1404-500-30-11 POSTAL DELIVERY SERVICE   | 0      | 0      | 0      | 50     | 0     | 0      | 50     | 50     |
| 101-1404-500-30-21 PRINTING SERVICES         | 0      | 0      | 0      | 250    | 0     | 0      | 250    | 250    |
| 101-1404-500-30-31 LEGAL NOTICES             | 0      | 0      | 65     | 50     | 0     | 0      | 50     | 50     |
| 101-1404-500-30-41 ELECTRICITY               | 19,206 | 19,332 | 18,285 | 22,200 | 1,524 | 19,316 | 22,200 | 22,200 |
| 101-1404-500-30-42 WATER & SEWER             | 2,453  | 1,964  | 2,264  | 2,600  | 223   | 1,975  | 2,600  | 2,600  |
| 101-1404-500-30-43 NATURAL GAS & PROPANE     | 5,104  | 4,977  | 7,855  | 7,100  | 135   | 7,000  | 7,100  | 7,100  |
| 101-1404-500-30-45 TELEPHONE SERVICES        | 216    | 405    | 248    | 800    | 7     | 500    | 800    | 800    |
| 101-1404-500-30-48 WASTE COLLECTN & DISPOSAL | 1,045  | 1,081  | 830    | 1,400  | 109   | 1,000  | 1,400  | 1,400  |
| 101-1404-500-30-51 MEDICAL SERVICES          | 110    | 0      | 125    | 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      | 95     | 0      | 300    | 0     | 300    | 300    | 300    |
| 101-1404-500-30-61 REP & MAINT-VEHICLES      | 0      | 0      | 0      | 1,000  | 0     | 0      | 1,000  | 1,000  |
| 101-1404-500-30-62 REP & MAINT-EQUIPMENT     | 0      | 797    | 0      | 1,650  | 0     | 1,650  | 1,650  | 1,650  |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| 101-1404-500-30-63 REP & MAINT-OFFICE EQUIP    | 0                   | 189                 | 0                   | 250               | 0               | 250                   | 250                 | 250                |
| 101-1404-500-30-64 REP & MAINT-BLDG/GROUNDS    | 3,939               | 7,299               | 3,169               | 7,500             | 0               | 7,400                 | 7,500               | 7,500              |
| 101-1404-500-30-70 MAINTENANCE COMPUTER SOFTWA | 3,070               | 2,834               | 3,609               | 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    | 423                 | 423                 | 273                 | 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    | 156                 | 0                   | 0                   | 500               | 0               | 0                     | 500                 | 500                |
| 101-1404-500-30-99 OTHER CONTRACTUAL SERVICE   | 8,832               | 10,204              | 5,548               | 12,000            | 37              | 11,615                | 12,000              | 12,000             |
| TOTAL CONTRACTUAL SERVICES                     | 44,553              | 49,601              | 42,272              | 62,950            | 2,036           | 53,774                | 62,950              | 62,950             |

## 1404-500-30-4ELECTRICITY

## CURRENT YEAR NOTES:

Historically the electric bill for the year is around \$20,000.00 per year.

## SUPPLIES &amp; MATERIALS

|                                               |       |       |       |       |     |       |       |       |
|-----------------------------------------------|-------|-------|-------|-------|-----|-------|-------|-------|
| 101-1404-500-40-11 OFFICE SUPPLYS & MATERIALS | 73    | 3,995 | 338   | 400   | 0   | 50    | 400   | 400   |
| 101-1404-500-40-13 OFFICE EQUIPMENT           | 0     | 0     | 0     | 200   | 0   | 0     | 200   | 200   |
| 101-1404-500-40-24 JANITORIAL SUPPLIES        | 220   | 57    | 0     | 325   | 0   | 0     | 325   | 325   |
| 101-1404-500-40-28 EDUCATIONAL & TRAIN SPLY   | 0     | 189   | 0     | 250   | 0   | 0     | 250   | 250   |
| 101-1404-500-40-29 GEN. OPERATING SUPPLIES    | 3,419 | 2,370 | 1,059 | 2,500 | 0   | 2,350 | 2,500 | 2,500 |
| 101-1404-500-40-31 GASOLINE & DIESEL FUEL     | 917   | 942   | 873   | 2,000 | 106 | 936   | 2,000 | 2,000 |
| 101-1404-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 1,396 | 777   | 790   | 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                    | 6,025 | 8,330 | 3,060 | 7,475 | 106 | 4,119 | 7,475 | 7,475 |

## 1404-500-40-1OFFICE SUPPLYS &amp; 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

|                                                   |         |         |         |         |       |         |         |         |
|---------------------------------------------------|---------|---------|---------|---------|-------|---------|---------|---------|
| 101-1404-500-41-30 COST OF GOODS SOLD             | 259,170 | 356,636 | 299,476 | 400,000 | 0     | 259,170 | 400,000 | 400,000 |
| 101-1404-500-41-31 GASOLINE & DIESEL FUEL         | 13,819  | 0       | 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. (    | 413)    | 274     | 0       | 0       | 5,790 | 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       | 0     | 8,661   | 0       | 0       |
| TOTAL PURCHASES FOR RESALE                        | 272,576 | 356,910 | 299,476 | 400,000 | 5,790 | 397,500 | 400,000 | 400,000 |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                              | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>FIXED CHARGES</u>                         |           |           |           |                         |                         |                    |                  |                 |
| 101-1404-500-50-10 LIABILITY,GENERAL         | 629       | 605       | 667       | 1,530                   | 0                       | 667                | 1,530            | 1,530           |
| 101-1404-500-50-21 BUILDINGS-INSURANCE       | 0         | 0         | 0         | 1,372                   | 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              | 298       | 298       | 747       | 800                     | 0                       | 800                | 800              | 800             |
| 101-1404-500-50-67 STATE FEES/OTHER          | 250       | 2,612     | 2,016     | 3,500                   | 250                     | 1,600              | 3,500            | 3,500           |
| 101-1404-500-50-81 ADMIN CHARGES/GENERAL GOV | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL FIXED CHARGES                          | 1,177     | 3,515     | 3,430     | 7,202                   | 250                     | 3,067              | 7,202            | 7,202           |

1404-500-50-2VEHICLES-INS

## CURRENT YEAR NOTES:

This is our current yearly expense for vehicle insurance.

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 | 29,378 | 0 | 22,636 | 0 | 19,000 | 22,636 | 22,636 |
| TOTAL CAPITAL OUTLAY                       | 0 | 29,378 | 0 | 22,636 | 0 | 19,000 | 22,636 | 22,636 |

1404-500-90-90OTHER 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.

|                           |         |         |         |         |        |         |         |         |
|---------------------------|---------|---------|---------|---------|--------|---------|---------|---------|
| TOTAL FINANCE FLEET MAINT | 509,561 | 636,619 | 532,648 | 694,392 | 19,162 | 668,951 | 694,392 | 694,392 |
|                           | =====   | =====   | =====   | =====   | =====  | =====   | =====   | =====   |

## FINANCE - MGT INF SYSTEM

=====

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

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>EMPLOYEE BENEFITS</u>                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1405-500-20-11 FICA                        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-12 MEDICARE                    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-13 TCRS CONTRIBUTION           | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-14 TCRS - 401K CONTRIBUTION    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-15 EMPLOYEE HEALTH INS         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-17 EMPLOYEE LIFE INS           | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-19 WORKERS COMPENSATIONS INS   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-20-20 UNEMPLOYMENT INSURANCE      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <u>CONTRACTUAL SERVICES</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1405-500-30-11 POSTAL DELIVERY SERVICE     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-30-45 TELEPHONE SERVICES          | 2,532               | 1,516               | 1,689               | 1,500                                        | 7               | 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    | 0                   | 3,396               | 2,139               | 4,000                                        | 0               | 3,187                 | 4,000                                          | 4,000              |
| 101-1405-500-30-70 MAINTENANCE - SOFTWARE      | 1,825               | 2,412               | 2,635               | 5,500                                        | 1,550           | 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   | 41,030              | 35,150              | 46,174              | 39,490                                       | 2,684           | 41,366                | 39,490                                         | 39,490             |
| TOTAL CONTRACTUAL SERVICES                     | 45,387              | 42,475              | 52,637              | 50,490                                       | 4,241           | 47,927                | 50,490                                         | 50,490             |
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1405-500-40-11 OFFICE SUPPLYS & MATERIALS  | 1,083               | 202                 | 1,087               | 1,000                                        | 0               | 1,000                 | 1,000                                          | 1,000              |
| 101-1405-500-40-12 ELIZ ELECTRIC REIMB         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-40-13 OFFICE EQUIPMENT            | 0                   | 0                   | 5,082               | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-40-17 ADP PARTS/COMPONENTS        | 7,928               | 8,764               | 5,922               | 6,185                                        | 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                     | 9,010               | 8,965               | 12,092              | 7,185                                        | 0               | 7,837                 | 7,185                                          | 7,185              |
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1405-500-50-10 LIABILITY, GENERAL          | 2,023               | 2,118               | 2,346               | 2,346                                        | 0               | 2,400                 | 2,346                                          | 2,346              |
| 101-1405-500-50-11 ERRORS & OMISSIONS          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-50-21 BUILDINGS - INSURANCE       | 1,600               | 1,610               | 1,662               | 1,700                                        | 0               | 1,700                 | 1,700                                          | 1,700              |
| 101-1405-500-50-22 EQUIPMENT-INSURANCE         | 9                   | 8                   | 10                  | 15                                           | 0               | 10                    | 15                                             | 15                 |
| 101-1405-500-50-23 PROPERTY (CONTENTS) INS     | 74                  | 69                  | 82                  | 100                                          | 0               | 90                    | 100                                            | 100                |
| TOTAL FIXED CHARGES                            | 3,706               | 3,805               | 4,100               | 4,161                                        | 0               | 4,200                 | 4,161                                          | 4,161              |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1405-500-90-64 OFFICE MACHINERY/EQUIPMNT   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1405-500-90-99 OTHER CAPITAL OUTLAY        | 58,230              | 0                   | 5,333               | 0                                            | 0               | 14,350                | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                           | 58,230              | 0                   | 5,333               | 0                                            | 0               | 14,350                | 0                                              | 0                  |
| TOTAL FINANCE - MGT INF SYSTEM                 | 116,333             | 55,246              | 74,162              | 61,836                                       | 4,241           | 74,314                | 61,836                                         | 61,836             |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

|                                                | 2015-2016                                                                                                        | 2016-2017 | 2017-2018 | CURRENT | 2018-2019       | PROJECTED | REQUESTED | APPROVED |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------|-----------------|-----------|-----------|----------|
|                                                | ACTUAL                                                                                                           | ACTUAL    | ACTUAL    | BUDGET  | Y-T-D<br>ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| <b>FINANCE - PAYROLL</b>                       |                                                                                                                  |           |           |         |                 |           |           |          |
| =====                                          |                                                                                                                  |           |           |         |                 |           |           |          |
| <u>PERSONNEL SERVICES</u>                      |                                                                                                                  |           |           |         |                 |           |           |          |
| 101-1406-500-10-11 SALARIES/WAGES              | 20,316                                                                                                           | 20,158    | 18,800    | 19,089  | 1,096           | 18,600    | 19,089    | 19,089   |
| 101-1406-500-10-12 OVERTIME                    | 0                                                                                                                | 0         | 0         | 0       | 0               | 0         | 0         | 0        |
| 101-1406-500-10-14 HOLIDAY BONUS               | 390                                                                                                              | 390       | 600       | 90      | 0               | 600       | 90        | 90       |
| 101-1406-500-10-18 OTHER SALARIES & WAGES      | 0                                                                                                                | 0         | 0         | 0       | 0               | 0         | 0         | 0        |
| 101-1406-500-10-34 ELECTRIC SYS. SALARIES/WAGE | 0                                                                                                                | 0         | 0         | 0       | 0               | 0         | 0         | 0        |
| TOTAL PERSONNEL SERVICES                       | 20,706                                                                                                           | 20,548    | 19,400    | 19,179  | 1,096           | 19,200    | 19,179    | 19,179   |
|                                                |                                                                                                                  |           |           |         |                 |           |           |          |
| 1406-500-10-1HOLIDAY BONUS                     | CURRENT YEAR NOTES:<br>One time salary bonus \$1,000 (60%)                                                       |           |           |         |                 |           |           |          |
|                                                |                                                                                                                  |           |           |         |                 |           |           |          |
| <u>EMPLOYEE BENEFITS</u>                       |                                                                                                                  |           |           |         |                 |           |           |          |
| 101-1406-500-20-11 FICA                        | 1,255                                                                                                            | 1,235     | 1,122     | 1,189   | 67              | 1,195     | 1,189     | 1,189    |
| 101-1406-500-20-12 MEDICARE                    | 294                                                                                                              | 289       | 262       | 278     | 16              | 298       | 278       | 278      |
| 101-1406-500-20-13 TCRS CONTRIBUTION           | 2,987                                                                                                            | 2,302     | 767       | 0       | 44              | 1,766     | 0         | 0        |
| 101-1406-500-20-14 TCRS - 401K CONTRIBUTION    | 0                                                                                                                | 316       | 959       | 1,726   | 55              | 1,000     | 1,726     | 1,726    |
| 101-1406-500-20-15 EMPLOYEE HEALTH INS         | 3,264                                                                                                            | 3,120     | 3,630     | 3,733   | 308             | 3,800     | 3,733     | 3,733    |
| 101-1406-500-20-17 EMPLOYEE LIFE INS           | 71                                                                                                               | 154       | ( 31)     | 50      | 4               | 57        | 50        | 50       |
| 101-1406-500-20-19 WORKERS COMPENSATIONS INS   | 53                                                                                                               | 40        | 32        | 72      | 0               | 40        | 72        | 72       |
| 101-1406-500-20-20 UNEMPLOYMENT INSURANCE      | 0                                                                                                                | 0         | 0         | 0       | 0               | 0         | 0         | 0        |
| TOTAL EMPLOYEE BENEFITS                        | 7,924                                                                                                            | 7,454     | 6,742     | 7,048   | 494             | 8,157     | 7,048     | 7,048    |
|                                                |                                                                                                                  |           |           |         |                 |           |           |          |
| 1406-500-20-1TCRS CONTRIBUTION                 | CURRENT YEAR NOTES:<br>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:<br>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:<br>This adjustment is for a projected 5% increase in Health Insurance.                       |           |           |         |                 |           |           |          |
|                                                |                                                                                                                  |           |           |         |                 |           |           |          |
| <u>CONTRACTUAL SERVICES</u>                    |                                                                                                                  |           |           |         |                 |           |           |          |
| 101-1406-500-30-11 POSTAL DELIVERY SERVICE     | 0                                                                                                                | 0         | 0         | 0       | 0               | 0         | 0         | 0        |
| 101-1406-500-30-21 PRINTING SERVICES           | 801                                                                                                              | 722       | 664       | 1,550   | 0               | 800       | 1,550     | 1,550    |
| 101-1406-500-30-45 TELEPHONE SERVICES          | 101                                                                                                              | 112       | 142       | 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         | 250     | 0               | 500       | 250       | 250      |
| 101-1406-500-30-99 OTHER CONTRACTED SERVICES   | 1,300                                                                                                            | 1,558     | 1,533     | 1,884   | 39              | 1,441     | 1,884     | 1,884    |
| TOTAL CONTRACTUAL SERVICES                     | 2,201                                                                                                            | 2,392     | 2,339     | 4,234   | 46              | 3,291     | 4,234     | 4,234    |

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1406-500-40-11 OFFICE SUPPLYS & MATERIALS | 784                 | 894                 | 1,053               | 1,100                                        | 0               | 1,045                 | 1,100                                          | 1,100              |
| 101-1406-500-40-13 OFFICE EQUIPMENT           | 2,241               | 156                 | 189                 | 200                                          | 0               | 273                   | 200                                            | 200                |
| TOTAL SUPPLIES & MATERIALS                    | 3,025               | 1,050               | 1,242               | 1,300                                        | 0               | 1,318                 | 1,300                                          | 1,300              |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1406-500-50-10 LIABILITY,GENERAL          | 104                 | 100                 | 100                 | 135                                          | 0               | 100                   | 135                                            | 135                |
| 101-1406-500-50-23 PROPERTY (CONTENTS) INS    | 13                  | 12                  | 12                  | 20                                           | 0               | 12                    | 20                                             | 20                 |
| TOTAL FIXED CHARGES                           | 117                 | 112                 | 112                 | 155                                          | 0               | 112                   | 155                                            | 155                |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1406-500-90-64 OFFICE MACHINERY/EQUIPMNT  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL FINANCE - PAYROLL                       | 33,973              | 31,556              | 29,835              | 31,916                                       | 1,637           | 32,077                | 31,916                                         | 31,916             |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>FINANCE - MISC</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>GRANTS &amp; OTHER</u>                     |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1498-500-60-99 REIMBURSABLE EXPENSE       | ( 286)              | 2,299               | ( 59)               | 0                                            | ( 157)          | 131                   | 0                                              | 0                  |
| TOTAL GRANTS & OTHER                          | ( 286)              | 2,299               | ( 59)               | 0                                            | ( 157)          | 131                   | 0                                              | 0                  |
| TOTAL FINANCE - MISC                          | ( 286)              | 2,299               | ( 59)               | 0                                            | ( 157)          | 131                   | 0                                              | 0                  |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL FINANCE ACCOUNTING & BUDG               | 1,026,902           | 1,105,071           | 1,041,675           | 1,204,111                                    | 43,225          | 1,178,234             | 1,204,111                                      | 1,204,111          |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
CITY ATTORNEY

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                    |                  |                 |
| CITY ATTY-ADMIN                                |           |           |           |                         |                         |                    |                  |                 |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 101-1501-500-10-11 SALARIES/WAGES              | 17,266    | 17,392    | 17,394    | 17,868                  | 1,001                   | 17,173             | 17,868           | 17,868          |
| 101-1501-500-10-14 HOLIDAY BONUS               | 550       | 550       | 800       | 300                     | 0                       | 1,000              | 300              | 300             |
| 101-1501-500-10-18 OTHER SALARIES & WAGES      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-1501-500-10-34 ELECTRIC SYS. SALARIES/WAGE | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL PERSONNEL SERVICES                       | 17,816    | 17,942    | 18,194    | 18,168                  | 1,001                   | 18,173             | 18,168           | 18,168          |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                         |                    |                  |                 |
| 101-1501-500-20-11 FICA                        | 2,618     | 2,736     | 2,822     | 3,042                   | 145                     | 2,631              | 3,042            | 3,042           |
| 101-1501-500-20-12 MEDICARE                    | 612       | 640       | 660       | 711                     | 34                      | 615                | 711              | 711             |
| 101-1501-500-20-13 TCRS CONTRIBUTION           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-1501-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-1501-500-20-15 EMPLOYEE HEALTH INS         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-1501-500-20-17 EMPLOYEE LIFE INS           | 57        | 47        | 45        | 84                      | 2                       | 51                 | 84               | 84              |
| 101-1501-500-20-19 WORKERS COMPENSATIONS INS   | 539       | 359       | 306       | 600                     | 0                       | 359                | 600              | 600             |
| 101-1501-500-20-20 UNEMPLOYMENT INSURANCE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL EMPLOYEE BENEFITS                        | 3,827     | 3,781     | 3,833     | 4,437                   | 181                     | 3,656              | 4,437            | 4,437           |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 101-1501-500-30-11 POSTAL DELIVERY SERVICE     | 1,803     | 1,367     | 1,915     | 2,000                   | 0                       | 2,000              | 2,000            | 2,000           |
| 101-1501-500-30-31 LEGAL NOTICES               | 0         | 1,455     | 0         | 0                       | 0                       | 1,000              | 0                | 0               |
| 101-1501-500-30-45 TELEPHONE SERVICES          | 202       | 223       | 222       | 265                     | 15                      | 217                | 265              | 265             |
| 101-1501-500-30-50 ATT. LEGAL FEES FLOW THRU   | 22,761    | 33,729    | 16,234    | 25,000                  | 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              | 24,417    | 26,179    | 27,567    | 30,000                  | 1,344                   | 24,581             | 30,000           | 30,000          |
| 101-1501-500-30-71 SUBSCRIPTIONS & BOOKS       | 1,572     | 1,572     | 1,572     | 1,200                   | 0                       | 1,441              | 1,200            | 1,200           |
| 101-1501-500-30-75 MEMBERSHIP / DUES           | 75        | 75        | 125       | 100                     | 0                       | 75                 | 100              | 100             |
| 101-1501-500-30-78 EDUC, SEMINARS, TRAINING    | 1,331     | 971       | 260       | 700                     | 0                       | 600                | 700              | 700             |
| 101-1501-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 0         | 5,151     | 0         | 0                       | 0                       | 2,000              | 0                | 0               |
| 101-1501-500-30-83 TRAVEL-BUSINESS EXPENSES    | 0         | 889       | 1,317     | 1,000                   | 0                       | 0                  | 1,000            | 1,000           |
| 101-1501-500-30-99 OTHER CONTRACTUAL SERVICE   | 48,240    | 66,465    | 26,792    | 0                       | 0                       | 50,000             | 0                | 0               |
| TOTAL CONTRACTUAL SERVICES                     | 100,400   | 138,075   | 76,004    | 60,265                  | 1,359                   | 109,736            | 60,265           | 60,265          |
| <u>SUPPLIES &amp; MATERIALS</u>                |           |           |           |                         |                         |                    |                  |                 |
| 101-1501-500-40-11 OFFICE SUPPLYS & MATERIALS  | 17        | 49        | 95        | 0                       | 0                       | 100                | 0                | 0               |
| 101-1501-500-40-13 OFFICE EQUIPMENT            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL SUPPLIES & MATERIALS                     | 17        | 49        | 95        | 0                       | 0                       | 100                | 0                | 0               |

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | 2019-2020<br>APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <u>FIXED CHARGES</u>                         |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1501-500-50-10 LIABILITY,GENERAL         | 360                 | 349                 | 373                 | 450               | 0                            | 375                                | 450                              | 450                             |
| 101-1501-500-50-23 PROPERTY (CONTENTS) INS   | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL FIXED CHARGES                          | 360                 | 349                 | 373                 | 450               | 0                            | 375                                | 450                              | 450                             |
| <u>GRANTS &amp; OTHER</u>                    |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 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                               |
| <u>CAPITAL OUTLAY</u>                        |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 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                        | 122,420             | 160,197             | 98,499              | 83,320            | 2,540                        | 132,040                            | 83,320                           | 83,320                          |
| TOTAL CITY ATTORNEY                          | 122,420             | 160,197             | 98,499              | 83,320            | 2,540                        | 132,040                            | 83,320                           | 83,320                          |

101-GENERAL FUND  
PERSONNEL

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| PERS.-RETIREMENT BENEFIT<br>=====              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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          | 99,259              | 100,097             | 97,070              | 89,433                                       | 0                                          | 92,000                                           | 89,433                                         | 89,433                                        |
| 101-1602-500-20-63 HEALTH INS/RETIREE DEPEND   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL EMPLOYEE BENEFITS                        | 99,259              | 100,097             | 97,070              | 89,433                                       | 0                                          | 92,000                                           | 89,433                                         | 89,433                                        |
| 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                   | 5,000                                        | 0                                          | 5,000                                            | 5,000                                          | 5,000                                         |
| TOTAL FIXED CHARGES                            | 0                   | 0                   | 0                   | 5,000                                        | 0                                          | 5,000                                            | 5,000                                          | 5,000                                         |
| TOTAL PERS.-RETIREMENT BENEFIT                 | 99,259              | 100,097             | 97,070              | 94,433                                       | 0                                          | 97,000                                           | 94,433                                         | 94,433                                        |
| =====                                          | =====               | =====               | =====               | =====                                        | =====                                      | =====                                            | =====                                          | =====                                         |
| PERS.-RISK MANAGEMENT<br>=====                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PERSONNEL SERVICES                             |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1604-500-10-11 SALARIES/WAGES              | 53,794              | 58,225              | 56,991              | 57,331                                       | 3,294                                      | 57,468                                           | 57,331                                         | 57,331                                        |
| 101-1604-500-10-12 OVERTIME                    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-1604-500-10-14 HOLIDAY BONUS               | 1,020               | 1,020               | 1,530               | 330                                          | 0                                          | 1,020                                            | 330                                            | 330                                           |
| 101-1604-500-10-18 OTHER SALARIES AND WAGES    | 0                   | 1,770               | 1,590               | 0                                            | 0                                          | 2,000                                            | 0                                              | 0                                             |
| 101-1604-500-10-34 ELECTRIC SYS. SALARIES/WAGE | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL PERSONNEL SERVICES                       | 54,814              | 61,015              | 60,111              | 57,661                                       | 3,294                                      | 60,488                                           | 57,661                                         | 57,661                                        |
| EMPLOYEE BENEFITS                              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-1604-500-20-11 FICA                        | 3,346               | 3,730               | 3,683               | 3,575                                        | 201                                        | 3,682                                            | 3,575                                          | 3,575                                         |
| 101-1604-500-20-12 MEDICARE                    | 782                 | 872                 | 861                 | 836                                          | 47                                         | 861                                              | 836                                            | 836                                           |
| 101-1604-500-20-13 TCRS CONTRIBUTION           | 7,903               | 8,131               | 7,082               | 5,056                                        | 341                                        | 8,023                                            | 5,056                                          | 5,056                                         |
| 101-1604-500-20-14 TCRS - 401K CONTRIBUTION    | 0                   | 0                   | 621                 | 2,049                                        | 65                                         | 0                                                | 2,049                                          | 2,049                                         |
| 101-1604-500-20-15 EMPLOYEE HEALTH INS         | 6,527               | 6,824               | 6,953               | 7,452                                        | 617                                        | 6,909                                            | 7,452                                          | 7,452                                         |
| 101-1604-500-20-17 EMPLOYEE LIFE INS           | 142                 | 141                 | 119                 | 101                                          | 8                                          | 125                                              | 101                                            | 101                                           |
| 101-1604-500-20-19 WORKERS COMPENSATIONS INS   | 308                 | 210                 | 184                 | 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                        | 19,009              | 19,909              | 19,503              | 19,389                                       | 1,281                                      | 19,809                                           | 19,389                                         | 19,389                                        |

[illegible]

101-GENERAL FUND  
PERSONNEL

|                                                  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (-----) 2018-2019<br>CURRENT<br>BUDGET | (-----) 2018-2019<br>Y-T-D<br>ACTUAL | (-----) 2018-2019<br>PROJECTED<br>YEAR END | (-----) 2019-2020<br>REQUESTED<br>BUDGET | (-----) 2019-2020<br>APPROVED<br>BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <u>SUPPLIES &amp; MATERIALS</u>                  |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| 101-1604-500-40-11 OFFICE SUPPLYS & MATERIALS    | 1,456               | 1,224               | 2,299               | 2,300                                  | 0                                    | 1,671                                      | 2,300                                    | 2,300                                   |
| 101-1604-500-40-13 OFFICE EQUIPMENT              | 1,072               | 142                 | 2,047               | 1,400                                  | 0                                    | 2,500                                      | 1,400                                    | 1,400                                   |
| 101-1604-500-40-28 EDUCATIONAL/TRAINING SUPPLI   | 0                   | 65                  | 0                   | 65                                     | 50                                   | 65                                         | 65                                       | 65                                      |
| 101-1604-500-40-29 GEN. OPERATING SUPPLIES       | 0                   | 0                   | 65                  | 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      | 29                  | 16                  | 45                  | 72                                     | 17                                   | 65                                         | 72                                       | 72                                      |
| TOTAL SUPPLIES & MATERIALS                       | 2,908               | 1,798               | 4,806               | 4,252                                  | 67                                   | 4,651                                      | 4,252                                    | 4,252                                   |
| <u>1604-500-40-10OFFICE EQUIPMENT</u>            |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| CURRENT YEAR NOTES:                              |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| Purchase of 2 filing cabinets and 1 office chair |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| <u>FIXED CHARGES</u>                             |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| 101-1604-500-50-10 LIABILITY,GENERAL             | 275                 | 264                 | 296                 | 410                                    | 0                                    | 264                                        | 410                                      | 410                                     |
| 101-1604-500-50-23 PROPERTY (CONTENTS) INS       | 5                   | 4                   | 6                   | 15                                     | 0                                    | 4                                          | 15                                       | 15                                      |
| TOTAL FIXED CHARGES                              | 280                 | 268                 | 302                 | 425                                    | 0                                    | 268                                        | 425                                      | 425                                     |
| <u>GRANTS &amp; OTHER</u>                        |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| 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                                       |
| <u>CAPITAL OUTLAY</u>                            |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
| 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                                       |
| <u>TOTAL PERS.-RISK MANAGEMENT</u>               |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
|                                                  | 83,959              | 92,234              | 100,780             | 93,191                                 | 5,302                                | 95,117                                     | 93,191                                   | 93,191                                  |
| <u>TOTAL PERSONNEL</u>                           |                     |                     |                     |                                        |                                      |                                            |                                          |                                         |
|                                                  | 183,218             | 192,331             | 197,850             | 187,624                                | 5,302                                | 192,117                                    | 187,624                                  | 187,624                                 |

101-GENERAL FUND  
PURCHASING/WAREHOUSE

|                                                                             | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | 2018-2019 | PROJECTED | 2019-2020 | APPROVED |
|-----------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|----------|
|                                                                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | Y-T-D     | YEAR END  | BUDGET    | BUDGET   |
|                                                                             |           |           |           |         |           |           |           |          |
| PURCHASING ADMIN                                                            |           |           |           |         |           |           |           |          |
| =====                                                                       |           |           |           |         |           |           |           |          |
| PERSONNEL SERVICES                                                          |           |           |           |         |           |           |           |          |
| 101-1701-500-10-11 SALARIES/WAGES                                           | 30,605    | 34,675    | 30,830    | 31,660  | 1,818     | 30,700    | 31,660    | 31,660   |
| 101-1701-500-10-12 OVERTIME                                                 | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-10-13 STANDBY/ON CALL                                          | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-10-14 HOLIDAY BONUS                                            | 420       | 540       | 840       | 240     | 0         | 840       | 240       | 240      |
| 101-1701-500-10-18 OTHER SALARIES & WAGES                                   | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-10-34 ELECTRIC SYS. SALARIES/WAGE                              | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| TOTAL PERSONNEL SERVICES                                                    | 31,025    | 35,215    | 31,670    | 31,900  | 1,818     | 31,540    | 31,900    | 31,900   |
| EMPLOYEE BENEFITS                                                           |           |           |           |         |           |           |           |          |
| 101-1701-500-20-11 FICA                                                     | 1,923     | 2,166     | 1,981     | 1,978   | 112       | 1,958     | 1,978     | 1,978    |
| 101-1701-500-20-12 MEDICARE                                                 | 450       | 507       | 463       | 463     | 26        | 458       | 463       | 463      |
| 101-1701-500-20-13 TCRS CONTRIBUTION                                        | 4,478     | 4,548     | 4,555     | 4,622   | 264       | 4,524     | 4,622     | 4,622    |
| 101-1701-500-20-14 TCRS - 401K CONTRIBUTION                                 | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-20-15 EMPLOYEE HEALTH INS                                      | 3,264     | 3,118     | 3,617     | 3,719   | 308       | 3,162     | 3,719     | 3,719    |
| 101-1701-500-20-17 EMPLOYEE LIFE INS                                        | 71        | 54        | 60        | 50      | 4         | 57        | 50        | 50       |
| 101-1701-500-20-19 WORKERS COMPENSATIONS INS                                | 231       | 155       | 134       | 269     | 0         | 155       | 269       | 269      |
| 101-1701-500-20-20 UNEMPLOYMENT INSURANCE                                   | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| TOTAL EMPLOYEE BENEFITS                                                     | 10,417    | 10,547    | 10,810    | 11,101  | 715       | 10,314    | 11,101    | 11,101   |
| 1701-500-20-1FICA CURRENT YEAR NOTES:                                       |           |           |           |         |           |           |           |          |
| This line item was increased due to not having enough in my current budget. |           |           |           |         |           |           |           |          |
| 1701-500-20-1MEDICARE CURRENT YEAR NOTES:                                   |           |           |           |         |           |           |           |          |
| This increase is due to not having enough in my current budget.             |           |           |           |         |           |           |           |          |
| CONTRACTUAL SERVICES                                                        |           |           |           |         |           |           |           |          |
| 101-1701-500-30-11 POSTAL DELIVERY SERVICE                                  | 44        | 11        | 25        | 100     | 0         | 25        | 100       | 100      |
| 101-1701-500-30-21 PRINTING SERVICES                                        | 696       | 464       | 764       | 696     | 0         | 550       | 696       | 696      |
| 101-1701-500-30-31 LEGAL NOTICES                                            | 164       | 226       | 91        | 300     | 0         | 300       | 300       | 300      |
| 101-1701-500-30-45 TELEPHONE SERVICES                                       | 669       | 476       | 867       | 750     | 30        | 585       | 750       | 750      |
| 101-1701-500-30-51 MEDICAL SERVICES                                         | 0         | 705       | 0         | 25      | 0         | 0         | 25        | 25       |
| 101-1701-500-30-63 REP & MAINT-OFFICE EQUIP                                 | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-30-71 SUBSCRIPTIONS & BOOKS                                    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-30-75 MEMBERSHIP / DUES                                        | 296       | 215       | 25        | 460     | 0         | 400       | 460       | 460      |
| 101-1701-500-30-78 EDUC, SEMINARS, TRAINING                                 | 0         | 0         | 0         | 600     | 0         | 400       | 600       | 600      |
| 101-1701-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC                             | 0         | 754       | 0         | 0       | 0         | 0         | 0         | 0        |
| 101-1701-500-30-83 TRAVEL                                                   | 860       | 0         | 0         | 600     | 0         | 600       | 600       | 600      |
| 101-1701-500-30-99 OTHER CONTRACTUAL SERVICE                                | 113       | 170       | 289       | 300     | 11        | 200       | 300       | 300      |
| TOTAL CONTRACTUAL SERVICES                                                  | 2,841     | 3,020     | 2,061     | 3,831   | 40        | 3,060     | 3,831     | 3,831    |

101-GENERAL FUND  
PURCHASING/WAREHOUSE

|                                                                                                                                                                                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| 1701-500-30-90OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:<br>Last year I had \$240.00 budgeted and was slightly over<br>budget. This increase should cover Novacopy expenses. |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>SUPPLIES &amp; MATERIALS</u>                                                                                                                                                 |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1701-500-40-11 OFFICE SUPPLYS & MATERIALS                                                                                                                                   | 173                 | 505                 | 278                 | 500                                          | 0               | 447                   | 500                                            | 500                |
| 101-1701-500-40-29 GEN. OPERATING SUPPLIES                                                                                                                                      | 209                 | 350                 | 225                 | 400                                          | 0               | 400                   | 400                                            | 400                |
| 101-1701-500-40-99 OTHER SUPPLIES & MATERLS                                                                                                                                     | 0                   | 1,067               | 23                  | 250                                          | 0               | 600                   | 250                                            | 250                |
| TOTAL SUPPLIES & MATERIALS                                                                                                                                                      | 382                 | 1,922               | 525                 | 1,150                                        | 0               | 1,447                 | 1,150                                          | 1,150              |
| 1701-500-40-90OTHER SUPPLIES & MATERLS CURRENT YEAR NOTES:<br>I would like to budget for an office chair in this line item<br>if the funding is available.                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>FIXED CHARGES</u>                                                                                                                                                            |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1701-500-50-10 LIABILITY,GENERAL                                                                                                                                            | 154                 | 150                 | 164                 | 200                                          | 0               | 175                   | 200                                            | 200                |
| 101-1701-500-50-23 PROPERTY (CONTENTS) INS                                                                                                                                      | 2                   | 2                   | 2                   | 2                                            | 0               | 2                     | 2                                              | 2                  |
| TOTAL FIXED CHARGES                                                                                                                                                             | 156                 | 152                 | 166                 | 202                                          | 0               | 177                   | 202                                            | 202                |
| <u>CAPITAL OUTLAY</u>                                                                                                                                                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1701-500-90-64 OFFICE MACHINERY/EQUIPMNT                                                                                                                                    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                                                                                                                                                            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL PURCHASING ADMIN                                                                                                                                                          | 44,822              | 50,856              | 45,233              | 48,184                                       | 2,573           | 46,538                | 48,184                                         | 48,184             |
| PURCH-WAREHOUSE CENT REC                                                                                                                                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>PERSONNEL SERVICES</u>                                                                                                                                                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1702-500-10-11 SALARIES/WAGES                                                                                                                                               | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-10-12 OVERTIME                                                                                                                                                     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-10-13 STANDBY/ON CALL                                                                                                                                              | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-10-14 HOLIDAY BONUS                                                                                                                                                | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-10-18 OTHER SALARIES & WAGES                                                                                                                                       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-10-34 ELECTRIC SYS. SALARIES/WAGE                                                                                                                                  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL PERSONNEL SERVICES                                                                                                                                                        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <u>EMPLOYEE BENEFITS</u>                                                                                                                                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-1702-500-20-11 FICA                                                                                                                                                         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-20-12 MEDICARE                                                                                                                                                     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-20-13 TCRS CONTRIBUTION                                                                                                                                            | 0                   | 130                 | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-20-14 TCRS - 401K CONTRIBUTION                                                                                                                                     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-1702-500-20-15 EMPLOYEE HEALTH INS                                                                                                                                          | 0                   | 350                 | 45                  | 0                                            | 0               | 45                    | 0                                              | 0                  |
| 101-1702-500-20-17 EMPLOYEE LIFE INS                                                                                                                                            | 0                   | 3                   | 0                   | 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 ( 1,375) ( 29)                                                                                                                        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
PURCHASING/WAREHOUSE

|                                          | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| 101-1702-500-20-26 CLOTHING/UNIFORM/SOES | 772       | 130       | 941       | 1,200   | 0      | 700       | 1,200     | 1,200    |
| TOTAL EMPLOYEE BENEFITS                  | ( 603)    | 585       | 986       | 1,200   | 0      | 745       | 1,200     | 1,200    |

## 1702-500-20-2CLOTHING/UNIFORM/SOES

## CURRENT YEAR NOTES:

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

CONTRACTUAL SERVICES

|                                                 |     |       |       |       |   |       |       |       |
|-------------------------------------------------|-----|-------|-------|-------|---|-------|-------|-------|
| 101-1702-500-30-11 POSTAL DELIVERY SERVICE      | 0   | 0     | 0     | 0     | 0 | 0     | 0     | 0     |
| 101-1702-500-30-21 PRINTING SERVICES            | 0   | 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           | 167 | 567   | 434   | 700   | 7 | 495   | 700   | 700   |
| 101-1702-500-30-51 MEDICAL SERVICES             | 50  | 70    | 45    | 100   | 0 | 70    | 100   | 100   |
| 101-1702-500-30-61 REP & MAINT-VEHICLES         | 0   | 0     | 0     | 200   | 0 | 200   | 200   | 200   |
| 101-1702-500-30-62 REP & MAINT-EQUIPMENT        | 0   | 0     | 0     | 50    | 0 | 50    | 50    | 50    |
| 101-1702-500-30-63 REP & MAINT-OFFICE EQUIP     | 112 | 0     | 0     | 240   | 0 | 240   | 240   | 240   |
| 101-1702-500-30-64 REP & MAINT-BLDG/GROUNDS     | 300 | 250   | 200   | 500   | 0 | 500   | 500   | 500   |
| 101-1702-500-30-75 MEMBERSHIP / DUES            | 0   | 0     | 93    | 100   | 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     | 350 | 400   | 366   | 800   | 0 | 750   | 800   | 800   |
| 101-1702-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC | 0   | 0     | 0     | 400   | 0 | 0     | 400   | 400   |
| TOTAL CONTRACTUAL SERVICES                      | 979 | 1,287 | 1,138 | 3,190 | 7 | 2,404 | 3,190 | 3,190 |

SUPPLIES & MATERIALS

|                                               |     |     |       |       |    |       |       |       |
|-----------------------------------------------|-----|-----|-------|-------|----|-------|-------|-------|
| 101-1702-500-40-11 OFFICE SUPPLYS & MATERIALS | 31  | 0   | 400   | 400   | 0  | 300   | 400   | 400   |
| 101-1702-500-40-29 GEN. OPERATING SUPPLIES    | 483 | 200 | 456   | 500   | 0  | 600   | 500   | 500   |
| 101-1702-500-40-31 GASOLINE & DIESEL FUEL     | 182 | 417 | 381   | 1,000 | 35 | 377   | 1,000 | 1,000 |
| 101-1702-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 157 | 0   | 117   | 200   | 0  | 100   | 200   | 200   |
| TOTAL SUPPLIES & MATERIALS                    | 852 | 617 | 1,354 | 2,100 | 35 | 1,377 | 2,100 | 2,100 |

FIXED CHARGES

|                                             |     |    |     |     |   |     |     |     |
|---------------------------------------------|-----|----|-----|-----|---|-----|-----|-----|
| 101-1702-500-50-10 LIABILITY, GENERAL       | 0   | 0  | 0   | 620 | 0 | 0   | 620 | 620 |
| 101-1702-500-50-21 BUILDINGS-INSURANCE      | 0   | 0  | 0   | 0   | 0 | 0   | 0   | 0   |
| 101-1702-500-50-22 EQUIPMENT-INSURANCE      | 0   | 18 | 20  | 21  | 0 | 21  | 21  | 21  |
| 101-1702-500-50-23 PROPERTY (CONTENTS) INS  | 23  | 3  | 3   | 3   | 0 | 3   | 3   | 3   |
| 101-1702-500-50-24 VEHICLES-INS             | 149 | 0  | 142 | 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                         | 172 | 21 | 165 | 794 | 0 | 174 | 794 | 794 |

101-GENERAL FUND  
PURCHASING/WAREHOUSE

|                                              | 2015-2016<br>ACTUAL                                                                                                                  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2020-2021<br>REQUESTED<br>BUDGET | 2021-2022<br>APPROVED<br>BUDGET |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| 1702-500-50-2PROPERTY (CONTENTS) INS         | CURRENT YEAR NOTES:<br>This line item is always \$1 over budget, this change will<br>allow me to not make line item move every year. |                     |                     |                   |                              |                                    |                                  |                                 |
| <u>CAPITAL OUTLAY</u>                        |                                                                                                                                      |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1702-500-90-64 OFFICE MACHINERY/EQUIPMNT | 0                                                                                                                                    | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1702-500-90-71 MOTOR EQUIPMENT           | 0                                                                                                                                    | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CAPITAL OUTLAY                         | 0                                                                                                                                    | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL PURCH-WAREHOUSE CENT REC               | 1,400                                                                                                                                | 2,510               | 3,643               | 7,284             | 42                           | 4,700                              | 7,284                            | 7,284                           |
| TOTAL PURCHASING/WAREHOUSE                   | 46,222                                                                                                                               | 53,366              | 48,876              | 55,468            | 2,615                        | 51,238                             | 55,468                           | 55,468                          |

101-GENERAL FUND  
ELECTRIC DEPARTMENT

|                                                | (------ 2018-2019 -----) (------ 2019-2020 -----) |           |           |         |        |           |           |          |
|------------------------------------------------|---------------------------------------------------|-----------|-----------|---------|--------|-----------|-----------|----------|
|                                                | 2015-2016                                         | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|                                                | ACTUAL                                            | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                          |                                                   |           |           |         |        |           |           |          |
| ELECTRIC                                       |                                                   |           |           |         |        |           |           |          |
| =====                                          |                                                   |           |           |         |        |           |           |          |
| PERSONNEL SERVICES                             |                                                   |           |           |         |        |           |           |          |
| 101-1800-500-10-11 SALARIES/WAGES              | 416,695                                           | 415,154   | 413,189   | 414,511 | 24,047 | 403,000   | 414,511   | 414,511  |
| 101-1800-500-10-12 OVERTIME                    | 8,756                                             | 5,490     | 5,691     | 13,422  | 611    | 10,000    | 13,422    | 13,422   |
| 101-1800-500-10-13 STANDBY/ON CALL             | 1,778                                             | 2,424     | 98        | 2,000   | 61     | 2,000     | 2,000     | 2,000    |
| 101-1800-500-10-14 HOLIDAY BONUS               | 8,811                                             | 8,907     | 14,506    | 2,545   | 0      | 14,600    | 2,545     | 2,545    |
| 101-1800-500-10-18 OTHER SALARIES & WAGES      | 0                                                 | 2,505     | 4,515     | 0       | 0      | 4,530     | 0         | 0        |
| 101-1800-500-10-20 FRANKLIN FITNESS CENTER REF | 207                                               | 207       | 0         | 207     | 0      | 207       | 207       | 207      |
| TOTAL PERSONNEL SERVICES                       | 436,247                                           | 434,687   | 437,998   | 432,685 | 24,720 | 434,337   | 432,685   | 432,685  |
| EMPLOYEE BENEFITS                              |                                                   |           |           |         |        |           |           |          |
| 101-1800-500-20-11 FICA                        | 26,411                                            | 26,558    | 26,454    | 26,698  | 1,437  | 26,248    | 26,698    | 26,698   |
| 101-1800-500-20-12 MEDICARE                    | 6,177                                             | 6,211     | 6,187     | 6,244   | 336    | 6,139     | 6,244     | 6,244    |
| 101-1800-500-20-13 TCRS CONTRIBUTION           | 48,966                                            | 47,148    | 48,427    | 54,377  | 2,859  | 47,696    | 54,377    | 54,377   |
| 101-1800-500-20-14 TCRS - 401K CONTRIBUTION    | 0                                                 | 231       | 2,622     | 0       | 258    | 18        | 0         | 0        |
| 101-1800-500-20-15 EMPLOYEE HEALTH INSURANCE   | 59,438                                            | 60,409    | 61,801    | 72,192  | 5,822  | 62,236    | 72,192    | 72,192   |
| 101-1800-500-20-17 EMPLOYEE LIFE INSURANCE     | 1,298                                             | 1,070     | 1,022     | 955     | 75     | 1,155     | 955       | 955      |
| 101-1800-500-20-19 WORKERS COMPENSATION INS    | 1,124                                             | 843       | 1,791     | 1,500   | 0      | 1,791     | 1,500     | 1,500    |
| 101-1800-500-20-20 UNEMPLOYMENT 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                        | 143,415                                           | 142,469   | 148,303   | 161,966 | 10,788 | 145,283   | 161,966   | 161,966  |
| CONTRACTUAL SERVICES                           |                                                   |           |           |         |        |           |           |          |
| 101-1800-500-30-11 POSTAL DELIVERY SERVICE     | 3,081                                             | 2,614     | 2,541     | 2,757   | 0      | 2,700     | 2,757     | 2,757    |
| 101-1800-500-30-21 PRINTING SERVICES           | 1,364                                             | 452       | 884       | 136     | 0      | 136       | 136       | 136      |
| 101-1800-500-30-31 LEGAL NOTICES               | 505                                               | 382       | 67        | 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          | 1,319                                             | 1,502     | 958       | 2,000   | 0      | 3,226     | 2,000     | 2,000    |
| 101-1800-500-30-48 WASTE COLLECTION & DISPOSAL | 1,480                                             | 2,269     | 1,747     | 1,710   | 0      | 1,710     | 1,710     | 1,710    |
| 101-1800-500-30-51 MEDICAL SERVICES            | 52                                                | 135       | 269       | 151     | 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                                                 | ( 32)     | 0         | 0       | 0      | 0         | 0         | 0        |
| 101-1800-500-30-61 REP & MAINT-VEHICLES        | 16                                                | 0         | 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 | 1,442                                             | 956       | 581       | 1,000   | 16     | 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            | 12                                                | 0         | 0         | 500     | 0      | 0         | 500       | 500      |
| 101-1800-500-30-78 EDUC, SEMINARS, TRAINING    | 2,075                                             | 6,257     | 2,447     | 4,000   | 40     | 3,300     | 4,000     | 4,000    |
| 101-1800-500-30-80 ADVERTISING/NEWSPAPER       | 143                                               | 238       | 478       | 200     | 0      | 0         | 200       | 200      |
| 101-1800-500-30-83 TRAVEL-BUSINESS EXPENSE     | 423                                               | 326       | 287       | 2,000   | 0      | 421       | 2,000     | 2,000    |

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | 2019-2020<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| 101-1800-500-30-99 OTHER CONTRACTUAL SERVICE   | 25,826              | 30,756              | 45,344              | 35,000            | 1,875                        | 31,030                             | 35,000                           | 35,000                          |
| TOTAL CONTRACTUAL SERVICES                     | 37,738              | 45,855              | 55,604              | 49,580            | 1,932                        | 43,901                             | 49,580                           | 49,580                          |
| <b>SUPPLIES &amp; MATERIALS</b>                |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1800-500-40-11 OFFICE SUPPLIES & MATERIALS | 6,543               | 8,717               | 7,099               | 6,000             | 73                           | 5,600                              | 6,000                            | 6,000                           |
| 101-1800-500-40-13 OFFICE EQUIPMENT            | 2,008               | 4,235               | 1,484               | 3,439             | 0                            | 2,269                              | 3,439                            | 3,439                           |
| 101-1800-500-40-17 ADP PARTS/COMPONENTS        | 192                 | 0                   | 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                   | 470                 | 55                | 0                            | 0                                  | 55                               | 55                              |
| 101-1800-500-40-31 GASOLINE & DIESEL FUEL      | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-40-39 OTHER REPAIR & MAINT SUPPLI | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL SUPPLIES & MATERIALS                     | 8,743               | 12,951              | 9,052               | 9,494             | 73                           | 8,061                              | 9,494                            | 9,494                           |
| <b>FIXED CHARGES</b>                           |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1800-500-50-10 LIABILITY, GENERAL INSURAN  | 1,761               | 1,766               | 1,994               | 2,000             | 0                            | 1,994                              | 2,000                            | 2,000                           |
| 101-1800-500-50-13 SURETY BOND                 | 1,419               | 1,581               | 1,483               | 1,600             | 0                            | 1,502                              | 1,600                            | 1,600                           |
| 101-1800-500-50-21 BUILDINGS-INSURANCE         | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-50-23 PROPERTY (CONTENTS) INSURAN | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-50-24 VEHICLE INSURANCE           | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-50-67 STATE FEES/OTHER            | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-50-81 ADMIN CHARGES/GENERAL GOV   | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL FIXED CHARGES                            | 3,180               | 3,347               | 3,477               | 3,600             | 0                            | 3,496                              | 3,600                            | 3,600                           |
| <b>GRANTS &amp; OTHER</b>                      |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1800-500-60-89 OTHER MISCELLANEOUS EXPENSE | 0                   | 0                   | 194                 | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-60-99 REIMBURSABLE EXPENSE        | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL GRANTS & OTHER                           | 0                   | 0                   | 194                 | 0                 | 0                            | 0                                  | 0                                | 0                               |
| <b>CAPITAL OUTLAY</b>                          |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-1800-500-90-21 BUILDING & IMPROVEMENTS     | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-1800-500-90-64 OFFICE EQUIPMENT            | 498                 | 0                   | 0                   | 600               | 0                            | 300                                | 600                              | 600                             |
| 101-1800-500-90-99 OTHER CAPITAL OUTLAY        | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL CAPITAL OUTLAY                           | 498                 | 0                   | 0                   | 600               | 0                            | 300                                | 600                              | 600                             |
| TOTAL ELECTRIC                                 | 629,821             | 639,310             | 654,628             | 657,925           | 37,512                       | 635,378                            | 657,925                          | 657,925                         |
| TOTAL ELECTRIC DEPARTMENT                      | 629,821             | 639,310             | 654,628             | 657,925           | 37,512                       | 635,378                            | 657,925                          | 657,925                         |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
POLICE DEPT.

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | {----- 2018-2019 -----} |                 | {----- 2019-2020 -----} |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <b>POLICE ADMIN</b>                            |           |           |           |                         |                 |                         |                     |                    |
| =====                                          |           |           |           |                         |                 |                         |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                 |                         |                     |                    |
| 101-2001-500-10-11 SALARIES/WAGES              | 342,210   | 343,682   | 334,866   | 355,413                 | 20,467          | 341,900                 | 355,413             | 355,413            |
| 101-2001-500-10-12 OVERTIME                    | 2,997     | 3,367     | 4,418     | 5,890                   | 65              | 3,467                   | 5,890               | 5,890              |
| 101-2001-500-10-14 HOLIDAY BONUS               | 6,200     | 6,300     | 9,550     | 2,550                   | 0               | 9,550                   | 2,550               | 2,550              |
| 101-2001-500-10-15 SUPPLEMENTAL TRAINING PAY   | 3,000     | 3,600     | 3,600     | 3,000                   | 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                       | 354,407   | 356,949   | 352,434   | 369,253                 | 20,532          | 357,917                 | 369,253             | 369,253            |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                 |                         |                     |                    |
| 101-2001-500-20-11 FICA                        | 21,604    | 21,795    | 21,304    | 22,745                  | 1,221           | 21,852                  | 22,745              | 22,745             |
| 101-2001-500-20-12 MEDICARE                    | 5,053     | 5,097     | 4,982     | 5,319                   | 286             | 5,111                   | 5,319               | 5,319              |
| 101-2001-500-20-13 TCRS CONTRIBUTION           | 50,600    | 50,867    | 47,635    | 49,868                  | 2,847           | 50,623                  | 49,868              | 49,868             |
| 101-2001-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 0         | 881       | 2,043                   | 61              | 0                       | 2,043               | 2,043              |
| 101-2001-500-20-15 EMPLOYEE HEALTH INS         | 43,515    | 45,437    | 47,539    | 52,075                  | 4,278           | 46,060                  | 52,075              | 52,075             |
| 101-2001-500-20-17 EMPLOYEE LIFE INS           | 949       | 782       | 753       | 672                     | 56              | 831                     | 672                 | 672                |
| 101-2001-500-20-19 WORKERS COMPENSATIONS INS   | 14,933    | 14,107    | 11,495    | 15,713                  | 0               | 14,107                  | 15,713              | 15,713             |
| 101-2001-500-20-20 UNEMPLOYMENT INSURANCE      | 0         | 0         | 0         | 0                       | 0               | 0                       | 0                   | 0                  |
| 101-2001-500-20-26 CLOTHING/UNIFORM/SOES       | 3,197     | 2,796     | 2,964     | 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                        | 139,851   | 140,881   | 137,553   | 152,635                 | 8,749           | 141,967                 | 152,635             | 152,635            |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                 |                         |                     |                    |
| 101-2001-500-30-11 POSTAL DELIVERY SERVICE     | 836       | 586       | 532       | 1,350                   | 0               | 559                     | 1,350               | 1,350              |
| 101-2001-500-30-31 LEGAL NOTICES               | 433       | 891       | 328       | 1,000                   | 0               | 1,255                   | 1,000               | 1,000              |
| 101-2001-500-30-41 ELECTRICITY                 | 10,918    | 10,371    | 10,347    | 16,285                  | 977             | 10,717                  | 16,285              | 16,285             |
| 101-2001-500-30-42 WATER & SEWER               | 1,663     | 1,487     | 1,582     | 1,500                   | 117             | 1,637                   | 1,500               | 1,500              |
| 101-2001-500-30-43 NATURAL GAS & PROPANE       | 935       | 1,041     | 1,010     | 1,315                   | 48              | 1,307                   | 1,315               | 1,315              |
| 101-2001-500-30-45 TELEPHONE SERVICES          | 4,170     | 5,555     | 4,556     | 11,725                  | 59              | 4,133                   | 11,725              | 11,725             |
| 101-2001-500-30-51 MEDICAL SERVICES            | 300       | 305       | 319       | 425                     | 0               | 305                     | 425                 | 425                |
| 101-2001-500-30-55 COMPUTER/DATA PROCESSING    | 8,169     | 5,666     | 3,228     | 12,400                  | 0               | 8,684                   | 12,400              | 12,400             |
| 101-2001-500-30-60 REP & MAINT-COMMUNICATION   | 0         | 0         | 0         | 100                     | 0               | 0                       | 100                 | 100                |
| 101-2001-500-30-61 REP & MAINT-VEHICLES        | 0         | 150       | 0         | 800                     | 0               | 739                     | 800                 | 800                |
| 101-2001-500-30-62 REP & MAINT-EQUIPMENT       | 0         | 0         | 0         | 350                     | 0               | 0                       | 350                 | 350                |
| 101-2001-500-30-63 REP & MAINT-OFFICE EQUIP    | 793       | 537       | 432       | 350                     | 18              | 732                     | 350                 | 350                |
| 101-2001-500-30-64 REP & MAINT-BLDG/GROUNDS    | 3,559     | 5,746     | 5,914     | 9,690                   | 0               | 4,361                   | 6,000               | 9,690              |
| 101-2001-500-30-69 REP & MAINT-OTHER           | 1,685     | 0         | 982       | 1,350                   | 0               | 752                     | 1,350               | 1,350              |
| 101-2001-500-30-71 SUBSCRIPTIONS & BOOKS       | 0         | 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           | 430       | 300       | 550       | 1,000                   | 230             | 600                     | 1,000               | 1,000              |
| 101-2001-500-30-78 EDUC, SEMINARS, TRAINING    | 3,940     | 2,045     | 2,394     | 4,425                   | 350             | 2,640                   | 4,425               | 4,425              |
| 101-2001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 0         | 506       | 0         | 0                       | 0               | 506                     | 0                   | 0                  |
| 101-2001-500-30-83 TRAVEL-BUSINESS EXPENSES    | 6,935     | 7,177     | 10,489    | 10,800                  | 431             | 8,000                   | 10,800              | 10,800             |

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|                                                        | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>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           | 52,865              | 56,223              | 49,213              | 43,915                                       | 795             | 42,000                | 43,915                                         | 43,915             |
| TOTAL CONTRACTUAL SERVICES                             | 97,631              | 98,588              | 91,876              | 119,615                                      | 3,025           | 88,927                | 115,925                                        | 119,615            |
| 2001-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES: |                     |                     |                     |                                              |                 |                       |                                                |                    |
| SUPPLIES & MATERIALS                                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2001-500-40-11 OFFICE SUPPLYS & MATERIALS          | 2,722               | 6,023               | 3,036               | 3,650                                        | 0               | 3,234                 | 3,650                                          | 3,650              |
| 101-2001-500-40-13 OFFICE EQUIPMENT                    | 0                   | 0                   | 13,041              | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2001-500-40-24 JANITORAL SUPPLIES                  | 1,805               | 2,075               | 1,722               | 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             | 1,648               | 953                 | 2,070               | 9,100                                        | 0               | 2,000                 | 9,100                                          | 9,100              |
| 101-2001-500-40-31 GASOLINE & DIESEL FUEL              | 3,965               | 4,130               | 3,714               | 4,800                                        | 353             | 3,936                 | 4,800                                          | 4,800              |
| 101-2001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES           | 2,453               | 2,628               | 2,915               | 2,100                                        | 551             | 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                             | 12,593              | 15,809              | 26,497              | 22,310                                       | 904             | 13,921                | 22,310                                         | 22,310             |
| FIXED CHARGES                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2001-500-50-10 LIABILITY,GENERAL                   | 3,606               | 3,935               | 3,582               | 3,916                                        | 0               | 3,935                 | 3,916                                          | 3,916              |
| 101-2001-500-50-21 BUILDINGS-INSURANCE                 | 1,125               | 1,280               | 1,544               | 1,421                                        | 0               | 1,544                 | 1,421                                          | 1,421              |
| 101-2001-500-50-23 PROPERTY (CONTENTS) INS             | 267                 | 160                 | 173                 | 316                                          | 0               | 173                   | 316                                            | 316                |
| 101-2001-500-50-24 VEHICLES-INS                        | 784                 | 772                 | 742                 | 842                                          | 0               | 742                   | 842                                            | 842                |
| 101-2001-500-50-33 EQUIPMENT-RENTAL/LEASE              | 0                   | 0                   | 0                   | 8,400                                        | 0               | 0                     | 8,400                                          | 8,400              |
| TOTAL FIXED CHARGES                                    | 5,782               | 6,147               | 6,041               | 14,895                                       | 0               | 6,394                 | 14,895                                         | 14,895             |
| GRANTS & OTHER                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2001-500-60-15 SEX OFFENDERS ADMIN.                | 0                   | 50                  | 0                   | 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             | 761                 | 1,531               | 0                   | 2,380                                        | 0               | 16                    | 2,380                                          | 2,380              |
| TOTAL GRANTS & OTHER                                   | 761                 | 1,581               | 0                   | 4,380                                        | 0               | 1,697                 | 4,380                                          | 4,380              |
| CAPITAL OUTLAY                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2001-500-90-64 OFFICE MACHINERY/EQUIPMNT           | 10,056              | 0                   | 6,518               | 8,600                                        | 0               | 2,500                 | 8,600                                          | 8,600              |
| 101-2001-500-90-98 SPECIFD DONATION POL EQUIP          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2001-500-90-99 OTHER CAPITAL OUTLAY                | 63,260              | 20,908              | 96,437              | 0                                            | 0               | 65,238                | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                                   | 73,316              | 20,908              | 102,955             | 8,600                                        | 0               | 67,738                | 8,600                                          | 8,600              |
| TOTAL POLICE ADMIN                                     | 684,341             | 640,862             | 717,355             | 691,688                                      | 33,209          | 678,560               | 687,998                                        | 691,688            |

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|                                                | (----- 2018-2019 -----) (----- 2019-2020 -----) |           |           |           |        |           |           |           |
|------------------------------------------------|-------------------------------------------------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
|                                                | 2015-2016                                       | 2016-2017 | 2017-2018 | CURRENT   | Y-T-D  | PROJECTED | REQUESTED | APPROVED  |
|                                                | ACTUAL                                          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | YEAR END  | BUDGET    | BUDGET    |
| <hr/>                                          |                                                 |           |           |           |        |           |           |           |
| POLICE PATROL&TRAF SAFE                        |                                                 |           |           |           |        |           |           |           |
| =====                                          |                                                 |           |           |           |        |           |           |           |
| <u>PERSONNEL SERVICES</u>                      |                                                 |           |           |           |        |           |           |           |
| 101-2002-500-10-11 SALARIES/WAGES              | 1,056,686                                       | 1,010,739 | 1,052,829 | 1,222,160 | 62,375 | 993,574   | 1,222,160 | 1,222,160 |
| 101-2002-500-10-12 OVERTIME                    | 120,330                                         | 108,357   | 135,599   | 140,072   | 2,788  | 115,997   | 140,072   | 140,072   |
| 101-2002-500-10-13 STANDBY/ON CALL             | 0                                               | 0         | 0         | 5,696     | 135    | 0         | 5,696     | 5,696     |
| 101-2002-500-10-14 HOLIDAY BONUS               | 18,500                                          | 15,950    | 31,200    | 5,100     | 0      | 32,000    | 5,100     | 5,100     |
| 101-2002-500-10-15 SUPPLEMENTAL TRAINING PAY   | 15,600                                          | 14,400    | 13,800    | 16,200    | 0      | 16,200    | 16,200    | 16,200    |
| 101-2002-500-10-17 HOLIDAY PAY                 | 42,449                                          | 37,860    | 39,615    | 44,700    | 757    | 44,000    | 44,700    | 44,700    |
| 101-2002-500-10-18 OTHER SALARIES & WAGES      | 0                                               | 0         | 4,525     | 8,640     | 200    | 12,000    | 8,640     | 8,640     |
| 101-2002-500-10-19 BONUS                       | 0                                               | 0         | 0         | 0         | 0      | 0         | 0         | 0         |
| 101-2002-500-10-20 FRANKLIN FITNESS CENTER REF | 0                                               | 0         | 600       | 8,100     | 0      | 0         | 8,100     | 8,100     |
| TOTAL PERSONNEL SERVICES                       | 1,253,565                                       | 1,187,306 | 1,278,167 | 1,450,668 | 66,255 | 1,213,771 | 1,450,668 | 1,450,668 |
| <u>EMPLOYEE BENEFITS</u>                       |                                                 |           |           |           |        |           |           |           |
| 101-2002-500-20-11 FICA                        | 76,534                                          | 72,556    | 78,029    | 89,439    | 4,030  | 73,048    | 89,439    | 89,439    |
| 101-2002-500-20-12 MEDICARE                    | 17,899                                          | 16,969    | 18,249    | 20,917    | 943    | 17,084    | 20,917    | 20,917    |
| 101-2002-500-20-13 TCRS CONTRIBUTION           | 178,028                                         | 159,813   | 155,516   | 174,928   | 8,101  | 162,817   | 174,928   | 174,928   |
| 101-2002-500-20-14 TCRS - 401K CONTRIBUTION    | 0                                               | 4,509     | 11,707    | 24,167    | 683    | 9,000     | 24,167    | 24,167    |
| 101-2002-500-20-15 EMPLOYEE HEALTH INS         | 144,384                                         | 143,467   | 162,883   | 188,378   | 13,036 | 145,000   | 188,378   | 188,378   |
| 101-2002-500-20-17 EMPLOYEE LIFE INS           | 3,075                                           | 2,443     | 2,601     | 2,520     | 175    | 2,546     | 2,520     | 2,520     |
| 101-2002-500-20-19 WORKERS COMPENSATIONS INS   | 70,752                                          | 63,883    | 54,402    | 73,162    | 0      | 69,000    | 73,162    | 73,162    |
| 101-2002-500-20-20 UNEMPLOYMENT INSURANCE      | 0                                               | 0         | 0         | 0         | 0      | 0         | 0         | 0         |
| 101-2002-500-20-26 CLOTHING/UNIFORM/SHOES      | 17,785                                          | 21,994    | 19,927    | 51,000    | 0      | 21,000    | 51,000    | 51,000    |
| 101-2002-500-20-30 MISC INCODE CONV            | 0                                               | 0         | 0         | 0         | 0      | 0         | 0         | 0         |
| TOTAL EMPLOYEE BENEFITS                        | 508,458                                         | 485,633   | 503,314   | 624,511   | 26,969 | 499,494   | 624,511   | 624,511   |
| <u>CONTRACTUAL SERVICES</u>                    |                                                 |           |           |           |        |           |           |           |
| 101-2002-500-30-11 POSTAL DELIVERY SERVICE     | 315                                             | 261       | 231       | 630       | 0      | 500       | 630       | 630       |
| 101-2002-500-30-21 PRINTING SERVICES           | 353                                             | 1,116     | 2,019     | 2,120     | 0      | 2,000     | 2,120     | 2,120     |
| 101-2002-500-30-42 WATER                       | 143                                             | 91        | 77        | 550       | 0      | 99        | 550       | 550       |
| 101-2002-500-30-43 PROPANE GAS                 | 385                                             | 130       | 187       | 925       | 0      | 147       | 925       | 925       |
| 101-2002-500-30-45 TELEPHONE SERVICES          | 202                                             | 223       | 222       | 2,065     | 15     | 217       | 2,065     | 2,065     |
| 101-2002-500-30-51 MEDICAL SERVICES            | 1,326                                           | 2,707     | 2,716     | 3,700     | 0      | 3,700     | 3,700     | 3,700     |
| 101-2002-500-30-60 REP & MAINT-COMMUNICATION   | 3,244                                           | 700       | 0         | 0         | 0      | 5,000     | 5,700     | 0         |
| 101-2002-500-30-61 REP & MAINT-VEHICLES        | 12,405                                          | 11,850    | 2,626     | 14,900    | 0      | 10,771    | 14,900    | 14,900    |
| 101-2002-500-30-62 REP & MAINT-EQUIPMENT       | 3,955                                           | 1,927     | 835       | 4,390     | 0      | 4,390     | 4,390     | 4,390     |
| 101-2002-500-30-75 MEMBERSHIP / DUES           | 45                                              | 245       | 40        | 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    | 6,628                                           | 12,271    | 13,026    | 17,400    | 2,763  | 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    | 9,106                                           | 12,262    | 8,510     | 14,500    | 0      | 6,855     | 14,500    | 14,500    |
| 101-2002-500-30-84 INTERPRETOR SERVICES        | 204                                             | 0         | 0         | 750       | 0      | 0         | 750       | 750       |
| 101-2002-500-30-98 TOWING SERVICES             | 0                                               | 0         | 1,350     | 9,920     | 0      | 1,000     | 9,920     | 9,920     |
| 101-2002-500-30-99 OTHER CONTRACTUAL SERVICE   | 147,262                                         | 165,818   | 170,193   | 203,589   | 43,430 | 161,358   | 207,279   | 203,589   |
| TOTAL CONTRACTUAL SERVICES                     | 185,573                                         | 209,602   | 202,033   | 276,504   | 46,208 | 210,102   | 285,894   | 276,504   |

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|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           | (----- 2018-2019 -----) (----- 2019-2020 -----) |        |           |           |          |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------------|--------|-----------|-----------|----------|
|                                              | 2015-2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2016-2017 | 2017-2018 | CURRENT                                         | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|                                              | ACTUAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTUAL    | ACTUAL    | BUDGET                                          | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 2002-500-30-8TRAVEL-BUSINESS EXPENSES        | PERMANENT NOTES:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |           |                                                 |        |           |           |          |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 2002-500-30-9OTHER CONTRACTUAL SERVICE       | 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 |           |           |                                                 |        |           |           |          |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| <u>SUPPLIES &amp; MATERIALS</u>              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 101-2002-500-40-11 OFFICE SUPLYS & MATERIALS | 1,031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 781       | 715       | 915                                             | 0      | 900       | 915       | 915      |
| 101-2002-500-40-13 OFFICE EQUIPMENT          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 18,370                                          | 0      | 0         | 18,370    | 18,370   |
| 101-2002-500-40-20 DEF DRIVER CLASS SUPPLIES | 2,485                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,474     | 1,554     | 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  | 1,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 811       | 1,154     | 2,135                                           | 0      | 1,500     | 2,135     | 2,135    |
| 101-2002-500-40-29 GEN. OPERATING SUPPLIES   | 26,717                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24,879    | 22,887    | 30,570                                          | 0      | 25,341    | 30,570    | 30,570   |
| 101-2002-500-40-31 GASOLINE & DIESEL FUEL    | 52,673                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 48,381    | 51,434    | 70,000                                          | 5,351  | 48,466    | 70,000    | 70,000   |
| 101-2002-500-40-33 VEH-PARTS/OIL/FLUID/TIRES | 32,295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 50,460    | 48,066    | 45,100                                          | 3,345  | 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                   | 116,204                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 127,787   | 125,809   | 170,373                                         | 9,036  | 123,307   | 170,373   | 170,373  |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| <u>FIXED CHARGES</u>                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 101-2002-500-50-10 LIABILITY,GENERAL         | 16,357                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17,697    | 17,930    | 18,500                                          | 0      | 17,697    | 18,500    | 18,500   |
| 101-2002-500-50-22 EQUIPMENT-INSURANCE       | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 80        | 87        | 853                                             | 0      | 80        | 853       | 853      |
| 101-2002-500-50-24 VEHICLES-INS              | 11,448                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10,401    | 10,216    | 10,949                                          | 0      | 10,401    | 10,949    | 10,949   |
| 101-2002-500-50-33 EQUIPMENT-RENTAL/LEASE    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 0                                               | 0      | 0         | 0         | 0        |
| 101-2002-500-50-34 MOTOR VEHICLE LEASE       | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 0                                               | 0      | 0         | 0         | 0        |
| TOTAL FIXED CHARGES                          | 27,805                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 28,178    | 28,233    | 30,302                                          | 0      | 28,178    | 30,302    | 30,302   |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| <u>GRANTS &amp; OTHER</u>                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 101-2002-500-60-89 OTHER MISCELLANEOUS EXP   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 6,525                                           | 0      | 0         | 1,525     | 6,525    |
| TOTAL GRANTS & OTHER                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 6,525                                           | 0      | 0         | 1,525     | 6,525    |
| <hr/>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| <u>CAPITAL OUTLAY</u>                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |                                                 |        |           |           |          |
| 101-2002-500-90-60 MACHINERY & EQUIPMENT     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 5,700                                           | 0      | 0         | 0         | 5,700    |
| 101-2002-500-90-64 OFFICE EQUIPMENT          | 2,254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0         | 0         | 0                                               | 0      | 0         | 0         | 0        |
| 101-2002-500-90-71 MOTOR EQUIPMENT           | 133,442                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,318   | 96,300    | 141,000                                         | 0      | 132,000   | 141,000   | 141,000  |
| 101-2002-500-90-72 MOTOR EQUIPMENT/LEASE     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0         | 0         | 0                                               | 0      | 0         | 0         | 0        |
| TOTAL CAPITAL OUTLAY                         | 135,696                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,318   | 96,300    | 146,700                                         | 0      | 132,000   | 141,000   | 146,700  |

2002-500-90-7MOTOR EQUIPMENT

PERMANENT NOTES:

Four Police vehicles, three (3) will come out of the General

101-GENERAL FUND  
POLICE DEPT.

|                                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| Fund, and one (1) will come out of Police Equipment Fund. |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL POLICE PATROL&TRAF SAFE                             | 2,227,300           | 2,140,825           | 2,233,857           | 2,705,583                                    | 148,468                                    | 2,206,853                                        | 2,704,273                                      | 2,705,583                                     |
| =====                                                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| POLICE-CRIMINAL INVEST                                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| =====                                                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PERSONNEL SERVICES                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-2003-500-10-11 SALARIES/WAGES                         | 366,707             | 387,654             | 335,600             | 419,333                                      | 22,160                                     | 407,200                                          | 419,333                                        | 419,333                                       |
| 101-2003-500-10-12 OVERTIME                               | 33,124              | 24,596              | 26,659              | 41,237                                       | 1,205                                      | 42,000                                           | 41,237                                         | 41,237                                        |
| 101-2003-500-10-13 STAND BY                               | 2,554               | 1,924               | 1,610               | 3,918                                        | 65                                         | 2,646                                            | 3,918                                          | 3,918                                         |
| 101-2003-500-10-14 HOLIDAY BONUS                          | 6,350               | 7,050               | 9,450               | 1,900                                        | 0                                          | 9,000                                            | 1,900                                          | 1,900                                         |
| 101-2003-500-10-15 SUPPLEMENTAL TRAINING PAY              | 4,800               | 4,800               | 4,800               | 5,400                                        | 0                                          | 5,400                                            | 5,400                                          | 5,400                                         |
| 101-2003-500-10-17 HOLIDAY PAY                            | 3,040               | 3,268               | 3,409               | 3,654                                        | 0                                          | 3,268                                            | 3,654                                          | 3,654                                         |
| 101-2003-500-10-18 OTHER SALARIES & WAGES                 | 0                   | 0                   | 0                   | 10,682                                       | 0                                          | 0                                                | 10,682                                         | 10,682                                        |
| 101-2003-500-10-20 FRANKLIN FITNESS CENTER REF            | 0                   | 0                   | 300                 | 3,000                                        | 0                                          | 0                                                | 3,000                                          | 3,000                                         |
| TOTAL PERSONNEL SERVICES                                  | 416,575             | 429,291             | 381,828             | 489,124                                      | 23,430                                     | 469,514                                          | 489,124                                        | 489,124                                       |
| EMPLOYEE BENEFITS                                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-2003-500-20-11 FICA                                   | 25,021              | 25,875              | 23,362              | 30,147                                       | 1,437                                      | 26,224                                           | 30,147                                         | 30,147                                        |
| 101-2003-500-20-12 MEDICARE                               | 5,852               | 6,051               | 5,464               | 7,050                                        | 336                                        | 7,216                                            | 7,050                                          | 7,050                                         |
| 101-2003-500-20-13 TCRS CONTRIBUTION                      | 59,398              | 61,212              | 50,905              | 64,119                                       | 3,158                                      | 72,159                                           | 64,119                                         | 64,119                                        |
| 101-2003-500-20-14 TCRS - 401K CONTRIBUTION               | 0                   | 0                   | 1,133               | 3,936                                        | 113                                        | 0                                                | 3,936                                          | 3,936                                         |
| 101-2003-500-20-15 EMPLOYEE HEALTH INS                    | 51,241              | 55,435              | 46,238              | 61,977                                       | 4,623                                      | 56,035                                           | 61,977                                         | 61,977                                        |
| 101-2003-500-20-17 EMPLOYEE LIFE INS                      | 1,076               | 924                 | 769                 | 840                                          | 63                                         | 973                                              | 840                                            | 840                                           |
| 101-2003-500-20-19 WORKERS COMPENSATIONS INS              | 25,554              | 19,632              | 18,965              | 25,133                                       | 0                                          | 23,640                                           | 25,133                                         | 25,133                                        |
| 101-2003-500-20-20 UNEMPLOYMENT INSURANCE                 | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-2003-500-20-26 CLOTHING/UNIFORM/SHOES                 | 5,076               | 6,291               | 6,456               | 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                                   | 173,218             | 175,419             | 153,291             | 200,702                                      | 9,731                                      | 191,982                                          | 200,702                                        | 200,702                                       |
| 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                      | 0                   | 55                  | 100                 | 200                                          | 0                                          | 55                                               | 200                                            | 200                                           |
| 101-2003-500-30-45 TELEPHONE SERVICES                     | 2,232               | 3,081               | 2,690               | 3,085                                        | 45                                         | 2,889                                            | 3,085                                          | 3,085                                         |
| 101-2003-500-30-51 MEDICAL SERVICES                       | 0                   | 95                  | 365                 | 460                                          | 0                                          | 300                                              | 460                                            | 460                                           |
| 101-2003-500-30-60 REP & MAINT-COMMUNICATION              | 0                   | 0                   | 0                   | 650                                          | 0                                          | 0                                                | 650                                            | 650                                           |
| 101-2003-500-30-61 REP & MAINT-VEHICLES                   | 1,994               | 1,317               | 1,324               | 3,520                                        | 0                                          | 1,369                                            | 3,520                                          | 3,520                                         |
| 101-2003-500-30-63 REP & MAINT-OFFICE EQUIP               | 0                   | 99                  | 0                   | 100                                          | 0                                          | 99                                               | 100                                            | 100                                           |
| 101-2003-500-30-64 REP & MAINT-BLDG/GROUNDS               | 268                 | 541                 | 490                 | 1,000                                        | 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                      | 300                 | 300                 | 0                   | 330                                          | 0                                          | 300                                              | 330                                            | 330                                           |
| 101-2003-500-30-77 EDUCATION-TUITION REIMB                | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-2003-500-30-78 EDUC,SEMINARS,TRAINING                 | 2,987               | 4,450               | 4,138               | 6,250                                        | 0                                          | 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.

|                                                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-30-83 TRAVEL-BUSINESS EXPENSES     | 6,943               | 4,742               | 11,943              | 7,040             | 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    | 4,309               | 4,831               | 5,322               | 7,250             | 3,841           | 4,108                 | 7,250               | 7,250              |
| TOTAL CONTRACTUAL SERVICES                      | 19,033              | 19,512              | 26,373              | 30,110            | 3,886           | 20,125                | 30,110              | 30,110             |
| <u>SUPPLIES &amp; MATERIALS</u>                 |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-40-11 OFFICE SUPPLYS & MATERIALS   | 1,891               | 2,251               | 1,431               | 2,315             | 0               | 2,705                 | 2,315               | 2,315              |
| 101-2003-500-40-13 OFFICE EQUIPMENT             | 0                   | 0                   | 3,977               | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-2003-500-40-29 GEN. OPERATING SUPPLIES      | 2,193               | 1,164               | 2,258               | 3,000             | 0               | 1,809                 | 3,000               | 3,000              |
| 101-2003-500-40-31 GASOLINE & DIESEL FUEL       | 3,020               | 3,372               | 5,332               | 5,850             | 396             | 3,119                 | 5,850               | 5,850              |
| 101-2003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES    | 633                 | 1,838               | 2,973               | 3,570             | 503             | 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                      | 7,736               | 8,625               | 15,971              | 14,735            | 899             | 9,183                 | 14,735              | 14,735             |
| <u>FIXED CHARGES</u>                            |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-50-10 LIABILITY, GENERAL           | 4,826               | 5,459               | 5,208               | 6,441             | 0               | 6,100                 | 6,441               | 6,441              |
| 101-2003-500-50-24 VEHICLES-INS                 | 2,033               | 4,015               | 3,506               | 4,254             | 0               | 4,050                 | 4,254               | 4,254              |
| TOTAL FIXED CHARGES                             | 6,859               | 9,474               | 8,714               | 10,695            | 0               | 10,150                | 10,695              | 10,695             |
| <u>GRANTS &amp; OTHER</u>                       |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-60-94 UNDERCOVER EXPENSE/STING     | 145                 | 257                 | 200                 | 250               | 0               | 200                   | 250                 | 250                |
| TOTAL GRANTS & OTHER                            | 145                 | 257                 | 200                 | 250               | 0               | 200                   | 250                 | 250                |
| <u>POLICE GRANTS</u>                            |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-80-02 US DP JUS 2002-LB-BX-1043    | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL POLICE GRANTS                             | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| <u>CAPITAL OUTLAY</u>                           |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2003-500-90-63 COMP. HARDWARE/SOFTWARE      | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-2003-500-90-64 OFFICE EQUIPMENT             | 0                   | 0                   | 0                   | 0                 | 0               | 4,200                 | 0                   | 0                  |
| 101-2003-500-90-71 MOTOR EQUIPMENT              | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                            | 0                   | 0                   | 0                   | 0                 | 0               | 4,200                 | 0                   | 0                  |
| TOTAL POLICE-CRIMINAL INVEST                    | 623,565             | 642,578             | 586,376             | 745,616           | 37,946          | 705,354               | 745,616             | 745,616            |
| =====                                           |                     |                     |                     |                   |                 |                       |                     |                    |
| POLICE-DARE COMMUN RELAT                        |                     |                     |                     |                   |                 |                       |                     |                    |
| =====                                           |                     |                     |                     |                   |                 |                       |                     |                    |
| <u>CONTRACTUAL SERVICES</u>                     |                     |                     |                     |                   |                 |                       |                     |                    |
| 101-2004-500-30-80 ADVERTISING/NEWSPAPER/PUBLI  | 0                   | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-2004-500-30-86 PUBLIC RELATIONS EXPENSES    | 1,243               | 1,122               | 786                 | 1,400             | 0               | 1,338                 | 1,400               | 1,400              |
| TOTAL CONTRACTUAL SERVICES                      | 1,243               | 1,122               | 786                 | 1,400             | 0               | 1,338                 | 1,400               | 1,400              |

101-GENERAL FUND  
POLICE DEPT.

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>SUPPLIES &amp; MATERIALS</u>              |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2004-500-40-28 EDUCATIONAL & TRAIN SPLY  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2004-500-40-29 GEN. OPERATING SUPPLIES   | 0                   | 0                   | 499                 | 500                                          | 0               | 0                     | 500                                            | 500                |
| 101-2004-500-40-72 MATRLS/SUP OTHR THAN DARE | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL SUPPLIES & MATERIALS                   | 0                   | 0                   | 499                 | 500                                          | 0               | 0                     | 500                                            | 500                |
| <hr/>                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL POLICE-DARE COMMUN RELAT               | 1,243               | 1,122               | 1,285               | 1,900                                        | 0               | 1,338                 | 1,900                                          | 1,900              |
|                                              | =====               | =====               | =====               | =====                                        | =====           | =====                 | =====                                          | =====              |
| <hr/>                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL POLICE DEPT.                           | 3,536,450           | 3,425,387           | 3,538,873           | 4,144,787                                    | 219,623         | 3,592,105             | 4,139,787                                      | 4,144,787          |

## PERMANENT NOTES:

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

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CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
FIRE DEPT.

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <b>FIRE ADMIN</b>                              |                     |                     |                     |                                              |                 |                       |                                                |                    |
| =====                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <b>PERSONNEL SERVICES</b>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-10-11 SALARIES/WAGES              | 149,564             | 162,543             | 162,703             | 167,086                                      | 9,593           | 160,547               | 167,086                                        | 167,086            |
| 101-2101-500-10-12 OVERTIME                    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-10-14 HOLIDAY BONUS               | 2,600               | 2,600               | 4,200               | 1,200                                        | 0               | 4,200                 | 1,200                                          | 1,200              |
| 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                   | 15,000                                       | 0               | 0                     | 15,000                                         | 15,000             |
| 101-2101-500-10-20 FRANKLIN FITNESS CENTER REF | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL PERSONNEL SERVICES                       | 153,964             | 166,943             | 168,703             | 185,086                                      | 9,593           | 166,547               | 185,086                                        | 185,086            |
| <b>EMPLOYEE BENEFITS</b>                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-20-11 FICA                        | 8,917               | 10,296              | 10,397              | 11,476                                       | 594             | 10,139                | 11,476                                         | 11,476             |
| 101-2101-500-20-12 MEDICARE                    | 2,086               | 2,408               | 2,432               | 2,684                                        | 139             | 2,371                 | 2,684                                          | 2,684              |
| 101-2101-500-20-13 TCRS CONTRIBUTION           | 21,889              | 23,770              | 24,011              | 26,819                                       | 1,390           | 23,481                | 26,819                                         | 26,819             |
| 101-2101-500-20-14 TCRS - 401K CONTRIBUTION    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-20-15 EMPLOYEE HEALTH INS         | 17,412              | 18,090              | 18,130              | 19,127                                       | 1,543           | 17,921                | 19,127                                         | 19,127             |
| 101-2101-500-20-17 EMPLOYEE LIFE INS           | 326                 | 293                 | 298                 | 252                                          | 21              | 312                   | 252                                            | 252                |
| 101-2101-500-20-19 WORKERS COMPENSATIONS INS   | 6,253               | 5,934               | 4,729               | 6,500                                        | 0               | 5,934                 | 6,500                                          | 6,500              |
| 101-2101-500-20-20 UNEMPLOYMENT INSURANCE      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-20-26 HONOR GUARD UNIFORM/SHOES   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-20-30 MISC INCODE CONV            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 56,883              | 60,790              | 59,997              | 66,858                                       | 3,686           | 60,157                | 66,858                                         | 66,858             |
| <b>CONTRACTUAL SERVICES</b>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-30-11 POSTAL DELIVERY SERVICE     | 150                 | 128                 | 140                 | 300                                          | 0               | 80                    | 300                                            | 300                |
| 101-2101-500-30-21 PRINTING SERVICES           | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-30-31 LEGAL NOTICES               | 644                 | 0                   | 328                 | 350                                          | 0               | 334                   | 350                                            | 350                |
| 101-2101-500-30-41 ELECTRICITY                 | 10,791              | 12,247              | 11,934              | 13,337                                       | 1,224           | 11,514                | 13,337                                         | 13,337             |
| 101-2101-500-30-42 WATER & SEWER               | 3,934               | 4,213               | 4,455               | 3,800                                        | 0               | 4,030                 | 3,800                                          | 3,800              |
| 101-2101-500-30-43 NATURAL GAS & PROPANE       | 3,848               | 4,125               | 5,683               | 3,500                                        | 67              | 4,081                 | 3,500                                          | 3,500              |
| 101-2101-500-30-45 TELEPHONE SERVICES          | 15,307              | 15,901              | 15,571              | 14,622                                       | 67              | 15,875                | 14,622                                         | 14,622             |
| 101-2101-500-30-51 MEDICAL SERVICES            | 52                  | 25                  | 0                   | 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        | 934                 | 321                 | 1,115               | 1,800                                        | 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    | 8,798               | 10,187              | 12,365              | 9,000                                        | 45              | 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       | 364                 | 0                   | 197                 | 200                                          | 0               | 0                     | 200                                            | 200                |
| 101-2101-500-30-75 MEMBERSHIP / DUES           | 385                 | 100                 | 100                 | 300                                          | 0               | 235                   | 300                                            | 300                |
| 101-2101-500-30-78 EDUC, SEMINARS, TRAINING    | 250                 | 25                  | 50                  | 400                                          | 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    | 177                 | 51                  | 1,449               | 1,000                                        | 0               | 1,500                 | 1,000                                          | 1,000              |
| 101-2101-500-30-86 PUBLIC RELATIONS EXPENSES   | 2,996               | 1,449               | 3,359               | 3,000                                        | 0               | 2,000                 | 3,000                                          | 3,000              |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
FIRE DEPT.

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| 101-2101-500-30-87 FIRE PUP PROGRAM           | 3,255               | 3,864               | 4,361               | 5,000                                        | 0               | 4,007                 | 5,000                                          | 5,000              |
| 101-2101-500-30-99 OTHER CONTRACTUAL SERVICE  | 10,367              | 6,397               | 8,079               | 10,450                                       | 0               | 7,500                 | 10,450                                         | 10,450             |
| TOTAL CONTRACTUAL SERVICES                    | 62,252              | 59,032              | 69,186              | 67,209                                       | 1,403           | 62,707                | 67,209                                         | 67,209             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-40-11 OFFICE SUPPLYS & MATERIALS | 1,413               | 2,010               | 954                 | 2,200                                        | 57              | 2,000                 | 2,200                                          | 2,200              |
| 101-2101-500-40-13 OFFICE EQUIPMENT           | 1,983               | 1,011               | 3,667               | 2,000                                        | 0               | 3,100                 | 2,000                                          | 2,000              |
| 101-2101-500-40-24 JANITORAL SUPPLIES         | 1,584               | 3,293               | 3,669               | 2,500                                        | 150             | 2,000                 | 2,500                                          | 2,500              |
| 101-2101-500-40-28 EDUCATIONAL & TRAIN SPLY   | 255                 | 0                   | 0                   | 300                                          | 0               | 0                     | 300                                            | 300                |
| 101-2101-500-40-29 GEN. OPERATING SUPPLIES    | 1,302               | 1,583               | 1,100               | 1,000                                        | 50              | 1,000                 | 1,000                                          | 1,000              |
| 101-2101-500-40-31 GASOLINE & DIESEL FUEL     | 3,063               | 2,944               | 3,595               | 3,500                                        | 223             | 3,208                 | 3,500                                          | 3,500              |
| 101-2101-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 1,540               | 385                 | 564                 | 1,500                                        | 16              | 1,343                 | 1,500                                          | 1,500              |
| TOTAL SUPPLIES & MATERIALS                    | 11,140              | 11,226              | 13,549              | 13,000                                       | 496             | 12,651                | 13,000                                         | 13,000             |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-50-10 LIABILITY,GENERAL          | 1,008               | 970                 | 1,174               | 1,280                                        | 0               | 1,280                 | 1,280                                          | 1,280              |
| 101-2101-500-50-21 BUILDINGS-INSURANCE        | 1,759               | 1,664               | 1,702               | 1,702                                        | 0               | 1,800                 | 1,702                                          | 1,702              |
| 101-2101-500-50-23 PROPERTY (CONTENTS) INS    | 11                  | 12                  | 13                  | 15                                           | 0               | 15                    | 15                                             | 15                 |
| 101-2101-500-50-24 VEHICLES-INS               | 784                 | 768                 | 744                 | 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                           | 3,562               | 3,414               | 3,633               | 3,767                                        | 0               | 3,865                 | 3,767                                          | 3,767              |
| <u>GRANTS &amp; OTHER</u>                     |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>FIRE GRANTS</u>                            |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-81-02 FIRE DEPT GRANT 2005       | 0                   | 5,000               | 750                 | 0                                            | 0               | 1,000                 | 12,000                                         | 0                  |
| TOTAL FIRE GRANTS                             | 0                   | 5,000               | 750                 | 0                                            | 0               | 1,000                 | 12,000                                         | 0                  |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2101-500-90-21 BUILDINGS & IMPROVEMENTS   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2101-500-90-60 MACHINERY & EQUIPMENT      | 0                   | 0                   | 0                   | 16,000                                       | 0               | 0                     | 0                                              | 16,000             |
| 101-2101-500-90-64 OFFICE MACHINERY/EQUIPMNT  | 0                   | 0                   | 0                   | 2,000                                        | 0               | 0                     | 2,000                                          | 2,000              |
| 101-2101-500-90-99 OTHER CAPITAL OUTLAY       | 0                   | 0                   | 62,997              | 0                                            | 0               | 32,003                | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                          | 0                   | 0                   | 62,997              | 18,000                                       | 0               | 32,003                | 2,000                                          | 18,000             |
| TOTAL FIRE ADMIN                              | 287,801             | 306,406             | 378,815             | 353,920                                      | 15,179          | 338,930               | 349,920                                        | 353,920            |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |

FIRE SUPPRESSION  
=====

101-GENERAL FUND  
FIRE DEPT.

|                                                         | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) (----- 2019-2020 -----) |              |                    |                  |                 |
|---------------------------------------------------------|-----------|-----------|-----------|-------------------------------------------------|--------------|--------------------|------------------|-----------------|
|                                                         | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET                                  | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>PERSONNEL SERVICES</u>                               |           |           |           |                                                 |              |                    |                  |                 |
| 101-2103-500-10-11 SALARIES/WAGES                       | 1,053,598 | 1,108,405 | 1,124,098 | 1,166,102                                       | 67,577       | 1,116,000          | 1,166,102        | 1,166,102       |
| 101-2103-500-10-12 OVERTIME                             | 5,940     | 6,258     | 6,241     | 6,550                                           | 0            | 5,000              | 6,550            | 6,550           |
| 101-2103-500-10-14 HOLIDAY BONUS                        | 22,400    | 22,700    | 38,100    | 8,400                                           | 0            | 39,000             | 8,400            | 8,400           |
| 101-2103-500-10-15 SUPPLEMENTAL TRAINING PAY            | 16,800    | 18,000    | 18,000    | 18,000                                          | 0            | 18,000             | 18,000           | 18,000          |
| 101-2103-500-10-17 HOLIDAY PAY                          | 53,626    | 56,397    | 57,213    | 60,771                                          | 0            | 58,000             | 60,771           | 60,771          |
| 101-2103-500-10-18 OTHER SALARIES & WAGES               | 4,250     | 0         | 0         | 0                                               | 0            | 0                  | 0                | 0               |
| 101-2103-500-10-20 FRANKLIN FITNESS CENTER REF          | 600       | 600       | 300       | 600                                             | 0            | 600                | 600              | 600             |
| TOTAL PERSONNEL SERVICES                                | 1,157,214 | 1,212,361 | 1,243,952 | 1,260,423                                       | 67,577       | 1,236,600          | 1,260,423        | 1,260,423       |
| 2103-500-10-1SUPPLEMENTAL TRAINING PAY PERMANENT NOTES: |           |           |           |                                                 |              |                    |                  |                 |
| This line item is 100% paid for by the state of TN      |           |           |           |                                                 |              |                    |                  |                 |
| <u>EMPLOYEE BENEFITS</u>                                |           |           |           |                                                 |              |                    |                  |                 |
| 101-2103-500-20-11 FICA                                 | 69,747    | 72,786    | 74,324    | 78,050                                          | 3,997        | 75,000             | 78,050           | 78,050          |
| 101-2103-500-20-12 MEDICARE                             | 16,311    | 17,023    | 17,383    | 18,254                                          | 935          | 17,900             | 18,254           | 18,254          |
| 101-2103-500-20-13 TCRS CONTRIBUTION                    | 163,389   | 171,482   | 173,333   | 182,411                                         | 9,620        | 168,878            | 182,411          | 182,411         |
| 101-2103-500-20-14 TCRS - 401K CONTRIBUTION             | 0         | 50        | 1,473     | 0                                               | 82           | 0                  | 0                | 0               |
| 101-2103-500-20-15 EMPLOYEE HEALTH INS                  | 165,907   | 175,669   | 190,006   | 195,666                                         | 16,350       | 179,059            | 195,666          | 195,666         |
| 101-2103-500-20-17 EMPLOYEE LIFE INS                    | 3,506     | 2,891     | 2,983     | 2,520                                           | 210          | 3,117              | 2,520            | 2,520           |
| 101-2103-500-20-19 WORKERS COMPENSATIONS INS            | 45,895    | 39,712    | 35,329    | 46,000                                          | 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/SOES                | 11,349    | 7,501     | 6,188     | 10,000                                          | 0            | 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                                 | 476,105   | 487,114   | 501,018   | 532,901                                         | 31,194       | 492,775            | 532,901          | 532,901         |
| <u>CONTRACTUAL SERVICES</u>                             |           |           |           |                                                 |              |                    |                  |                 |
| 101-2103-500-30-11 POSTAL DELIVERY SERVICE              | 0         | 0         | 0         | 0                                               | 0            | 0                  | 0                | 0               |
| 101-2103-500-30-21 PRINTING SERVICES                    | 0         | 0         | 0         | 0                                               | 0            | 0                  | 0                | 0               |
| 101-2103-500-30-33 FIRE HYDRANT SERVICES                | 0         | 0         | 0         | 0                                               | 0            | 0                  | 0                | 0               |
| 101-2103-500-30-42 WATER                                | 1         | 0         | 109       | 0                                               | 0            | 107                | 0                | 0               |
| 101-2103-500-30-43 PROPANE GAS                          | 1         | 0         | 4         | 0                                               | 0            | 0                  | 0                | 0               |
| 101-2103-500-30-45 TELEPHONE SERVICES                   | 302       | 335       | 333       | 0                                               | 22           | 326                | 0                | 0               |
| 101-2103-500-30-51 MEDICAL SERVICES                     | 1,564     | 1,110     | 545       | 1,000                                           | 0            | 1,000              | 1,000            | 1,000           |
| 101-2103-500-30-60 REP & MAINT-COMMUNICATION            | 3,977     | 1,856     | 1,569     | 0                                               | 0            | 4,000              | 4,000            | 0               |
| 101-2103-500-30-61 REP & MAINT-VEHICLES                 | 4,936     | 7,096     | 14,161    | 6,000                                           | 0            | 6,000              | 6,000            | 6,000           |
| 101-2103-500-30-62 REP & MAINT-EQUIPMENT                | 9,661     | 9,111     | 10,400    | 10,000                                          | 0            | 9,500              | 10,000           | 10,000          |
| 101-2103-500-30-69 REP & MAINT-OTHER                    | 0         | 10        | 0         | 0                                               | 0            | 10                 | 0                | 0               |
| 101-2103-500-30-71 SUBSCRIPTIONS & BOOKS                | 184       | 125       | 0         | 300                                             | 0            | 300                | 300              | 300             |
| 101-2103-500-30-78 EDUC, SEMINARS, TRAINING             | 5,210     | 8,080     | 950       | 4,000                                           | 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             | 500       | 1,960     | 388       | 2,000                                           | 0            | 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                              | 26,337    | 29,682    | 28,459    | 23,300                                          | 22           | 27,242             | 27,300           | 23,300          |

101-GENERAL FUND  
FIRE DEPT.

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2103-500-40-22 LAB SUPPLIES & ACCESORIES   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2103-500-40-24 JANITORIAL SUPPLIES         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-2103-500-40-25 PROTECTIVE CLOTHING/UNIFORM | 11,223              | 10,958              | 11,182              | 10,800                                       | 0               | 11,500                | 10,800                                         | 10,800             |
| 101-2103-500-40-28 EDUCATIONAL & TRAIN SPLY    | 0                   | 0                   | 0                   | 200                                          | 0               | 0                     | 200                                            | 200                |
| 101-2103-500-40-29 GEN. OPERATING SUPPLIES     | 8,660               | 9,059               | 10,704              | 17,700                                       | 26              | 8,000                 | 17,700                                         | 17,700             |
| 101-2103-500-40-31 GASOLINE & DIESEL FUEL      | 6,920               | 6,371               | 8,136               | 12,000                                       | 704             | 7,000                 | 12,000                                         | 12,000             |
| 101-2103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 10,967              | 6,923               | 13,979              | 10,000                                       | 230             | 13,500                | 10,000                                         | 10,000             |
| TOTAL SUPPLIES & MATERIALS                     | 37,770              | 33,311              | 44,002              | 50,700                                       | 961             | 40,000                | 50,700                                         | 50,700             |
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2103-500-50-10 LIABILITY, GENERAL          | 6,998               | 7,020               | 8,624               | 8,625                                        | 0               | 8,700                 | 8,625                                          | 8,625              |
| 101-2103-500-50-24 VEHICLES-INS                | 7,633               | 7,324               | 8,035               | 8,035                                        | 0               | 8,050                 | 8,035                                          | 8,035              |
| TOTAL FIXED CHARGES                            | 14,631              | 14,344              | 16,659              | 16,660                                       | 0               | 16,750                | 16,660                                         | 16,660             |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-2103-500-90-60 MACHINERY & EQUIPMENT       | 0                   | 0                   | 0                   | 0                                            | 0               | 2,000                 | 0                                              | 0                  |
| 101-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK.   | 0                   | 0                   | 58,318              | 0                                            | 0               | 58,318                | 0                                              | 0                  |
| 101-2103-500-90-99 OTHER CAPITAL OUTLAY        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                           | 0                   | 0                   | 58,318              | 0                                            | 0               | 60,318                | 0                                              | 0                  |
| TOTAL FIRE SUPPRESSION                         | 1,712,056           | 1,776,812           | 1,892,407           | 1,883,984                                    | 99,755          | 1,873,685             | 1,887,984                                      | 1,883,984          |
| TOTAL FIRE DEPT.                               | 1,999,857           | 2,083,218           | 2,271,222           | 2,237,904                                    | 114,933         | 2,212,615             | 2,237,904                                      | 2,237,904          |

101-GENERAL FUND  
STREET & HIGHWAYS

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                    |                  |                 |
| ST&HWY-STREET MAINT                            |           |           |           |                         |                         |                    |                  |                 |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 101-3002-500-10-11 SALARIES/WAGES              | 331,578   | 332,763   | 328,730   | 386,985                 | 21,039                  | 337,100            | 386,985          | 386,985         |
| 101-3002-500-10-12 OVERTIME                    | 35,331    | 31,066    | 32,759    | 35,500                  | 2,236                   | 32,425             | 35,500           | 35,500          |
| 101-3002-500-10-13 STANDBY/ON CALL             | 32,911    | 24,662    | 27,750    | 38,500                  | 666                     | 25,904             | 38,500           | 38,500          |
| 101-3002-500-10-14 HOLIDAY BONUS               | 9,698     | 10,398    | 17,755    | 3,105                   | 0                       | 18,000             | 3,105            | 3,105           |
| 101-3002-500-10-18 OTHER SALARIES & WAGES      | 0         | 0         | 0         | 19,853                  | 1,975                   | 6,086              | 19,853           | 19,853          |
| 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                       | 409,517   | 398,888   | 406,994   | 483,943                 | 25,917                  | 419,514            | 483,943          | 483,943         |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                         |                    |                  |                 |
| 101-3002-500-20-11 FICA                        | 24,996    | 24,511    | 24,919    | 29,820                  | 1,588                   | 29,800             | 29,820           | 29,820          |
| 101-3002-500-20-12 MEDICARE                    | 5,846     | 5,733     | 5,828     | 6,974                   | 371                     | 6,974              | 6,974            | 6,974           |
| 101-3002-500-20-13 TCRS CONTRIBUTION           | 58,851    | 53,263    | 52,343    | 68,640                  | 2,981                   | 55,761             | 68,640           | 68,640          |
| 101-3002-500-20-14 TCRS - 401K CONTRIBUTION    | 12        | 1,965     | 2,732     | 2,000                   | 173                     | 1,838              | 2,000            | 2,000           |
| 101-3002-500-20-15 EMPLOYEE HEALTH INS         | 77,479    | 78,985    | 83,753    | 91,739                  | 6,959                   | 79,228             | 91,739           | 91,739          |
| 101-3002-500-20-17 EMPLOYEE LIFE INS           | 1,691     | 1,484     | 1,322     | 1,243                   | 95                      | 1,395              | 1,243            | 1,243           |
| 101-3002-500-20-19 WORKERS COMPENSATIONS INS   | 22,893    | 18,234    | 17,674    | 25,000                  | 0                       | 25,000             | 25,000           | 25,000          |
| 101-3002-500-20-20 UNEMPLOYMENT INSURANCE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-3002-500-20-26 CLOTHING/UNIFORM/SHOES      | 8,061     | 7,209     | 8,526     | 11,000                  | 496                     | 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                        | 199,829   | 191,385   | 197,098   | 236,416                 | 12,663                  | 208,741            | 236,416          | 236,416         |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 101-3002-500-30-11 POSTAL DELIVERY SERVICE     | 21        | 21        | 8         | 180                     | 0                       | 180                | 180              | 180             |
| 101-3002-500-30-31 LEGAL NOTICES               | 219       | 203       | 181       | 600                     | 103                     | 600                | 600              | 600             |
| 101-3002-500-30-42 WATER                       | 190       | 246       | 303       | 400                     | 0                       | 226                | 400              | 400             |
| 101-3002-500-30-43 PROPANE GAS                 | 500       | 346       | 725       | 600                     | 0                       | 313                | 600              | 600             |
| 101-3002-500-30-45 TELEPHONE SERVICES          | 1,807     | 2,550     | 2,328     | 3,120                   | 22                      | 2,440              | 3,120            | 3,120           |
| 101-3002-500-30-51 MEDICAL SERVICES            | 340       | 889       | 535       | 1,400                   | 0                       | 1,175              | 1,400            | 1,400           |
| 101-3002-500-30-60 REP & MAINT-COMMUNICATION   | 306       | 12,517    | 3,757     | 5,000                   | 0                       | 6,680              | 5,000            | 5,000           |
| 101-3002-500-30-61 REP & MAINT-VEHICLES        | 2,349     | 1,615     | 2,270     | 5,600                   | 0                       | 5,600              | 5,600            | 5,600           |
| 101-3002-500-30-62 REP & MAINT-EQUIPMENT       | 5,697     | 1,100     | 3,867     | 6,000                   | 0                       | 5,500              | 6,000            | 6,000           |
| 101-3002-500-30-63 REP & MAINT-OFFICE EQUIP    | 0         | 209       | 275       | 275                     | 162                     | 275                | 275              | 275             |
| 101-3002-500-30-64 REP & MAINT-BLDG/GROUNDS    | 10,636    | 40,617    | 64,502    | 10,000                  | 0                       | 17,000             | 10,000           | 10,000          |
| 101-3002-500-30-69 REP & MAINT-OTHER           | 1,962     | 25        | 0         | 100                     | 0                       | 100                | 100              | 100             |
| 101-3002-500-30-75 MEMBERSHIP / DUES           | 199       | 205       | 211       | 260                     | 0                       | 404                | 260              | 260             |
| 101-3002-500-30-78 EDUC, SEMINARS, TRAINING    | 358       | 547       | 1,300     | 1,100                   | 0                       | 747                | 1,100            | 1,100           |
| 101-3002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 315       | 400       | 464       | 880                     | 38                      | 577                | 880              | 880             |
| 101-3002-500-30-83 TRAVEL-BUSINESS EXPENSES    | 413       | ( 223)    | 1,228     | 1,000                   | 0                       | 3,000              | 1,000            | 1,000           |
| 101-3002-500-30-99 OTHER CONTRACTUAL SERVICE   | 68,662    | 134,167   | 151,633   | 112,500                 | 62                      | 209,884            | 112,500          | 112,500         |
| TOTAL CONTRACTUAL SERVICES                     | 93,973    | 195,434   | 233,590   | 149,015                 | 387                     | 254,701            | 149,015          | 149,015         |

## SUPPLIES & MATERIALS

|                            |                             |           |           |           |           |        |           |           |           |
|----------------------------|-----------------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
| SUPPLIES & MATERIALS       |                             |           |           |           |           |        |           |           |           |
| 101-3002-500-40-11         | OFFICE SUPPLYS & MATERIALS  | 865       | 561       | 832       | 21,400    | 0      | 1,250     | 21,400    | 21,400    |
| 101-3002-500-40-13         | OFFICE EQUIPMENT            | 4,815     | 22,987    | 947       | 0         | 0      | 0         | 0         | 0         |
| 101-3002-500-40-24         | JANITORAL SUPPLIES          | 1,865     | 1,236     | 1,393     | 2,115     | 0      | 2,171     | 2,115     | 2,115     |
| 101-3002-500-40-29         | GEN. OPERATING SUPPLIES     | 26,267    | 23,598    | 39,953    | 44,450    | 173    | 51,000    | 43,950    | 44,450    |
| 101-3002-500-40-31         | GASOLINE & DIESEL FUEL      | 26,691    | 24,915    | 27,510    | 50,690    | 3,294  | 50,690    | 50,690    | 50,690    |
| 101-3002-500-40-33         | VEH-PARTS/OIL/FLUID/TIRES   | 72,771    | 51,974    | 65,434    | 84,095    | 1,531  | 84,095    | 84,095    | 84,095    |
| 101-3002-500-40-39         | OTHER REPAIR & MAINT SPly   | 5,200     | 4,541     | 6,175     | 7,040     | 587    | 7,040     | 7,040     | 7,040     |
| 101-3002-500-40-51         | CONCRETE PRODUCTS           | 27,227    | 27,959    | 29,213    | 35,175    | 0      | 35,175    | 35,175    | 35,175    |
| 101-3002-500-40-55         | CRUSHED STONE & SAND        | 8,097     | 6,978     | 8,155     | 8,000     | 0      | 7,000     | 8,000     | 8,000     |
| 101-3002-500-40-58         | SALT/SODIUM CHLORIDE        | 94,425    | 24,699    | 12,978    | 70,000    | 0      | 70,000    | 70,000    | 70,000    |
| 101-3002-500-40-65         | ASPHALT                     | 7,986     | 7,389     | 4,263     | 14,500    | 0      | 14,099    | 14,500    | 14,500    |
| TOTAL SUPPLIES & MATERIALS |                             | 276,209   | 196,837   | 196,853   | 337,465   | 5,584  | 322,521   | 336,965   | 337,465   |
| FIXED CHARGES              |                             |           |           |           |           |        |           |           |           |
| 101-3002-500-50-10         | LIABILITY,GENERAL           | 1,555     | 1,552     | 1,760     | 2,473     | 0      | 1,760     | 2,473     | 2,473     |
| 101-3002-500-50-21         | BUILDINGS-INSURANCE         | 1,519     | 1,370     | 2,025     | 2,100     | 0      | 2,025     | 2,100     | 2,100     |
| 101-3002-500-50-22         | EQUIPMENT-INSURANCE         | 414       | 385       | 402       | 500       | 0      | 415       | 500       | 500       |
| 101-3002-500-50-23         | PROPERTY (CONTENTS) INS     | 11        | 24        | 25        | 25        | 0      | 25        | 25        | 25        |
| 101-3002-500-50-24         | VEHICLES-INS                | 4,480     | 4,481     | 4,393     | 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      | 0         | 148       | 109       | 650       | 0      | 0         | 650       | 650       |
| 101-3002-500-50-67         | STATE FEES/OTHER            | 0         | 0         | 0         | 85        | 0      | 0         | 85        | 85        |
| TOTAL FIXED CHARGES        |                             | 7,979     | 7,960     | 8,714     | 10,833    | 0      | 9,225     | 10,833    | 10,833    |
| CAPITAL OUTLAY             |                             |           |           |           |           |        |           |           |           |
| 101-3002-500-90-21         | BUILDINGS & IMPROVEMENTS    | 0         | 62,671    | 37,085    | 0         | 0      | 45,000    | 0         | 0         |
| 101-3002-500-90-32         | DRAINAGE IMPROVEMENTS       | 4,999     | 3,242     | 11,919    | 50,000    | 0      | 10,000    | 50,000    | 50,000    |
| 101-3002-500-90-58         | STREET INFRASTRUCTURE IMP   | 51,626    | 35,483    | 7,450     | 47,827    | 0      | 55,000    | 47,827    | 47,827    |
| 101-3002-500-90-59         | SIDEWALK IMPROVE (NEW/REPAI | 32,868    | 44,651    | 72,776    | 100,000   | 0      | 85,000    | 100,000   | 100,000   |
| 101-3002-500-90-60         | MACHINERY & EQUIPMENT       | 20,873    | 70,131    | 27,048    | 0         | 0      | 35,080    | 0         | 0         |
| 101-3002-500-90-71         | MOTOR EQUIPMENT             | 148,250   | 228,373   | 147,977   | 0         | 0      | 140,000   | 0         | 0         |
| 101-3002-500-90-90         | MULTI-MODAL GRANT TWEETSIE  | 0         | 14,500    | 18,000    | 227,300   | 0      | 13,500    | 227,300   | 227,300   |
| 101-3002-500-90-91         | ELK AVE BRIDGE - STATE PROJ | 0         | 0         | 0         | 0         | 0      | 0         | 0         | 0         |
| 101-3002-500-90-98         | OTHER CAPITAL OUTLAY        | 0         | 25,800    | 0         | 0         | 0      | 0         | 0         | 0         |
| 101-3002-500-90-99         | OTHER CAPITAL OUTLAY        | 99,388    | 0         | 58,008    | 140,000   | 0      | 140,000   | 140,000   | 140,000   |
| TOTAL CAPITAL OUTLAY       |                             | 358,003   | 484,851   | 380,263   | 565,127   | 0      | 523,580   | 565,127   | 565,127   |
| TOTAL ST&HWY-STREET MAINT  |                             |           |           |           |           |        |           |           |           |
|                            |                             | 1,345,510 | 1,475,354 | 1,423,511 | 1,782,799 | 44,551 | 1,738,282 | 1,782,299 | 1,782,799 |

101-GENERAL FUND  
STREET & HIGHWAYS

|                                                  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT BUDGET | (----- 2018-2019 -----)<br>Y-T-D ACTUAL | (----- 2018-2019 -----)<br>PROJECTED YEAR END | (----- 2019-2020 -----)<br>REQUESTED BUDGET | (----- 2019-2020 -----)<br>APPROVED BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|
| <u>ST&amp;HWY-PARKS&amp;SPEC EVENTS</u><br>===== |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>CONTRACTUAL SERVICES</u>                      |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 101-3003-500-30-41 ELECTRICITY                   | 3,956               | 4,107               | 4,327               | 4,950                                     | 324                                     | 3,988                                         | 4,950                                       | 4,950                                      |
| TOTAL CONTRACTUAL SERVICES                       | 3,956               | 4,107               | 4,327               | 4,950                                     | 324                                     | 3,988                                         | 4,950                                       | 4,950                                      |
| TOTAL ST&HWY-PARKS&SPEC EVENTS                   | 3,956               | 4,107               | 4,327               | 4,950                                     | 324                                     | 3,988                                         | 4,950                                       | 4,950                                      |
| =====                                            |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>ST&amp;HWY-STATE STREET AID</u><br>=====      |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>CONTRACTUAL SERVICES</u>                      |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 101-3004-500-30-41 ELECTRICITY                   | 412,609             | 439,319             | 434,177             | 490,000                                   | 32,277                                  | 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                       | 412,609             | 439,319             | 434,177             | 490,000                                   | 32,277                                  | 433,558                                       | 490,000                                     | 490,000                                    |
| <u>SUPPLIES &amp; MATERIALS</u>                  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 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                                          |
| <u>CAPITAL OUTLAY</u>                            |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 101-3004-500-90-31 ROADS, STREET & PARKING       | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| 101-3004-500-90-57 BRIDGE REPAIR/IMPROV.         | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| 101-3004-500-90-58 STREET INFRASTRUCTURE IMP     | 349,679             | 386,262             | 492,413             | 400,000                                   | 0                                       | 400,000                                       | 400,000                                     | 400,000                                    |
| 101-3004-500-90-59 STREET & OTHER LIGHTING       | 0                   | 2,350               | 0                   | 8,000                                     | 0                                       | 1,000                                         | 8,000                                       | 8,000                                      |
| TOTAL CAPITAL OUTLAY                             | 349,679             | 388,612             | 492,413             | 408,000                                   | 0                                       | 401,000                                       | 408,000                                     | 408,000                                    |
| TOTAL ST&HWY-STATE STREET AID                    | 762,288             | 827,931             | 926,590             | 898,000                                   | 32,277                                  | 834,558                                       | 898,000                                     | 898,000                                    |
| =====                                            |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>ST&amp;HWY-ENGINEERING</u><br>=====           |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>PERSONNEL SERVICES</u>                        |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 101-3005-500-10-11 SALARIES/WAGES                | 108,463             | 111,564             | 113,867             | 118,974                                   | 6,831                                   | 110,990                                       | 118,974                                     | 118,974                                    |
| 101-3005-500-10-12 OVERTIME                      | 3,126               | 1,844               | 3,750               | 3,657                                     | 543                                     | 3,657                                         | 3,657                                       | 3,657                                      |
| 101-3005-500-10-13 STANDBY/ON CALL               | 9,128               | 9,364               | 8,790               | 8,863                                     | 708                                     | 8,863                                         | 8,863                                       | 8,863                                      |
| 101-3005-500-10-14 HOLIDAY BONUS                 | 1,820               | 1,920               | 3,070               | 670                                       | 0                                       | 3,150                                         | 670                                         | 670                                        |
| 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                         | 122,537             | 124,691             | 129,477             | 132,164                                   | 8,082                                   | 126,660                                       | 132,164                                     | 132,164                                    |

101-GENERAL FUND  
STREET & HIGHWAYS

|                                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>EMPLOYEE BENEFITS</u>                                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-3005-500-20-11 FICA                                   | 7,533               | 7,664               | 7,972               | 7,642                                        | 496             | 7,866                 | 7,642                                          | 7,642              |
| 101-3005-500-20-12 MEDICARE                               | 1,762               | 1,792               | 1,865               | 1,787                                        | 116             | 1,840                 | 1,787                                          | 1,787              |
| 101-3005-500-20-13 TCRS CONTRIBUTION                      | 17,659              | 17,956              | 18,650              | 17,861                                       | 1,171           | 18,396                | 17,861                                         | 17,861             |
| 101-3005-500-20-14 TCRS - 401K CONTRIBUTION               | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-20-15 EMPLOYEE HEALTH INS                    | 12,413              | 13,075              | 13,872              | 14,262                                       | 1,182           | 13,242                | 14,262                                         | 14,262             |
| 101-3005-500-20-17 EMPLOYEE LIFE INS                      | 271                 | 225                 | 229                 | 193                                          | 16              | 239                   | 193                                            | 193                |
| 101-3005-500-20-19 WORKERS COMPENSATIONS INS              | 1,223               | 837                 | 729                 | 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                 | 919                 | 253                 | 130                 | 500                                          | 0               | 325                   | 500                                            | 500                |
| 101-3005-500-20-30 MISC INCODE CONVERSION                 | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL EMPLOYEE BENEFITS                                   | 41,779              | 41,802              | 43,447              | 43,468                                       | 2,981           | 43,131                | 43,468                                         | 43,468             |
| <u>CONTRACTUAL SERVICES</u>                               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-3005-500-30-11 POSTAL DELIVERY SERVICE                | 33                  | 0                   | 2                   | 50                                           | 0               | 26                    | 50                                             | 50                 |
| 101-3005-500-30-41 ELECTRICITY                            | 2,333               | 2,546               | 2,688               | 3,900                                        | 281             | 2,470                 | 3,900                                          | 3,900              |
| 101-3005-500-30-42 WATER & SEWER                          | 429                 | 442                 | 500                 | 350                                          | 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                     | 3,416               | 4,138               | 4,167               | 4,540                                        | 0               | 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               | 26,300              | 28,966              | 53,366              | 40,000                                       | 0               | 49,306                | 40,000                                         | 40,000             |
| 101-3005-500-30-55 COMPUTER/DATA PROCESSING               | 975                 | 975                 | 1,023               | 3,300                                        | 0               | 1,023                 | 3,300                                          | 3,300              |
| 101-3005-500-30-61 REP & MAINT-VEHICLES                   | 0                   | 0                   | 0                   | 2,000                                        | 0               | 0                     | 2,000                                          | 2,000              |
| 101-3005-500-30-62 REP & MAINT-EQUIPMENT                  | 42,060              | 35,587              | 32,942              | 40,000                                       | 810             | 40,000                | 40,000                                         | 40,000             |
| 101-3005-500-30-63 REP & MAINT-OFFICE EQUIP               | 759                 | 759                 | 1,384               | 1,830                                        | 0               | 1,830                 | 1,830                                          | 1,830              |
| 101-3005-500-30-64 REP & MAINT-BLDG/GROUNDS               | 3,209               | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-30-69 REP & MAINT-OTHER                      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-30-75 MEMBERSHIP / DUES                      | 388                 | 398                 | 410                 | 800                                          | 0               | 500                   | 800                                            | 800                |
| 101-3005-500-30-78 EDUC, SEMINARS, TRAINING               | 570                 | 1,500               | 50                  | 2,500                                        | 0               | 0                     | 2,500                                          | 2,500              |
| 101-3005-500-30-80 ADVERTISING/NEWSPAPER/PUBLI            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-30-83 TRAVEL-BUSINESS EXPENSES               | 1,586               | 478                 | 90                  | 2,500                                        | 0               | 2,500                 | 2,500                                          | 2,500              |
| 101-3005-500-30-99 OTHER CONTRACTUAL SERVICE              | 533                 | 4,422               | 3,500               | 4,500                                        | 130             | 4,000                 | 4,500                                          | 4,500              |
| TOTAL CONTRACTUAL SERVICES                                | 82,591              | 80,210              | 100,122             | 106,945                                      | 1,221           | 105,932               | 106,945                                        | 106,945            |
| 3005-500-30-5COMPUTER/DATA PROCESSING PERMANENT NOTES:    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| Annual subscription for AutoCAD upgrades                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| Annual subcription for GIS/ESRI licensing agreement w/EED |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>SUPPLIES &amp; MATERIALS</u>                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-3005-500-40-11 OFFICE SUPLYS & MATERIALS              | 772                 | 859                 | 751                 | 1,080                                        | 0               | 1,080                 | 1,080                                          | 1,080              |
| 101-3005-500-40-13 OFFICE EQUIPMENT                       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-40-22 LAB SUPPLIES & ACCESORIES              | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-3005-500-40-24 JANITORAL SUPPLIES                     | 81                  | 0                   | 0                   | 100                                          | 0               | 100                   | 100                                            | 100                |
| 101-3005-500-40-29 GEN. OPERATING SUPPLIES                | 2,185               | 2,205               | 31,748              | 2,665                                        | 0               | 2,665                 | 2,665                                          | 2,665              |
| 101-3005-500-40-31 GASOLINE & DIESEL FUEL                 | 2,477               | 2,285               | 2,104               | 2,750                                        | 290             | 2,750                 | 2,750                                          | 2,750              |
| 101-3005-500-40-33 VEH-PARTS/OIL/FLUID/TIRES              | 784                 | 348                 | 164                 | 2,700                                        | 447             | 600                   | 2,700                                          | 2,700              |
| 101-3005-500-40-39 OTHER REPAIR & MAINT SPLY              | 12,277              | 18,909              | 22,248              | 22,500                                       | 188             | 13,268                | 22,500                                         | 22,500             |
| TOTAL SUPPLIES & MATERIALS                                | 18,577              | 24,606              | 57,015              | 31,795                                       | 925             | 20,463                | 31,795                                         | 31,795             |

101-GENERAL FUND  
STREET & HIGHWAYS

|                                                          | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>FIXED CHARGES</u>                                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-3005-500-50-10 LIABILITY, GENERAL                    | 807                 | 814                 | 886                 | 940                                          | 0                                          | 940                                              | 940                                            | 940                                           |
| 101-3005-500-50-21 BUILDINGS-INSURANCE                   | 0                   | 0                   | 0                   | 3,340                                        | 0                                          | 0                                                | 3,340                                          | 3,340                                         |
| 101-3005-500-50-22 EQUIPMENT-INSURANCE                   | 79                  | 71                  | 74                  | 77                                           | 0                                          | 77                                               | 77                                             | 77                                            |
| 101-3005-500-50-23 PROPERTY (CONTENTS) INS               | 49                  | 44                  | 46                  | 48                                           | 0                                          | 48                                               | 48                                             | 48                                            |
| 101-3005-500-50-24 VEHICLES-INS                          | 447                 | 447                 | 426                 | 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                | 5,975               | 1,618               | 3,661               | 4,800                                        | 0                                          | 4,000                                            | 4,800                                          | 4,800                                         |
| 101-3005-500-50-67 STATE FEES/OTHER                      | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL FIXED CHARGES                                      | 7,357               | 2,994               | 5,093               | 9,659                                        | 0                                          | 5,519                                            | 9,659                                          | 9,659                                         |
| <u>CAPITAL OUTLAY</u>                                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-3005-500-90-60 MACHINERY/EQUIPMENT                   | 12,000              | 65,803              | 45,760              | 91,150                                       | 0                                          | 80,000                                           | 91,150                                         | 91,150                                        |
| 101-3005-500-90-64 OFFICE MACHINERY/EQUIPMNT             | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-3005-500-90-71 MOTOR EQUIPMENT                       | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-3005-500-90-99 OTHER CAPITAL OUTLAY                  | 44,500              | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL CAPITAL OUTLAY                                     | 56,500              | 65,803              | 45,760              | 91,150                                       | 0                                          | 80,000                                           | 91,150                                         | 91,150                                        |
| 3005-500-90-6MACHINERY/EQUIPMENT                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PERMANENT NOTES:                                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| REPLACEMENT OF OVERHEAD TRAFFIC SIGNAL WIRING THAT IS 25 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PLUS YEARS OLD.                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| FY 14-15 - Veterans & Broad and Veterans & Siam          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| FY 15-16 - Veterans & Elk and Siam & Bluefield/Walker    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| FY 16-17 - SR 67(W.ELK) & G ST/SR 91                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| FY 17-18 - G ST & Bemberg                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| FY 18-19 - SR 359 & Powder Branch Rd.                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL ST&HWY-ENGINEERING                                 | 329,340             | 340,106             | 380,913             | 415,181                                      | 13,208                                     | 381,706                                          | 415,181                                        | 415,181                                       |
| STORM WATER                                              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PERSONNEL SERVICES                                       |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-3006-500-10-11 SALARIES/WAGES                        | 44,863              | 43,281              | 43,341              | 44,498                                       | 2,554                                      | 43,044                                           | 44,498                                         | 44,498                                        |
| 101-3006-500-10-12 OVERTIME                              | 0                   | 0                   | 125                 | 500                                          | 32                                         | 125                                              | 500                                            | 500                                           |
| 101-3006-500-10-13 STANDBY/ON CALL                       | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-3006-500-10-14 HOLIDAY BONUS                         | 800                 | 800                 | 1,400               | 300                                          | 0                                          | 1,400                                            | 300                                            | 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                                 | 45,663              | 44,081              | 44,865              | 45,298                                       | 2,586                                      | 44,569                                           | 45,298                                         | 45,298                                        |

101-GENERAL FUND  
STREET & HIGHWAYS

|                                                                                        | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|----------------------------------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>EMPLOYEE BENEFITS</u>                                                               |           |           |           |                         |                         |                    |                  |                 |
| 101-3006-500-20-11 FICA                                                                | 2,831     | 2,735     | 2,778     | 2,777                   | 158                     | 2,720              | 2,777            | 2,777           |
| 101-3006-500-20-12 MEDICARE                                                            | 662       | 640       | 650       | 650                     | 37                      | 636                | 650              | 650             |
| 101-3006-500-20-13 TCRS CONTRIBUTION                                                   | 6,573     | 6,349     | 6,443     | 6,491                   | 375                     | 6,314              | 6,491            | 6,491           |
| 101-3006-500-20-15 EMPLOYEE HEALTH INS                                                 | 5,537     | 5,684     | 6,031     | 6,198                   | 515                     | 5,757              | 6,198            | 6,198           |
| 101-3006-500-20-17 EMPLOYEE LIFE INS                                                   | 121       | 98        | 99        | 84                      | 7                       | 104                | 84               | 84              |
| 101-3006-500-20-19 WORKERS COMPENSATIONS INS                                           | 0         | 218       | 0         | 600                     | 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/SOES                                               | 0         | 0         | 0         | 250                     | 0                       | 0                  | 250              | 250             |
| TOTAL EMPLOYEE BENEFITS                                                                | 15,724    | 15,723    | 16,001    | 17,050                  | 1,092                   | 15,750             | 17,050           | 17,050          |
| <u>CONTRACTUAL SERVICES</u>                                                            |           |           |           |                         |                         |                    |                  |                 |
| 101-3006-500-30-54 ARCHITECTUAL/ENGINEERING ST                                         | 14,805    | 24,547    | 16,230    | 33,660                  | 0                       | 18,617             | 33,660           | 33,660          |
| 101-3006-500-30-55 COMPUTER/DATA PROCESSING                                            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-3006-500-30-75 MEMBERSHIP / DUES                                                   | 1,394     | 1,699     | 1,105     | 1,200                   | 0                       | 1,200              | 1,200            | 1,200           |
| 101-3006-500-30-78 EDUC,SEMINARS, TRAIN STORMW                                         | 645       | 1,295     | 665       | 1,000                   | 0                       | 1,000              | 1,000            | 1,000           |
| 101-3006-500-30-80 ADVERTISING/NEWSPAPER/PUBLIC                                        | 0         | 54        | 62        | 250                     | 0                       | 250                | 250              | 250             |
| 101-3006-500-30-83 TRAVEL-BUSINESS EXP STORMWA                                         | 379       | 896       | 715       | 3,000                   | 0                       | 3,000              | 3,000            | 3,000           |
| 101-3006-500-30-99 OTHER CONTRACTUAL SERV STOR                                         | 250       | 114       | 0         | 2,500                   | 0                       | 1,000              | 2,500            | 2,500           |
| TOTAL CONTRACTUAL SERVICES                                                             | 17,473    | 28,605    | 18,777    | 41,610                  | 0                       | 25,067             | 41,610           | 41,610          |
| 3006-500-30-5ARCHITECTUAL/ENGINEERING SPERMANENT NOTES:                                |           |           |           |                         |                         |                    |                  |                 |
| Adjusted annually as part of expense to Amec Foster Wheeler<br>for MS4 Permit Services |           |           |           |                         |                         |                    |                  |                 |
| <u>SUPPLIES &amp; MATERIALS</u>                                                        |           |           |           |                         |                         |                    |                  |                 |
| 101-3006-500-40-13 OFFICE EQUIPMENT                                                    | 0         | 0         | 714       | 0                       | 0                       | 2,000              | 0                | 0               |
| 101-3006-500-40-29 GEN OPERATING SUPPLIES STOR                                         | 0         | 728       | 1,790     | 2,000                   | 0                       | 2,000              | 2,000            | 2,000           |
| TOTAL SUPPLIES & MATERIALS                                                             | 0         | 728       | 2,504     | 2,000                   | 0                       | 4,000              | 2,000            | 2,000           |
| <u>FIXED CHARGES</u>                                                                   |           |           |           |                         |                         |                    |                  |                 |
| 101-3006-500-50-67 STATE FEES/OTHER STORMWATER                                         | 3,460     | 3,460     | 3,460     | 3,460                   | 0                       | 3,460              | 3,460            | 3,460           |
| TOTAL FIXED CHARGES                                                                    | 3,460     | 3,460     | 3,460     | 3,460                   | 0                       | 3,460              | 3,460            | 3,460           |
| <u>CAPITAL OUTLAY</u>                                                                  |           |           |           |                         |                         |                    |                  |                 |
| 101-3006-500-90-31 ROADS, STREETS, & PARKING                                           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-3006-500-90-58 STREET INFRASTRUCTURE                                               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-3006-500-90-60 MACHINERY & EQUIPMENT                                               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-3006-500-90-71 MOTOR EQUIPMENT                                                     | 20,532    | 0         | 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                                                                   | 20,532    | 0         | 0         | 0                       | 0                       | ( 58)              | 0                | 0               |
| TOTAL STORM WATER                                                                      | 102,852   | 92,597    | 85,607    | 109,418                 | 3,678                   | 92,788             | 109,418          | 109,418         |
| TOTAL STREET & HIGHWAYS                                                                | 2,543,946 | 2,740,096 | 2,820,949 | 3,210,348               | 94,038                  | 3,051,322          | 3,209,848        | 3,210,348       |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
ANIMAL SHELTER

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019         |                 | 2019-2020             |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------|-----------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| ANIMAL SHLTR-ADMIN                             |           |           |           |                   |                 |                       |                     |                    |
| =====                                          |           |           |           |                   |                 |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                   |                 |                       |                     |                    |
| 101-4001-500-10-11 SALARIES/WAGES              | 29,805    | 29,912    | 32,610    | 0                 | 0               | 29,432                | 0                   | 0                  |
| 101-4001-500-10-12 OVERTIME                    | 10,978    | 6,966     | 2,190     | 0                 | 0               | 6,300                 | 0                   | 0                  |
| 101-4001-500-10-13 STANDBY/ON CALL             | 7,793     | 8,013     | 5,087     | 0                 | 0               | 8,175                 | 0                   | 0                  |
| 101-4001-500-10-14 HOLIDAY BONUS               | 1,000     | 1,000     | 1,500     | 0                 | 0               | 1,500                 | 0                   | 0                  |
| 101-4001-500-10-18 OTHER SALARIES & WAGES      | 0         | 0         | 4,425     | 0                 | 0               | 10,000                | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                       | 49,575    | 45,891    | 45,812    | 0                 | 0               | 55,407                | 0                   | 0                  |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                   |                 |                       |                     |                    |
| 101-4001-500-20-11 FICA                        | 3,074     | 2,845     | 2,840     | 0                 | 0               | 3,438                 | 0                   | 0                  |
| 101-4001-500-20-12 MEDICARE                    | 719       | 665       | 664       | 0                 | 0               | 804                   | 0                   | 0                  |
| 101-4001-500-20-13 TCRS CONTRIBUTION           | 7,111     | 6,577     | 5,186     | 0                 | 0               | 8,040                 | 0                   | 0                  |
| 101-4001-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-20-15 EMPLOYEE HEALTH INS         | 5,439     | 5,684     | 5,515     | 0                 | 0               | 6,072                 | 0                   | 0                  |
| 101-4001-500-20-17 EMPLOYEE LIFE INS           | 59        | 49        | 46        | 0                 | 0               | 101                   | 0                   | 0                  |
| 101-4001-500-20-19 WORKERS COMPENSATIONS INS   | 2,113     | 1,619     | 1,537     | 0                 | 0               | 2,620                 | 0                   | 0                  |
| 101-4001-500-20-20 UNEMPLOYMENT INSURANCE      | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-20-26 CLOTHING/UNIFORM/SHOES      | 169       | 268       | 270       | 0                 | 17              | 200                   | 0                   | 0                  |
| 101-4001-500-20-30 MISC INCODE CONV            | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 18,684    | 17,708    | 16,059    | 0                 | 17              | 21,275                | 0                   | 0                  |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                   |                 |                       |                     |                    |
| 101-4001-500-30-11 POSTAL DELIVERY SERVICE     | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-30-41 ELECTRICITY                 | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-30-42 WATER & SEWER               | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-30-45 TELEPHONE SERVICES          | 74        | 87        | 86        | 0                 | 0               | 195                   | 0                   | 0                  |
| 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   | 32,655    | 128,347   | 37,813    | 100,000           | 0               | 22,853                | 100,000             | 100,000            |
| TOTAL CONTRACTUAL SERVICES                     | 32,729    | 128,433   | 37,899    | 100,000           | 0               | 23,048                | 100,000             | 100,000            |
| <u>SUPPLIES &amp; MATERIALS</u>                |           |           |           |                   |                 |                       |                     |                    |
| 101-4001-500-40-11 OFFICE SUPPLYS & 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      | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-4001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL SUPPLIES & MATERIALS                     | 0         | 0         | 0         | 0                 | 0               | 0                     | 0                   | 0                  |

ANIMAL SHELTER

|                                                  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2018-2019<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|--------------------|
| <b>ANIMAL SHELTER</b>                            |                     |                     |                     |                   |                              |                                    |                                  |                    |
| <u>FIXED CHARGES</u>                             |                     |                     |                     |                   |                              |                                    |                                  |                    |
| 101-4001-500-50-10 LIABILITY, GENERAL            | 198                 | 194                 | 230                 | 0                 | 0                            | 230                                | 0                                | 0                  |
| 101-4001-500-50-21 BUILDINGS-INSURANCE           | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| 101-4001-500-50-23 PROPERTY (CONTENTS) INSURANCE | 2                   | 2                   | 0                   | 0                 | 0                            | 2                                  | 0                                | 0                  |
| 101-4001-500-50-24 VEHICLES-INS                  | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| TOTAL FIXED CHARGES                              | 200                 | 196                 | 230                 | 0                 | 0                            | 232                                | 0                                | 0                  |
| <u>GRANTS &amp; OTHER</u>                        |                     |                     |                     |                   |                              |                                    |                                  |                    |
| 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                  |
| <u>CAPITAL OUTLAY</u>                            |                     |                     |                     |                   |                              |                                    |                                  |                    |
| 101-4001-500-90-21 ANIMAL SHELTER NEW BLDG PROJ  | 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                  |
| <b>TOTAL ANIMAL SHELTER-ADMIN</b>                | <b>101,188</b>      | <b>192,229</b>      | <b>100,000</b>      | <b>100,000</b>    | <b>17</b>                    | <b>99,962</b>                      | <b>100,000</b>                   | <b>100,000</b>     |
| <b>TOTAL ANIMAL SHELTER</b>                      | <b>101,188</b>      | <b>192,229</b>      | <b>100,000</b>      | <b>100,000</b>    | <b>17</b>                    | <b>99,962</b>                      | <b>100,000</b>                   | <b>100,000</b>     |

101-GENERAL FUND  
SPECIAL APPROPRIATIONS

|                                               | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|-----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>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       | 41,779    | 41,778    | 41,778    | 45,000                  | 11,250                  | 41,778                | 45,000              | 45,000             |
| 101-4102-500-60-44 DAWN OF HOPE               | 1,500     | 1,500     | 1,500     | 1,500                   | 0                       | 1,500                 | 1,500               | 1,500              |
| 101-4102-500-60-45 ELIZ COMM DAY CARE CENTER  | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-4102-500-60-46 SHEPARD'S INN              | 12,000    | 12,000    | 12,000    | 12,000                  | 3,000                   | 12,000                | 12,000              | 12,000             |
| 101-4102-500-60-49 BOYS & GIRLS CLUB, INC     | 9,800     | 14,000    | 14,000    | 14,000                  | 0                       | 14,000                | 14,000              | 14,000             |
| 101-4102-500-60-51 CHAMBER OF COMMERCE        | 0         | 2,000     | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-4102-500-60-52 ALZHEIMERS ASSOCIATION     | 2,450     | 2,450     | 2,450     | 2,450                   | 0                       | 2,450                 | 2,450               | 2,450              |
| 101-4102-500-60-53 SECOND HARVEST FOOD BANK   | 1,000     | 1,000     | 1,000     | 1,500                   | 0                       | 1,000                 | 1,500               | 1,500              |
| 101-4102-500-60-54 FRIENDS OF SYCAMORE SHOALS | 2,500     | 2,500     | 2,500     | 2,500                   | 0                       | 2,500                 | 2,500               | 2,500              |
| 101-4102-500-60-55 RED LEGACY RECOVERY        | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| TOTAL GRANTS & OTHER                          | 72,104    | 78,303    | 76,303    | 80,025                  | 14,250                  | 76,303                | 80,025              | 80,025             |
| =====                                         |           |           |           |                         |                         |                       |                     |                    |
| TOTAL SPEC APPROP-NONPROF AGCY                | 72,104    | 78,303    | 76,303    | 80,025                  | 14,250                  | 76,303                | 80,025              | 80,025             |
| =====                                         |           |           |           |                         |                         |                       |                     |                    |
| TOTAL SPECIAL APPROPRIATIONS                  | 72,104    | 78,303    | 76,303    | 80,025                  | 14,250                  | 76,303                | 80,025              | 80,025             |
| =====                                         |           |           |           |                         |                         |                       |                     |                    |

101-GENERAL FUND  
BUILDING & MUN CODE ENF.

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| CODE ENF-ADMIN                                 |           |           |           |                         |                         |                    |                  |                 |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 101-5001-500-10-11 SALARIES/WAGES              | 149,520   | 123,608   | 130,295   | 134,318                 | 7,711                   | 135,210            | 134,318          | 134,318         |
| 101-5001-500-10-12 OVERTIME                    | 112       | 404       | 235       | 0                       | 0                       | 411                | 0                | 0               |
| 101-5001-500-10-14 HOLIDAY BONUS               | 2,650     | 2,400     | 3,875     | 575                     | 0                       | 4,150              | 575              | 575             |
| 101-5001-500-10-18 OTHER SALARIES & WAGES      | 49        | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-5001-500-10-20 FRANKLIN FITNESS CENTER REF | 300       | 0         | 0         | 300                     | 0                       | 0                  | 300              | 300             |
| TOTAL PERSONNEL SERVICES                       | 152,631   | 126,412   | 134,405   | 135,193                 | 7,711                   | 139,771            | 135,193          | 135,193         |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                         |                    |                  |                 |
| 101-5001-500-20-11 FICA                        | 9,423     | 7,772     | 8,285     | 8,383                   | 475                     | 8,486              | 8,383            | 8,383           |
| 101-5001-500-20-12 MEDICARE                    | 2,204     | 1,818     | 1,938     | 1,960                   | 111                     | 1,985              | 1,960            | 1,960           |
| 101-5001-500-20-13 TCRS CONTRIBUTION           | 20,638    | 14,520    | 12,369    | 9,552                   | 711                     | 16,333             | 9,552            | 9,552           |
| 101-5001-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 1,735     | 3,361     | 6,018                   | 194                     | 2,500              | 6,018            | 6,018           |
| 101-5001-500-20-15 EMPLOYEE HEALTH INS         | 12,936    | 12,482    | 19,596    | 21,693                  | 1,798                   | 14,500             | 21,693           | 21,693          |
| 101-5001-500-20-17 EMPLOYEE LIFE INS           | 376       | 285       | 323       | 294                     | 25                      | 354                | 294              | 294             |
| 101-5001-500-20-19 WORKERS COMPENSATIONS INS   | 6,863     | 5,482     | 4,264     | 7,350                   | 0                       | 7,000              | 7,350            | 7,350           |
| 101-5001-500-20-20 UNEMPLOYMENT INSURANCE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-5001-500-20-26 CLOTHING/UNIFORM/SHOES      | 709       | 779       | 396       | 870                     | 0                       | 870                | 870              | 870             |
| 101-5001-500-20-30 MISC INCODE CONV            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL EMPLOYEE BENEFITS                        | 53,150    | 44,873    | 50,531    | 56,120                  | 3,313                   | 52,028             | 56,120           | 56,120          |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 101-5001-500-30-11 POSTAL DELIVERY SERVICE     | 756       | 272       | 443       | 830                     | 0                       | 841                | 830              | 830             |
| 101-5001-500-30-31 LEGAL NOTICES               | 0         | 479       | 0         | 50                      | 0                       | 50                 | 50               | 50              |
| 101-5001-500-30-45 TELEPHONE SERVICES          | 1,203     | 1,283     | 1,498     | 1,600                   | 22                      | 2,265              | 1,600            | 1,600           |
| 101-5001-500-30-51 MEDICAL SERVICES            | 65        | 155       | 65        | 100                     | 0                       | 100                | 100              | 100             |
| 101-5001-500-30-60 REP & MAINT-COMMUNICATION   | 0         | 0         | 0         | 300                     | 0                       | 300                | 300              | 300             |
| 101-5001-500-30-61 REP & MAINT-VEHICLES        | 0         | 43        | 0         | 500                     | 0                       | 2,000              | 500              | 500             |
| 101-5001-500-30-63 REP & MAINT-OFFICE EQUIP    | 216       | 160       | 235       | 1,050                   | 0                       | 500                | 1,050            | 1,050           |
| 101-5001-500-30-71 SUBSCRIPTIONS & BOOKS       | 722       | 269       | 321       | 760                     | 0                       | 400                | 760              | 760             |
| 101-5001-500-30-75 MEMBERSHIP / DUES           | 702       | 550       | 585       | 620                     | 0                       | 620                | 620              | 620             |
| 101-5001-500-30-78 EDUC, SEMINARS, TRAINING    | 647       | 977       | 1,702     | 2,450                   | 0                       | 1,500              | 2,450            | 2,450           |
| 101-5001-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 481       | 0         | 34        | 200                     | 0                       | 250                | 200              | 200             |
| 101-5001-500-30-83 TRAVEL-BUSINESS EXPENSES    | 1,375     | 1,921     | 1,196     | 3,100                   | 0                       | 2,000              | 3,100            | 3,100           |
| 101-5001-500-30-99 OTHER CONTRACTUAL SERVICE   | 4,281     | 3,637     | 8,435     | 28,530                  | 1,294                   | 28,521             | 28,530           | 28,530          |
| TOTAL CONTRACTUAL SERVICES                     | 10,447    | 9,748     | 14,513    | 40,090                  | 1,317                   | 39,347             | 40,090           | 40,090          |
| <u>SUPPLIES &amp; MATERIALS</u>                |           |           |           |                         |                         |                    |                  |                 |
| 101-5001-500-40-11 OFFICE SUPPLYS & MATERIALS  | 313       | 472       | 1,175     | 900                     | 0                       | 1,200              | 900              | 900             |
| 101-5001-500-40-13 OFFICE EQUIPMENT            | 612       | 200       | 150       | 450                     | 0                       | 500                | 450              | 450             |
| 101-5001-500-40-29 GEN. OPERATING SUPPLIES     | 222       | 30        | 0         | 300                     | 0                       | 400                | 300              | 300             |
| 101-5001-500-40-31 GASOLINE & DIESEL FUEL      | 1,682     | 1,224     | 1,456     | 1,700                   | 103                     | 2,200              | 1,700            | 1,700           |
| 101-5001-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 278       | 251       | 121       | 500                     | 0                       | 1,100              | 500              | 500             |
| TOTAL SUPPLIES & MATERIALS                     | 3,106     | 2,177     | 2,902     | 3,850                   | 103                     | 5,400              | 3,850            | 3,850           |

101-GENERAL FUND  
BUILDING & MUN CODE ENF.

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2019-2020 -----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|-----------------------|---------------------|--------------------|
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5001-500-50-10 LIABILITY,GENERAL           | 638                 | 730                 | 699                 | 1,000                                        | 0                                          | 950                   | 1,000               | 1,000              |
| 101-5001-500-50-23 PROPERTY (CONTENTS) INS     | 15                  | 12                  | 13                  | 22                                           | 0                                          | 20                    | 22                  | 22                 |
| 101-5001-500-50-24 VEHICLES-INS                | 447                 | 447                 | 426                 | 530                                          | 0                                          | 500                   | 530                 | 530                |
| TOTAL FIXED CHARGES                            | 1,100               | 1,189               | 1,138               | 1,552                                        | 0                                          | 1,470                 | 1,552               | 1,552              |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5001-500-90-64 OFFICE MACHINERY/EQUIPMNT   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5001-500-90-71 MOTOR EQUIPMENT             | 0                   | 0                   | 21,914              | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                           | 0                   | 0                   | 21,914              | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| <br>TOTAL CODE ENF-ADMIN                       | <br>220,434         | <br>184,398         | <br>225,403         | <br>236,805                                  | <br>12,443                                 | <br>238,016           | <br>236,805         | <br>236,805        |
| <br>CODE ENF-MUNI BLDG CITY                    | <br>=====           | <br>=====           | <br>=====           | <br>=====                                    | <br>=====                                  | <br>=====             | <br>=====           | <br>=====          |
| <u>PERSONNEL SERVICES</u>                      |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5002-500-10-11 SALARIES/WAGES              | 23,206              | 23,354              | 22,651              | 24,102                                       | 1,343                                      | 23,236                | 24,102              | 24,102             |
| 101-5002-500-10-12 OVERTIME                    | 188                 | 160                 | 1,228               | 300                                          | 61                                         | 1,000                 | 300                 | 300                |
| 101-5002-500-10-14 HOLIDAY BONUS               | 800                 | 800                 | 1,300               | 300                                          | 0                                          | 1,300                 | 300                 | 300                |
| 101-5002-500-10-18 OTHER SALARIES & WAGES      | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5002-500-10-20 FRANKLIN FITNESS CENTER REF | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                       | 24,194              | 24,314              | 25,179              | 24,702                                       | 1,404                                      | 25,536                | 24,702              | 24,702             |
| <u>EMPLOYEE BENEFITS</u>                       |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5002-500-20-11 FICA                        | 1,501               | 1,507               | 1,561               | 1,513                                        | 87                                         | 1,499                 | 1,513               | 1,513              |
| 101-5002-500-20-12 MEDICARE                    | 351                 | 353                 | 365                 | 354                                          | 20                                         | 351                   | 354                 | 354                |
| 101-5002-500-20-13 TCRS CONTRIBUTION           | 3,464               | 3,480               | 3,605               | 3,536                                        | 203                                        | 3,461                 | 3,536               | 3,536              |
| 101-5002-500-20-14 TCRS - 401K CONTRIBUTION    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5002-500-20-15 EMPLOYEE HEALTH INS         | 5,102               | 5,396               | 5,744               | 6,198                                        | 488                                        | 5,412                 | 6,198               | 6,198              |
| 101-5002-500-20-17 EMPLOYEE LIFE INS           | 111                 | 93                  | 95                  | 84                                           | 7                                          | 98                    | 84                  | 84                 |
| 101-5002-500-20-19 WORKERS COMPENSATIONS INS   | 1,446               | 1,131               | 999                 | 1,575                                        | 0                                          | 1,131                 | 1,575               | 1,575              |
| 101-5002-500-20-20 UNEMPLOYMENT INSURANCE      | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5002-500-20-26 CLOTHING/UNIFORM/SHOES      | 0                   | 0                   | 0                   | 150                                          | 0                                          | 0                     | 150                 | 150                |
| TOTAL EMPLOYEE BENEFITS                        | 11,975              | 11,960              | 12,369              | 13,410                                       | 806                                        | 11,952                | 13,410              | 13,410             |
| <u>CONTRACTUAL SERVICES</u>                    |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5002-500-30-11 POSTAL DELIVERY SERVICE     | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5002-500-30-41 ELECTRICITY                 | 18,811              | 18,411              | 18,313              | 22,000                                       | 1,857                                      | 20,000                | 22,000              | 22,000             |
| 101-5002-500-30-42 WATER & SEWER               | 3,615               | 4,587               | 4,541               | 5,500                                        | 281                                        | 4,293                 | 5,500               | 5,500              |
| 101-5002-500-30-43 NATURAL GAS & PROPANE       | 843                 | 927                 | 1,318               | 1,300                                        | 46                                         | 1,300                 | 1,300               | 1,300              |
| 101-5002-500-30-45 TELEPHONE SERVICES          | 240                 | 269                 | 264                 | 300                                          | 15                                         | 375                   | 300                 | 300                |
| 101-5002-500-30-48 WASTE COLLECTN & DISPOSAL   | 590                 | 0                   | 0                   | 900                                          | 0                                          | 0                     | 900                 | 900                |
| 101-5002-500-30-62 REP & MAINT-EQUIPMENT       | 1,362               | 6,468               | 4,160               | 7,840                                        | 0                                          | 5,485                 | 7,840               | 7,840              |
| 101-5002-500-30-64 REP & MAINT-BLDG/GROUNDS    | 10,077              | 17,535              | 6,266               | 10,400                                       | 0                                          | 10,000                | 10,400              | 10,400             |

101-GENERAL FUND  
BUILDING & MUN CODE ENF.

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|----------------------------------|--------------------|
| 101-5002-500-30-80 ADVERTISING/NEWSPAPER/PUBLI | 227                 | 0                   | 0                   | 100               | 0                            | 100                   | 100                              | 100                |
| 101-5002-500-30-99 OTHER CONTRACTUAL SERVICES  | 4,218               | 3,702               | 13,627              | 4,500             | 56                           | 4,312                 | 4,500                            | 4,500              |
| TOTAL CONTRACTUAL SERVICES                     | 39,983              | 51,899              | 48,490              | 52,840            | 2,255                        | 45,865                | 52,840                           | 52,840             |
| SUPPLIES & MATERIALS                           |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5002-500-40-24 JANITORAL SUPPLIES          | 2,526               | 2,070               | 2,021               | 2,700             | 0                            | 2,500                 | 2,700                            | 2,700              |
| 101-5002-500-40-39 OTHER REPAIR & MAINT SPLY   | 258                 | 255                 | 19                  | 550               | 0                            | 300                   | 550                              | 550                |
| TOTAL SUPPLIES & MATERIALS                     | 2,784               | 2,324               | 2,040               | 3,250             | 0                            | 2,800                 | 3,250                            | 3,250              |
| FIXED CHARGES                                  |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5002-500-50-10 LIABILITY,GENERAL           | 121                 | 116                 | 127                 | 160               | 0                            | 150                   | 160                              | 160                |
| 101-5002-500-50-21 BUILDINGS-INSURANCE         | 2,012               | 2,054               | 2,102               | 2,210             | 0                            | 2,100                 | 2,210                            | 2,210              |
| 101-5002-500-50-23 PROPERTY (CONTENTS) INS     | 2                   | 2                   | 2                   | 5                 | 0                            | 2                     | 5                                | 5                  |
| TOTAL FIXED CHARGES                            | 2,135               | 2,172               | 2,231               | 2,375             | 0                            | 2,252                 | 2,375                            | 2,375              |
| CAPITAL OUTLAY                                 |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5002-500-90-21 BUILDING & IMPROVEMENTS     | 6,737               | 0                   | 0                   | 28,255            | 0                            | 3,000                 | 28,255                           | 28,255             |
| 101-5002-500-90-99 OTHER CAPITAL OUTLAY        | 28,010              | 0                   | 0                   | 0                 | 0                            | 0                     | 0                                | 0                  |
| TOTAL CAPITAL OUTLAY                           | 34,747              | 0                   | 0                   | 28,255            | 0                            | 3,000                 | 28,255                           | 28,255             |
| TOTAL CODE ENF-MUNI BLDG CITY                  | 115,818             | 92,669              | 90,308              | 124,832           | 4,465                        | 91,405                | 124,832                          | 124,832            |
| CODE ENF-TN VOC/SR CENT                        |                     |                     |                     |                   |                              |                       |                                  |                    |
| CONTRACTUAL SERVICES                           |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5003-500-30-62 REP & MAINT-EQUIPMENT       | 1,700               | 285                 | 3,058               | 3,100             | 0                            | 3,100                 | 3,100                            | 3,100              |
| 101-5003-500-30-64 REP & MAINT-BLDG/GROUNDS    | 526                 | 85                  | 1,373               | 2,000             | 0                            | 1,500                 | 2,000                            | 2,000              |
| 101-5003-500-30-65 REP & MAINT-BLD/GROUND RENT | 65                  | 2,771               | 524                 | 1,200             | 0                            | 1,000                 | 1,200                            | 1,200              |
| 101-5003-500-30-69 REP & MAINT-OTHER           | 0                   | 92                  | 440                 | 500               | 0                            | 400                   | 500                              | 500                |
| 101-5003-500-30-99 OTHER CONTRACTUAL SERVICES  | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                                | 0                  |
| TOTAL CONTRACTUAL SERVICES                     | 2,291               | 3,233               | 5,396               | 6,800             | 0                            | 6,000                 | 6,800                            | 6,800              |
| FIXED CHARGES                                  |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5003-500-50-21 BUILDINGS-INSURANCE         | 1,324               | 1,188               | 1,175               | 1,365             | 0                            | 1,300                 | 1,365                            | 1,365              |
| TOTAL FIXED CHARGES                            | 1,324               | 1,188               | 1,175               | 1,365             | 0                            | 1,300                 | 1,365                            | 1,365              |
| CAPITAL OUTLAY                                 |                     |                     |                     |                   |                              |                       |                                  |                    |
| 101-5003-500-90-99 OTHER CAPITAL OUTLAY        | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                                | 0                  |
| TOTAL CAPITAL OUTLAY                           | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 0                                | 0                  |
| TOTAL CODE ENF-TN VOC/SR CENT                  | 3,615               | 4,421               | 6,571               | 8,165             | 0                            | 7,300                 | 8,165                            | 8,165              |
| TOTAL BUILDING & MUN CODE ENF.                 | 339,866             | 281,489             | 322,283             | 369,802           | 16,908                       | 336,721               | 369,802                          | 369,802            |

101-GENERAL FUND  
PLANNING & DEVELOPMENT

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 |
|------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | Y-T-D     | PROJECTED | REQUESTED | APPROVED  |
|                                                |           |           |           |         | ACTUAL    | YEAR END  | BUDGET    | BUDGET    |
| PLAN&DEV-ADMIN                                 |           |           |           |         |           |           |           |           |
| =====                                          |           |           |           |         |           |           |           |           |
| PERSONNEL SERVICES                             |           |           |           |         |           |           |           |           |
| 101-5201-500-10-11 SALARIES/WAGES              | 69,523    | 75,140    | 64,783    | 76,173  | 4,373     | 75,000    | 76,173    | 76,173    |
| 101-5201-500-10-12 OVERTIME                    | 72        | 36        | 204       | 312     | 0         | 43        | 312       | 312       |
| 101-5201-500-10-14 HOLIDAY BONUS               | 1,100     | 1,100     | 1,725     | 225     | 0         | 1,800     | 225       | 225       |
| 101-5201-500-10-18 OTHER SALARIES & WAGES      | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         |
| 101-5201-500-10-20 FRANKLIN FITNESS CENTER REF | 300       | 0         | 0         | 0       | 0         | 0         | 0         | 0         |
| 101-5201-500-10-31 SALARIES/WAGES/TEMPORARY    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         |
| TOTAL PERSONNEL SERVICES                       | 70,995    | 76,276    | 66,712    | 76,710  | 4,373     | 76,843    | 76,710    | 76,710    |
| 5201-500-10-10OVERTIME                         |           |           |           |         |           |           |           |           |
| PERMANENT NOTES:                               |           |           |           |         |           |           |           |           |
| Alyssa overtime for meetings.                  |           |           |           |         |           |           |           |           |
| EMPLOYEE BENEFITS                              |           |           |           |         |           |           |           |           |
| 101-5201-500-20-11 FICA                        | 4,345     | 4,678     | 4,121     | 4,775   | 270       | 4,563     | 4,775     | 4,775     |
| 101-5201-500-20-12 MEDICARE                    | 1,016     | 1,094     | 964       | 1,117   | 63        | 1,067     | 1,117     | 1,117     |
| 101-5201-500-20-13 TCRS CONTRIBUTION           | 10,193    | 11,002    | 9,634     | 11,159  | 634       | 10,747    | 11,159    | 11,159    |
| 101-5201-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         |
| 101-5201-500-20-15 EMPLOYEE HEALTH INS         | 8,159     | 8,035     | 8,934     | 9,297   | 771       | 8,636     | 9,297     | 9,297     |
| 101-5201-500-20-17 EMPLOYEE LIFE INS           | 178       | 153       | 132       | 126     | 11        | 156       | 126       | 126       |
| 101-5201-500-20-19 WORKERS COMPENSATIONS INS   | 489       | 297       | 285       | 552     | 0         | 350       | 552       | 552       |
| 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                        | 24,380    | 25,259    | 24,069    | 27,026  | 1,748     | 25,518    | 27,026    | 27,026    |
| CONTRACTUAL SERVICES                           |           |           |           |         |           |           |           |           |
| 101-5201-500-30-11 POSTAL DELIVERY SERVICE     | 93        | 163       | 18        | 400     | 0         | 500       | 400       | 400       |
| 101-5201-500-30-21 PRINTING SERVICES           | 80        | 0         | 0         | 150     | 0         | 160       | 150       | 150       |
| 101-5201-500-30-31 LEGAL NOTICES               | 53        | 0         | 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          | 844       | 948       | 924       | 1,200   | 22        | 1,400     | 1,200     | 1,200     |
| 101-5201-500-30-51 MEDICAL SERVICES            | 0         | 0         | 0         | 70      | 0         | 0         | 70        | 70        |
| 101-5201-500-30-52 LEGAL SERVICES              | 0         | 500       | 0         | 200     | 0         | 100       | 200       | 200       |
| 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         | 240       | 350     | 0         | 0         | 350       | 350       |
| 101-5201-500-30-75 MEMBERSHIP / DUES           | 415       | 427       | 452       | 550     | 0         | 327       | 550       | 550       |
| 101-5201-500-30-78 EDUC,SEMINARS,TRAINING      | 1,075     | 619       | 330       | 1,010   | 0         | 960       | 1,010     | 1,010     |
| 101-5201-500-30-79 COMMISSIONS/BOARDS/EDUC TRN | 200       | 1,100     | 75        | 450     | 0         | 400       | 450       | 450       |
| 101-5201-500-30-83 TRAVEL-BUSINESS EXPENSES    | 2,495     | 3,641     | 1,145     | 2,850   | 0         | 2,750     | 2,850     | 2,850     |
| 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   | 17,245    | 25,947    | 20,778    | 67,550  | 6,470     | 19,000    | 67,550    | 67,550    |
| TOTAL CONTRACTUAL SERVICES                     | 22,500    | 33,346    | 23,962    | 75,130  | 6,492     | 25,947    | 75,130    | 75,130    |

101-GENERAL FUND  
PLANNING & DEVELOPMENT

|                                                        | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2019-2020 -----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|--------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|-----------------------|---------------------|--------------------|
| 5201-500-30-5LEGAL SERVICES                            |                     |                     |                     |                                              |                                            |                       |                     |                    |
| PERMANENT NOTES:<br>To record replats for closed Rows. |                     |                     |                     |                                              |                                            |                       |                     |                    |
| <u>SUPPLIES &amp; MATERIALS</u>                        |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5201-500-40-11 OFFICE SUPPLYS & MATERIALS          | 1,124               | 1,209               | 2,581               | 1,300                                        | 0                                          | 2,600                 | 1,300               | 1,300              |
| 101-5201-500-40-13 OFFICE EQUIPMENT                    | 0                   | 91                  | 412                 | 300                                          | 0                                          | 100                   | 300                 | 300                |
| 101-5201-500-40-29 GEN OPERATING SUPPLIES              | 44                  | 30                  | 0                   | 150                                          | 0                                          | 200                   | 150                 | 150                |
| 101-5201-500-40-31 GASOLINE & DIESEL FUEL              | 328                 | 0                   | 0                   | 500                                          | 0                                          | 300                   | 500                 | 500                |
| 101-5201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES           | 92                  | 0                   | 0                   | 130                                          | 0                                          | 100                   | 130                 | 130                |
| 101-5201-500-40-99 OTHER SUPPLIES & MATERLS            | 685                 | 0                   | 0                   | 240                                          | 0                                          | 300                   | 240                 | 240                |
| TOTAL SUPPLIES & MATERIALS                             | 2,274               | 1,330               | 2,993               | 2,620                                        | 0                                          | 3,600                 | 2,620               | 2,620              |
| <u>FIXED CHARGES</u>                                   |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5201-500-50-10 LIABILITY, GENERAL                  | 449                 | 343                 | 392                 | 580                                          | 0                                          | 550                   | 580                 | 580                |
| 101-5201-500-50-21 BUILDINGS-INSURANCE                 | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5201-500-50-23 PROPERTY (CONTENTS) INS             | 9                   | 8                   | 5                   | 10                                           | 0                                          | 9                     | 10                  | 10                 |
| TOTAL FIXED CHARGES                                    | 458                 | 351                 | 397                 | 590                                          | 0                                          | 559                   | 590                 | 590                |
| <u>GRANTS &amp; OTHER</u>                              |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5201-500-60-89 OTHER EXPENSES                      | 0                   | 0                   | 774                 | 10,000                                       | 0                                          | 0                     | 10,000              | 10,000             |
| TOTAL GRANTS & OTHER                                   | 0                   | 0                   | 774                 | 10,000                                       | 0                                          | 0                     | 10,000              | 10,000             |
| <u>PLANNING &amp; DEV. GRANT</u>                       |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5201-500-83-01 HAZ.MIT. PLANNING PROJ.             | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5201-500-83-02 DOWNTOWN HIST. BUILDING SUR         | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5201-500-83-03 SAFE ROUTES TO SCHOOL GRANT         | 0                   | 5,000               | 12,648              | 138,626                                      | 0                                          | 7,759                 | 138,626             | 138,626            |
| 101-5201-500-83-04 ECONOMIC & COMMUNITY GRANT          | 0                   | 0                   | 0                   | 250,000                                      | 0                                          | 0                     | 0                   | 250,000            |
| 101-5201-500-83-05 THDA GRANT                          | 0                   | 0                   | 3,000               | 497,000                                      | 0                                          | 513,597               | 0                   | 497,000            |
| TOTAL PLANNING & DEV. GRANT                            | 0                   | 5,000               | 15,648              | 885,626                                      | 0                                          | 521,356               | 138,626             | 885,626            |
| <u>CAPITAL OUTLAY</u>                                  |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 101-5201-500-90-11 CAPITAL OUT. LAND/SITE IMPR         | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 101-5201-500-90-21 BUILDINGS & IMPROVEMENTS            | 111,700             | 0                   | 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                                   | 111,700             | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| <u>GENERAL GOV. CAPITAL PRO</u>                        |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 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                                   | 232,308             | 141,561             | 134,555             | 1,077,702                                    | 12,613                                     | 653,823               | 330,702             | 1,077,702          |
| TOTAL PLANNING & DEVELOPMENT                           | 232,308             | 141,561             | 134,555             | 1,077,702                                    | 12,613                                     | 653,823               | 330,702             | 1,077,702          |

|                    |                            |            |            |            |            |          |            |            |            |
|--------------------|----------------------------|------------|------------|------------|------------|----------|------------|------------|------------|
| 101-6001-500-40-11 | OFFICE SUPPLYS & MATERIALS | 308        | 393        | ( 77)      | 400        | 0        | 300        | 400        | 400        |
| 101-6001-500-40-13 | OFFICE EQUIPMENT           | 0          | 0          | 0          | 1,500      | 0        | 0          | 1,500      | 1,500      |
| 101-6001-500-40-29 | GEN. OPERATING SUPPLIES    | 323        | 205        | 503        | 250        | 0        | 250        | 250        | 250        |
| 101-6001-500-40-31 | GASOLINE & DIESEL FUEL     | 1,401      | 1,222      | 1,680      | 3,100      | 203      | 3,100      | 3,100      | 3,100      |
| 101-6001-500-40-33 | VEH-PARTS/OIL/FLUID/TIRES  | <u>113</u> | <u>289</u> | <u>941</u> | <u>375</u> | <u>0</u> | <u>375</u> | <u>375</u> | <u>375</u> |
|                    | TOTAL SUPPLIES & MATERIALS | 2,145      | 2,109      | 3,047      | 5,625      | 203      | 4,025      | 5,625      | 5,625      |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

101-GENERAL FUND  
RECREATION SERVICES

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>FIXED CHARGES</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6001-500-50-10 LIABILITY,GENERAL         | 1,318               | 1,273               | 1,657               | 1,799                                        | 0               | 1,764                 | 1,799                                          | 1,799              |
| 101-6001-500-50-22 EQUIPMENT-INSURANCE       | 0                   | 0                   | 0                   | 132                                          | 0               | 132                   | 132                                            | 132                |
| 101-6001-500-50-23 PROPERTY (CONTENTS) INS   | 7                   | 6                   | 7                   | 10                                           | 0               | 10                    | 10                                             | 10                 |
| 101-6001-500-50-24 VEHICLES-INS              | 298                 | 298                 | 284                 | 300                                          | 0               | 300                   | 300                                            | 300                |
| 101-6001-500-50-97 CASH & OTHER VARIANCES    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL FIXED CHARGES                          | 1,623               | 1,577               | 1,948               | 2,241                                        | 0               | 2,206                 | 2,241                                          | 2,241              |
| <u>CAPITAL OUTLAY</u>                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                         | 124,669             | 137,634             | 183,541             | 200,089                                      | 11,607          | 167,330               | 200,089                                        | 200,089            |
| =====                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>REC SVCS-SWIMMING POOL</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| =====                                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>PERSONNEL SERVICES</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-10-11 SALARIES/WAGES            | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6002-500-10-12 OVERTIME                  | 0                   | 0                   | 15                  | 350                                          | 6               | 0                     | 350                                            | 350                |
| 101-6002-500-10-31 SALARIES/WAGES/TEMPORARY  | 28,813              | 33,195              | 32,805              | 33,482                                       | 8,444           | 33,107                | 33,482                                         | 33,482             |
| TOTAL PERSONNEL SERVICES                     | 28,813              | 33,195              | 32,821              | 33,832                                       | 8,450           | 33,107                | 33,832                                         | 33,832             |
| <u>EMPLOYEE BENEFITS</u>                     |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-20-11 FICA                      | 1,786               | 2,058               | 2,035               | 2,098                                        | 524             | 2,053                 | 2,098                                          | 2,098              |
| 101-6002-500-20-12 MEDICARE                  | 418                 | 481                 | 476                 | 491                                          | 123             | 480                   | 491                                            | 491                |
| 101-6002-500-20-19 WORKERS COMPENSATIONS INS | 1,407               | 1,080               | 930                 | 1,487                                        | 0               | 1,080                 | 1,487                                          | 1,487              |
| 101-6002-500-20-20 UNEMPLOYMENT INSURANCE    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL EMPLOYEE BENEFITS                      | 3,611               | 3,619               | 3,441               | 4,076                                        | 646             | 3,613                 | 4,076                                          | 4,076              |
| <u>CONTRACTUAL SERVICES</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-30-21 PRINTING SERVICES         | 0                   | 64                  | 15                  | 200                                          | 0               | 125                   | 200                                            | 200                |
| 101-6002-500-30-31 LEGAL NOTICES             | 390                 | 165                 | 70                  | 375                                          | 0               | 375                   | 375                                            | 375                |
| 101-6002-500-30-41 ELECTRICITY               | 7,395               | 8,481               | 10,497              | 13,650                                       | 1,808           | 9,000                 | 13,650                                         | 13,650             |
| 101-6002-500-30-42 WATER & SEWER             | 1,541               | 961                 | 1,237               | 1,200                                        | 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        | 724                 | 804                 | 720                 | 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          | 975                 | 1,285               | 975                 | 1,200                                        | 0               | 975                   | 1,200                                          | 1,200              |
| 101-6002-500-30-62 REP & MAINT-EQUIPMENT     | 4,040               | 2,330               | 3,172               | 4,500                                        | 0               | 3,200                 | 4,500                                          | 4,500              |
| 101-6002-500-30-64 REP & MAINT-BLDG/GROUNDS  | 4,971               | 8,108               | 17,668              | 8,500                                        | 0               | 8,100                 | 8,500                                          | 8,500              |
| TOTAL CONTRACTUAL SERVICES                   | 20,036              | 22,199              | 34,354              | 30,675                                       | 1,808           | 23,926                | 30,675                                         | 30,675             |

101-GENERAL FUND  
RECREATION SERVICES

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-40-11 OFFICE SUPPLYS & MATERIALS  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6002-500-40-22 LAB SUPPLIES & ACCESORIES   | 4,024               | 3,957               | 7,500               | 5,500                                        | 0               | 5,500                 | 5,500                                          | 5,500              |
| 101-6002-500-40-24 JANITORAL SUPPLIES          | 221                 | 375                 | 195                 | 500                                          | 0               | 350                   | 500                                            | 500                |
| 101-6002-500-40-29 GEN. OPERATING SUPPLIES     | 1,390               | 1,640               | 1,092               | 1,600                                        | 130             | 1,300                 | 1,600                                          | 1,600              |
| TOTAL SUPPLIES & MATERIALS                     | 5,635               | 5,972               | 8,787               | 7,600                                        | 130             | 7,150                 | 7,600                                          | 7,600              |
| <u>PURCHASES FOR RESALE</u>                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-50-10 LIABILITY,GENERAL           | 784                 | 758                 | 417                 | 885                                          | 0               | 758                   | 885                                            | 885                |
| 101-6002-500-50-21 BUILDINGS-INSURANCE         | 974                 | 879                 | 904                 | 1,175                                        | 0               | 1,000                 | 1,175                                          | 1,175              |
| 101-6002-500-50-22 EQUIPMENT-INSURANCE         | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6002-500-50-23 PROPERTY (CONTENTS) INS     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6002-500-50-67 STATE FEES/OTHER            | 0                   | 850                 | 340                 | 900                                          | 0               | 340                   | 900                                            | 900                |
| 101-6002-500-50-97 CASH & OTHER VARIANCES      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL FIXED CHARGES                            | 1,758               | 2,487               | 1,661               | 2,960                                        | 0               | 2,098                 | 2,960                                          | 2,960              |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6002-500-90-21 CAPITAL OUTLAY BUILDING & I | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6002-500-90-98 CAPITAL OUTLAY-SPLASHPAD GR | 0                   | 0                   | 186,947             | 0                                            | 0               | 200,000               | 0                                              | 0                  |
| 101-6002-500-90-99 OTHER CAPITAL OUTLAY        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                           | 0                   | 0                   | 186,947             | 0                                            | 0               | 200,000               | 0                                              | 0                  |
| <br>TOTAL REC SVCS-SWIMMING POOL               | <br>59,853          | <br>67,473          | <br>268,009         | <br>79,143                                   | <br>11,035      | <br>269,894           | <br>79,143                                     | <br>79,143         |
| <br>=====                                      | <br>=====           | <br>=====           | <br>=====           | <br>=====                                    | <br>=====       | <br>=====             | <br>=====                                      | <br>=====          |
| <br>REC SVCS-ATH FIELDS/PARK                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <br>=====                                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>PERSONNEL SERVICES</u>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6003-500-10-11 SALARIES/WAGES              | 122,275             | 126,643             | 127,555             | 133,300                                      | 7,464           | 125,503               | 133,300                                        | 133,300            |
| 101-6003-500-10-12 OVERTIME                    | 13,045              | 15,740              | 14,853              | 10,000                                       | 2,636           | 13,130                | 10,000                                         | 10,000             |
| 101-6003-500-10-14 HOLIDAY BONUS               | 4,800               | 4,800               | 7,400               | 1,550                                        | 0               | 4,800                 | 1,550                                          | 1,550              |
| 101-6003-500-10-18 OTHER SALARIES & WAGES      | 30,176              | 35,653              | 32,214              | 52,448                                       | 2,555           | 34,384                | 52,448                                         | 52,448             |
| 101-6003-500-10-22 OVERTIME/PART TIME          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6003-500-10-31 SALARIES/WAGES/TEMPORARY    | 3,577               | 5,712               | 4,128               | 9,048                                        | 697             | 5,841                 | 9,048                                          | 9,048              |
| TOTAL PERSONNEL SERVICES                       | 173,872             | 188,548             | 186,150             | 206,346                                      | 13,352          | 183,657               | 206,346                                        | 206,346            |

101-GENERAL FUND  
RECREATION SERVICES

|                                                |                                                                          | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                   |                 |                       |                     |                    |
|------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
|                                                | 2015-2016<br>ACTUAL                                                      | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>EMPLOYEE BENEFITS</u>                       |                                                                          |                                                 |                     |                   |                 |                       |                     |                    |
| 101-6003-500-20-11 FICA                        | 10,208                                                                   | 11,083                                          | 10,887              | 12,906            | 783             | 10,771                | 12,906              | 12,906             |
| 101-6003-500-20-12 MEDICARE                    | 2,387                                                                    | 2,592                                           | 2,546               | 3,018             | 183             | 2,519                 | 3,018               | 3,018              |
| 101-6003-500-20-13 TCRS CONTRIBUTION           | 19,950                                                                   | 19,238                                          | 18,960              | 21,108            | 1,304           | 19,384                | 21,108              | 21,108             |
| 101-6003-500-20-14 TCRS - 401K CONTRIBUTION    | 0                                                                        | 827                                             | 1,137               | 0                 | 72              | 498                   | 0                   | 0                  |
| 101-6003-500-20-15 EMPLOYEE HEALTH INS         | 29,094                                                                   | 29,419                                          | 32,538              | 33,411            | 2,734           | 29,812                | 33,411              | 33,411             |
| 101-6003-500-20-17 EMPLOYEE LIFE INS           | 593                                                                      | 472                                             | 497                 | 420               | 35              | 503                   | 420                 | 420                |
| 101-6003-500-20-19 WORKERS COMPENSATIONS INS   | 7,605                                                                    | 6,154                                           | 6,709               | 9,398             | 0               | 7,500                 | 9,398               | 9,398              |
| 101-6003-500-20-20 UNEMPLOYMENT INSURANCE      | 0                                                                        | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-6003-500-20-26 CLOTHING/UNIFORM/SHOES      | 4,495                                                                    | 3,831                                           | 3,118               | 4,200             | 147             | 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                        | 74,333                                                                   | 73,616                                          | 76,391              | 84,461            | 5,258           | 74,485                | 84,461              | 84,461             |
| <u>CONTRACTUAL SERVICES</u>                    |                                                                          |                                                 |                     |                   |                 |                       |                     |                    |
| 101-6003-500-30-41 ELECTRICITY                 | 29,398                                                                   | 28,031                                          | 29,286              | 42,000            | 3,180           | 27,613                | 42,000              | 42,000             |
| 101-6003-500-30-42 WATER & SEWER               | 19,044                                                                   | 17,855                                          | 17,855              | 21,000            | 1,725           | 15,872                | 21,000              | 21,000             |
| 101-6003-500-30-43 NATURAL GAS & PROPANE       | 2,653                                                                    | 1,290                                           | 2,088               | 3,500             | 0               | 1,327                 | 3,500               | 3,500              |
| 101-6003-500-30-45 TELEPHONE SERVICES          | 5,365                                                                    | 3,989                                           | 3,215               | 4,000             | 0               | 3,836                 | 4,000               | 4,000              |
| 101-6003-500-30-48 WASTE COLLECTN & DISPOSAL   | 5,803                                                                    | 1,822                                           | 112                 | 7,000             | 0               | 2,917                 | 7,000               | 7,000              |
| 101-6003-500-30-51 MEDICAL SERVICES            | 626                                                                      | 0                                               | 755                 | 450               | 0               | 276                   | 450                 | 450                |
| 101-6003-500-30-61 REP & MAINT-VEHICLES        | 2,969                                                                    | 3,966                                           | 2,609               | 4,000             | 0               | 3,816                 | 4,000               | 4,000              |
| 101-6003-500-30-62 REP & MAINT-EQUIPMENT       | 16,603                                                                   | 29,691                                          | 13,265              | 34,000            | 0               | 27,133                | 34,000              | 34,000             |
| 101-6003-500-30-64 REP & MAINT-BLDG/GROUNDS    | 18,689                                                                   | 25,153                                          | 22,128              | 22,500            | 591             | 22,000                | 22,500              | 22,500             |
| 101-6003-500-30-65 REP & MAINT - TETRICK PAVIL | 0                                                                        | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-6003-500-30-75 MEMBERSHIP / DUES           | 155                                                                      | 170                                             | 0                   | 225               | 0               | 225                   | 225                 | 225                |
| 101-6003-500-30-83 TRAVEL-BUSINESS EXPENSES    | 821                                                                      | 850                                             | 1,627               | 2,250             | 0               | 2,250                 | 2,250               | 2,250              |
| 101-6003-500-30-98 OTHER RECREATION EVENTS     | 10,146                                                                   | 4,847                                           | 13,252              | 10,000            | 0               | 9,500                 | 10,000              | 10,000             |
| 101-6003-500-30-99 OTHER CONTRACTED SERVICES   | 28,848                                                                   | 27,192                                          | 23,772              | 15,000            | 567             | 15,000                | 15,000              | 15,000             |
| TOTAL CONTRACTUAL SERVICES                     | 141,120                                                                  | 144,855                                         | 129,963             | 165,925           | 6,063           | 131,765               | 165,925             | 165,925            |
| 6003-500-30-6REP & MAINT-VEHICLES              | PERMANENT NOTES:<br>Annual Maintenance of Equipment                      |                                                 |                     |                   |                 |                       |                     |                    |
| 6003-500-30-9OTHER RECREATION EVENTS           | PERMANENT NOTES:<br>Funding for Community Special Events and Programming |                                                 |                     |                   |                 |                       |                     |                    |
| <u>SUPPLIES &amp; MATERIALS</u>                |                                                                          |                                                 |                     |                   |                 |                       |                     |                    |
| 101-6003-500-40-29 GEN. OPERATING SUPPLIES     | 25,232                                                                   | 25,639                                          | 28,847              | 28,500            | 479             | 24,185                | 28,500              | 28,500             |
| 101-6003-500-40-31 GASOLINE & DIESEL FUEL      | 8,463                                                                    | 7,462                                           | 8,778               | 9,200             | 1,092           | 6,939                 | 9,200               | 9,200              |
| 101-6003-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 3,479                                                                    | 369                                             | 1,788               | 4,500             | 0               | 2,174                 | 4,500               | 4,500              |
| 101-6003-500-40-37 FUND RAISER                 | 0                                                                        | 0                                               | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 101-6003-500-40-39 OTHER REPAIR & MAINT SPLY   | 7,580                                                                    | 11,921                                          | 12,159              | 16,000            | 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        | 5,397                                                                    | 10,434                                          | 5,953               | 6,000             | 0               | 6,000                 | 6,000               | 6,000              |
| TOTAL SUPPLIES & MATERIALS                     | 50,151                                                                   | 55,826                                          | 57,524              | 64,200            | 1,571           | 49,908                | 64,200              | 64,200             |

6003-500-40-3OTHER REPAIR &amp; MAINT SPLY PERMANENT NOTES:

101-GENERAL FUND  
RECREATION SERVICES

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| Annual Maintenance Cost:4000                   |           |           |           |                         |                         |                    |                  |                 |
| Continued Linear Path Repair- \$7500           |           |           |           |                         |                         |                    |                  |                 |
| <u>FIXED CHARGES</u>                           |           |           |           |                         |                         |                    |                  |                 |
| 101-6003-500-50-10 LIABILITY,GENERAL           | 4,205     | 4,182     | 4,691     | 6,200                   | 0                       | 5,000              | 6,200            | 6,200           |
| 101-6003-500-50-21 BUILDINGS-INSURANCE         | 1,760     | 1,732     | 1,941     | 2,892                   | 0                       | 2,000              | 2,173            | 2,892           |
| 101-6003-500-50-22 EQUIPMENT-INSURANCE         | 219       | 203       | 220       | 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                | 745       | 745       | 886       | 890                     | 0                       | 888                | 890              | 890             |
| 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                            | 6,929     | 6,862     | 7,738     | 10,222                  | 0                       | 8,128              | 9,503            | 10,222          |
| <u>GRANTS &amp; OTHER</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 101-6003-500-60-89 OTHER MISCELLANEOUS EXP     | 0         | 0         | 4,000     | 0                       | 0                       | 0                  | 0                | 0               |
| 101-6003-500-60-90 OTHER EQUIPMENT             | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL GRANTS & OTHER                           | 0         | 0         | 4,000     | 0                       | 0                       | 0                  | 0                | 0               |
| <u>CAPITAL OUTLAY</u>                          |           |           |           |                         |                         |                    |                  |                 |
| 101-6003-500-90-21 BUILDING & IMPROVEMENTS     | 33,545    | 23,535    | 35,407    | 49,500                  | 0                       | 57,470             | 0                | 49,500          |
| 101-6003-500-90-60 MACHINERY & EQUIPMENT       | 17,754    | 54,528    | 129,300   | 42,500                  | 0                       | 13,647             | 42,500           | 42,500          |
| 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         | 52,576    | 20,000                  | 0                       | 57,900             | 69,500           | 20,000          |
| 101-6003-500-90-99 OTHER CAPITAL OUTLAY        | 73,067    | 0         | 0         | 0                       | 0                       | 22,500             | 0                | 0               |
| TOTAL CAPITAL OUTLAY                           | 124,366   | 78,062    | 217,282   | 112,000                 | 0                       | 151,517            | 112,000          | 112,000         |
| <u>PARK &amp; REC CAPITAL PROJ.</u>            |           |           |           |                         |                         |                    |                  |                 |
| 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               |
| <u>TOTAL REC SVCS-ATH FIELDS/PARK</u>          |           |           |           |                         |                         |                    |                  |                 |
|                                                | 570,772   | 547,769   | 679,049   | 643,154                 | 26,243                  | 599,461            | 642,435          | 643,154         |
| <u>REC SVCS-MILL ST REC CNT</u>                |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 101-6004-500-10-11 SALARIES/WAGES              | 27,627    | 33,221    | 33,209    | 34,214                  | 1,964                   | 31,339             | 34,214           | 34,214          |
| 101-6004-500-10-12 OVERTIME                    | 7,728     | 10,956    | 11,050    | 2,500                   | 519                     | 8,923              | 2,500            | 2,500           |
| 101-6004-500-10-14 HOLIDAY BONUS               | 1,200     | 1,200     | 1,800     | 450                     | 0                       | 1,200              | 450              | 450             |
| 101-6004-500-10-21 SALARIES/PART TIME          | 7,967     | 8,182     | 13,471    | 13,122                  | 754                     | 11,000             | 13,122           | 13,122          |
| 101-6004-500-10-22 OVERTIME/PART TIME          | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL PERSONNEL SERVICES                       | 44,522    | 53,560    | 59,530    | 50,286                  | 3,238                   | 52,462             | 50,286           | 50,286          |

6004-500-10-2SALARIES/PART TIME

## PERMANENT NOTES:

This line item reflects one part-time position.

101-GENERAL FUND  
RECREATION SERVICES

|                                              | 2015-2016                                                                                           | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|---------|--------|-----------|-----------|----------|
|                                              | ACTUAL                                                                                              | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                        |                                                                                                     |           |           |         |        |           |           |          |
| <u>EMPLOYEE BENEFITS</u>                     |                                                                                                     |           |           |         |        |           |           |          |
| 101-6004-500-20-11 FICA                      | 2,697                                                                                               | 3,215     | 3,580     | 3,438   | 194    | 3,156     | 3,438     | 3,438    |
| 101-6004-500-20-12 MEDICARE                  | 631                                                                                                 | 752       | 837       | 804     | 45     | 738       | 804       | 804      |
| 101-6004-500-20-13 TCRS CONTRIBUTION         | 5,195                                                                                               | 6,474     | 6,533     | 5,458   | 360    | 5,559     | 5,458     | 5,458    |
| 101-6004-500-20-14 TCRS - 401K CONTRIBUTION  | 0                                                                                                   | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 101-6004-500-20-15 EMPLOYEE HEALTH INS       | 5,439                                                                                               | 5,684     | 6,028     | 6,198   | 514    | 6,072     | 6,198     | 6,198    |
| 101-6004-500-20-17 EMPLOYEE LIFE INS         | 119                                                                                                 | 74        | 99        | 84      | 7      | 120       | 84        | 84       |
| 101-6004-500-20-19 WORKERS COMPENSATIONS INS | 1,898                                                                                               | 1,525     | 1,703     | 2,415   | 0      | 1,800     | 2,415     | 2,415    |
| 101-6004-500-20-20 UNEMPLOYMENT INSURANCE    | 0                                                                                                   | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 101-6004-500-20-26 CLOTHING/UNIFORM/SHOES    | 0                                                                                                   | 0         | 0         | 380     | 0      | 0         | 380       | 380      |
| TOTAL EMPLOYEE BENEFITS                      | 15,979                                                                                              | 17,724    | 18,782    | 18,777  | 1,120  | 17,445    | 18,777    | 18,777   |
| <hr/>                                        |                                                                                                     |           |           |         |        |           |           |          |
| <u>CONTRACTUAL SERVICES</u>                  |                                                                                                     |           |           |         |        |           |           |          |
| 101-6004-500-30-11 POSTAL DELIVERY SERVICE   | 0                                                                                                   | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 101-6004-500-30-21 PRINTING SERVICES         | 587                                                                                                 | 0         | 577       | 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               | 9,921                                                                                               | 9,558     | 9,853     | 11,000  | 0      | 11,000    | 11,000    | 11,000   |
| 101-6004-500-30-42 WATER & SEWER             | 1,561                                                                                               | 2,793     | 4,767     | 3,500   | 307    | 4,000     | 3,500     | 3,500    |
| 101-6004-500-30-43 NATURAL GAS & PROPANE     | 2,647                                                                                               | 5,159     | 8,014     | 5,000   | 44     | 5,000     | 5,000     | 5,000    |
| 101-6004-500-30-45 TELEPHONE SERVICES        | 733                                                                                                 | 1,601     | 1,276     | 0       | 0      | 2,000     | 0         | 0        |
| 101-6004-500-30-48 WASTE COLLECTN & DISPOSAL | 1,669                                                                                               | 961       | 0         | 2,115   | 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  | 6,530                                                                                               | 7,948     | 11,267    | 5,910   | 0      | 9,400     | 9,200     | 5,910    |
| 101-6004-500-30-78 EDUC,SEMINARS,TRAINING    | 128                                                                                                 | 0         | 25        | 500     | 0      | 500       | 500       | 500      |
| 101-6004-500-30-83 TRAVEL-BUSINESS EXPENSES  | 0                                                                                                   | 0         | 1,083     | 1,500   | 0      | 1,200     | 1,500     | 1,500    |
| TOTAL CONTRACTUAL SERVICES                   | 23,777                                                                                              | 28,019    | 36,862    | 30,475  | 351    | 35,365    | 33,765    | 30,475   |
| <hr/>                                        |                                                                                                     |           |           |         |        |           |           |          |
| 6004-500-30-7EDUC,SEMINARS,TRAINING          | PERMANENT NOTES:<br>Funding used to attend educational seminars such as the TRPA district meetings. |           |           |         |        |           |           |          |
| <hr/>                                        |                                                                                                     |           |           |         |        |           |           |          |
| 6004-500-30-8TRAVEL-BUSINESS EXPENSES        | PERMANENT NOTES:<br>Funding used to attend the annual TRPA State Convention                         |           |           |         |        |           |           |          |
| <hr/>                                        |                                                                                                     |           |           |         |        |           |           |          |
| <u>SUPPLIES &amp; MATERIALS</u>              |                                                                                                     |           |           |         |        |           |           |          |
| 101-6004-500-40-11 OFFICE SUPLYS & MATERIALS | 385                                                                                                 | 288       | 196       | 400     | 0      | 345       | 400       | 400      |
| 101-6004-500-40-13 OFFICE EQUIPMENT          | 0                                                                                                   | 0         | 0         | 3,290   | 0      | 0         | 0         | 3,290    |
| 101-6004-500-40-24 JANITORIAL SUPPLIES       | 1,164                                                                                               | 740       | 1,683     | 2,000   | 0      | 732       | 2,000     | 2,000    |
| 101-6004-500-40-29 GEN. OPERATING SUPPLIES   | 11,485                                                                                              | 14,297    | 13,011    | 9,000   | 3,795  | 9,000     | 9,000     | 9,000    |
| 101-6004-500-40-39 OTHER REPAIR & MAINT SPLY | 914                                                                                                 | 450       | 1,179     | 1,000   | 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                   | 13,948                                                                                              | 15,776    | 16,069    | 15,690  | 3,795  | 11,077    | 12,400    | 15,690   |

101-GENERAL FUND  
RECREATION SERVICES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6004-500-50-10 LIABILITY, GENERAL         | 1,058               | 1,072               | 1,240               | 1,224                                        | 0               | 1,200                 | 1,224                                          | 1,224              |
| 101-6004-500-50-21 BUILDINGS-INSURANCE        | 1,598               | 1,437               | 1,398               | 1,700                                        | 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                           | 2,656               | 2,509               | 2,638               | 2,924                                        | 0               | 2,900                 | 2,924                                          | 2,924              |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6004-500-90-21 BUILDING IMPROVEMENTS      | 0                   | 9,861               | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL CAPITAL OUTLAY                          | 0                   | 9,861               | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <br>TOTAL REC SVCS-MILL ST REC CNT            | <br>100,881         | <br>127,450         | <br>133,880         | <br>118,152                                  | <br>8,504       | <br>119,249           | <br>118,152                                    | <br>118,152        |
| <br>=====                                     | <br>=====           | <br>=====           | <br>=====           | <br>=====                                    | <br>=====       | <br>=====             | <br>=====                                      | <br>=====          |
| <br>REC SVCS-SPORTS LEAGUE                    |                     |                     |                     |                                              |                 |                       |                                                |                    |
| =====                                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>PERSONNEL SERVICES</u>                     |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6005-500-10-18 OTHER SALARIES & WAGES     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL PERSONNEL SERVICES                      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <u>EMPLOYEE BENEFITS</u>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6005-500-20-11 FICA                       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-12 MEDICARE                   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-13 TCRS CONTRIBUTION          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-14 TCRS - 401K CONTRIBUTION   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-15 EMPLOYEE HEALTH INS        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-17 EMPLOYEE LIFE INS          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-19 WORKERS COMPENSATIONS INS  | 176                 | 134                 | 115                 | 190                                          | 0               | 134                   | 190                                            | 190                |
| 101-6005-500-20-20 UNEMPLOYMENT INSURANCE     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-20-26 CLOTHING/UNIFORM/SHOES     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL EMPLOYEE BENEFITS                       | 176                 | 134                 | 115                 | 190                                          | 0               | 134                   | 190                                            | 190                |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6005-500-30-11 POSTAL DELIVERY SERVICE    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-6005-500-30-99 OTHER CONTRACTUAL SERVICE  | 15,114              | 17,233              | 10,413              | 19,000                                       | 0               | 14,000                | 19,000                                         | 19,000             |
| TOTAL CONTRACTUAL SERVICES                    | 15,114              | 17,233              | 10,413              | 19,000                                       | 0               | 14,000                | 19,000                                         | 19,000             |
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-6005-500-40-11 OFFICE SUPPLYS & MATERIALS | 127                 | 0                   | 0                   | 220                                          | 0               | 220                   | 220                                            | 220                |
| 101-6005-500-40-29 GEN. OPERATING SUPPLIES    | 1,066               | 1,469               | 1,434               | 1,500                                        | 0               | 1,500                 | 1,500                                          | 1,500              |
| TOTAL SUPPLIES & MATERIALS                    | 1,192               | 1,469               | 1,434               | 1,720                                        | 0               | 1,720                 | 1,720                                          | 1,720              |

101-GENERAL FUND  
RECREATION SERVICES

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>FIXED CHARGES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6005-500-50-10 LIABILITY, GENERAL        | 97                  | 94                  | 101                 | 114                                          | 0                                          | 94                                               | 114                                            | 114                                           |
| TOTAL FIXED CHARGES                          | 97                  | 94                  | 101                 | 114                                          | 0                                          | 94                                               | 114                                            | 114                                           |
| <br>TOTAL REC SVCS-SPORTS LEAGUE             | <br>16,579          | <br>18,930          | <br>12,063          | <br>21,024                                   | <br>0                                      | <br>15,948                                       | <br>21,024                                     | <br>21,024                                    |
|                                              | =====               | =====               | =====               | =====                                        | =====                                      | =====                                            | =====                                          | =====                                         |
| <br>REC SVCS-APPALACHIAN LGE                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| =====                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>PERSONNEL SERVICES</u>                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-10-12 OVERTIME                  | 95                  | 314                 | 0                   | 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  | 25,559              | 24,625              | 29,280              | 32,471                                       | 6,584                                      | 32,000                                           | 32,471                                         | 32,471                                        |
| TOTAL PERSONNEL SERVICES                     | 25,654              | 24,939              | 29,280              | 32,471                                       | 6,584                                      | 32,000                                           | 32,471                                         | 32,471                                        |
| <br><u>EMPLOYEE BENEFITS</u>                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-20-11 FICA                      | 1,589               | 1,546               | 1,815               | 2,013                                        | 408                                        | 1,551                                            | 2,013                                          | 2,013                                         |
| 101-6006-500-20-12 MEDICARE                  | 372                 | 362                 | 425                 | 471                                          | 95                                         | 470                                              | 471                                            | 471                                           |
| 101-6006-500-20-13 TCRS CONTRIBUTION         | 927                 | 782                 | 1,319               | 1,155                                        | 272                                        | 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       | 39                  | 396                 | 0                   | 0                                            | 0                                          | 39                                               | 0                                              | 0                                             |
| 101-6006-500-20-17 EMPLOYEE LIFE INS         | 1                   | 5                   | 0                   | 0                                            | 0                                          | 1                                                | 0                                              | 0                                             |
| 101-6006-500-20-19 WORKERS COMPENSATIONS INS | 1,215               | 1,036               | 893                 | 1,215                                        | 0                                          | 1,215                                            | 1,215                                          | 1,215                                         |
| 101-6006-500-20-26 CLOTHING/UNIFORM/SHOES    | 0                   | 0                   | 0                   | 385                                          | 0                                          | 385                                              | 385                                            | 385                                           |
| TOTAL EMPLOYEE BENEFITS                      | 4,143               | 4,126               | 4,452               | 5,239                                        | 776                                        | 4,816                                            | 5,239                                          | 5,239                                         |
| <br><u>CONTRACTUAL SERVICES</u>              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-30-11 POSTAL DELIVERY SERVICE   | 65                  | 98                  | 112                 | 100                                          | 0                                          | 100                                              | 100                                            | 100                                           |
| 101-6006-500-30-21 PRINTING SERVICES         | 2,492               | 2,137               | 2,428               | 1,800                                        | 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        | 116                 | 236                 | 652                 | 130                                          | 0                                          | 525                                              | 130                                            | 130                                           |
| 101-6006-500-30-75 MEMBERSHIP / DUES         | 15,300              | 14,427              | 15,663              | 16,500                                       | 7,056                                      | 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  | 1,752               | 1,499               | 1,952               | 2,200                                        | 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 | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL CONTRACTUAL SERVICES                   | 19,724              | 18,396              | 20,808              | 20,730                                       | 7,056                                      | 15,425                                           | 20,730                                         | 20,730                                        |

6006-500-30-2PRINTING SERVICES

## PERMANENT NOTES:

Increased amount based on additional marketing and sales  
information

101-GENERAL FUND  
RECREATION SERVICES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>SUPPLIES &amp; MATERIALS</u>               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-40-11 OFFICE SUPPLYS & MATERIALS | 268                 | 294                 | 139                 | 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  | 1,804               | 1,616               | 4,246               | 3,000                                        | 436                                        | 1,700                                            | 3,000                                          | 3,000                                         |
| 101-6006-500-40-15 PROGRAM EXPENSES           | 0                   | 0                   | 2,355               | 2,000                                        | 0                                          | 0                                                | 2,000                                          | 2,000                                         |
| 101-6006-500-40-24 JANITORAL SUPPLIES         | 0                   | 592                 | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-6006-500-40-29 GEN. OPERATING SUPPLIES    | 11,576              | 9,896               | 6,859               | 6,500                                        | 203                                        | 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                    | 13,648              | 12,398              | 13,598              | 11,700                                       | 638                                        | 8,700                                            | 11,700                                         | 11,700                                        |
| <u>PURCHASES FOR RESALE</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-41-40 CAPS,SHIRTS,CONCESSIONS    | 17,400              | 6,333               | 7,762               | 18,500                                       | 0                                          | 8,000                                            | 18,500                                         | 18,500                                        |
| 101-6006-500-41-41 TWINS BASEBALL CARDS       | 0                   | 4,015               | 750                 | 4,000                                        | 0                                          | 4,000                                            | 4,000                                          | 4,000                                         |
| TOTAL PURCHASES FOR RESALE                    | 17,400              | 10,348              | 8,512               | 22,500                                       | 0                                          | 12,000                                           | 22,500                                         | 22,500                                        |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6006-500-50-10 LIABILITY,GENERAL          | 677                 | 728                 | 791                 | 872                                          | 0                                          | 855                                              | 872                                            | 872                                           |
| 101-6006-500-50-21 BUILDINGS-INSURANCE        | 584                 | 525                 | 534                 | 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                           | 1,261               | 1,253               | 1,325               | 1,444                                        | 0                                          | 1,427                                            | 1,444                                          | 1,444                                         |
| <u>CAPITAL OUTLAY</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <br>TOTAL REC SVCS-APPALACHIAN LGE            | <br>81,829          | <br>71,460          | <br>77,975          | <br>94,084                                   | <br>15,054                                 | <br>74,368                                       | <br>94,084                                     | <br>94,084                                    |
| <br>=====                                     | <br>=====           | <br>=====           | <br>=====           | <br>=====                                    | <br>=====                                  | <br>=====                                        | <br>=====                                      | <br>=====                                     |
| <br>REC SVCS-BOYS&GIRLS CLUB                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <br>=====                                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>CONTRACTUAL SERVICES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6007-500-30-41 ELECTRICITY                | 20,509              | 21,566              | 23,183              | 23,023                                       | 0                                          | 21,454                                           | 23,023                                         | 23,023                                        |
| 101-6007-500-30-42 WATER & SEWER              | 1,562               | 1,716               | 1,744               | 1,500                                        | 0                                          | 1,500                                            | 1,500                                          | 1,500                                         |
| 101-6007-500-30-43 NATURAL GAS & PROPANE      | 2,810               | 3,039               | 1,684               | 5,500                                        | 0                                          | 4,000                                            | 5,500                                          | 5,500                                         |
| 101-6007-500-30-64 REP & MAINT-BLDG/GROUNDS   | 1,367               | 5,992               | 4,074               | 0                                            | 0                                          | 5,587                                            | 0                                              | 0                                             |
| 101-6007-500-30-99 OTHER CONTRACTUAL SERVICE  | 16,000              | 16,000              | 16,000              | 16,000                                       | 0                                          | 16,000                                           | 16,000                                         | 16,000                                        |
| TOTAL CONTRACTUAL SERVICES                    | 42,248              | 48,314              | 46,685              | 46,023                                       | 0                                          | 48,541                                           | 46,023                                         | 46,023                                        |
| <u>FIXED CHARGES</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-6007-500-50-10 LIABILITY,GENERAL          | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-6007-500-50-21 BUILDINGS-INSURANCE        | 2,606               | 2,353               | 2,396               | 2,650                                        | 0                                          | 2,650                                            | 2,650                                          | 2,650                                         |
| TOTAL FIXED CHARGES                           | 2,606               | 2,353               | 2,396               | 2,650                                        | 0                                          | 2,650                                            | 2,650                                          | 2,650                                         |

CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2018

101-GENERAL FUND  
 RECREATION SERVICES

|                                         | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |
|-----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                                         |           |           |           |                         |                         |                       | APPROVED<br>BUDGET  |
| CAPITAL OUTLAY                          |           |           |           |                         |                         |                       |                     |
| 101-6007-500-90-99 OTHER CAPITAL OUTLAY | 0         | 0         | 0         | 17,000                  | 0                       | 0                     | 17,000              |
| TOTAL CAPITAL OUTLAY                    | 0         | 0         | 0         | 17,000                  | 0                       | 0                     | 17,000              |
| TOTAL REC SVCS-BOYS&GIRLS CLUB          | 44,854    | 50,667    | 49,081    | 65,673                  | 0                       | 51,191                | 65,673              |
| TOTAL RECREATION SERVICES               | 999,437   | 1,021,382 | 1,403,599 | 1,221,319               | 72,442                  | 1,297,441             | 1,221,319           |

101-GENERAL FUND  
PUBLIC LIBRARY

|                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2018-2019<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | 2019-2020<br>APPROVED<br>BUDGET |
|-------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <u>PERSONNEL SERVICES</u>                 |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-6101-500-10-11 SALARIES/WAGES         | 171,996             | 184,298             | 185,657             | 194,333           | 9,645                        | 188,000                            | 194,333                          | 194,333                         |
| 101-6101-500-10-12 OVERTIME               | 17                  | 68                  | 17                  | 200               | 0                            | 100                                | 200                              | 200                             |
| 101-6101-500-10-14 HOLIDAY BONUS          | 6,150               | 5,900               | 10,250              | 1,700             | 0                            | 10,500                             | 1,700                            | 1,700                           |
| 101-6101-500-10-18 OTHER SALARIES & WAGES | 0                   | 0                   | 4,325               | 0                 | 0                            | 8,200                              | 0                                | 0                               |
| 101-6101-500-10-21 SALARIES/PART TIME     | 53,966              | 55,610              | 63,070              | 75,203            | 3,517                        | 54,649                             | 68,350                           | 75,203                          |
| TOTAL PERSONNEL SERVICES                  | 232,129             | 245,876             | 263,319             | 271,436           | 13,163                       | 261,449                            | 264,583                          | 271,436                         |

PUB LIBR - ADMIN  
=====

6101-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:

I WOULD LIKE TO GET A \$4,934 RAISE. MY SALARY WOULD CHANGE  
TO \$55,000 A YEAR

6101-500-10-1HOLIDAY BONUS

CURRENT YEAR NOTES:

I DID'T BUDGET ENOUGH THIS YEAR FOR THE HOLIDAY BONUS.SO I  
NEED TO INCREASE THIS LINE ITEM.

6101-500-10-2SALARIES/PART TIME

CURRENT YEAR NOTES:

ADDED AN EXTRA PART-TIME PERSON WITH COUNTY MONEY. NEED TO  
MAKE SURE I HAVE ENOUGH TO BUDGET THIS PERSON FOR NEXT  
FISCAL YEAR.EMPLOYEE BENEFITS

|                                              |        |        |        |        |       |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|
| 101-6101-500-20-11 FICA                      | 14,248 | 15,113 | 16,166 | 17,556 | 802   | 16,500 | 16,857 | 17,556 |
| 101-6101-500-20-12 MEDICARE                  | 3,332  | 3,535  | 3,781  | 4,106  | 188   | 3,900  | 3,942  | 4,106  |
| 101-6101-500-20-13 TCRS CONTRIBUTION         | 25,360 | 26,976 | 25,302 | 25,102 | 1,230 | 30,000 | 25,102 | 25,102 |
| 101-6101-500-20-14 TCRS - 401K CONTRIBUTION  | 0      | 0      | 1,007  | 2,450  | 80    | 0      | 2,300  | 2,450  |
| 101-6101-500-20-15 EMPLOYEE HEALTH INS       | 26,530 | 32,643 | 33,665 | 37,210 | 2,570 | 35,000 | 37,210 | 37,210 |
| 101-6101-500-20-17 EMPLOYEE LIFE INS         | 625    | 567    | 547    | 504    | 35    | 623    | 504    | 504    |
| 101-6101-500-20-19 WORKERS COMPENSATIONS INS | 789    | 592    | 522    | 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                      | 70,883 | 79,425 | 80,991 | 87,928 | 4,904 | 87,023 | 86,915 | 87,928 |

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

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 101-6101-500-30-11 POSTAL DELIVERY SERVICE     | 534       | 610       | 595       | 2,000                   | 0                       | 600                | 2,000            | 2,000           |
| 101-6101-500-30-21 PRINTING SERVICES           | 0         | 50        | 32        | 100                     | 0                       | 100                | 100              | 100             |
| 101-6101-500-30-31 LEGAL NOTICES               | 130       | 0         | 84        | 150                     | 0                       | 150                | 150              | 150             |
| 101-6101-500-30-41 ELECTRICITY                 | 20,217    | 24,593    | 22,789    | 25,000                  | 0                       | 23,704             | 25,000           | 25,000          |
| 101-6101-500-30-42 WATER & SEWER               | 1,950     | 2,375     | 2,629     | 4,000                   | 268                     | 2,856              | 4,000            | 4,000           |
| 101-6101-500-30-43 NATURAL GAS & PROPANE       | 4,000     | 4,512     | 5,670     | 6,000                   | 155                     | 4,800              | 6,000            | 6,000           |
| 101-6101-500-30-45 TELEPHONE SERVICES          | 2,182     | 2,698     | 3,428     | 3,700                   | 15                      | 3,600              | 3,700            | 3,700           |
| 101-6101-500-30-51 MEDICAL SERVICES            | 130       | 65        | 162       | 500                     | 0                       | 0                  | 500              | 500             |
| 101-6101-500-30-63 REP & MAINT-OFFICE EQUIP    | 0         | 0         | 0         | 600                     | 0                       | 0                  | 600              | 600             |
| 101-6101-500-30-64 REP & MAINT-BLDG/GROUNDS    | 22,726    | 37,766    | 27,121    | 30,000                  | 2,315                   | 27,750             | 30,000           | 30,000          |
| 101-6101-500-30-71 SUBSCRIPTIONS & BOOKS       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 101-6101-500-30-75 MEMBERSHIP / DUES           | 520       | 816       | 1,371     | 1,500                   | 230                     | 1,500              | 1,500            | 1,500           |
| 101-6101-500-30-78 EDUC, SEMINARS, TRAINING    | 500       | 658       | 395       | 1,500                   | 0                       | 1,000              | 1,500            | 1,500           |
| 101-6101-500-30-80 FINES, FEES, LOST BOOKS ET( | 1,165)    | 142       | 340       | 800                     | 21                      | 400                | 800              | 800             |
| 101-6101-500-30-83 TRAVEL-BUSINESS EXPENSES    | 0         | 0         | 2,037     | 1,000                   | 0                       | 2,000              | 1,000            | 1,000           |
| 101-6101-500-30-99 OTHER CONTRACTUAL SERVICE   | 8,426     | 15,987    | 19,517    | 17,180                  | 188                     | 16,000             | 17,180           | 17,180          |
| TOTAL CONTRACTUAL SERVICES                     | 60,150    | 90,273    | 86,170    | 94,030                  | 3,191                   | 84,460             | 94,030           | 94,030          |

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

6101-500-30-8FINES, FEES, LOST BOOKS ETPERMANENT 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.

6101-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Library Automation System annual service fee.

101-GENERAL FUND  
PUBLIC LIBRARY

|                                                   | 2015-2016<br>ACTUAL                                                      | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2018-2019<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | 2019-2020<br>APPROVED<br>BUDGET |
|---------------------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <u>SUPPLIES &amp; MATERIALS</u>                   |                                                                          |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-6101-500-40-11 OFFICE SUPPLYS & MATERIALS     | 3,148                                                                    | 4,741               | 4,563               | 6,500             | 0                            | 5,000                              | 6,500                            | 6,500                           |
| 101-6101-500-40-13 OFFICE EQUIPMENT               | 4,372                                                                    | 3,527               | 9,846               | 6,500             | 0                            | 5,933                              | 6,500                            | 6,500                           |
| 101-6101-500-40-18 LIBRARY BOOKS & MATERIALS      | 29,607                                                                   | 51,077              | 41,263              | 45,000            | 1,194                        | 45,000                             | 45,000                           | 45,000                          |
| 101-6101-500-40-24 JANITORAL SUPPLIES             | 1,026                                                                    | 1,710               | 1,199               | 2,000             | 0                            | 2,000                              | 2,000                            | 2,000                           |
| 101-6101-500-40-29 GEN. OPERATING SUPPLIES        | 8,487                                                                    | 11,917              | 13,774              | 15,500            | 0                            | 12,842                             | 15,500                           | 15,500                          |
| 101-6101-500-40-31 GASOLINE & DIESEL FUEL         | 65                                                                       | 60                  | 30                  | 200               | 0                            | 200                                | 200                              | 200                             |
| 101-6101-500-40-39 OTHER REPAIR & MAINT SPLY      | 327                                                                      | 0                   | 0                   | 1,500             | 0                            | 1,500                              | 1,500                            | 1,500                           |
| 101-6101-500-40-98 SPECIFIED DONATIONS LIB. ( 25) | 918                                                                      | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL SUPPLIES & MATERIALS                        | 47,007                                                                   | 73,950              | 70,675              | 77,200            | 1,194                        | 72,475                             | 77,200                           | 77,200                          |
| 6101-500-40-1OFFICE EQUIPMENT                     | CURRENT YEAR NOTES:<br>PRICES ARE ALWAYS INCREASING ON OFFICE EQUIPMENT. |                     |                     |                   |                              |                                    |                                  |                                 |
| <u>FIXED CHARGES</u>                              |                                                                          |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-6101-500-50-10 LIABILITY,GENERAL              | 1,310                                                                    | 1,269               | 1,409               | 2,100             | 0                            | 2,000                              | 2,100                            | 2,100                           |
| 101-6101-500-50-21 BUILDINGS-INSURANCE            | 3,201                                                                    | 4,762               | 4,925               | 5,000             | 0                            | 4,762                              | 5,000                            | 5,000                           |
| 101-6101-500-50-23 PROPERTY (CONTENTS) INS        | 75                                                                       | 65                  | 72                  | 100               | 0                            | 100                                | 100                              | 100                             |
| 101-6101-500-50-33 EQUIPMENT-RENTAL/LEASE         | 0                                                                        | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| TOTAL FIXED CHARGES                               | 4,586                                                                    | 6,096               | 6,406               | 7,200             | 0                            | 6,862                              | 7,200                            | 7,200                           |
| 6101-500-50-3EQUIPMENT-RENTAL/LEASE               | PERMANENT NOTES:<br>Copier Lease -- Great American Leasing               |                     |                     |                   |                              |                                    |                                  |                                 |
| <u>GRANTS &amp; OTHER</u>                         |                                                                          |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-6101-500-60-50 CARTER CO. LIBRARY BOARD       | 0                                                                        | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-6101-500-60-51 BURROW ESTATE DONATION         | 0                                                                        | 0                   | 0                   | 5,000             | 0                            | 5,000                              | 5,000                            | 5,000                           |
| 101-6101-500-60-52 S. MARTIN BRONSON ESTATE DO    | 0                                                                        | 0                   | 0                   | 1,500             | 0                            | 1,500                              | 1,500                            | 1,500                           |
| 101-6101-500-60-53 LIBRARY GRANTS (NON-MATCHIN    | 2,050                                                                    | 0                   | 600                 | 0                 | 0                            | 1,000                              | 0                                | 0                               |
| 101-6101-500-60-54 LSTA GRANT \$4200 100% MATCH   | 2,089                                                                    | 2,449               | 3,000               | 0                 | 0                            | 2,500                              | 0                                | 0                               |
| TOTAL GRANTS & OTHER                              | 4,139                                                                    | 2,449               | 3,600               | 6,500             | 0                            | 10,000                             | 6,500                            | 6,500                           |
| <u>CAPITAL OUTLAY</u>                             |                                                                          |                     |                     |                   |                              |                                    |                                  |                                 |
| 101-6101-500-90-63 LIBRARY BOOKS                  | 0                                                                        | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-6101-500-90-64 OFFICE MACHINERY/EQUIPMNT      | 0                                                                        | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 101-6101-500-90-99 OTHER CAPITAL OUTLAY           | 16,552                                                                   | 6,396               | 6,942               | 112,277           | 6,500                        | 12,000                             | 18,000                           | 112,277                         |
| TOTAL CAPITAL OUTLAY                              | 16,552                                                                   | 6,396               | 6,942               | 112,277           | 6,500                        | 12,000                             | 18,000                           | 112,277                         |
| TOTAL PUB LIBR - ADMIN                            | 435,446                                                                  | 504,464             | 518,103             | 656,571           | 28,952                       | 534,269                            | 554,428                          | 656,571                         |
| TOTAL PUBLIC LIBRARY                              | 435,446                                                                  | 504,464             | 518,103             | 656,571           | 28,952                       | 534,269                            | 554,428                          | 656,571                         |

101-GENERAL FUND  
DEBT SERVICE

|                                                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                 |                     |                     |                     | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                           |                     |                     |                     |                         |                         |                       |                     |                    |
| DEBT SERVICE - BONDS                            |                     |                     |                     |                         |                         |                       |                     |                    |
| =====                                           |                     |                     |                     |                         |                         |                       |                     |                    |
| DEBT SERVICE                                    |                     |                     |                     |                         |                         |                       |                     |                    |
| 101-7002-500-70-03 G O BONDS 2.275 MIL 1998     | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-70-18 G O BONDS 1.5 MIL 2001       | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-70-22 G O REF BONDS 1.675M 2003    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| TOTAL DEBT SERVICE                              | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| DEBT SERVICE PRINCIPAL                          |                     |                     |                     |                         |                         |                       |                     |                    |
| 101-7002-500-71-18 2001 GO BOND REF. PRINC.     | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-71-22 GO BONDS 1.675 MIL 2003 REF  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-71-24 SCHOOL BOND 2009 PRINCIPAL   | 370,000             | 2,615,000           | 400,000             | 415,000                 | 0                       | 400,000               | 0                   | 415,000            |
| 101-7002-500-71-25 GO BOND 2010B \$505,000 PRIN | 35,000              | 245,000             | 35,000              | 35,000                  | 0                       | 0                     | 35,000              | 35,000             |
| 101-7002-500-71-26 GO BOND 2012 \$2.145 PRINCIP | 350,000             | 240,000             | 240,000             | 135,000                 | 0                       | 240,000               | 100,000             | 135,000            |
| 101-7002-500-71-27 SCHOOL BOND 2013 PRINCIPAL   | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-71-28 GO BOND 2017 PRINCIPAL       | 0                   | 0                   | 255,000             | 220,000                 | 0                       | 255,000               | 225,000             | 220,000            |
| 101-7002-500-71-29 GO BOND 2017 SCHOOL          | 0                   | 0                   | 0                   | 30,000                  | 0                       | 0                     | 455,000             | 30,000             |
| TOTAL DEBT SERVICE PRINCIPAL                    | 755,000             | 3,100,000           | 930,000             | 835,000                 | 0                       | 895,000               | 815,000             | 835,000            |
| DEBT SERVICE INTEREST                           |                     |                     |                     |                         |                         |                       |                     |                    |
| 101-7002-500-72-18 2001 GO BOND REF INTEREST    | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-72-22 GO BONDS 2.275 MIL 2003 REF  | 0                   | 0                   | 0                   | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-7002-500-72-24 2009 SCHOOL BOND INTEREST    | 146,305             | 241,024             | 24,093              | 8,197                   | 0                       | 24,093                | 0                   | 8,197              |
| 101-7002-500-72-25 GO BOND 2010B \$505,000 INTE | 12,850              | 27,716              | 3,281               | 2,232                   | 0                       | 3,000                 | 1,138               | 2,232              |
| 101-7002-500-72-26 GO BOND 2012 \$2.145 INTERES | 11,363              | 9,175               | 6,775               | 3,775                   | 0                       | 6,775                 | 1,750               | 3,775              |
| 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                   | 114,838             | 67,098                  | 0                       | 114,838               | 62,648              | 67,098             |
| 101-7002-500-72-29 GO BOND 2017 SCHOOL          | 0                   | 0                   | 0                   | 45,700                  | 0                       | 0                     | 40,850              | 45,700             |
| TOTAL DEBT SERVICE INTEREST                     | 371,143             | 478,540             | 349,611             | 327,627                 | 0                       | 349,331               | 307,011             | 327,627            |
| TOTAL DEBT SERVICE - BONDS                      | 1,126,143           | 3,578,540           | 1,279,611           | 1,162,627               | 0                       | 1,244,331             | 1,122,011           | 1,162,627          |
| =====                                           |                     |                     |                     |                         |                         |                       |                     |                    |
| 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

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| DEBT SERVICE                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 101-7005-500-70-90 G.O.BOND EXPENSE            | 0                   | 81,331              | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 101-7005-500-70-97 PAYING AGENTS FEE SCHOOL BO | 2,128               | 1,421               | 3,049               | 3,100                                        | 0                                          | 3,049                                            | 0                                              | 3,100                                         |
| 101-7005-500-70-98 PAYING AGENTS FEES          | 3,370               | 18,174              | 4,629               | 3,000                                        | 0                                          | 3,628                                            | 0                                              | 3,000                                         |
| TOTAL DEBT SERVICE                             | 5,498               | 100,927             | 7,678               | 6,100                                        | 0                                          | 6,677                                            | 0                                              | 6,100                                         |
| TOTAL DEBT SERVICE-MISC CHARGE                 | 5,498               | 100,927             | 7,678               | 6,100                                        | 0                                          | 6,677                                            | 0                                              | 6,100                                         |
| TOTAL DEBT SERVICE                             | 1,399,111           | 4,006,290           | 1,612,314           | 1,360,645                                    | 0                                          | 1,576,092                                        | 1,194,566                                      | 1,360,645                                     |

101-GENERAL FUND  
INTER-GOVERNMENTAL

|                                                                    | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|--------------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                                    | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>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     | 4,379                   | 4,379                   | 2,977                 | 4,379               | 4,379              |
| 101-8002-500-61-05 CARTER CO EMERG MGT AGNCY                       | 17,825    | 17,825    | 18,271    | 18,271                  | 0                       | 18,271                | 18,271              | 18,271             |
| 101-8002-500-61-06 NE TN REGIONAL ECONOMIC PAR                     | 35,000    | 33,000    | 35,000    | 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                | 20,350              | 20,350             |
| 101-8002-500-61-08 RESCUE SQUAD                                    | 120,000   | 120,000   | 120,000   | 120,000                 | 0                       | 120,000               | 120,000             | 120,000            |
| 101-8002-500-61-09 SOIL CONSERVATION                               | 4,000     | 4,000     | 4,000     | 4,000                   | 0                       | 4,000                 | 4,000               | 4,000              |
| 101-8002-500-61-11 DOWNTOWN BUSINESS ASSOC                         | 5,650     | 5,650     | 5,650     | 10,000                  | 0                       | 5,650                 | 5,650               | 10,000             |
| 101-8002-500-61-12 MTAS-BINGHAM CONSULTANCY                        | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-8002-500-61-13 HOLIDAY LIGHTING COMMITTEE                      | 1,960     | 1,960     | 8,960     | 1,960                   | 0                       | 8,960                 | 1,960               | 1,960              |
| 101-8002-500-61-14 C C VETRANS COMMITTEE                           | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-8002-500-61-15 MILLIGAN COLLEGE/PAVING PRJ                     | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-8002-500-61-16 CARTER CO IMAGINATION LIBRA                     | 5,000     | 5,000     | 5,000     | 5,000                   | 0                       | 5,000                 | 5,000               | 5,000              |
| 101-8002-500-61-17 FIRST TN HUMAN RESOURCE AGE                     | 5,000     | 5,000     | 5,000     | 5,000                   | 1,250                   | 5,000                 | 5,000               | 5,000              |
| 101-8002-500-61-18 CARTER CO.- KEEP AMERICA BE                     | 0         | 0         | 2,000     | 0                       | 0                       | 0                     | 0                   | 0                  |
| 101-8002-500-61-19 JERICHO ORIENTAL BAND                           | 0         | 0         | 0         | 3,500                   | 0                       | 0                     | 0                   | 3,500              |
| TOTAL SPECIAL APPROP-OTHER GOV                                     | 246,672   | 244,672   | 256,118   | 256,370                 | 14,379                  | 254,118               | 248,520             | 256,370            |
| 8002-500-61-0STATE OF TN-ELIZ VO TR CN PERMANENT NOTES:            |           |           |           |                         |                         |                       |                     |                    |
| TRC Elizabethton receives no state funding only local and federal. |           |           |           |                         |                         |                       |                     |                    |
| TOTAL INTERGOVT-OTHERS                                             | 246,672   | 244,672   | 256,118   | 256,370                 | 14,379                  | 254,118               | 248,520             | 256,370            |
| =====                                                              |           |           |           |                         |                         |                       |                     |                    |
| TOTAL INTER-GOVERNMENTAL                                           | 246,672   | 244,672   | 256,118   | 256,370                 | 14,379                  | 254,118               | 248,520             | 256,370            |
| =====                                                              |           |           |           |                         |                         |                       |                     |                    |

101-GENERAL FUND  
INTER-FUND TRANSFERS

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| INTERFUND TRANSFERS<br>=====                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                   | 6,000                                        | 0               | 0                     | 6,000                                          | 6,000              |
| 101-9202-500-62-45 WATER & SEWER SYSTEM 445    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-62-48 ELECTRIC DEPT 448           | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-62-72 PARK & REC GRANT 172        | 14,000              | 14,000              | 14,000              | 14,000                                       | 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           | 0                   | 132,000             | 2,632,757           | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-62-85 FEMA HAZARD MATCH - 181     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-62-86 VETERANS MEMORIAL 186       | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-62-87 OPEB INVESTMENT TRUST-140   | 1,785,783           | 122,000             | 100,000             | 20,000                                       | 0               | 100,000               | 20,000                                         | 20,000             |
| TOTAL INTER-FUND TRNSF/INTRNL                  | 1,799,783           | 268,000             | 2,746,757           | 40,000                                       | 0               | 114,000               | 40,000                                         | 40,000             |
| INTER-FUND TRNSF/EXTRNL                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 101-9202-500-63-01 GEN PURP-SCHOOL-OPER        | 2,332,000           | 2,400,000           | 2,421,000           | 2,400,000                                    | 200,000         | 2,421,000             | 2,400,000                                      | 2,400,000          |
| 101-9202-500-63-02 SCHOOL SALES TAX            | 200,000             | 185,000             | 50,000              | 275,000                                      | 0               | 50,000                | 0                                              | 275,000            |
| 101-9202-500-63-03 ELIZ MUN AIRPORT FUND       | 145,000             | 228,825             | 145,000             | 145,000                                      | 0               | 145,000               | 145,000                                        | 145,000            |
| 101-9202-500-63-04 SCHOOL BOND ISSUE 2008-2009 | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-63-05 ELIZABETHTON ELEC LIONS FIE | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 101-9202-500-63-06 GOLF COURSE                 | 140,000             | 186,065             | 170,000             | 90,000                                       | 0               | 220,606               | 90,000                                         | 90,000             |
| 101-9202-500-63-07 MIXED DRINK TAX CITY SCHOOL | 11,221              | 12,928              | 13,735              | 9,341                                        | 1,178           | 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                   | 10,000              | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL INTER-FUND TRNSF/EXTRNL                  | 2,828,220           | 3,012,819           | 2,809,735           | 2,919,341                                    | 201,178         | 2,847,606             | 2,644,341                                      | 2,919,341          |
| TOTAL INTERFUND TRANSFERS                      | 4,628,003           | 3,280,819           | 5,556,493           | 2,959,341                                    | 201,178         | 2,961,606             | 2,684,341                                      | 2,959,341          |
| =====                                          | =====               | =====               | =====               | =====                                        | =====           | =====                 | =====                                          | =====              |
| TOTAL INTER-FUND TRANSFERS                     | 4,628,003           | 3,280,819           | 5,556,493           | 2,959,341                                    | 201,178         | 2,961,606             | 2,684,341                                      | 2,959,341          |
| =====                                          | =====               | =====               | =====               | =====                                        | =====           | =====                 | =====                                          | =====              |
| TOTAL EXPENDITURES                             | 18,753,853          | 20,358,254          | 20,888,924          | 20,095,129                                   | 898,483         | 19,054,556            | 18,790,838                                     | 20,095,129         |
| =====                                          | =====               | =====               | =====               | =====                                        | =====           | =====                 | =====                                          | =====              |
| REVENUE OVER/ (UNDER) EXPENDITURES             | ( 1,490,551)        | 2,794,193           | ( 3,495,881)        | 0                                            | ( 31,625)       | 165,288               | 166,079                                        | 0                  |

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

131-DRUG FUND  
REVENUES

|                                               | (----- 2018-2019 -----) |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|-----------------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                               | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>INTERGOVERNMENTAL</u>                      |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>FEDERAL GOV - GRANTS</u>                   |                         |                     |                     |                   |                         |                       |                     |                    |
| 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                  |
| <u>OTHER GOVT / AGENCIES</u>                  |                         |                     |                     |                   |                         |                       |                     |                    |
| 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                  |
| <u>FINES</u>                                  |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>POLICE</u>                                 |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-0000-351-03-00 SEIZED FUNDS (PENDING)     | 0                       | 0                   | 891                 | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-0000-351-04-00 SEIZED FUNDS               | 12,559                  | 25,681              | 1,376               | 5,000             | 0                       | 10,000                | 5,000               | 5,000              |
| 131-0000-351-05-00 SESS/CIRC/JUV/COURT FINES  | 9,801                   | 9,307               | 8,672               | 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  | 4,225                   | 4,350               | 5,450               | 4,000             | 0                       | 6,000                 | 4,000               | 4,000              |
| 131-0000-351-09-00 DOJ EQUI. SHARING AGREE    | 2,635                   | 26,700              | 909                 | 20,000            | 4,401                   | 20,000                | 20,000              | 20,000             |
| TOTAL POLICE                                  | 29,220                  | 66,039              | 17,298              | 37,000            | 4,401                   | 44,000                | 37,000              | 37,000             |
| TOTAL FINES                                   | 29,220                  | 66,039              | 17,298              | 37,000            | 4,401                   | 44,000                | 37,000              | 37,000             |
| <u>OTHER REVENUES</u>                         |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>INTEREST</u>                               |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-0000-361-01-00 INTEREST/INVESTMENTS       | 116                     | 257                 | 651                 | 85                | 80                      | 500                   | 85                  | 85                 |
| 131-0000-361-03-00 CASH IN CHECKING           | 0                       | 10                  | 1,021               | 0                 | 175                     | 850                   | 0                   | 0                  |
| TOTAL INTEREST                                | 116                     | 266                 | 1,672               | 85                | 256                     | 1,350                 | 85                  | 85                 |
| <u>SPECIFIED USE</u>                          |                         |                     |                     |                   |                         |                       |                     |                    |
| 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                  |
| <u>MISCELLANEOUS REVENUE</u>                  |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 3,567                   | 0                   | 1,527               | 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         | 0                       | 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                   | 3,567                   | 0                   | 1,527               | 0                 | 0                       | 2,000                 | 0                   | 0                  |
| TOTAL OTHER REVENUES                          | 3,683                   | 266                 | 3,199               | 85                | 256                     | 3,350                 | 85                  | 85                 |

131-DRUG FUND  
REVENUES

|                                              | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                                  |
|----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|----------------------------------|
|                                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET APPROVED BUDGET |
| <u>NON-REVENUE RECEIPTS</u>                  |           |           |           |                         |                         |                    |                                  |
| 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                    |
| <u>OTHER FINANCING SOURCES</u>               |           |           |           |                         |                         |                    |                                  |
| 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      | 19,272    | 2,239     | 717       | 10,000                  | 0                       | 12,000             | 10,000 10,000                    |
| TOTAL SALE OF FIXED ASSETS                   | 19,272    | 2,239     | 717       | 10,000                  | 0                       | 12,000             | 10,000 10,000                    |
| TOTAL OTHER FINANCING SOURCES                | 19,272    | 2,239     | 717       | 10,000                  | 0                       | 12,000             | 10,000 10,000                    |
| TOTAL REVENUES                               | 52,175    | 68,544    | 21,214    | 72,085                  | 4,657                   | 59,350             | 72,085 72,085                    |

131-DRUG FUND  
POLICE

|                                              | (----- 2018-2019 -----) |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|----------------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                              | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <b>POLICE DRUG ENFORCEMENT</b>               |                         |                     |                     |                   |                         |                       |                     |                    |
| =====                                        |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                    |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-2006-500-10-15 SUPPLEMENTAL TRAINING PAY | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-10-16 SPECIAL SERVICE PAY       | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-10-18 OTHER SALARIES & WAGES    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                     | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| <u>EMPLOYEE BENEFITS</u>                     |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-2006-500-20-11 FICA                      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-20-12 MEDICARE                  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-20-13 TCRS CONTRIBUTION         | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-20-19 WORKERS COMPENSATIONS INS | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-20-26 CLOTHING/UNIFORM/SHOES    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL EMPLOYEE BENEFITS                      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| <u>CONTRACTUAL SERVICES</u>                  |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-2006-500-30-11 POSTAL DELIVERY SERVICE   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-45 TELEPHONE SERVICES        | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-61 REP & MAINT-VEHICLES      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-74 BANK ANALYSIS CHARGES     | 125                     | 26                  | 14                  | 200               | 0                       | 47                    | 200                 | 200                |
| 131-2006-500-30-75 MEMBERSHIP/DUES           | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-78 EDUC, SEMINARS, TRAINING  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-83 TRAVEL-BUSINESS EXPENSES  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-89 METH LAB CLEANUP          | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 131-2006-500-30-99 OTHER CONTRACTUAL SERVICE | 185                     | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL CONTRACTUAL SERVICES                   | 310                     | 26                  | 14                  | 200               | 0                       | 47                    | 200                 | 200                |
| <u>SUPPLIES &amp; MATERIALS</u>              |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-2006-500-40-29 OPERATING SUPPLIES        | 1,698                   | 1,397               | 59                  | 3,000             | 0                       | 1,981                 | 3,000               | 3,000              |
| 131-2006-500-40-31 GASOLINE & DIESEL FUEL    | 5,209                   | 3,210               | 2,149               | 9,000             | 265                     | 2,000                 | 9,000               | 9,000              |
| 131-2006-500-40-33 VEH-PARTS/OIL/FLUID/TIRES | 3,656                   | 4,717               | 3,163               | 5,000             | 448                     | 3,500                 | 5,000               | 5,000              |
| 131-2006-500-40-34 PROTECTIVE EQUIPMENT      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL SUPPLIES & MATERIALS                   | 10,564                  | 9,324               | 5,371               | 17,000            | 713                     | 7,481                 | 17,000              | 17,000             |
| <u>FIXED CHARGES</u>                         |                         |                     |                     |                   |                         |                       |                     |                    |
| 131-2006-500-50-24 VEHICLES-INS              | 0                       | 0                   | 0                   | 2,106             | 0                       | 0                     | 2,106               | 2,106              |
| 131-2006-500-50-33 EQUIPMENT-RENTAL/LEASE    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL FIXED CHARGES                          | 0                       | 0                   | 0                   | 2,106             | 0                       | 0                     | 2,106               | 2,106              |

131-DRUG FUND  
POLICE

|                                                                                                                                                                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| GRANTS & OTHER                                                                                                                                                                            |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 131-2006-500-60-94 UNDERCOVER EXPENSE                                                                                                                                                     | 5,336               | 6,150               | 9,615               | 9,580                                        | 480                                        | 9,000                                            | 9,580                                          | 9,580                                         |
| TOTAL GRANTS & OTHER                                                                                                                                                                      | 5,336               | 6,150               | 9,615               | 9,580                                        | 480                                        | 9,000                                            | 9,580                                          | 9,580                                         |
| 2006-500-60-9UNDERCOVER EXPENSE                                                                                                                                                           |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PERMANENT NOTES:<br>This fund is used for our Vice Personnel to make undercover operations.                                                                                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                                                                                                                                | 5,884               | 13,118              | 13,066              | 33,399                                       | 0                                          | 10,000                                           | 43,199                                         | 33,399                                        |
| TOTAL POLICE GRANTS                                                                                                                                                                       | 5,884               | 13,118              | 13,066              | 33,399                                       | 0                                          | 10,000                                           | 43,199                                         | 33,399                                        |
| CAPITAL OUTLAY                                                                                                                                                                            |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 131-2006-500-90-60 MACHINERY & EQUIPMENT                                                                                                                                                  | 0                   | 0                   | 0                   | 9,550                                        | 0                                          | 0                                                | 0                                              | 9,550                                         |
| 131-2006-500-90-71 MOTOR EQUIPMENT                                                                                                                                                        | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 131-2006-500-90-72 MOTOR EQUIPMENT/LEASE                                                                                                                                                  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 131-2006-500-90-99 OTHER CAPITAL OUTLAY                                                                                                                                                   | 8,197               | 2,260               | 2,937               | 250                                          | 0                                          | 4,000                                            | 0                                              | 250                                           |
| TOTAL CAPITAL OUTLAY                                                                                                                                                                      | 8,197               | 2,260               | 2,937               | 9,800                                        | 0                                          | 4,000                                            | 0                                              | 9,800                                         |
| 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                                                                                                                                                             | 30,290              | 30,878              | 31,003              | 72,085                                       | 1,193                                      | 30,528                                           | 72,085                                         | 72,085                                        |
| TOTAL POLICE                                                                                                                                                                              | 30,290              | 30,878              | 31,003              | 72,085                                       | 1,193                                      | 30,528                                           | 72,085                                         | 72,085                                        |
| PERMANENT NOTES:<br>New items added are: 44 email accounts on the Cloud, PMAM<br>Capital Mgmt. Program, increase cost in annual Fingerprint<br>Maint. @ CCSO, increase cost in 911 fee's. |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL EXPENDITURES                                                                                                                                                                        | 30,290              | 30,878              | 31,003              | 72,085                                       | 1,193                                      | 30,528                                           | 72,085                                         | 72,085                                        |
| REVENUE OVER/(UNDER) EXPENDITURES                                                                                                                                                         | 21,885              | 37,666              | ( 9,789)            | 0                                            | 3,463                                      | 28,822                                           | 0                                              | 0                                             |

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

132-POLICE COMMUNITY RELATION  
REVENUES

|                                              | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                   |                 |                       |                     |                    |
|----------------------------------------------|-------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
|                                              | 2015-2016<br>ACTUAL                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>OTHER REVENUES</u>                        |                                                 |                     |                     |                   |                 |                       |                     |                    |
| <u>INTEREST</u>                              |                                                 |                     |                     |                   |                 |                       |                     |                    |
| 132-0000-361-03-00 CASH IN CHECKING          | <u>3</u>                                        | <u>2</u>            | <u>2</u>            | <u>0</u>          | <u>0</u>        | <u>2</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL INTEREST                               | 3                                               | 2                   | 2                   | 0                 | 0               | 2                     | 0                   | 0                  |
| <u>SPECIFIED USE</u>                         |                                                 |                     |                     |                   |                 |                       |                     |                    |
| 132-0000-365-05-00 POLICE PUBLIC RELATIONS   | 0                                               | 0                   | 1,500               | 1,000             | 0               | 1,000                 | 1,000               | 1,000              |
| 132-0000-365-14-00 POL DARE PROGRAM DONATION | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 132-0000-365-15-00 POL EQUIPMENT-DONATIONS   | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 132-0000-365-16-00 POL DONAT.-OTHER PURPOSE  | <u>0</u>                                        | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL SPECIFIED USE                          | 0                                               | 0                   | 1,500               | 1,000             | 0               | 1,000                 | 1,000               | 1,000              |
| TOTAL OTHER REVENUES                         | 3                                               | 2                   | 1,502               | 1,000             | 0               | 1,002                 | 1,000               | 1,000              |
| <u>NON-REVENUE RECEIPTS</u>                  |                                                 |                     |                     |                   |                 |                       |                     |                    |
| <u>NON-REVENUE RECEIPTS</u>                  |                                                 |                     |                     |                   |                 |                       |                     |                    |
| 132-0000-381-01-00 FUND BALANCE APPROPRIATED | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 132-0000-381-03-00 RESID FUND EQUITY TRANSFR | <u>0</u>                                        | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL NON-REVENUE RECEIPTS                   | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL NON-REVENUE RECEIPTS                   | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| <u>OTHER FINANCING SOURCES</u>               |                                                 |                     |                     |                   |                 |                       |                     |                    |
| <u>INTERFUND OPER TRANSFERS</u>              |                                                 |                     |                     |                   |                 |                       |                     |                    |
| 132-0000-391-01-00 GENERAL FUND 101          | <u>0</u>                                        | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL INTERFUND OPER TRANSFERS               | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL OTHER FINANCING SOURCES                | 0                                               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL REVENUES                               | 3                                               | 2                   | 1,502               | 1,000             | 0               | 1,002                 | 1,000               | 1,000              |

132-POLICE COMMUNITY RELATION  
POLICE

|                                                                                                                                                                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED BUDGET | APPROVED<br>BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|-----------------|-----------------------|---------------------------------------------|--------------------|
| POLICE/DARE/COMMUN REL<br>=====                                                                                                                                                           |                     |                     |                     |                                           |                 |                       |                                             |                    |
| <u>CONTRACTUAL SERVICES</u>                                                                                                                                                               |                     |                     |                     |                                           |                 |                       |                                             |                    |
| 132-2004-500-30-11 DARE PROGRAM                                                                                                                                                           | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-30-61 REP & MAINT-VEHICLES                                                                                                                                                   | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-30-78 EDUC, SEMINARS, TRAINING                                                                                                                                               | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-30-83 TRAVEL-BUSINESS EXPENSES                                                                                                                                               | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-30-86 PUBLIC RELATIONS EXPENSES                                                                                                                                              | 785                 | 745                 | 865                 | 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                                                                                                                                                                | 785                 | 745                 | 865                 | 1,000                                     | 0               | 1,000                 | 1,000                                       | 1,000              |
| <u>SUPPLIES &amp; MATERIALS</u>                                                                                                                                                           |                     |                     |                     |                                           |                 |                       |                                             |                    |
| 132-2004-500-40-11 OFFICE SUPPLYS & MATERIALS                                                                                                                                             | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-40-28 EDUCATIONAL & TRAIN SPLY                                                                                                                                               | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-40-33 VEH-PARTS/OIL/FLUID/TIRES                                                                                                                                              | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-40-70 DARE PROGRAM                                                                                                                                                           | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| 132-2004-500-40-72 MATRLS/SUP OTHR THAN DARE                                                                                                                                              | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| TOTAL SUPPLIES & MATERIALS                                                                                                                                                                | 0                   | 0                   | 0                   | 0                                         | 0               | 0                     | 0                                           | 0                  |
| <u>GRANTS &amp; OTHER</u>                                                                                                                                                                 |                     |                     |                     |                                           |                 |                       |                                             |                    |
| 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                  |
| <u>CAPITAL OUTLAY</u>                                                                                                                                                                     |                     |                     |                     |                                           |                 |                       |                                             |                    |
| 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                                                                                                                                                              | 785                 | 745                 | 865                 | 1,000                                     | 0               | 1,000                 | 1,000                                       | 1,000              |
| =====                                                                                                                                                                                     | =====               | =====               | =====               | =====                                     | =====           | =====                 | =====                                       | =====              |
| TOTAL POLICE                                                                                                                                                                              | 785                 | 745                 | 865                 | 1,000                                     | 0               | 1,000                 | 1,000                                       | 1,000              |
| PERMANENT NOTES:<br>New items added are: 44 email accounts on the Cloud, PMAM<br>Capital Mgmt. Program, increase cost in annual Fingerprint<br>Maint. @ CCSO, increase cost in 911 fee's. |                     |                     |                     |                                           |                 |                       |                                             |                    |
| =====                                                                                                                                                                                     | =====               | =====               | =====               | =====                                     | =====           | =====                 | =====                                       | =====              |
| TOTAL EXPENDITURES                                                                                                                                                                        | 785                 | 745                 | 865                 | 1,000                                     | 0               | 1,000                 | 1,000                                       | 1,000              |
| =====                                                                                                                                                                                     | =====               | =====               | =====               | =====                                     | =====           | =====                 | =====                                       | =====              |
| REVENUE OVER/ (UNDER) EXPENDITURES                                                                                                                                                        | ( 781)              | ( 743)              | 637                 | 0                                         | 0               | 2                     | 0                                           | 0                  |

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

134-POLICE EQUIPMENT  
REVENUES

|                                                | 2018-2019 |           |           |         | 2019-2020 |           |           |          |
|------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|----------|
|                                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D     | PROJECTED | REQUESTED | APPROVED |
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | YEAR END  | BUDGET    | BUDGET   |
| <u>INTERGOVERNMENTAL</u>                       |           |           |           |         |           |           |           |          |
| <u>STATE OF TENN - GRANTS</u>                  |           |           |           |         |           |           |           |          |
| 134-0000-332-06-00 GOV HIGHWAY SAFETY          | 0         | 4,560     | 0         | 5,000   | 0         | 0         | 5,000     | 5,000    |
| 134-0000-332-17-00 FED BULLET PROOF VEST GRAN  | 0         | 3,071     | 1,558     | 3,311   | 0         | 2,200     | 3,311     | 3,311    |
| 134-0000-332-17-01 LEMG-DTNH22-00-09088 GRANT  | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-332-17-02 HOMELAND SECURITY DATA SHA  | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| TOTAL STATE OF TENN - GRANTS                   | 0         | 7,631     | 1,558     | 8,311   | 0         | 2,200     | 8,311     | 8,311    |
| TOTAL INTERGOVERNMENTAL                        | 0         | 7,631     | 1,558     | 8,311   | 0         | 2,200     | 8,311     | 8,311    |
| <u>FINES</u>                                   |           |           |           |         |           |           |           |          |
| <u>POLICE</u>                                  |           |           |           |         |           |           |           |          |
| 134-0000-351-01-00 NON-MOVING VIOLATIONS       | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-01-01 TRAFFIC FINES               | 38,920    | 29,289    | 27,101    | 29,289  | 1,707     | 31,727    | 29,289    | 29,289   |
| 134-0000-351-02-00 MOVING TRAFFIC VIOLATIONS   | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-03-00 FINES DEFENSE DRIVING SCH   | 19,390    | 13,825    | 10,290    | 13,825  | 885       | 16,485    | 13,825    | 13,825   |
| 134-0000-351-04-00 FINES IMPOUNDED VEH FEES    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-05-00 SESS/CIRC/JUV/COURT FINES   | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-08-00 COURT ORDERED SETTLEMENTS   | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-09-00 FINANCIAL RESPONSIBILITY    | 4,491     | 4,319     | 3,555     | 4,319   | 281       | 4,254     | 4,319     | 4,319    |
| 134-0000-351-10-00 NON MOVING VIOLATION \$20.0 | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-11-00 NON MOVING VIOLATION \$73.7 | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-16-00 MOVING VIOLATION \$30.00    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-17-00 MOVING VIOLATION \$50.00    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 134-0000-351-18-00 TECHNOLOGY FEE- POL EQUIP   | 51,831    | 38,585    | 33,750    | 38,585  | 2,345     | 42,685    | 38,585    | 38,585   |
| TOTAL POLICE                                   | 114,631   | 86,018    | 74,696    | 86,018  | 5,218     | 95,151    | 86,018    | 86,018   |
| TOTAL FINES                                    | 114,631   | 86,018    | 74,696    | 86,018  | 5,218     | 95,151    | 86,018    | 86,018   |
| <u>OTHER REVENUES</u>                          |           |           |           |         |           |           |           |          |
| <u>INTEREST</u>                                |           |           |           |         |           |           |           |          |
| 134-0000-361-03-00 CASH IN CHECKING            | 63        | 71        | 70        | 60      | 4         | 64        | 60        | 60       |
| TOTAL INTEREST                                 | 63        | 71        | 70        | 60      | 4         | 64        | 60        | 60       |
| <u>SPECIFIED USE</u>                           |           |           |           |         |           |           |           |          |
| 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

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 134-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 134-0000-369-02-00 MILITARY EQUIPMENT PROCEED | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 134-0000-369-03-00 CBC COLLECTIONS            | 0                   | 0                   | 0                   | 500                                          | 0               | 0                     | 500                                            | 500                |
| TOTAL MISCELLANEOUS REVENUE                   | 0                   | 0                   | 0                   | 500                                          | 0               | 0                     | 500                                            | 500                |
| TOTAL OTHER REVENUES                          | 63                  | 71                  | 70                  | 560                                          | 4               | 64                    | 560                                            | 560                |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 134-0000-381-01-00 FUND BALANCE APPROPRIATED  | 0                   | 0                   | 0                   | 10,000                                       | 0               | 0                     | 10,000                                         | 10,000             |
| 134-0000-381-03-00 RESID FUND EQUITY TRANSFR  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 10,000                                       | 0               | 0                     | 10,000                                         | 10,000             |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 10,000                                       | 0               | 0                     | 10,000                                         | 10,000             |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>SALE OF FIXED ASSETS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                                | 114,694             | 93,720              | 76,324              | 104,889                                      | 5,222           | 97,415                | 104,889                                        | 104,889            |

134-POLICE EQUIPMENT  
POLICE

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                    |                  |                 |
| POLICE CAPITAL EQUIPMENT                       |           |           |           |                         |                         |                    |                  |                 |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| EMPLOYEE BENEFITS                              |           |           |           |                         |                         |                    |                  |                 |
| 134-2007-500-20-26 UNIFORM/BODY ARMOR          | 25,799    | 2,428     | 5,660     | 6,630                   | 0                       | 3,000              | 6,630            | 6,630           |
| TOTAL EMPLOYEE BENEFITS                        | 25,799    | 2,428     | 5,660     | 6,630                   | 0                       | 3,000              | 6,630            | 6,630           |
| 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   | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL POLICE GRANTS                            | 0         | 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  | 29,593    | 26,741    | 34,467    | 40,309                  | 3,000                   | 31,734             | 40,309           | 40,309          |
| 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             | 30,014    | 29,276    | 13,995    | 47,000                  | 0                       | 44,000             | 47,000           | 47,000          |
| 134-2007-500-90-94 FURNITURE                   | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |

134-POLICE EQUIPMENT  
POLICE

|                                                            | (----- 2018-2019 -----)                                                                     |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                            | 2015-2016<br>ACTUAL                                                                         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| 134-2007-500-90-97 OTHER CAPITAL OUTLAY                    | 0                                                                                           | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 134-2007-500-90-98 SPECIFD DONATION POL EQUIP              | 0                                                                                           | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 134-2007-500-90-99 OTHER CAPITAL OUTLAY                    | 29,774                                                                                      | 28,994              | 33,462              | 10,950            | 0                       | 12,000                | 10,950              | 10,950             |
| TOTAL CAPITAL OUTLAY                                       | 89,381                                                                                      | 85,010              | 81,924              | 98,259            | 3,000                   | 87,734                | 98,259              | 98,259             |
| 2007-500-90-7MOTOR EQUIPMENT                               | PERMANENT NOTES:<br>Four Police Vehicles (three from Gen.Fund and one from<br>Police Equip. |                     |                     |                   |                         |                       |                     |                    |
| TOTAL POLICE CAPITAL EQUIPMENT                             | 115,180                                                                                     | 87,438              | 87,584              | 104,889           | 3,000                   | 90,734                | 104,889             | 104,889            |
|                                                            | =====                                                                                       | =====               | =====               | =====             | =====                   | =====                 | =====               | =====              |
| TOTAL POLICE                                               | 115,180                                                                                     | 87,438              | 87,584              | 104,889           | 3,000                   | 90,734                | 104,889             | 104,889            |
|                                                            | =====                                                                                       | =====               | =====               | =====             | =====                   | =====                 | =====               | =====              |
| PERMANENT NOTES:                                           |                                                                                             |                     |                     |                   |                         |                       |                     |                    |
| New items added are: 44 email accounts on the Cloud, PMAM  |                                                                                             |                     |                     |                   |                         |                       |                     |                    |
| Capital Mgmt. Program, increase cost in annual Fingerprint |                                                                                             |                     |                     |                   |                         |                       |                     |                    |
| Maint. @ CCSO, increase cost in 911 fee's.                 |                                                                                             |                     |                     |                   |                         |                       |                     |                    |
|                                                            | =====                                                                                       | =====               | =====               | =====             | =====                   | =====                 | =====               | =====              |
| TOTAL EXPENDITURES                                         | 115,180                                                                                     | 87,438              | 87,584              | 104,889           | 3,000                   | 90,734                | 104,889             | 104,889            |
|                                                            | =====                                                                                       | =====               | =====               | =====             | =====                   | =====                 | =====               | =====              |
| REVENUE OVER/(UNDER) EXPENDITURES                          | ( 485)                                                                                      | 6,283               | ( 11,260)           | 0                 | 2,222                   | 6,681                 | 0                   | 0                  |

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

135-SANITATION & SOLID WASTE  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| STATE OF TENN - GRANTS                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 135-0000-332-01-00 TDEC RECYCLING EQUIP GRAN  | 23,662              | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL STATE OF TENN - GRANTS                  | 23,662              | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL INTERGOVERNMENTAL                       | 23,662              | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>GENERAL GOVT CHARGES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>SERVICES</u>                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 135-0000-344-30-01 BULK CONTAINER FEES        | 569,988             | 571,223             | 580,968             | 565,000                                      | 46,977                                     | 569,528                                          | 565,000                                        | 565,000                                       |
| 135-0000-344-30-02 SANITATION PENALTIES       | 14,780              | 14,760              | 14,396              | 14,000                                       | 1,277                                      | 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  | 984                 | 1,312               | 656                 | 0                                            | 394                                        | 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              | 809                 | 672                 | 793                 | 0                                            | 0                                          | 121                                              | 0                                              | 0                                             |
| 135-0000-344-30-07 SOLID WASTE USER FEE       | 598,043             | 603,346             | 618,327             | 600,000                                      | 51,524                                     | 599,968                                          | 600,000                                        | 600,000                                       |
| TOTAL SERVICES                                | 1,184,605           | 1,191,313           | 1,215,139           | 1,179,000                                    | 100,171                                    | 1,185,424                                        | 1,179,000                                      | 1,179,000                                     |
| TOTAL GENERAL GOVT CHARGES                    | 1,184,605           | 1,191,313           | 1,215,139           | 1,179,000                                    | 100,171                                    | 1,185,424                                        | 1,179,000                                      | 1,179,000                                     |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| INTEREST                                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 135-0000-361-01-00 INVESTMENTS                | 63                  | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 135-0000-361-02-00 NOTES RECEIVABLE           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 135-0000-361-03-00 CASH IN CHECKING           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL INTEREST                                | 63                  | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| MISCELLANEOUS REVENUE                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 135-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 1,815               | 916                 | 117                 | 0                                            | 0                                          | 916                                              | 0                                              | 0                                             |
| 135-0000-369-03-00 INSURANCE PROCEEDS         | 245                 | 214                 | 239                 | 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                   | 2,060               | 1,130               | 357                 | 0                                            | 0                                          | 1,130                                            | 0                                              | 0                                             |
| TOTAL OTHER REVENUES                          | 2,122               | 1,130               | 357                 | 0                                            | 0                                          | 1,130                                            | 0                                              | 0                                             |

135-SANITATION & SOLID WASTE  
REVENUES

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>NON-REVENUE RECEIPTS</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>NON-REVENUE RECEIPTS</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 135-0000-381-01-00 FUND BALANCE APPROPRIATED | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 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                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL NON-REVENUE RECEIPTS                   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <u>OTHER FINANCING SOURCES</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTERFUND OPER TRANSFERS</u>              |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 135-0000-391-01-00 GENERAL FUND 101          | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 135-0000-391-40-00 OPEB INVESTMENT TRUST-140 | 0                   | 0                   | 0                   | 5,681                                        | 0               | 0                     | 5,681                                          | 5,681              |
| 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                   | 5,681                                        | 0               | 0                     | 5,681                                          | 5,681              |
| <u>SALE OF FIXED ASSETS</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 135-0000-392-01-00 FIXED ASSETS              | 6,559               | ( 41,198)           | 0                   | 2,000                                        | 0               | 2,000                 | 2,000                                          | 2,000              |
| TOTAL SALE OF FIXED ASSETS                   | 6,559               | ( 41,198)           | 0                   | 2,000                                        | 0               | 2,000                 | 2,000                                          | 2,000              |
| <u>PROCEEDS OF LT DEBT</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                | 6,559               | ( 41,198)           | 0                   | 7,681                                        | 0               | 2,000                 | 7,681                                          | 7,681              |
| TOTAL REVENUES                               | 1,216,949           | 1,151,245           | 1,215,496           | 1,186,681                                    | 100,171         | 1,188,554             | 1,186,681                                      | 1,186,681          |

135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE

|                                              | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                        |           |           |           |                         |                         |                    |                  |                 |
| SANITATION DISPOSAL SRV                      |           |           |           |                         |                         |                    |                  |                 |
| =====                                        |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-10-11 SALARIES/WAGES            | 238,151   | 241,706   | 244,649   | 229,341                 | 13,664                  | 238,000            | 229,341          | 229,341         |
| 135-3103-500-10-12 OVERTIME                  | 7,922     | 9,033     | 7,840     | 12,800                  | 440                     | 10,000             | 12,800           | 12,800          |
| 135-3103-500-10-13 STANDBY/ON CALL           | 159       | 404       | 474       | 1,500                   | 0                       | 1,000              | 1,500            | 1,500           |
| 135-3103-500-10-14 HOLIDAY BONUS             | 6,653     | 6,253     | 10,945    | 1,595                   | 0                       | 10,945             | 1,595            | 1,595           |
| 135-3103-500-10-18 OTHER SALARIES & WAGES    | 0         | 0         | 2,900     | 5,045                   | 0                       | 2,900              | 5,045            | 5,045           |
| TOTAL PERSONNEL SERVICES                     | 252,884   | 257,395   | 266,808   | 250,281                 | 14,104                  | 262,845            | 250,281          | 250,281         |
| <u>EMPLOYEE BENEFITS</u>                     |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-20-11 FICA                      | 15,473    | 15,619    | 16,111    | 15,517                  | 865                     | 15,291             | 15,517           | 15,517          |
| 135-3103-500-20-12 MEDICARE                  | 3,619     | 3,653     | 3,768     | 3,629                   | 202                     | 3,576              | 3,629            | 3,629           |
| 135-3103-500-20-13 TCRS CONTRIBUTION         | 36,192    | 33,936    | 34,220    | 33,719                  | 1,877                   | 35,000             | 33,719           | 33,719          |
| 135-3103-500-20-14 TCRS - 401K CONTRIBUTION  | 34        | 1,187     | 1,453     | 1,100                   | 79                      | 1,200              | 1,100            | 1,100           |
| 135-3103-500-20-15 EMPLOYEE HEALTH INS       | 48,690    | 51,760    | 55,665    | 57,032                  | 4,294                   | 53,000             | 57,032           | 57,032          |
| 135-3103-500-20-17 EMPLOYEE LIFE INS         | 1,061     | 823       | 838       | 773                     | 59                      | 1,000              | 773              | 773             |
| 135-3103-500-20-18 FAMILY LIFE INS           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 135-3103-500-20-19 WORKERS COMPENSATIONS INS | 19,369    | 17,167    | 12,208    | 22,000                  | 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    | 4,666     | 4,501     | 4,969     | 7,150                   | 142                     | 6,045              | 7,150            | 7,150           |
| 135-3103-500-20-30 MISC INCODE CONV          | 0         | 0         | 0         | 500                     | 0                       | 0                  | 500              | 500             |
| 135-3103-500-20-62 HEALTH INS/RETIREE        | 5,761     | 6,347     | 6,028     | 6,133                   | 0                       | 5,757              | 6,133            | 6,133           |
| TOTAL EMPLOYEE BENEFITS                      | 134,864   | 134,992   | 135,261   | 148,653                 | 7,518                   | 137,036            | 148,653          | 148,653         |
| <u>CONTRACTUAL SERVICES</u>                  |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-30-11 POSTAL DELIVERY SERVICE   | 1,173     | 1,288     | 1,285     | 1,600                   | 0                       | 1,289              | 1,600            | 1,600           |
| 135-3103-500-30-21 PRINTING SERVICES         | 285       | 800       | 800       | 930                     | 0                       | 800                | 930              | 930             |
| 135-3103-500-30-31 LEGAL NOTICES             | 35        | 429       | 113       | 1,500                   | 0                       | 900                | 1,500            | 1,500           |
| 135-3103-500-30-42 WATER                     | 126       | 96        | 45        | 350                     | 0                       | 136                | 350              | 350             |
| 135-3103-500-30-43 PROPANE GAS               | 227       | 132       | 87        | 780                     | 0                       | 139                | 780              | 780             |
| 135-3103-500-30-45 TELEPHONE SERVICES        | 0         | 57        | 116       | 760                     | 0                       | 28                 | 760              | 760             |
| 135-3103-500-30-51 MEDICAL SERVICES          | 660       | 605       | 237       | 2,475                   | 0                       | 2,295              | 2,475            | 2,475           |
| 135-3103-500-30-53 ACCOUNTING / AUDIT SERV.  | 1,000     | 1,000     | 1,000     | 1,000                   | 0                       | 1,000              | 1,000            | 1,000           |
| 135-3103-500-30-60 REP & MAINT-COMMUNICATION | 299       | 6,599     | 2,796     | 3,250                   | 0                       | 3,000              | 3,250            | 3,250           |
| 135-3103-500-30-61 REP & MAINT-VEHICLES      | 574       | 5,392     | 0         | 14,440                  | 0                       | 0                  | 14,440           | 14,440          |
| 135-3103-500-30-62 REP & MAINT-EQUIPMENT     | 2,094     | 0         | 778       | 2,000                   | 0                       | 2,057              | 2,000            | 2,000           |
| 135-3103-500-30-63 REP & MAINT-OFFICE EQUIP  | 240       | 223       | 285       | 260                     | 0                       | 300                | 260              | 260             |
| 135-3103-500-30-64 REP & MAINT-BLDG/GROUNDS  | 0         | 0         | 10,574    | 6,000                   | 0                       | 6,000              | 6,000            | 6,000           |
| 135-3103-500-30-78 EDUC, SEMINARS, TRAINING  | 128       | 231       | 330       | 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 | 14,749    | 6,875     | 9,212     | 10,538                  | 24                      | 6,300              | 10,538           | 10,538          |
| TOTAL CONTRACTUAL SERVICES                   | 21,590    | 23,727    | 27,657    | 46,213                  | 24                      | 24,574             | 46,213           | 46,213          |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE

|                                                      | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                      | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>SUPPLIES &amp; MATERIALS</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-40-11 OFFICE SUPPLYS & MATERIALS        | 1,256     | 1,025     | 1,378     | 1,570                   | 0                       | 1,430              | 1,570            | 1,570           |
| 135-3103-500-40-13 OFFICE EQUIPMENT                  | 100       | 0         | 0         | 0                       | 0                       | 100                | 0                | 0               |
| 135-3103-500-40-24 JANITORAL SUPPLIES                | 0         | 0         | 0         | 1,000                   | 0                       | 0                  | 1,000            | 1,000           |
| 135-3103-500-40-29 GEN. OPERATING SUPPLIES           | 5,616     | 6,305     | 7,216     | 12,535                  | 41                      | 6,000              | 12,535           | 12,535          |
| 135-3103-500-40-31 GASOLINE & DIESEL FUEL            | 29,800    | 32,182    | 37,981    | 62,600                  | 3,819                   | 32,000             | 62,600           | 62,600          |
| 135-3103-500-40-33 VEH-PARTS/OIL/FLUID/TIRES         | 80,034    | 110,149   | 104,658   | 104,000                 | 6,121                   | 99,681             | 104,000          | 104,000         |
| TOTAL SUPPLIES & MATERIALS                           | 116,807   | 149,660   | 151,232   | 181,705                 | 9,981                   | 139,211            | 181,705          | 181,705         |
| <u>PURCHASES FOR RESALE</u>                          |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-41-61 SOLID WASTE CONTAINERS            | 9,932     | 9,999     | 11,918    | 12,000                  | 0                       | 6,000              | 12,000           | 12,000          |
| TOTAL PURCHASES FOR RESALE                           | 9,932     | 9,999     | 11,918    | 12,000                  | 0                       | 6,000              | 12,000           | 12,000          |
| <u>FIXED CHARGES</u>                                 |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-50-10 LIABILITY,GENERAL                 | 4,458     | 4,446     | 5,386     | 5,990                   | 0                       | 5,700              | 5,990            | 5,990           |
| 135-3103-500-50-21 BUILDINGS - INSURANCE             | 0         | 0         | 74        | 100                     | 0                       | 75                 | 100              | 100             |
| 135-3103-500-50-22 EQUIPMENT-INSURANCE               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 135-3103-500-50-24 VEHICLES-INS                      | 4,424     | 4,213     | 4,758     | 5,445                   | 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)             | 12,436    | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 135-3103-500-50-33 EQUIPMENT-RENTAL/LEASE            | 471       | 0         | 0         | 550                     | 0                       | 550                | 550              | 550             |
| 135-3103-500-50-54 GASB 45 OPEB ( 105,626)           | 1,292 (   | 49,804)   | 1,000     | 0                       | 5,000                   | 1,000              | 1,000            | 1,000           |
| 135-3103-500-50-56 OPEB ACTUARY STUDY                | 0         | 0         | 225       | 0                       | 225                     | 225                | 225              | 225             |
| 135-3103-500-50-57 GASB 68 PENSION EXPENSE ( 20,791) | 14,946)   | 14,428)   | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 135-3103-500-50-60 RECYCLING CHARGES/COSTS           | 531       | 17,338    | 660       | 25,000                  | 0                       | 19,271             | 25,000           | 25,000          |
| 135-3103-500-50-62 LANDFILL FEE/DISP CHARGES         | 338,306   | 341,557   | 340,833   | 380,000                 | 12,728                  | 342,000            | 380,000          | 380,000         |
| 135-3103-500-50-67 STATE FEES/OTHER                  | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 135-3103-500-50-71 CLOSED LANDFILL COSTS             | 325       | 21,244    | 36,205    | 33,000                  | 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                         | 3,061     | 2,049     | 4,398     | 3,000                   | 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                                  | 237,596   | 377,192   | 328,082   | 454,310                 | 12,728                  | 411,366            | 454,310          | 454,310         |
| <u>DEPRECIATION</u>                                  |           |           |           |                         |                         |                    |                  |                 |
| 135-3103-500-51-62 INFRASTRUCTURE                    | 0         | 0         | 0         | 1,237                   | 0                       | 0                  | 1,237            | 1,237           |
| 135-3103-500-51-64 DEP - MOTOR VEHICLES              | 80,255    | 76,363    | 83,795    | 83,306                  | 7,122                   | 75,955             | 83,306           | 83,306          |
| 135-3103-500-51-69 OTHER FIXED ASSETS                | 2,471     | 3,975     | 3,975     | 3,976                   | 331                     | 3,818              | 3,976            | 3,976           |
| TOTAL DEPRECIATION                                   | 82,727    | 80,338    | 87,770    | 88,519                  | 7,454                   | 79,773             | 88,519           | 88,519          |

135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE

|                                                           | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT BUDGET | (----- 2018-2019 -----)<br>Y-T-D ACTUAL | (----- 2018-2019 -----)<br>PROJECTED YEAR END | (----- 2019-2020 -----)<br>REQUESTED BUDGET | (----- 2019-2020 -----)<br>APPROVED BUDGET |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|
| <u>GRANTS &amp; OTHER</u>                                 |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 135-3103-500-60-87 OPEB INVESTMENT TRUST-140              | 120,267             | 5,000               | 5,000               | 0                                         | 0                                       | 5,000                                         | 0                                           | 0                                          |
| 135-3103-500-60-89 OTHER MISCELLANEOUS EXP                | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| 135-3103-500-60-99 REIMBURSABLE EXPENSE                   | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| TOTAL GRANTS & OTHER                                      | 120,267             | 5,000               | 5,000               | 0                                         | 0                                       | 5,000                                         | 0                                           | 0                                          |
| <u>DEBT SERVICE PRINCIPAL</u>                             |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 135-3103-500-71-01 2012 REAR LOADER PRINCIPAL             | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| 135-3103-500-71-02 2013 FRONT LOADER PRINCIPAL            | 0                   | 0                   | 0                   | 0                                         | 0                                       | 44,000                                        | 0                                           | 0                                          |
| TOTAL DEBT SERVICE PRINCIPAL                              | 0                   | 0                   | 0                   | 0                                         | 0                                       | 44,000                                        | 0                                           | 0                                          |
| 3103-500-71-02012 REAR LOADER PRINCIPALPERMANENT NOTES:   |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| \$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| FY 11-12                                                  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 3103-500-71-02013 FRONT LOADER PRINCIPALPERMANENT NOTES:  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| \$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13 |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>DEBT SERVICE INTEREST</u>                              |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 135-3103-500-72-01 2012 REAR LOADER INTEREST              | 1,203               | 520                 | 0                   | 0                                         | 0                                       | 0                                             | 0                                           | 0                                          |
| 135-3103-500-72-02 2013 FRONT LOADER INTEREST             | 1,783               | 1,140               | 391                 | 0                                         | 0                                       | 612                                           | 0                                           | 0                                          |
| TOTAL DEBT SERVICE INTEREST                               | 2,986               | 1,660               | 391                 | 0                                         | 0                                       | 612                                           | 0                                           | 0                                          |
| 3103-500-72-02012 REAR LOADER INTEREST PERMANENT NOTES:   |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| \$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| FY 11-12                                                  |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 3103-500-72-02013 FRONT LOADER INTERESTPERMANENT NOTES:   |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| \$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13 |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| <u>CAPITAL OUTLAY</u>                                     |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 135-3103-500-90-60 MACHINERY & EQUIPMENT                  | 0                   | 13,594              | 0                   | 5,000                                     | 0                                       | 5,000                                         | 5,000                                       | 5,000                                      |
| 135-3103-500-90-71 MOTOR EQUIPMENT                        | 0                   | 0                   | 0                   | 0                                         | 0                                       | 190,000                                       | 0                                           | 0                                          |
| TOTAL CAPITAL OUTLAY                                      | 0                   | 13,594              | 0                   | 5,000                                     | 0                                       | 195,000                                       | 5,000                                       | 5,000                                      |
| <u>FIXED ASSETS</u>                                       |                     |                     |                     |                                           |                                         |                                               |                                             |                                            |
| 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 DISPOSAL SRV                             | 979,651             | 1,053,558           | 1,014,119           | 1,186,681                                 | 51,809                                  | 1,305,417                                     | 1,186,681                                   | 1,186,681                                  |
| TOTAL SANITATION/SOLID WASTE                              | 979,651             | 1,053,558           | 1,014,119           | 1,186,681                                 | 51,809                                  | 1,305,417                                     | 1,186,681                                   | 1,186,681                                  |
| TOTAL EXPENDITURES                                        | 979,651             | 1,053,558           | 1,014,119           | 1,186,681                                 | 51,809                                  | 1,305,417                                     | 1,186,681                                   | 1,186,681                                  |
| REVENUE OVER/ (UNDER) EXPENDITURES                        | 237,298             | 97,688              | 201,376             | 0                                         | 48,362                                  | ( 116,863)                                    | 0                                           | 0                                          |

140-OPEB INVESTM TRUST FUND  
REVENUES

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | (----- 2019-2020 -----)<br>PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|--------------------------------------------------|---------------------|--------------------|
| <hr/>                                        |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| <u>OTHER REVENUES</u>                        |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| <u>INTEREST</u>                              |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| 140-0000-361-01-00 INTEREST / INVESTMENTS    | 43,257              | 110,913             | 29,537              | 75,000                                       | 0               | 101,393                                          | 75,000              | 75,000             |
| TOTAL INTEREST                               | 43,257              | 110,913             | 29,537              | 75,000                                       | 0               | 101,393                                          | 75,000              | 75,000             |
| <u>SPECIFIED USE</u>                         |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| 140-0000-365-01-00 TRANSFER IN               | 3,617,777           | 214,000             | 192,000             | 250,000                                      | 0               | 213,658                                          | 250,000             | 250,000            |
| TOTAL SPECIFIED USE                          | 3,617,777           | 214,000             | 192,000             | 250,000                                      | 0               | 213,658                                          | 250,000             | 250,000            |
| <u>MISCELLANEOUS REVENUE</u>                 |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| 140-0000-369-12-00 CHANGE IN INVESTMENT VALU | ( 8,730)            | ( 172,105)          | ( 31,655)           | 0                                            | 2,754           | ( 180,130)                                       | 0                   | 0                  |
| 140-0000-369-13-00 RETURN OF PRINCIPAL       | 62,694              | 63,193              | 0                   | 0                                            | 0               | 96,215                                           | 0                   | 0                  |
| TOTAL MISCELLANEOUS REVENUE                  | 53,964              | ( 108,912)          | ( 31,655)           | 0                                            | 2,754           | ( 83,914)                                        | 0                   | 0                  |
| TOTAL OTHER REVENUES                         | 3,714,999           | 216,001             | 189,881             | 325,000                                      | 2,754           | 231,137                                          | 325,000             | 325,000            |
| <hr/>                                        |                     |                     |                     |                                              |                 |                                                  |                     |                    |
| TOTAL REVENUES                               | 3,714,999           | 216,001             | 189,881             | 325,000                                      | 2,754           | 231,137                                          | 325,000             | 325,000            |

140-OPEB INVESTMENT TRUST FUND  
OPEB INVESTMENT TRUST

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| OPEB INVESTMENT TRUST<br>=====                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| EMPLOYEE BENEFITS                              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 140-1400-500-20-21 TRANSFER OUT                | 19,605              | 19,751              | 52,450              | 290,000                                      | 0                                          | 7,371                                            | 290,000                                        | 290,000                                       |
| TOTAL EMPLOYEE BENEFITS                        | 19,605              | 19,751              | 52,450              | 290,000                                      | 0                                          | 7,371                                            | 290,000                                        | 290,000                                       |
| CONTRACTUAL SERVICES                           |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 140-1400-500-30-21 AGENCY ADMIN CHARGES        | 16,726              | 30,596              | 32,334              | 30,000                                       | 8,110                                      | 30,392                                           | 30,000                                         | 30,000                                        |
| TOTAL CONTRACTUAL SERVICES                     | 16,726              | 30,596              | 32,334              | 30,000                                       | 8,110                                      | 30,392                                           | 30,000                                         | 30,000                                        |
| GRANTS & OTHER                                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 140-1400-500-60-89 OTHER MISCELLANEOUS EXPENSE | 2,670               | 60                  | 1,554               | 5,000                                        | 0                                          | 2,261                                            | 5,000                                          | 5,000                                         |
| TOTAL GRANTS & OTHER                           | 2,670               | 60                  | 1,554               | 5,000                                        | 0                                          | 2,261                                            | 5,000                                          | 5,000                                         |
|                                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL OPEB INVESTMENT TRUST                    | 39,000              | 50,407              | 86,339              | 325,000                                      | 8,110                                      | 40,024                                           | 325,000                                        | 325,000                                       |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
|                                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL OPEB INVESTMENT TRUST                    | 39,000              | 50,407              | 86,339              | 325,000                                      | 8,110                                      | 40,024                                           | 325,000                                        | 325,000                                       |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
|                                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL EXPENDITURES                             | 39,000              | 50,407              | 86,339              | 325,000                                      | 8,110                                      | 40,024                                           | 325,000                                        | 325,000                                       |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
|                                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| REVENUE OVER/(UNDER) EXPENDITURES              | 3,675,999           | 165,594             | 103,543             | 0                                            | ( 5,356)                                   | 191,112                                          | 0                                              | 0                                             |
|                                                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| *** END OF REPORT ***                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |

145-BONNIE KATE FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>OTHER GOVT / AGENCIES</u>                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 145-0000-334-15-00 ECCF BONNIE KATE THEATER G | 0                   | 0                   | 9,778               | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL OTHER GOVT / AGENCIES                   | 0                   | 0                   | 9,778               | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL INTERGOVERNMENTAL                       | 0                   | 0                   | 9,778               | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>GENERAL GOVT CHARGES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>CULTURE - RECREATION</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 145-0000-347-50-01 TICKET SALES - BONNIE KATE | 0                   | 3,513               | 11,893              | 12,000                                       | 80                                         | 12,500                                           | 12,000                                         | 12,000                                        |
| 145-0000-347-50-02 REGISTRATION FEES          | 0                   | 300                 | 2,170               | 1,000                                        | 0                                          | 1,500                                            | 1,000                                          | 1,000                                         |
| 145-0000-347-50-03 MERCHANDISE                | 0                   | 0                   | 118                 | 1,000                                        | 0                                          | 225                                              | 1,000                                          | 1,000                                         |
| 145-0000-347-50-04 ADVERTISING SALES          | 0                   | 0                   | 2,140               | 4,000                                        | 0                                          | 2,100                                            | 4,000                                          | 4,000                                         |
| 145-0000-347-50-05 CONCESSIONS                | 0                   | 0                   | 1,457               | 2,500                                        | 143                                        | 1,000                                            | 2,500                                          | 2,500                                         |
| TOTAL CULTURE - RECREATION                    | 0                   | 3,813               | 17,777              | 20,500                                       | 223                                        | 17,325                                           | 20,500                                         | 20,500                                        |
| TOTAL GENERAL GOVT CHARGES                    | 0                   | 3,813               | 17,777              | 20,500                                       | 223                                        | 17,325                                           | 20,500                                         | 20,500                                        |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>RENTS &amp; ROYALTIES</u>                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 145-0000-363-08-00 LEASE/RENTAL - OPERATIONS  | 0                   | 9,240               | 1,800               | 2,000                                        | 15                                         | 600                                              | 2,000                                          | 2,000                                         |
| 145-0000-363-09-00 LEASE/RENTAL - RESTAURANT  | 0                   | 0                   | 600                 | 10,000                                       | 1,200                                      | 0                                                | 10,000                                         | 10,000                                        |
| TOTAL RENTS & ROYALTIES                       | 0                   | 9,240               | 2,400               | 12,000                                       | 1,215                                      | 600                                              | 12,000                                         | 12,000                                        |
| <u>SPECIFIED USE</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 145-0000-365-17-00 DONATIONS - OPERATIONS     | 0                   | 5,017               | 1,308               | 1,000                                        | 501                                        | 1,200                                            | 1,000                                          | 1,000                                         |
| 145-0000-365-18-00 DONATIONS - RENOVATIONS    | 0                   | 0                   | 2,286               | 1,000                                        | 0                                          | 2,500                                            | 1,000                                          | 1,000                                         |
| TOTAL SPECIFIED USE                           | 0                   | 5,017               | 3,594               | 2,000                                        | 501                                        | 3,700                                            | 2,000                                          | 2,000                                         |
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 145-0000-369-01-00 OTHER MISC REVENUE         | 0                   | 565                 | 0                   | 500                                          | 0                                          | 0                                                | 500                                            | 500                                           |
| 145-0000-369-01-01 DEPOSIT INCOME             | 0                   | 1,540               | 0                   | 200                                          | 0                                          | 0                                                | 200                                            | 200                                           |
| TOTAL MISCELLANEOUS REVENUE                   | 0                   | 2,105               | 0                   | 700                                          | 0                                          | 0                                                | 700                                            | 700                                           |
| TOTAL OTHER REVENUES                          | 0                   | 16,362              | 5,994               | 14,700                                       | 1,716                                      | 4,300                                            | 14,700                                         | 14,700                                        |

NON-REVENUE RECEIPTS

145-BONNIE KATE FUND  
REVENUES

|                                              | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                        |           |           |           |                         |                         |                       |                     |                    |
| <u>NON-REVENUE RECEIPTS</u>                  |           |           |           |                         |                         |                       |                     |                    |
| 145-0000-381-01-00 FUND BALANCE APPROPRIATED | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| TOTAL NON-REVENUE RECEIPTS                   | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| <hr/>                                        |           |           |           |                         |                         |                       |                     |                    |
| TOTAL NON-REVENUE RECEIPTS                   | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| <hr/>                                        |           |           |           |                         |                         |                       |                     |                    |
| <u>OTHER FINANCING SOURCES</u>               |           |           |           |                         |                         |                       |                     |                    |
| <u>INTERFUND OPER TRANSFERS</u>              |           |           |           |                         |                         |                       |                     |                    |
| 145-0000-391-01-00 GENERAL FUND 101          | 0         | 0         | 0         | 6,000                   | 0                       | 0                     | 6,000               | 6,000              |
| 145-0000-391-84-00 DEBT FUND 184             | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   | 0                  |
| TOTAL INTERFUND OPER TRANSFERS               | 0         | 0         | 0         | 6,000                   | 0                       | 0                     | 6,000               | 6,000              |
| <hr/>                                        |           |           |           |                         |                         |                       |                     |                    |
| TOTAL OTHER FINANCING SOURCES                | 0         | 0         | 0         | 6,000                   | 0                       | 0                     | 6,000               | 6,000              |
| <hr/>                                        |           |           |           |                         |                         |                       |                     |                    |
| TOTAL REVENUES                               | 0         | 20,175    | 33,550    | 41,200                  | 1,939                   | 21,625                | 41,200              | 41,200             |

145-BONNIE KATE FUND  
BONNIE KATE

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| BONNIE KATE                                    |           |           |           |                         |                         |                       |                     |                    |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| CONTRACTUAL SERVICES                           |           |           |           |                         |                         |                       |                     |                    |
| 145-1450-500-30-32 ADVERTISING EXPENSE         | 0         | 0         | 1,623     | 4,000                   | 84                      | 700                   | 4,000               | 4,000              |
| 145-1450-500-30-41 ELECTRICITY                 | 0         | 3,766     | 2,066     | 1,800                   | 0                       | 1,600                 | 1,800               | 1,800              |
| 145-1450-500-30-42 WATER & SEWER               | 0         | 1,003     | 771       | 800                     | 110                     | 650                   | 800                 | 800                |
| 145-1450-500-30-43 NATURAL GAS & PROPANE       | 0         | 0         | 1,655     | 1,900                   | 0                       | 2,100                 | 1,900               | 1,900              |
| 145-1450-500-30-45 TELEPHONE SERVICE           | 0         | 0         | 295       | 450                     | 0                       | 260                   | 450                 | 450                |
| 145-1450-500-30-64 REP & MAINT - BLDG/GROUNDS  | 0         | 9,043     | 7,825     | 1,800                   | 0                       | 1,600                 | 1,800               | 1,800              |
| 145-1450-500-30-72 BANK CHG -NEW CHECKS/DEP SL | 0         | 106       | 0         | 60                      | 0                       | 0                     | 60                  | 60                 |
| 145-1450-500-30-75 MEMBERSHIP / DUES           | 0         | 0         | 400       | 0                       | 0                       | 0                     | 0                   | 0                  |
| 145-1450-500-30-78 EDUC., SEMINARS, TRAINING   | 0         | 0         | 540       | 0                       | 0                       | 0                     | 0                   | 0                  |
| 145-1450-500-30-97 PERFORMANCES                | 0         | 0         | 0         | 2,000                   | 0                       | 0                     | 2,000               | 2,000              |
| 145-1450-500-30-98 CLASSES                     | 0         | 0         | 0         | 500                     | 0                       | 0                     | 500                 | 500                |
| 145-1450-500-30-99 OTHER CONTRACTUAL SERVICE   | 0         | 1,676     | 5,741     | 10,500                  | 70                      | 5,000                 | 10,500              | 10,500             |
| TOTAL CONTRACTUAL SERVICES                     | 0         | 15,594    | 20,916    | 23,810                  | 264                     | 11,910                | 23,810              | 23,810             |
| FIXED CHARGES                                  |           |           |           |                         |                         |                       |                     |                    |
| 145-1450-500-50-15 PROPERTY TAXES              | 0         | 1,518     | 457       | 500                     | 0                       | 600                   | 500                 | 500                |
| 145-1450-500-50-21 BUILDINGS - INSURANCE       | 0         | 1,203     | 535       | 600                     | 0                       | 800                   | 600                 | 600                |
| TOTAL FIXED CHARGES                            | 0         | 2,721     | 992       | 1,100                   | 0                       | 1,400                 | 1,100               | 1,100              |
| GRANTS & OTHER                                 |           |           |           |                         |                         |                       |                     |                    |
| 145-1450-500-60-89 OTHER MISCELLANEOUS EXPENSE | 0         | 50        | 625       | 1,000                   | 18                      | 500                   | 1,000               | 1,000              |
| TOTAL GRANTS & OTHER                           | 0         | 50        | 625       | 1,000                   | 18                      | 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         | 15,290                  | 0                       | 0                     | 15,290              | 15,290             |
| TOTAL CAPITAL OUTLAY                           | 0         | 0         | 0         | 15,290                  | 0                       | 0                     | 15,290              | 15,290             |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| TOTAL BONNIE KATE                              | 0         | 18,364    | 22,533    | 41,200                  | 282                     | 13,810                | 41,200              | 41,200             |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| TOTAL BONNIE KATE                              | 0         | 18,364    | 22,533    | 41,200                  | 282                     | 13,810                | 41,200              | 41,200             |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| TOTAL EXPENDITURES                             | 0         | 18,364    | 22,533    | 41,200                  | 282                     | 13,810                | 41,200              | 41,200             |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| REVENUE OVER/(UNDER) EXPENDITURES              | 0         | 1,810     | 11,017    | 0                       | 1,657                   | 7,815                 | 0                   | 0                  |

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

172-PARK & REC GRANT FUND  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| STATE OF TENN - GRANTS                        |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 172-0000-332-08-00 LAND & CONSERVATION        | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 172-0000-332-21-00 ISTEALINEAR PATH GRANT     | 0                   | 0                   | 0                   | 362,036                                      | 0               | 0                     | 362,036                                        | 362,036            |
| 172-0000-332-85-00 ISTEASURFACE-C_BRIDGE GR   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 172-0000-332-86-00 COVERED BRIDGE RENOVATION  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 172-0000-332-87-00 COVERED BRIDGE SECURITY    | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL STATE OF TENN - GRANTS                  | 0                   | 0                   | 0                   | 362,036                                      | 0               | 0                     | 362,036                                        | 362,036            |
| TOTAL INTERGOVERNMENTAL                       | 0                   | 0                   | 0                   | 362,036                                      | 0               | 0                     | 362,036                                        | 362,036            |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTEREST</u>                               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 172-0000-361-01-00 INVESTMENTS                | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 172-0000-361-03-00 CASH IN CHECKING           | 172                 | 191                 | 190                 | 200                                          | 16              | 179                   | 200                                            | 200                |
| TOTAL INTEREST                                | 172                 | 191                 | 190                 | 200                                          | 16              | 179                   | 200                                            | 200                |
| <u>SPECIFIED USE</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 172-0000-365-02-00 PRIVATE CONTRIBUTIONS      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL SPECIFIED USE                           | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 172-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL MISCELLANEOUS REVENUE                   | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| TOTAL OTHER REVENUES                          | 172                 | 191                 | 190                 | 200                                          | 16              | 179                   | 200                                            | 200                |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 172-0000-381-01-00 FUND BALANCE APPROPRIATED  | 0                   | 0                   | 0                   | 232,000                                      | 0               | 0                     | 232,000                                        | 232,000            |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 232,000                                      | 0               | 0                     | 232,000                                        | 232,000            |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 232,000                                      | 0               | 0                     | 232,000                                        | 232,000            |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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 ISTEASURFACE-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                                | 14,172              | 14,191              | 14,190              | 608,236                                      | 16              | 14,179                | 608,236                                        | 608,236            |

172-PARK & REC GRANT FUND  
RECREATION SERVICES

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2019-2020 -----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|-----------------------|---------------------|--------------------|
| PARK&REC GRANT-FLDS/PARK<br>=====            |                     |                     |                     |                                              |                                            |                       |                     |                    |
| 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       | 0                   | 0                   | 6,555               | 608,236                                      | 0                                          | 7,000                 | 608,236             | 608,236            |
| 172-6003-500-93-08 COVER BRIDGE RENOV. ISTE  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 172-6003-500-93-09 PARKS BEAUTIFICATION GRNT | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 172-6003-500-93-10 RAILROAD ACQUISITION      | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| 172-6003-500-93-11 LAND                      | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                     | 0                   | 0                  |
| TOTAL PARK & REC CAPITAL PROJ.               | 0                   | 0                   | 6,555               | 608,236                                      | 0                                          | 7,000                 | 608,236             | 608,236            |
| TOTAL PARK&REC GRANT-FLDS/PARK<br>=====      | 0                   | 0                   | 6,555               | 608,236                                      | 0                                          | 7,000                 | 608,236             | 608,236            |
| TOTAL RECREATION SERVICES<br>=====           | 0                   | 0                   | 6,555               | 608,236                                      | 0                                          | 7,000                 | 608,236             | 608,236            |
| TOTAL EXPENDITURES<br>=====                  | 0                   | 0                   | 6,555               | 608,236                                      | 0                                          | 7,000                 | 608,236             | 608,236            |
| REVENUE OVER/(UNDER) EXPENDITURES            | 14,172              | 14,191              | 7,634               | 0                                            | 16                                         | 7,179                 | 0                   | 0                  |

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

173-JOE O'BRIEN FIELD CAPITAL  
REVENUES

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

173-JOE O'BRIEN FIELD CAPITAL  
APPALACHIAN LEAGUE

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>APPALACHIAN LEAGUE</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>CONTRACTUAL SERVICES</u>                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 173-6003-500-30-99 OTHER CONTRACTED SERVICES   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL CONTRACTUAL SERVICES                     | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 173-6003-500-40-30 BASH FOR CASH WINNER EXPENS | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 173-6003-500-40-37 FUND RAISER                 | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL SUPPLIES & MATERIALS                     | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 173-6003-500-90-99 OTHER CAPITAL PROJECTS      | 0                   | 0                   | 0                   | 50                                           | 0                                          | 0                                                | 50                                             | 50                                            |
| TOTAL CAPITAL OUTLAY                           | 0                   | 0                   | 0                   | 50                                           | 0                                          | 0                                                | 50                                             | 50                                            |
| 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                                            | 0                                          | 5                                                | 0                                              | 0                                             |

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

184-DEBT ISSUE CAPITAL PROJ.  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTEREST</u>                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-0000-361-01-00 INVESTMENTS                | 0                   | 283                 | 35,738              | 24,500                                       | 4,387                                      | 35,000                                           | 24,500                                         | 24,500                                        |
| 184-0000-361-02-00 NOTES RECEIVABLE           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 184-0000-361-03-00 CASH IN CHECKING           | 19                  | 0                   | 26                  | 0                                            | 2                                          | 25                                               | 0                                              | 0                                             |
| TOTAL INTEREST                                | 19                  | 283                 | 35,764              | 24,500                                       | 4,390                                      | 35,025                                           | 24,500                                         | 24,500                                        |
| <u>SPECIFIED USE</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-0000-365-02-00 CONTRIBUTIONS - JOE OBRIEN | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL SPECIFIED USE                           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL MISCELLANEOUS REVENUE                   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL OTHER REVENUES                          | 19                  | 283                 | 35,764              | 24,500                                       | 4,390                                      | 35,025                                           | 24,500                                         | 24,500                                        |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-0000-381-01-00 FUND BALANCE APPROPRIATED  | 0                   | 0                   | 0                   | 2,796,882                                    | 0                                          | 0                                                | 2,796,882                                      | 2,796,882                                     |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 2,796,882                                    | 0                                          | 0                                                | 2,796,882                                      | 2,796,882                                     |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 2,796,882                                    | 0                                          | 0                                                | 2,796,882                                      | 2,796,882                                     |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-0000-391-01-00 GENERAL FUND 101           | 0                   | 132,000             | 2,632,757           | 0                                            | 0                                          | 2,632,757                                        | 0                                              | 0                                             |
| TOTAL INTERFUND OPER TRANSFERS                | 0                   | 132,000             | 2,632,757           | 0                                            | 0                                          | 2,632,757                                        | 0                                              | 0                                             |
| <u>PROCEEDS OF LT DEBT</u>                    |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                 | 0                   | 132,000             | 2,632,757           | 0                                            | 0                                          | 2,632,757                                        | 0                                              | 0                                             |
| TOTAL REVENUES                                | 19                  | 132,283             | 2,668,522           | 2,821,382                                    | 4,390                                      | 2,667,782                                        | 2,821,382                                      | 2,821,382                                     |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.  
FINANCE

| FINANCE                                    |                     | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |                 |                       |                     |                    |
|--------------------------------------------|---------------------|-------------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
|                                            | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                      |                     |                         |                     |                         |                 |                       |                     |                    |
| CAP PROJ - BONNIE KATE                     |                     |                         |                     |                         |                 |                       |                     |                    |
| =====                                      |                     |                         |                     |                         |                 |                       |                     |                    |
| PARK & REC CAPITAL PROJ.                   |                     |                         |                     |                         |                 |                       |                     |                    |
| 184-1450-500-93-01 BONNIE KATE RENOVATIONS | 0                   | 0                       | 1,183               | 152,404                 | 0               | 1,183                 | 152,404             | 152,404            |
| TOTAL PARK & REC CAPITAL PROJ.             | 0                   | 0                       | 1,183               | 152,404                 | 0               | 1,183                 | 152,404             | 152,404            |
| <hr/>                                      |                     |                         |                     |                         |                 |                       |                     |                    |
| TOTAL CAP PROJ - BONNIE KATE               | 0                   | 0                       | 1,183               | 152,404                 | 0               | 1,183                 | 152,404             | 152,404            |
| =====                                      |                     |                         |                     |                         |                 |                       |                     |                    |
| <hr/>                                      |                     |                         |                     |                         |                 |                       |                     |                    |
| TOTAL FINANCE                              | 0                   | 0                       | 1,183               | 152,404                 | 0               | 1,183                 | 152,404             | 152,404            |
| =====                                      |                     |                         |                     |                         |                 |                       |                     |                    |

184-DEBT ISSUE CAPITAL PROJ.  
POLICE

|                                            | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| CAP PROJ- POLICE ADMIN<br>=====            |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| PARK & REC CAPITAL PROJ.                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-2001-500-93-01 POLICE BUILDING PROJECT | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 1,016,026                                      | 0                                             |
| TOTAL PARK & REC CAPITAL PROJ.             | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 1,016,026                                      | 0                                             |
| TOTAL CAP PROJ- POLICE ADMIN               | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 1,016,026                                      | 0                                             |
| =====                                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| CAP PROJ-POL PATR&TRAFF<br>=====           |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                   | 140,884                                      | 0                                          | 0                                                | 140,000                                        | 140,884                                       |
| TOTAL CAPITAL OUTLAY                       | 0                   | 0                   | 0                   | 140,884                                      | 0                                          | 0                                                | 140,000                                        | 140,884                                       |
| TOTAL CAP PROJ-POL PATR&TRAFF              | 0                   | 0                   | 0                   | 140,884                                      | 0                                          | 0                                                | 140,000                                        | 140,884                                       |
| =====                                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL POLICE                               | 0                   | 0                   | 0                   | 140,884                                      | 0                                          | 0                                                | 1,156,026                                      | 140,884                                       |

## PERMANENT NOTES:

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

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184-DEBT ISSUE CAPITAL PROJ.  
FIRE

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| DEBT ISSUE-FIRE SUPPR.<br>=====              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| CAPITAL OUTLAY                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-2103-500-90-21 BUILDING & IMPROVEMENTS   | 0                   | 0                   | 0                   | 49,981                                       | 0                                          | 0                                                | 23,000                                         | 49,981                                        |
| 184-2103-500-90-60 MACHINERY & EQUIPMENT     | 0                   | 0                   | 0                   | 205,459                                      | 0                                          | 0                                                | 231,000                                        | 205,459                                       |
| 184-2103-500-90-71 MOTOR EQUIPMENT/FIRE TRK. | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL CAPITAL OUTLAY                         | 0                   | 0                   | 0                   | 255,440                                      | 0                                          | 0                                                | 254,000                                        | 255,440                                       |
| =====                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL DEBT ISSUE-FIRE SUPPR.                 | 0                   | 0                   | 0                   | 255,440                                      | 0                                          | 0                                                | 254,000                                        | 255,440                                       |
| =====                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| =====                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL FIRE                                   | 0                   | 0                   | 0                   | 255,440                                      | 0                                          | 0                                                | 254,000                                        | 255,440                                       |
| =====                                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |

184-DEBT ISSUE CAPITAL PROJ.  
STREET & HIGHWAYS

|                                                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| DEBT ISSUE-ST&HWY MAINT<br>=====                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| CONTRACTUAL SERVICES                            |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-3002-500-30-90 OTHER OPERATING              | 0                   | 36                  | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 184-3002-500-30-91 OTHER OPERAT CONT SERV LIBR  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL CONTRACTUAL SERVICES                      | 0                   | 36                  | 0                   | 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/GROUNDS CITY HALL   | 0                   | 0                   | 0                   | 110,000                                      | 0                                          | 0                                                | 80,000                                         | 110,000                                       |
| 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                   | 110,000                                      | 0                                          | 0                                                | 80,000                                         | 110,000                                       |
| PUBLIC WORKS CAPITAL PRO                        |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 184-3002-500-94-01 STREET INFRASTRUCTURE        | 23,203              | 1,399               | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 184-3002-500-94-05 BLACK BOTTOM/WEST MILL ST    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 184-3002-500-94-10 LYNN AVENUE                  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 184-3002-500-94-11 ELK AVE BRIDGE               | 0                   | 0                   | 1,816               | 132,000                                      | 0                                          | 2,000                                            | 132,000                                        | 132,000                                       |
| TOTAL PUBLIC WORKS CAPITAL PRO                  | 23,203              | 1,399               | 1,816               | 132,000                                      | 0                                          | 2,000                                            | 132,000                                        | 132,000                                       |
| 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                   | 23,203              | 1,435               | 1,816               | 242,000                                      | 0                                          | 2,000                                            | 212,000                                        | 242,000                                       |
| TOTAL STREET & HIGHWAYS                         | 23,203              | 1,435               | 1,816               | 242,000                                      | 0                                          | 2,000                                            | 212,000                                        | 242,000                                       |



184-DEBT ISSUE CAPITAL PROJ.  
RECREATIONAL SERVICES

|                                             | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|-----------------------|----------------------------------|--------------------|
| <b>RECREATIONAL SERVICES</b>                |                     |                     |                     |                   |                              |                       |                                  |                    |
| <b>CAP PROJ-ATH FIELDS/PARK</b>             |                     |                     |                     |                   |                              |                       |                                  |                    |
| <b>=====</b>                                |                     |                     |                     |                   |                              |                       |                                  |                    |
| <u>CAPITAL OUTLAY</u>                       |                     |                     |                     |                   |                              |                       |                                  |                    |
| 184-6003-500-90-99 OTHER CAPITAL PROJECTS   | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 284,926                          | 0                  |
| TOTAL CAPITAL OUTLAY                        | 0                   | 0                   | 0                   | 0                 | 0                            | 0                     | 284,926                          | 0                  |
| <b>PARK &amp; REC CAPITAL PROJ.</b>         |                     |                     |                     |                   |                              |                       |                                  |                    |
| 184-6003-500-93-06 JOE OBRIEN FIELD PROJECT | 0                   | 0                   | 0                   | 1,521,310         | 0                            | 0                     | 0                                | 1,521,310          |
| 184-6003-500-93-07 COVERED BRIDGE           | 0                   | 0                   | 0                   | 150,526           | 0                            | 0                     | 203,208                          | 150,526            |
| 184-6003-500-93-08 SPORTS COMPLEX           | 0                   | 0                   | 0                   | 54,010            | 0                            | 0                     | 254,010                          | 54,010             |
| TOTAL PARK & REC CAPITAL PROJ.              | 0                   | 0                   | 0                   | 1,725,846         | 0                            | 0                     | 457,218                          | 1,725,846          |
| <b>TOTAL CAP PROJ-ATH FIELDS/PARK</b>       |                     |                     |                     |                   |                              |                       |                                  |                    |
|                                             | 0                   | 0                   | 0                   | 1,725,846         | 0                            | 0                     | 742,144                          | 1,725,846          |
| <b>=====</b>                                |                     |                     |                     |                   |                              |                       |                                  |                    |
| <b>GOLF COURSE</b>                          |                     |                     |                     |                   |                              |                       |                                  |                    |
| <b>=====</b>                                |                     |                     |                     |                   |                              |                       |                                  |                    |
| <u>PARK &amp; REC CAPITAL PROJ.</u>         |                     |                     |                     |                   |                              |                       |                                  |                    |
| 184-6008-500-93-02 GOLF COURSE IMPROVEMENTS | 0                   | 0                   | 0                   | 304,808           | 0                            | 0                     | 304,808                          | 304,808            |
| TOTAL PARK & REC CAPITAL PROJ.              | 0                   | 0                   | 0                   | 304,808           | 0                            | 0                     | 304,808                          | 304,808            |
| <b>TOTAL GOLF COURSE</b>                    |                     |                     |                     |                   |                              |                       |                                  |                    |
|                                             | 0                   | 0                   | 0                   | 304,808           | 0                            | 0                     | 304,808                          | 304,808            |
| <b>=====</b>                                |                     |                     |                     |                   |                              |                       |                                  |                    |
| <b>TOTAL RECREATIONAL SERVICES</b>          |                     |                     |                     |                   |                              |                       |                                  |                    |
|                                             | 0                   | 0                   | 0                   | 2,030,654         | 0                            | 0                     | 1,046,952                        | 2,030,654          |
| <b>=====</b>                                |                     |                     |                     |                   |                              |                       |                                  |                    |

184-DEBT ISSUE CAPITAL PROJ.

INTER-FUND TRANSF/INTRNL

|                                    | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2019-2020 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>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                 | 23,203              | 1,435               | 3,000               | 2,821,382                                    | 0                                          | 3,183                                            | 2,821,382                                      | 2,821,382                                     |
| =====                              |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 23,184)           | 130,849             | 2,665,522           | 0                                            | 4,390                                      | 2,664,599                                        | 0                                              | 0                                             |

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

188-VET WALK OF HONOR PHASE 2  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTEREST</u>                               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 188-0000-361-01-00 INTEREST - INVESTMENTS     | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 188-0000-361-03-00 INTEREST - CHECKING        | 80                  | 83                  | 81                  | 0                                            | 7               | 79                    | 0                                              | 0                  |
| TOTAL INTEREST                                | 80                  | 83                  | 81                  | 0                                            | 7               | 79                    | 0                                              | 0                  |
| <u>SPECIFIED USE</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 188-0000-365-12-02 VET WALK OF HONOR PH. 2 BR | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 188-0000-365-12-03 VET WALK OF HONOR PH. 3 BR | 6,700               | 6,800               | 2,300               | 4,500                                        | 0               | 2,600                 | 4,500                                          | 4,500              |
| 188-0000-365-17-00 DONATION - WALK OF HONOR   | 395                 | 250                 | 300                 | 0                                            | 0               | 395                   | 0                                              | 0                  |
| TOTAL SPECIFIED USE                           | 7,095               | 7,050               | 2,600               | 4,500                                        | 0               | 2,995                 | 4,500                                          | 4,500              |
| <u>MISCELLANEOUS REVENUE</u>                  |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                          | 7,175               | 7,133               | 2,681               | 4,500                                        | 7               | 3,074                 | 4,500                                          | 4,500              |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>FUND BALANCE ALLOCATED</u>                 |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 188-0000-385-01-00 FUND BALANCE APPROPRIATED  | 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              |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                                | 7,175               | 7,133               | 2,681               | 6,250                                        | 7               | 3,074                 | 6,250                                          | 6,250              |

188-VET WALK OF HONOR PHASE 2  
RECREATION SERVICES

|                                                  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| VET WALK OF HONOR<br>=====                       |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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 HOLIDAY 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                   | 19                  | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| 188-6003-500-30-99 OTHER CONTRACTUAL SERVICE     | 580                 | 95                  | 224                 | 1,500                                        | 0               | 0                     | 1,500                                          | 1,500              |
| TOTAL CONTRACTUAL SERVICES                       | 580                 | 114                 | 224                 | 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     | 2,711               | 2,446               | 1,264               | 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                       | 2,711               | 2,446               | 1,264               | 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         | 4,869               | 1,290               | 2,415               | 2,750                                        | 0               | 2,600                 | 2,750                                          | 2,750              |
| TOTAL PARK REC GRANTS DONAT.                     | 4,869               | 1,290               | 2,415               | 2,750                                        | 0               | 2,600                 | 2,750                                          | 2,750              |
| 6003-500-82-0WALK OF HONOR PHASE 3               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| PERMANENT NOTES:<br>Brick Purchases & Engravings |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL VET WALK OF HONOR                          | 8,160               | 3,850               | 3,903               | 6,250                                        | 0               | 3,875                 | 6,250                                          | 6,250              |
| TOTAL RECREATION SERVICES                        | 8,160               | 3,850               | 3,903               | 6,250                                        | 0               | 3,875                 | 6,250                                          | 6,250              |
| TOTAL EXPENDITURES                               | 8,160               | 3,850               | 3,903               | 6,250                                        | 0               | 3,875                 | 6,250                                          | 6,250              |

445-WATER/SEWER FUND  
REVENUES

|                                               | (----- 2018-2019 -----) |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|-----------------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                               | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>INTERGOVERNMENTAL</u>                      |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>STATE OF TENN</u>                          |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-0000-331-01-00 STATE OF TENN TDOT         | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL STATE OF TENN                           | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| <u>STATE OF TENN - GRANTS</u>                 |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-0000-332-04-00 TENN EMERGENCY MGMT.       | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-332-12-00 TN CLEAN ENERGY GRANT      | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-332-20-00 VALLY FORGE RIVER CROSS    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL STATE OF TENN - GRANTS                  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| <u>FEDERAL GOV - GRANTS</u>                   |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-0000-333-04-00 EDA-WTR INTAKE/FILTRATION  | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-05-00 EDA GRANT WATER SOURCE     | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-07-00 CBG W L Z-01-003175-00     | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-08-00 CDBG 2011 EASTSIDE         | 23,055                  | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-09-00 CAPITAL GRANT REV (STATE L | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-0000-333-10-00 2014 CDBG WATER REHABILITA | 9,750                   | 220,053             | 203,697             | 0                 | 0                       | 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                    | 32,805                  | 220,053             | 203,697             | 0                 | 0                       | 203,697               | 0                   | 0                  |
| <u>OTHER GOVT / AGENCIES</u>                  |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-0000-334-09-00 CARTER COUNTY TENNESSEE    | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL OTHER GOVT / AGENCIES                   | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL INTERGOVERNMENTAL                       | 32,805                  | 220,053             | 203,697             | 0                 | 0                       | 203,697               | 0                   | 0                  |
| <u>GENERAL GOVT CHARGES</u>                   |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>GENERAL GOV CHARGES</u>                    |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-0000-341-03-45 WATER & SEWER              | 4,072                   | 1,668               | 3,790               | 3,500             | 499                     | 3,600                 | 3,500               | 3,500              |
| TOTAL GENERAL GOV CHARGES                     | 4,072                   | 1,668               | 3,790               | 3,500             | 499                     | 3,600                 | 3,500               | 3,500              |
| <u>SERVICES</u>                               |                         |                     |                     |                   |                         |                       |                     |                    |
| 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    | 5,741,828               | 6,088,122           | 6,220,771           | 6,296,836         | 508,778                 | 6,186,370             | 6,296,836           | 6,296,836          |
| 445-0000-344-10-02 WATER PENALTIES            | 91,125                  | 104,731             | 102,434             | 95,000            | 9,903                   | 103,242               | 95,000              | 95,000             |
| 445-0000-344-10-03 WATER TAP FEES             | 43,000                  | 34,400              | 56,300              | 40,000            | 6,000                   | 56,000                | 40,000              | 40,000             |
| 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      | 88,516                  | 84,027              | 104,516             | 85,000            | 8,300                   | 100,000               | 85,000              | 85,000             |
| 445-0000-344-10-07 WATER OTHER MISC OPER REVE | 3,182                   | 7,297               | 2,724               | 0                 | 0                       | 6,621                 | 0                   | 0                  |
| 445-0000-344-10-08 WATER CAPITAL IMPROVE. FEE | 0                       | 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

|                                               | (----- 2018-2019 -----) |           |           | (----- 2019-2020 -----) |         |           |           |           |
|-----------------------------------------------|-------------------------|-----------|-----------|-------------------------|---------|-----------|-----------|-----------|
|                                               | 2015-2016               | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D   | PROJECTED | REQUESTED | APPROVED  |
|                                               | ACTUAL                  | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL  | YEAR END  | BUDGET    | BUDGET    |
| 445-0000-344-20-01 SEWER SALES FOR SERVICE    | 2,431,782               | 2,621,532 | 2,753,221 | 2,854,705               | 228,485 | 2,744,000 | 2,854,705 | 2,854,705 |
| 445-0000-344-20-02 SEWER PENALTIES            | 33,536                  | 35,813    | 34,734    | 32,000                  | 3,379   | 34,635    | 32,000    | 32,000    |
| 445-0000-344-20-03 SEWER TAP FEES             | 14,600                  | 70,200    | 62,400    | 15,000                  | 0       | 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 | 1,400                   | 150       | 943       | 0                       | 0       | 0         | 0         | 0         |
| TOTAL SERVICES                                | 8,589,156               | 9,186,457 | 9,478,230 | 9,588,727               | 764,845 | 9,441,054 | 9,588,727 | 9,588,727 |
| TOTAL GENERAL GOVT CHARGES                    | 8,593,228               | 9,188,125 | 9,482,020 | 9,592,227               | 765,344 | 9,444,654 | 9,592,227 | 9,592,227 |
| 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       | 3,787                   | 7,444     | 20,943    | 9,000                   | 1,731   | 20,000    | 9,000     | 9,000     |
| 445-0000-361-03-00 CASH IN CHECKING           | 1,025                   | 5,000     | 42,207    | 9,500                   | 7,866   | 35,500    | 9,500     | 9,500     |
| 445-0000-361-08-00 CHANGE IN FAIR VALUE/INVES | 0                       | 0         | 0         | 0                       | 0       | 0         | 0         | 0         |
| TOTAL INTEREST                                | 4,812                   | 12,444    | 63,149    | 18,500                  | 9,597   | 55,500    | 18,500    | 18,500    |
| RENTS & ROYALTIES                             |                         |           |           |                         |         |           |           |           |
| 445-0000-363-07-00 LEASE/RENTAL CITY PROPRTY  | 19,918                  | 19,858    | 20,711    | 19,320                  | 2,027   | 20,500    | 19,320    | 19,320    |
| TOTAL RENTS & ROYALTIES                       | 19,918                  | 19,858    | 20,711    | 19,320                  | 2,027   | 20,500    | 19,320    | 19,320    |
| MISCELLANEOUS REVENUE                         |                         |           |           |                         |         |           |           |           |
| 445-0000-369-01-00 OTHER MISCELLANEOUS REV.   | 26,513                  | 6,068     | 5,760     | 7,500                   | 135     | 7,000     | 7,500     | 7,500     |
| 445-0000-369-02-00 GARNISH. & COURT RULINGS   | 168,984                 | 168,984   | 168,984   | 168,984                 | 0       | 168,984   | 168,984   | 168,984   |
| 445-0000-369-03-00 INSURANCE PROCEEDS         | 1,601                   | 3,393     | 1,503     | 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.  | 1,031                   | 2,305     | 12,453    | 10,000                  | 0       | 13,000    | 10,000    | 10,000    |
| 445-0000-369-08-00 CREDIT CARD PROCESSING FEE | 0                       | 0         | 0         | 0                       | 0       | 0         | 0         | 0         |
| 445-0000-369-09-00 LIQUIDATED DAMAGES         | 21,838                  | 0         | 0         | 0                       | 0       | 0         | 0         | 0         |
| TOTAL MISCELLANEOUS REVENUE                   | 219,966                 | 180,750   | 188,701   | 186,484                 | 135     | 190,579   | 186,484   | 186,484   |
| TOTAL OTHER REVENUES                          | 244,696                 | 213,051   | 272,561   | 224,304                 | 11,759  | 266,579   | 224,304   | 224,304   |

445-WATER/SEWER FUND  
REVENUES

|                                               | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                    |
|-----------------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
|                                               | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>NON-REVENUE RECEIPTS</u>                   |                         |                     |                     |                         |                 |                       |                     |                    |
| <u>NON-REVENUE RECEIPTS</u>                   |                         |                     |                     |                         |                 |                       |                     |                    |
| 445-0000-381-02-00 RETAINED EARNINGS APPROP.  | 0                       | 0                   | 0                   | 1,022,387               | 0               | 648,000               | 748,000             | 1,022,387          |
| 445-0000-381-10-00 APP. FROM CAPITAL SINKING  | 0                       | 0                   | 0                   | 966,579                 | 0               | 866,579               | 966,579             | 966,579            |
| TOTAL NON-REVENUE RECEIPTS                    | 0                       | 0                   | 0                   | 1,988,966               | 0               | 1,514,579             | 1,714,579           | 1,988,966          |
| TOTAL NON-REVENUE RECEIPTS                    | 0                       | 0                   | 0                   | 1,988,966               | 0               | 1,514,579             | 1,714,579           | 1,988,966          |
| <u>OTHER FINANCING SOURCES</u>                |                         |                     |                     |                         |                 |                       |                     |                    |
| <u>INTERFUND OPER TRANSFERS</u>               |                         |                     |                     |                         |                 |                       |                     |                    |
| 445-0000-391-10-00 GENERAL 101                | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| 445-0000-391-40-00 OPEB INVESTMENT TRUST-140  | 0                       | 10,082              | 4,097               | 9,622                   | 0               | 9,622                 | 9,622               | 9,622              |
| 445-0000-391-84-00 DEBT ISSUE CAP PROJ 184    | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| TOTAL INTERFUND OPER TRANSFERS                | 0                       | 10,082              | 4,097               | 9,622                   | 0               | 9,622                 | 9,622               | 9,622              |
| <u>SALE OF FIXED ASSETS</u>                   |                         |                     |                     |                         |                 |                       |                     |                    |
| 445-0000-392-01-00 FIXED ASSETS               | 3,936                   | ( 16,997)           | 32,283              | 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                   | 3,584               | 0                       | 0               | 0                     | 0                   | 0                  |
| TOTAL SALE OF FIXED ASSETS                    | 3,936                   | ( 16,997)           | 35,867              | 0                       | 0               | 4,322                 | 0                   | 0                  |
| <u>PROCEEDS OF LT DEBT</u>                    |                         |                     |                     |                         |                 |                       |                     |                    |
| 445-0000-393-02-00 S.R.F. LOAN - 99-016       | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| 445-0000-393-03-00 S.R.F. LOAN DWF00-029      | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| 445-0000-393-10-00 CAPITAL OUTLAY NOTES       | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 280,075             | 0                  |
| 445-0000-393-20-00 BOND SALE                  | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| 445-0000-393-30-01 S.R.F. LOAN 96-084         | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 0                   | 0                  |
| TOTAL PROCEEDS OF LT DEBT                     | 0                       | 0                   | 0                   | 0                       | 0               | 0                     | 280,075             | 0                  |
| TOTAL OTHER FINANCING SOURCES                 | 3,936                   | ( 6,915)            | 39,964              | 9,622                   | 0               | 13,944                | 289,697             | 9,622              |
| TOTAL REVENUES                                | 8,874,665               | 9,614,314           | 9,998,242           | 11,815,119              | 777,103         | 11,443,453            | 11,820,807          | 11,815,119         |

445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| <b>WATER&amp;SEWER SYS-FINANCE</b>             |                     |                     |                     |                   |                 |                       |                     |                    |
| <b>PERSONNEL SERVICES</b>                      |                     |                     |                     |                   |                 |                       |                     |                    |
| 445-1401-500-10-11 SALARIES/WAGES              | 150,690             | 147,903             | 143,543             | 159,808           | 8,732           | 151,233               | 159,808             | 159,808            |
| 445-1401-500-10-12 OVERTIME                    | 2,627               | 1,452               | 2,038               | 5,298             | 191             | 1,900                 | 5,298               | 5,298              |
| 445-1401-500-10-13 STANDBY/ON CALL             | 1,393               | 1,606               | 41                  | 500               | 52              | 1,233                 | 500                 | 500                |
| 445-1401-500-10-14 HOLIDAY BONUS               | 3,861               | 3,743               | 6,044               | 1,099             | 0               | 6,103                 | 1,099               | 1,099              |
| 445-1401-500-10-18 OTHER SALARIES & WAGES      | 10,490              | 13,374              | 16,340              | 8,676             | 501             | 16,000                | 8,676               | 8,676              |
| 445-1401-500-10-20 FRANKLIN FITNESS CENTER REF | 75                  | 75                  | 0                   | 0                 | 0               | 75                    | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                       | 169,136             | 168,153             | 168,007             | 175,381           | 9,476           | 176,543               | 175,381             | 175,381            |
| <b>EMPLOYEE BENEFITS</b>                       |                     |                     |                     |                   |                 |                       |                     |                    |
| 445-1401-500-20-11 FICA                        | 10,248              | 10,283              | 10,141              | 10,874            | 554             | 10,313                | 10,874              | 10,874             |
| 445-1401-500-20-12 MEDICARE                    | 2,397               | 2,405               | 2,372               | 2,543             | 130             | 2,412                 | 2,543               | 2,543              |
| 445-1401-500-20-13 TCRS CONTRIBUTION           | 19,361              | 18,233              | 18,127              | 24,553            | 1,046           | 20,000                | 24,553              | 24,553             |
| 445-1401-500-20-14 TCRS - 401K CONTRIBUTION    | 0                   | 156                 | 1,334               | 0                 | 121             | 1,000                 | 0                   | 0                  |
| 445-1401-500-20-15 EMPLOYEE HEALTH INS         | 25,238              | 24,152              | 25,301              | 29,796            | 2,366           | 25,676                | 29,796              | 29,796             |
| 445-1401-500-20-17 EMPLOYEE LIFE INS           | 553                 | 430                 | 420                 | 396               | 31              | 479                   | 396                 | 396                |
| 445-1401-500-20-19 WORKERS COMPENSATIONS INS   | 421                 | 320                 | 289                 | 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                        | 58,217              | 55,979              | 57,984              | 70,822            | 4,247           | 60,200                | 70,822              | 70,822             |
| <b>CONTRACTUAL SERVICES</b>                    |                     |                     |                     |                   |                 |                       |                     |                    |
| 445-1401-500-30-63 REP & MAINT - OFFICE EQUIP  | 0                   | 122                 | 151                 | 0                 | 16              | 200                   | 0                   | 0                  |
| TOTAL CONTRACTUAL SERVICES                     | 0                   | 122                 | 151                 | 0                 | 16              | 200                   | 0                   | 0                  |
| <b>SUPPLIES &amp; MATERIALS</b>                |                     |                     |                     |                   |                 |                       |                     |                    |
| 445-1401-500-40-13 OFFICE EQUIPMENT            | 0                   | 1,235               | 102                 | 0                 | 0               | 200                   | 0                   | 0                  |
| TOTAL SUPPLIES & MATERIALS                     | 0                   | 1,235               | 102                 | 0                 | 0               | 200                   | 0                   | 0                  |
| <b>FIXED CHARGES</b>                           |                     |                     |                     |                   |                 |                       |                     |                    |
| 445-1401-500-50-10 LIABILITY, GENERAL          | 527                 | 670                 | 640                 | 938               | 0               | 670                   | 938                 | 938                |
| TOTAL FIXED CHARGES                            | 527                 | 670                 | 640                 | 938               | 0               | 670                   | 938                 | 938                |
| <b>CAPITAL OUTLAY</b>                          |                     |                     |                     |                   |                 |                       |                     |                    |
| 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                  |
| <b>TOTAL WATER&amp;SEWER SYS-FINANCE</b>       | <b>227,880</b>      | <b>226,159</b>      | <b>226,884</b>      | <b>247,141</b>    | <b>13,740</b>   | <b>237,813</b>        | <b>247,141</b>      | <b>247,141</b>     |

445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN

|                                                              | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|--------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                                        |           |           |           |                         |                         |                    |                  |                 |
| WATER&SEWER SYS-METER SV                                     |           |           |           |                         |                         |                    |                  |                 |
| =====                                                        |           |           |           |                         |                         |                    |                  |                 |
| PERSONNEL SERVICES                                           |           |           |           |                         |                         |                    |                  |                 |
| 445-1402-500-10-11 SALARIES/WAGES                            | 143,737   | 150,057   | 151,608   | 155,281                 | 8,708                   | 147,912            | 155,281          | 155,281         |
| 445-1402-500-10-12 OVERTIME                                  | 389       | 852       | 1,660     | 1,050                   | 610                     | 1,300              | 1,050            | 1,050           |
| 445-1402-500-10-13 STANDBY/ON CALL                           | 4,061     | 3,520     | 4,125     | 4,080                   | 214                     | 4,000              | 4,080            | 4,080           |
| 445-1402-500-10-14 HOLIDAY BONUS                             | 4,200     | 3,700     | 6,700     | 1,700                   | 0                       | 6,700              | 1,700            | 1,700           |
| 445-1402-500-10-18 OTHER SALARIES AND WAGES                  | 0         | 0         | 0         | 9,622                   | 0                       | 0                  | 9,622            | 9,622           |
| 445-1402-500-10-20 FRANKLIN FITNESS CENTER REF               | 300       | 300       | 300       | 0                       | 0                       | 300                | 0                | 0               |
| 445-1402-500-10-34 ELECTRIC SYS SALARIES/WAGES               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL PERSONNEL SERVICES                                     | 152,687   | 158,428   | 164,394   | 171,733                 | 9,531                   | 160,212            | 171,733          | 171,733         |
| EMPLOYEE BENEFITS                                            |           |           |           |                         |                         |                    |                  |                 |
| 445-1402-500-20-11 FICA                                      | 9,523     | 9,789     | 10,054    | 10,644                  | 589                     | 9,713              | 10,644           | 10,644          |
| 445-1402-500-20-12 MEDICARE                                  | 2,227     | 2,289     | 2,351     | 2,489                   | 138                     | 2,272              | 2,489            | 2,489           |
| 445-1402-500-20-13 TCRS CONTRIBUTION                         | 22,061    | 22,444    | 20,886    | 21,530                  | 1,269                   | 22,502             | 21,530           | 21,530          |
| 445-1402-500-20-14 TCRS - 401K CONTRIBUTION                  | 0         | 108       | 1,164     | 2,079                   | 53                      | 1,100              | 2,079            | 2,079           |
| 445-1402-500-20-15 EMPLOYEE HEALTH INS                       | 27,046    | 23,157    | 29,378    | 30,989                  | 2,055                   | 30,360             | 30,989           | 30,989          |
| 445-1402-500-20-17 EMPLOYEE LIFE INS                         | 593       | 450       | 483       | 420                     | 26                      | 515                | 420              | 420             |
| 445-1402-500-20-19 WORKERS COMPENSATIONS INS                 | 8,222     | 6,163     | 5,613     | 9,670                   | 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                    | 2,913     | 2,608     | 1,754     | 3,300                   | 17                      | 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                                      | 72,585    | 67,008    | 71,682    | 81,121                  | 4,146                   | 75,891             | 81,121           | 81,121          |
| 1402-500-20-2CLOTHING/UNIFORM/SHOES                          |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                             |           |           |           |                         |                         |                    |                  |                 |
| COVERS UNIFORMS, JACKETS, BIBS, SAFETY SHOES FOR 5 EMPLOYEES |           |           |           |                         |                         |                    |                  |                 |
| CONTRACTUAL SERVICES                                         |           |           |           |                         |                         |                    |                  |                 |
| 445-1402-500-30-11 POSTAL DELIVERY SERVICE                   | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-1402-500-30-31 LEGAL NOTICES                             | 0         | 121       | 410       | 300                     | 0                       | 121                | 300              | 300             |
| 445-1402-500-30-41 ELECTRICITY                               | 313       | 322       | 318       | 350                     | 31                      | 323                | 350              | 350             |
| 445-1402-500-30-42 WATER                                     | 38        | 28        | 30        | 200                     | 0                       | 25                 | 200              | 200             |
| 445-1402-500-30-43 PROPANE GAS                               | 113       | 42        | 81        | 300                     | 0                       | 36                 | 300              | 300             |
| 445-1402-500-30-45 TELEPHONE SERVICES                        | 338       | 430       | 430       | 500                     | 7                       | 412                | 500              | 500             |
| 445-1402-500-30-51 MEDICAL SERVICES                          | 0         | 50        | 65        | 300                     | 0                       | 150                | 300              | 300             |
| 445-1402-500-30-61 REP & MAINT-VEHICLES                      | 3,284     | 3,327     | 6,134     | 8,000                   | 283                     | 5,700              | 8,000            | 8,000           |
| 445-1402-500-30-62 REP & MAINT-EQUIPMENT                     | 2,441     | 2,940     | 3,010     | 5,000                   | 0                       | 4,000              | 5,000            | 5,000           |
| 445-1402-500-30-63 REP & MAINT-OFFICE EQUIP                  | 887       | 628       | 0         | 4,000                   | 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                   | 44,979    | 52,181    | 56,711    | 55,000                  | 5,081                   | 57,000             | 55,000           | 55,000          |
| 445-1402-500-30-78 EDUC, SEMINARS, TRAINING                  | 0         | 0         | 171       | 500                     | 0                       | 200                | 500              | 500             |
| 445-1402-500-30-79 MISCELLANEOUS EXPENSE                     | 122       | 571       | 186       | 500                     | 0                       | 500                | 500              | 500             |
| TOTAL CONTRACTUAL SERVICES                                   | 52,516    | 60,640    | 67,547    | 74,950                  | 5,403                   | 69,468             | 74,950           | 74,950          |

1402-500-30-4ELECTRICITY

PERMANENT NOTES:

445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN

|                                                                      | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|----------------------------------------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|----------|
|                                                                      | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER SERVICES. |           |           |           |         |        |           |           |          |
| 1402-500-30-6REP & MAINT-EQUIPMENT                                   |           |           |           |         |        |           |           |          |
| PERMANENT NOTES:<br>Testing and repairs for large meters.            |           |           |           |         |        |           |           |          |
| <u>SUPPLIES &amp; MATERIALS</u>                                      |           |           |           |         |        |           |           |          |
| 445-1402-500-40-11 OFFICE SUPPLYS & MATERIALS                        | 114       | 430       | 323       | 300     | 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                           | 1,592     | 2,427     | 2,602     | 5,000   | 0      | 3,489     | 5,000     | 5,000    |
| 445-1402-500-40-31 GASOLINE & DIESEL FUEL                            | 12,400    | 11,267    | 12,609    | 21,000  | 1,171  | 11,582    | 21,000    | 21,000   |
| 445-1402-500-40-33 VEH-PARTS/OIL/FLUID/TIRES                         | 10,294    | 16,406    | 10,995    | 8,000   | 778    | 11,402    | 8,000     | 8,000    |
| 445-1402-500-40-99 OTHER SUPPLIES & MATERLS                          | 99        | 83        | 236       | 1,200   | 0      | 169       | 1,200     | 1,200    |
| TOTAL SUPPLIES & MATERIALS                                           | 24,499    | 30,613    | 26,765    | 35,500  | 1,949  | 27,074    | 35,500    | 35,500   |
| <u>FIXED CHARGES</u>                                                 |           |           |           |         |        |           |           |          |
| 445-1402-500-50-10 LIABILITY, GENERAL                                | 2,477     | 2,545     | 2,953     | 4,000   | 0      | 4,000     | 4,000     | 4,000    |
| 445-1402-500-50-24 VEHICLES-INS                                      | 745       | 745       | 705       | 1,000   | 0      | 1,000     | 1,000     | 1,000    |
| TOTAL FIXED CHARGES                                                  | 3,222     | 3,290     | 3,658     | 5,000   | 0      | 5,000     | 5,000     | 5,000    |
| <u>CAPITAL OUTLAY</u>                                                |           |           |           |         |        |           |           |          |
| 445-1402-500-90-21 BUILDINGS & IMPROVEMENTS                          | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 445-1402-500-90-60 MACHINERY & EQUIPMENT                             | 0         | 2,011     | 3,239     | 0       | 0      | 3,250     | 0         | 0        |
| 445-1402-500-90-63 COMP. HARDWARE/SOFTWARE                           | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 445-1402-500-90-71 MOTOR EQUIPMENT                                   | 0         | 0         | 0         | 78,000  | 0      | 0         | 78,000    | 78,000   |
| TOTAL CAPITAL OUTLAY                                                 | 0         | 2,011     | 3,239     | 78,000  | 0      | 3,250     | 78,000    | 78,000   |
| TOTAL WATER&SEWER SYS-METER SV                                       | 305,510   | 321,991   | 337,284   | 446,304 | 21,030 | 340,894   | 446,304   | 446,304  |
| =====                                                                |           |           |           |         |        |           |           |          |
| <u>WATER&amp;SEWER SYS-BILLING</u>                                   |           |           |           |         |        |           |           |          |
| =====                                                                |           |           |           |         |        |           |           |          |
| <u>PERSONNEL SERVICES</u>                                            |           |           |           |         |        |           |           |          |
| 445-1403-500-10-11 SALARIES/WAGES                                    | 34,910    | 34,479    | 34,477    | 34,236  | 2,007  | 33,000    | 34,236    | 34,236   |
| 445-1403-500-10-12 OVERTIME                                          | 1,926     | 1,740     | 2,167     | 1,900   | 146    | 2,000     | 1,900     | 1,900    |
| 445-1403-500-10-14 HOLIDAY BONUS                                     | 800       | 800       | 1,300     | 300     | 0      | 1,300     | 300       | 300      |
| 445-1403-500-10-18 OTHER SALARIES & WAGES                            | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 445-1403-500-10-20 FRANKLIN FITNESS CENTER REF                       | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| TOTAL PERSONNEL SERVICES                                             | 37,635    | 37,019    | 37,944    | 36,436  | 2,153  | 36,300    | 36,436    | 36,436   |
| <u>EMPLOYEE BENEFITS</u>                                             |           |           |           |         |        |           |           |          |
| 445-1403-500-20-11 FICA                                              | 2,237     | 2,181     | 2,272     | 2,268   | 130    | 2,259     | 2,268     | 2,268    |
| 445-1403-500-20-12 MEDICARE                                          | 523       | 510       | 531       | 530     | 30     | 528       | 530       | 530      |
| 445-1403-500-20-13 TCRS CONTRIBUTION                                 | 5,339     | 5,204     | 5,386     | 5,301   | 312    | 5,284     | 5,301     | 5,301    |
| 445-1403-500-20-14 TCRS - 401K CONTRIBUTION                          | 0         | 0         | 0         | 0       | 0      | 0         | 0         | 0        |
| 445-1403-500-20-15 EMPLOYEE HEALTH INS                               | 5,439     | 5,687     | 6,574     | 6,222   | 515    | 6,072     | 6,222     | 6,222    |

|                                |         |         |         |         |        |         |         |         |
|--------------------------------|---------|---------|---------|---------|--------|---------|---------|---------|
| TOTAL METER SRVCS/WATER BILLIN | 669,622 | 686,256 | 701,365 | 830,681 | 38,840 | 717,016 | 830,681 | 830,681 |
|--------------------------------|---------|---------|---------|---------|--------|---------|---------|---------|

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

445-WATER/SEWER FUND  
PERSONNEL

|                                                            | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                            | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                                      |           |           |           |                         |                         |                       |                     |                    |
| WATER & SEWER PERSONNEL                                    |           |           |           |                         |                         |                       |                     |                    |
| =====                                                      |           |           |           |                         |                         |                       |                     |                    |
| EMPLOYEE BENEFITS                                          |           |           |           |                         |                         |                       |                     |                    |
| 445-1602-500-20-62 HEALTH INSURANCE /RETIREE               | 0         | 1,504     | 13,060    | 12,265                  | 0                       | 13,153                | 12,265              | 12,265             |
| TOTAL EMPLOYEE BENEFITS                                    | 0         | 1,504     | 13,060    | 12,265                  | 0                       | 13,153                | 12,265              | 12,265             |
| 1602-500-20-6HEALTH INSURANCE /RETIREE                     |           |           |           |                         |                         |                       |                     |                    |
| 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         | 25,000                  | 0                       | 28,000                | 25,000              | 25,000             |
| TOTAL FIXED CHARGES                                        | 0         | 0         | 0         | 25,000                  | 0                       | 28,000                | 25,000              | 25,000             |
| <hr/>                                                      |           |           |           |                         |                         |                       |                     |                    |
| TOTAL WATER & SEWER PERSONNEL                              | 0         | 1,504     | 13,060    | 37,265                  | 0                       | 41,153                | 37,265              | 37,265             |
| =====                                                      |           |           |           |                         |                         |                       |                     |                    |
| <hr/>                                                      |           |           |           |                         |                         |                       |                     |                    |
| TOTAL PERSONNEL                                            | 0         | 1,504     | 13,060    | 37,265                  | 0                       | 41,153                | 37,265              | 37,265             |
| =====                                                      |           |           |           |                         |                         |                       |                     |                    |

445-WATER/SEWER FUND  
WATER

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | 2018-2019 | 2019-2020 |           |          |
|------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|----------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | Y-T-D     | PROJECTED | REQUESTED | APPROVED |
|                                                |           |           |           |         | ACTUAL    | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                          |           |           |           |         |           |           |           |          |
| WATER&SEWER SYS-ADMIN                          |           |           |           |         |           |           |           |          |
| =====                                          |           |           |           |         |           |           |           |          |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |         |           |           |           |          |
| 445-3201-500-10-11 SALARIES/WAGES              | 113,996   | 119,997   | 132,981   | 145,793 | 6,231     | 140,000   | 145,793   | 145,793  |
| 445-3201-500-10-12 OVERTIME                    | 459       | 1,529     | 2,419     | 2,030   | 0         | 2,500     | 2,030     | 2,030    |
| 445-3201-500-10-13 STANDBY/ON CALL             | 0         | 156       | 330       | 0       | 0         | 400       | 0         | 0        |
| 445-3201-500-10-14 HOLIDAY BONUS               | 2,109     | 2,109     | 4,514     | 1,004   | 0         | 4,514     | 1,004     | 1,004    |
| 445-3201-500-10-20 FRANKLIN FITNESS CENTER REF | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 445-3201-500-10-31 SALARIES/WAGES/TEMPORARY    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| 445-3201-500-10-61 RETIREE SUPPLEMENTAL PAY    | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0        |
| TOTAL PERSONNEL SERVICES                       | 116,564   | 123,791   | 140,245   | 148,827 | 6,231     | 147,414   | 148,827   | 148,827  |

3201-500-10-1SALARIES/WAGES

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

EMPLOYEE BENEFITS

|                                              |        |        |        |        |       |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|-------|--------|--------|--------|
| 445-3201-500-20-11 FICA                      | 7,193  | 7,725  | 8,974  | 9,227  | 385   | 9,087  | 9,227  | 9,227  |
| 445-3201-500-20-12 MEDICARE                  | 1,682  | 1,807  | 2,099  | 2,158  | 90    | 2,125  | 2,158  | 2,158  |
| 445-3201-500-20-13 TCRS CONTRIBUTION         | 16,684 | 17,750 | 20,204 | 21,565 | 903   | 19,000 | 21,565 | 21,565 |
| 445-3201-500-20-14 TCRS - 401K CONTRIBUTION  | 0      | 0      | 0      | 0      | 0     | 0      | 0      | 0      |
| 445-3201-500-20-15 EMPLOYEE HEALTH INS       | 13,653 | 15,257 | 19,867 | 21,767 | 1,290 | 18,000 | 21,767 | 21,767 |
| 445-3201-500-20-17 EMPLOYEE LIFE INS         | 299    | 263    | 333    | 295    | 18    | 354    | 295    | 295    |
| 445-3201-500-20-19 WORKERS COMPENSATIONS INS | 671    | 472    | 410    | 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/SOES     | 0      | 0      | 95     | 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                      | 40,182 | 43,275 | 51,982 | 56,312 | 2,686 | 49,866 | 56,312 | 56,312 |

3201-500-20-6HEALTH INS/RETIREE

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

CONTRACTUAL SERVICES

|                                                |        |        |        |        |    |        |        |        |
|------------------------------------------------|--------|--------|--------|--------|----|--------|--------|--------|
| 445-3201-500-30-11 POSTAL DELIVERY SERVICE     | 310    | 265    | 308    | 250    | 0  | 350    | 250    | 250    |
| 445-3201-500-30-21 PRINTING SERVICES           | 518    | 259    | 105    | 300    | 0  | 300    | 300    | 300    |
| 445-3201-500-30-31 LEGAL NOTICES               | 0      | 116    | 72     | 130    | 0  | 130    | 130    | 130    |
| 445-3201-500-30-45 TELEPHONE SERVICES          | 2,992  | 906    | 852    | 2,000  | 15 | 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              | 971    | 2,355  | 5,472  | 5,000  | 50 | 5,000  | 5,000  | 5,000  |
| 445-3201-500-30-53 ACCOUNTING / AUDIT SERV.    | 31,000 | 31,000 | 31,000 | 31,430 | 0  | 31,430 | 31,430 | 31,430 |
| 445-3201-500-30-54 ARCHITECTURAL/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 | 327    | 282    | 142    | 850    | 0  | 850    | 850    | 850    |

445-WATER/SEWER FUND  
WATER

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 445-3201-500-30-62 REP & MAINT-EQUIPMENT       | 67        | 1,225     | 39        | 2,000                   | 0                       | 2,000              | 2,000            | 2,000           |
| 445-3201-500-30-63 REP & MAINT-OFFICE EQUIP    | 500       | 699       | 802       | 800                     | 207                     | 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           | 10,781    | 10,706    | 10,370    | 13,120                  | 0                       | 10,706             | 13,120           | 13,120          |
| 445-3201-500-30-78 EDUC, SEMINARS, TRAINING    | 424       | 400       | 535       | 700                     | 0                       | 600                | 700              | 700             |
| 445-3201-500-30-83 TRAVEL-BUSINESS EXPENSES    | 809       | 583       | 193       | 800                     | 0                       | 800                | 800              | 800             |
| 445-3201-500-30-99 OTHER CONTRACTUAL SERVICE   | 563       | 10,622    | 596       | 1,000                   | 0                       | 1,000              | 1,000            | 1,000           |
| TOTAL CONTRACTUAL SERVICES                     | 49,261    | 59,418    | 50,486    | 58,405                  | 271                     | 55,011             | 58,405           | 58,405          |

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

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

## SUPPLIES &amp; MATERIALS

|                                               |       |       |        |        |     |        |        |        |
|-----------------------------------------------|-------|-------|--------|--------|-----|--------|--------|--------|
| 445-3201-500-40-11 OFFICE SUPPLYS & MATERIALS | 1,167 | 2,867 | 2,536  | 4,900  | 0   | 2,000  | 4,900  | 4,900  |
| 445-3201-500-40-13 OFFICE EQUIPMENT           | 0     | 3,498 | 11,583 | 2,000  | 0   | 6,000  | 2,000  | 2,000  |
| 445-3201-500-40-24 JANITORIAL SUPPLIES        | 0     | 26    | 0      | 0      | 0   | 0      | 0      | 0      |
| 445-3201-500-40-31 GASOLINE & DIESEL FUEL     | 1,399 | 1,604 | 1,542  | 2,400  | 117 | 1,500  | 2,400  | 2,400  |
| 445-3201-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 1,583 | 916   | 350    | 1,000  | 0   | 1,000  | 1,000  | 1,000  |
| TOTAL SUPPLIES & MATERIALS                    | 4,149 | 8,911 | 16,012 | 10,300 | 117 | 10,500 | 10,300 | 10,300 |

## FIXED CHARGES

|                                                       |         |                      |         |         |   |         |         |         |
|-------------------------------------------------------|---------|----------------------|---------|---------|---|---------|---------|---------|
| 445-3201-500-50-10 LIABILITY, GENERAL                 | 578     | 558                  | 614     | 1,025   | 0 | 1,025   | 1,025   | 1,025   |
| 445-3201-500-50-21 BUILDINGS-INSURANCE                | 20,021  | 18,178               | 18,310  | 22,000  | 0 | 21,000  | 22,000  | 22,000  |
| 445-3201-500-50-22 EQUIPMENT INSURANCE                | 919     | 837                  | 880     | 1,000   | 0 | 1,000   | 1,000   | 1,000   |
| 445-3201-500-50-23 PROPERTY (CONTENTS) INS            | 26      | 25                   | 27      | 50      | 0 | 50      | 50      | 50      |
| 445-3201-500-50-24 VEHICLES-INS                       | 149     | 193                  | 185     | 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                | 149     | 161                  | 162     | 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             | 0       | 0                    | 0       | 3,840   | 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 ( 500,333)            |         | 52,946 ( 457,790)    |         | 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 ( 162,818) |         | ( 139,507) ( 97,792) |         | 0       | 0 | 0       | 0       | 0       |
| 445-3201-500-50-67 STATE FEES/OTHER                   | 0       | 16,121               | 17,879  | 18,500  | 0 | 18,000  | 18,500  | 18,500  |
| 445-3201-500-50-81 ADMIN CHARGES/GENERAL GOV          | 658,677 | 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                                   | 17,368  | 608,190              | 141,152 | 708,717 | 0 | 707,217 | 708,717 | 708,717 |

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

445-WATER/SEWER FUND  
WATER

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT BUDGET | (----- 2019-2020 -----)<br>Y-T-D ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|-----------------------------------------|-----------------------|---------------------|--------------------|
| connections.                                 |                     |                     |                     |                                           |                                         |                       |                     |                    |
| GRANTS & OTHER                               |                     |                     |                     |                                           |                                         |                       |                     |                    |
| 445-3201-500-60-88 CONSULTANTS FEE EXPENSE   | 1,523               | 1,572               | 1,483               | 1,500                                     | 136                                     | 1,500                 | 1,500               | 1,500              |
| 445-3201-500-60-89 OTHER MISC. EXPENSES      | 0                   | 0                   | 48                  | 0                                         | 0                                       | 50                    | 0                   | 0                  |
| 445-3201-500-60-99 REIMBURSABLE EXPENSE      | ( 66)               | ( 682)              | 0                   | 0                                         | 0                                       | 0                     | 0                   | 0                  |
| TOTAL GRANTS & OTHER                         | 1,456               | 890                 | 1,531               | 1,500                                     | 136                                     | 1,550                 | 1,500               | 1,500              |
| 3201-500-60-8CONSULTANTS FEE EXPENSE         |                     |                     |                     |                                           |                                         |                       |                     |                    |
| PERMANENT NOTES:                             |                     |                     |                     |                                           |                                         |                       |                     |                    |
| VERTICAL CONSULTANTS (CELL TOWER SITE LEASE  |                     |                     |                     |                                           |                                         |                       |                     |                    |
| COMMISSIONS/CONSULTING FEES)                 |                     |                     |                     |                                           |                                         |                       |                     |                    |
| CAPITAL OUTLAY                               |                     |                     |                     |                                           |                                         |                       |                     |                    |
| 445-3201-500-90-64 OFFICE MACHINERY/EQUIPMNT | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                     | 0                   | 0                  |
| 445-3201-500-90-71 MOTOR VEHICLES            | 0                   | 0                   | 0                   | 0                                         | 0                                       | 0                     | 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                  | 228,980             | 844,474             | 401,408             | 984,061                                   | 9,441                                   | 971,558               | 1,010,061           | 984,061            |
|                                              | =====               | =====               | =====               | =====                                     | =====                                   | =====                 | =====               | =====              |

WATER&SEWER SOURC TRTMNT  
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|                                                |         |         |         |         |        |         |         |         |
|------------------------------------------------|---------|---------|---------|---------|--------|---------|---------|---------|
| PERSONNEL SERVICES                             |         |         |         |         |        |         |         |         |
| 445-3202-500-10-11 SALARIES/WAGES              | 158,340 | 171,497 | 182,399 | 178,162 | 10,223 | 168,000 | 178,162 | 178,162 |
| 445-3202-500-10-12 OVERTIME                    | 6,484   | 3,431   | 4,099   | 6,600   | 232    | 6,600   | 6,600   | 6,600   |
| 445-3202-500-10-13 STANDBY/ON CALL             | 9,791   | 6,842   | 6,892   | 14,314  | 620    | 10,000  | 14,314  | 14,314  |
| 445-3202-500-10-14 HOLIDAY BONUS               | 3,400   | 3,400   | 5,900   | 900     | 0      | 5,900   | 900     | 900     |
| 445-3202-500-10-17 HOLIDAY PAY                 | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0       |
| 445-3202-500-10-18 OTHER SALARIES & WAGES      | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0       |
| 445-3202-500-10-20 FRANKLIN FITNESS CENTER REF | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0       |
| TOTAL PERSONNEL SERVICES                       | 178,015 | 185,171 | 199,289 | 199,976 | 11,075 | 190,500 | 199,976 | 199,976 |
| EMPLOYEE BENEFITS                              |         |         |         |         |        |         |         |         |
| 445-3202-500-20-11 FICA                        | 11,059  | 11,003  | 11,445  | 12,815  | 665    | 10,863  | 12,815  | 12,815  |
| 445-3202-500-20-12 MEDICARE                    | 2,586   | 2,573   | 2,677   | 2,997   | 156    | 2,541   | 2,997   | 2,997   |
| 445-3202-500-20-13 TCRS CONTRIBUTION           | 26,428  | 26,331  | 27,400  | 28,935  | 1,605  | 26,021  | 28,935  | 28,935  |
| 445-3202-500-20-14 TCRS - 401K CONTRIBUTION    | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0       |
| 445-3202-500-20-15 EMPLOYEE HEALTH INS         | 27,197  | 28,424  | 30,166  | 31,023  | 2,570  | 28,787  | 31,023  | 31,023  |
| 445-3202-500-20-17 EMPLOYEE LIFE INS           | 552     | 453     | 447     | 420     | 32     | 483     | 420     | 420     |
| 445-3202-500-20-19 WORKERS COMPENSATIONS INS   | 10,835  | 7,649   | 6,696   | 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      | 2,198   | 1,726   | 1,452   | 1,600   | 64     | 1,449   | 1,600   | 1,600   |
| 445-3202-500-20-62 HEALTH INS/RETIREE          | 4,874   | 5,845   | 0       | 0       | 0      | 5,757   | 0       | 0       |
| TOTAL EMPLOYEE BENEFITS                        | 85,729  | 84,005  | 80,282  | 90,290  | 5,091  | 83,551  | 90,290  | 90,290  |

445-WATER/SEWER FUND  
WATER

|                                                           | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|-----------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                           | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 3202-500-20-6HEALTH INS/RETIREE                           |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| Starting in FY 18, retiree medical insurance will be paid |           |           |           |                         |                         |                    |                  |                 |
| out of 445-1602-500-20-62                                 |           |           |           |                         |                         |                    |                  |                 |
| <u>CONTRACTUAL SERVICES</u>                               |           |           |           |                         |                         |                    |                  |                 |
| 445-3202-500-30-11 POSTAL DELIVERY SERVICE                | 1,386     | 12        | 138       | 500                     | 0                       | 138                | 500              | 500             |
| 445-3202-500-30-21 PRINTING SERVICES                      | 3,941     | 2,482     | 2,336     | 4,000                   | 0                       | 2,500              | 4,000            | 4,000           |
| 445-3202-500-30-31 LEGAL NOTICES                          | 34        | 0         | 0         | 300                     | 0                       | 0                  | 300              | 300             |
| 445-3202-500-30-41 ELECTRICITY                            | 125,465   | 132,608   | 147,636   | 178,190                 | 12,436                  | 140,000            | 178,190          | 178,190         |
| 445-3202-500-30-42 WATER & SEWER                          | 1,577     | 1,862     | 2,454     | 1,900                   | 0                       | 2,500              | 1,900            | 1,900           |
| 445-3202-500-30-43 PROPANE GAS                            | 5         | 68        | 0         | 20                      | 0                       | 68                 | 20               | 20              |
| 445-3202-500-30-44 WATER PURC FROM UTILITIIES             | 2,526     | 3,378     | 5,365     | 15,000                  | 0                       | 7,000              | 15,000           | 15,000          |
| 445-3202-500-30-45 TELEPHONE SERVICES                     | 8,184     | 13,448    | 12,291    | 13,000                  | 64                      | 13,569             | 13,000           | 13,000          |
| 445-3202-500-30-46 WATER PURCHASE FROM WRRWA              | 270,108   | 294,312   | 314,748   | 342,735                 | 0                       | 289,000            | 342,735          | 342,735         |
| 445-3202-500-30-48 WASTE COLLECTN & DISPOSAL              | 0         | 0         | 0         | 100                     | 0                       | 0                  | 100              | 100             |
| 445-3202-500-30-51 MEDICAL SERVICES                       | 0         | 25        | 25        | 300                     | 0                       | 150                | 300              | 300             |
| 445-3202-500-30-54 ARCHITECTUAL/ENGINEERING               | 0         | 15,165    | 32,551    | 15,000                  | 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                   | 794       | 431       | 535       | 3,550                   | 0                       | 1,000              | 3,550            | 3,550           |
| 445-3202-500-30-62 REP & MAINT-EQUIPMENT                  | 9,356     | 12,876    | 10,993    | 15,000                  | 0                       | 15,000             | 15,000           | 15,000          |
| 445-3202-500-30-63 REP & MAINT-OFFICE EQUIP               | 0         | 142       | 0         | 125                     | 0                       | 142                | 125              | 125             |
| 445-3202-500-30-64 REP & MAINT-BLDG/GROUNDS               | 4,644     | 8,835     | 7,691     | 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        | 321       | 316       | 420                     | 0                       | 400                | 420              | 420             |
| 445-3202-500-30-78 EDUC, SEMINARS, TRAINING               | 494       | 1,595     | 700       | 2,000                   | 0                       | 1,323              | 2,000            | 2,000           |
| 445-3202-500-30-83 TRAVEL-BUSINESS EXPENSES               | 0         | 453       | 0         | 1,500                   | 0                       | 0                  | 1,500            | 1,500           |
| 445-3202-500-30-99 OTHER CONTRACTUAL SERVICE              | 13,152    | 38,754    | 29,596    | 70,080                  | 419                     | 45,000             | 70,080           | 70,080          |
| TOTAL CONTRACTUAL SERVICES                                | 441,687   | 526,768   | 567,374   | 673,720                 | 12,919                  | 558,790            | 673,720          | 673,720         |
| 3202-500-30-90OTHER CONTRACTUAL SERVICE                   |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| UCMR4 ANALYSIS IS A NEW TEST REQUIRED BY TDEC TO BE       |           |           |           |                         |                         |                    |                  |                 |
| COMPLETED QUARTERLY FOR THE NEXT 3 FISCAL YEARS           |           |           |           |                         |                         |                    |                  |                 |
| <u>SUPPLIES &amp; MATERIALS</u>                           |           |           |           |                         |                         |                    |                  |                 |
| 445-3202-500-40-11 OFFICE SUPLY & MATERIALS               | 722       | 501       | 250       | 1,000                   | 0                       | 899                | 1,000            | 1,000           |
| 445-3202-500-40-13 OFFICE EQUIPMENT                       | 0         | 0         | 0         | 900                     | 0                       | 0                  | 900              | 900             |
| 445-3202-500-40-22 LAB SUPPLIES & ACCESORIES              | 12,810    | 14,461    | 12,940    | 20,000                  | 0                       | 16,017             | 20,000           | 20,000          |
| 445-3202-500-40-24 JANITORAL SUPPLIES                     | 275       | 168       | 281       | 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                | 4,544     | 2,221     | 1,400     | 11,400                  | 0                       | 5,083              | 11,400           | 11,400          |
| 445-3202-500-40-31 GASOLINE & DIESEL FUEL                 | 4,995     | 3,994     | 5,640     | 9,000                   | 422                     | 6,000              | 9,000            | 9,000           |
| 445-3202-500-40-33 VEH-PARTS/OIL/FLUID/TIRES              | 2,936     | 696       | 2,709     | 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              | 5,062     | 9,207     | 5,506     | 12,000                  | 0                       | 5,500              | 12,000           | 12,000          |
| 445-3202-500-40-47 CHEMICALS-OPERATIONAL                  | 111,337   | 93,994    | 97,622    | 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                                | 142,680   | 125,242   | 126,348   | 208,150                 | 422                     | 45,275             | 208,150          | 208,150         |

445-WATER/SEWER FUND  
WATER

|                                                | 2015-2016   | 2016-2017   | 2017-2018   | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-------------|-------------|-------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL      | ACTUAL      | ACTUAL      | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>FIXED CHARGES</u>                           |             |             |             |                         |                         |                    |                  |                 |
| 445-3202-500-50-10 LIABILITY,GENERAL           | 3,262       | 3,159       | 3,668       | 4,667                   | 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                | 792         | 982         | 934         | 688                     | 0                       | 982                | 688              | 688             |
| 445-3202-500-50-32 EQUIPMENT                   | 8,155       | 15,727      | 2,726       | 15,000                  | 0                       | 5,000              | 15,000           | 15,000          |
| 445-3202-500-50-33 EQUIPMENT-RENTAL/LEASE      | 17          | 178         | 0           | 1,800                   | 0                       | 178                | 1,800            | 1,800           |
| 445-3202-500-50-65 PROFESSIONAL LICENSE & FEES | 150         | 150         | 300         | 250                     | 0                       | 300                | 250              | 250             |
| 445-3202-500-50-67 STATE FEES/OTHER            | 700         | 700         | 700         | 1,000                   | 0                       | 1,000              | 1,000            | 1,000           |
| TOTAL FIXED CHARGES                            | 13,075      | 20,896      | 8,328       | 23,405                  | 0                       | 11,960             | 23,405           | 23,405          |
| <u>GRANTS &amp; OTHER</u>                      |             |             |             |                         |                         |                    |                  |                 |
| 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               |
| <u>CAPITAL OUTLAY</u>                          |             |             |             |                         |                         |                    |                  |                 |
| 445-3202-500-90-11 LAND & SITE IMPROVEMENTS    | 0           | 0           | 0           | 0                       | 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           | 3,000       | 0           | 50,000                  | 0                       | 0                  | 50,000           | 50,000          |
| 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           | 71,000                  | 0                       | 0                  | 71,000           | 71,000          |
| 445-3202-500-90-72 BIG SPRINGS #2 FILTER REHAB | 0           | 0           | 0           | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL CAPITAL OUTLAY                           | 0           | 3,000       | 0           | 121,000                 | 0                       | 137,900            | 121,000          | 121,000         |
| <br>TOTAL WATER&SEWER SOURC TRTMNT             | <br>861,186 | <br>945,082 | <br>981,621 | <br>1,316,541           | <br>29,506              | <br>1,027,976      | <br>1,316,541    | <br>1,316,541   |
|                                                | =====       | =====       | =====       | =====                   | =====                   | =====              | =====            | =====           |
| <br>WATER&SEWER TRANS&DISTR                    |             |             |             |                         |                         |                    |                  |                 |
| =====                                          |             |             |             |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |             |             |             |                         |                         |                    |                  |                 |
| 445-3203-500-10-11 SALARIES/WAGES              | 570,933     | 560,375     | 405,009     | 616,875                 | 24,352                  | 577,066            | 616,875          | 616,875         |
| 445-3203-500-10-12 OVERTIME                    | 30,244      | 40,518      | 55,791      | 44,000                  | 4,552                   | 52,000             | 44,000           | 44,000          |
| 445-3203-500-10-13 STANDBY/ON CALL             | 53,787      | 45,202      | 53,193      | 51,000                  | 4,403                   | 51,000             | 51,000           | 51,000          |
| 445-3203-500-10-14 HOLIDAY BONUS               | 14,200      | 14,200      | 23,100      | 3,950                   | 0                       | 24,000             | 3,950            | 3,950           |
| 445-3203-500-10-17 HOLIDAY PAY                 | 0           | 0           | 0           | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3203-500-10-18 OTHER SALARIES & WAGES      | 19,876      | 20,254      | 21,071      | 20,286                  | 1,242                   | 19,507             | 20,286           | 20,286          |
| 445-3203-500-10-20 FRANKLIN FITNESS CENTER REF | 300         | 0           | 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                       | 689,340     | 680,548     | 558,163     | 736,711                 | 34,549                  | 723,573            | 736,711          | 736,711         |

3203-500-10-1SALARIES/WAGES

## PERMANENT NOTES:

- 1-MANAGER
- 1-SUPERVISOR
- 4-CREW LEADERS

445-WATER/SEWER FUND  
WATER

|                                                           | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|-----------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                           | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| 1-CROSS CONNECTION WQ TECH                                |           |           |           |                         |                         |                    |                  |                 |
| 1-LEAK DETECTION WQ TECH                                  |           |           |           |                         |                         |                    |                  |                 |
| 1-FLUSHING WQ TECH                                        |           |           |           |                         |                         |                    |                  |                 |
| 11-UTILITY WORKERS                                        |           |           |           |                         |                         |                    |                  |                 |
| 3203-500-10-10THER SALARIES & WAGES                       |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| Includes Willie Holsclaw's Salary                         |           |           |           |                         |                         |                    |                  |                 |
| <u>EMPLOYEE BENEFITS</u>                                  |           |           |           |                         |                         |                    |                  |                 |
| 445-3203-500-20-11 FICA                                   | 43,367    | 44,495    | 45,068    | 45,639                  | 2,680                   | 44,021             | 45,639           | 45,639          |
| 445-3203-500-20-12 MEDICARE                               | 10,142    | 10,406    | 10,540    | 10,674                  | 627                     | 10,295             | 10,674           | 10,674          |
| 445-3203-500-20-13 TCRS CONTRIBUTION                      | 98,918    | 101,434   | 89,798    | 94,838                  | 4,703                   | 100,366            | 94,838           | 94,838          |
| 445-3203-500-20-14 TCRS - 401K CONTRIBUTION               | 0         | 0         | 5,326     | 0                       | 697                     | 4,500              | 0                | 0               |
| 445-3203-500-20-15 EMPLOYEE HEALTH INS                    | 105,777   | 112,023   | 107,227   | 124,026                 | 8,836                   | 114,084            | 124,026          | 124,026         |
| 445-3203-500-20-17 EMPLOYEE LIFE INS                      | 2,316     | 1,972     | 1,776     | 1,680                   | 120                     | 2,060              | 1,680            | 1,680           |
| 445-3203-500-20-19 WORKERS COMPENSATIONS INS              | 37,232    | 30,623    | 26,032    | 46,350                  | 0                       | 30,207             | 46,350           | 46,350          |
| 445-3203-500-20-20 UNEMPLOYMENT INSURANCE                 | 0         | 0         | 0         | 4,330                   | 0                       | 0                  | 4,330            | 4,330           |
| 445-3203-500-20-26 CLOTHING/UNIFORM/SHOES                 | 12,621    | 13,795    | 11,279    | 14,500                  | 321                     | 14,000             | 14,500           | 14,500          |
| 445-3203-500-20-62 HEALTH INS/RETIREE                     | 1,778     | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL EMPLOYEE BENEFITS                                   | 312,150   | 314,749   | 297,047   | 342,037                 | 17,984                  | 319,533            | 342,037          | 342,037         |
| 3203-500-20-2CLOTHING/UNIFORM/SHOES                       |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| Uniforms - Pants & Shirts \$5,200                         |           |           |           |                         |                         |                    |                  |                 |
| Overalls - Full bought as needed \$50 each                |           |           |           |                         |                         |                    |                  |                 |
| Waders - Full body bought as needed @ \$1179 per pair     |           |           |           |                         |                         |                    |                  |                 |
| Boots - Steel Toe Safety \$6,000                          |           |           |           |                         |                         |                    |                  |                 |
| Rain Gear - Pants & Jacket as needed                      |           |           |           |                         |                         |                    |                  |                 |
| Winter Coat - as needed                                   |           |           |           |                         |                         |                    |                  |                 |
| 3203-500-20-6HEALTH INS/RETIREE                           |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| Starting in FY 18, retiree medical insurance will be paid |           |           |           |                         |                         |                    |                  |                 |
| out of 445-1602-500-20-62                                 |           |           |           |                         |                         |                    |                  |                 |
| <u>CONTRACTUAL SERVICES</u>                               |           |           |           |                         |                         |                    |                  |                 |
| 445-3203-500-30-11 POSTAL DELIVERY SERVICE                | 0         | 210       | 245       | 300                     | 0                       | 300                | 300              | 300             |
| 445-3203-500-30-21 PRINTING SERVICES                      | 905       | 963       | 0         | 1,000                   | 0                       | 963                | 1,000            | 1,000           |
| 445-3203-500-30-31 LEGAL NOTICES                          | 1,038     | 404       | 3,011     | 800                     | 0                       | 3,000              | 800              | 800             |
| 445-3203-500-30-41 ELECTRICITY                            | 122,648   | 115,774   | 126,124   | 140,680                 | 10,923                  | 130,000            | 140,680          | 140,680         |
| 445-3203-500-30-42 WATER & SEWER                          | 69        | 113       | 110       | 118                     | 0                       | 118                | 118              | 118             |
| 445-3203-500-30-43 PROPANE GAS                            | 165       | 157       | 260       | 200                     | 0                       | 250                | 200              | 200             |
| 445-3203-500-30-45 TELEPHONE SERVICES                     | 18,558    | 19,803    | 24,038    | 23,210                  | 62                      | 23,210             | 23,210           | 23,210          |
| 445-3203-500-30-48 WASTE COLLECTN & DISPOSAL              | 111       | 0         | 101       | 100                     | 0                       | 100                | 100              | 100             |
| 445-3203-500-30-51 MEDICAL SERVICES                       | 1,158     | 1,220     | 1,788     | 2,500                   | 146                     | 2,500              | 2,500            | 2,500           |
| 445-3203-500-30-54 ARCHITECTUAL/ENGINEERING               | 15,842    | 17,140    | 24,843    | 40,000                  | 0                       | 20,000             | 40,000           | 40,000          |
| 445-3203-500-30-55 EASEMENTS                              | 1,200     | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3203-500-30-59 OTHER PROFESSIONAL SRVCS               | 3,036     | 5,590     | 3,906     | 9,500                   | 0                       | 6,640              | 9,500            | 9,500           |
| 445-3203-500-30-60 REP & MAINT-COMMUNICATION              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3203-500-30-61 REP & MAINT-VEHICLES                   | 12,943    | 11,493    | 11,118    | 11,500                  | 345                     | 11,500             | 11,500           | 11,500          |

445-WATER/SEWER FUND  
WATER

|                                               |                                                                                                                                                                                                                                                                                                                                                            | (----- 2018-2019 -----) |           |         |           | (----- 2019-2020 -----) |           |          |  |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------|---------|-----------|-------------------------|-----------|----------|--|
|                                               | 2015-2016                                                                                                                                                                                                                                                                                                                                                  | 2016-2017               | 2017-2018 | CURRENT | Y-T-D     | PROJECTED               | REQUESTED | APPROVED |  |
|                                               | ACTUAL                                                                                                                                                                                                                                                                                                                                                     | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL    | YEAR END                | BUDGET    | BUDGET   |  |
| 445-3203-500-30-62 REP & MAINT-EQUIPMENT      | 24,127                                                                                                                                                                                                                                                                                                                                                     | 38,796                  | ( 66,398) | 47,000  | 0         | 47,000                  | 47,000    | 47,000   |  |
| 445-3203-500-30-63 REP & MAINT-OFFICE EQUIP   | 739                                                                                                                                                                                                                                                                                                                                                        | ( 270)                  | 753       | 900     | 0         | 900                     | 900       | 900      |  |
| 445-3203-500-30-64 REP & MAINT-BLDG/GROUNDS   | 11,436                                                                                                                                                                                                                                                                                                                                                     | 12,291                  | 11,345    | 13,000  | 0         | 13,000                  | 13,000    | 13,000   |  |
| 445-3203-500-30-69 REP & MAINT-OTHER          | 2,200                                                                                                                                                                                                                                                                                                                                                      | 0                       | 395       | 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          | 1,547                                                                                                                                                                                                                                                                                                                                                      | 883                     | 466       | 2,500   | 0         | 2,500                   | 2,500     | 2,500    |  |
| 445-3203-500-30-78 EDUC,SEMINARS,TRAINING     | 7,832                                                                                                                                                                                                                                                                                                                                                      | 2,692                   | 4,225     | 6,600   | 0         | 4,000                   | 6,600     | 6,600    |  |
| 445-3203-500-30-83 TRAVEL-BUSINESS EXPENSES   | 2,349                                                                                                                                                                                                                                                                                                                                                      | 1,307                   | 3,578     | 6,000   | 1,441     | 5,000                   | 6,000     | 6,000    |  |
| 445-3203-500-30-99 OTHER CONTRACTUAL SERVICE  | 33,280                                                                                                                                                                                                                                                                                                                                                     | 231,646                 | 125,212   | 108,616 | 54        | 258,616                 | 108,616   | 108,616  |  |
| TOTAL CONTRACTUAL SERVICES                    | 261,183                                                                                                                                                                                                                                                                                                                                                    | 460,212                 | 275,121   | 416,774 | 12,972    | 531,847                 | 416,774   | 416,774  |  |
| 3203-500-30-5MEDICAL SERVICES                 | PERMANENT NOTES:<br>COVERS TESTING & PHYSICALS                                                                                                                                                                                                                                                                                                             |                         |           |         |           |                         |           |          |  |
| 3203-500-30-5OTHER PROFESSIONAL SRVCS         | PERMANENT NOTES:<br>COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.                                                                                                                                                                                                                                                                                    |                         |           |         |           |                         |           |          |  |
| 3203-500-30-6REP & MAINT-EQUIPMENT            | PERMANENT NOTES:<br>TO COVER COST OF OPERATING THE BORING MACHINE                                                                                                                                                                                                                                                                                          |                         |           |         |           |                         |           |          |  |
| 3203-500-30-6REP & MAINT-BLDG/GROUNDS         | PERMANENT NOTES:<br>LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT \$917<br>PER MONTH.                                                                                                                                                                                                                                                              |                         |           |         |           |                         |           |          |  |
| 3203-500-30-7MEMBERSHIP / DUES                | PERMANENT NOTES:<br>MEMBERSHIPS TO ANWA, TWWA, ANNUAL LICENSE FEES, ETC.                                                                                                                                                                                                                                                                                   |                         |           |         |           |                         |           |          |  |
| 3203-500-30-9OTHER CONTRACTUAL SERVICE        | PERMANENT NOTES:<br>TRI-CITY LOCATING \$20,016; HOIST MAINTENANCE \$2,500; BEST<br>ANSWERING SERVICE \$3,000; ASPHALT SERVICE \$1,500; BORING<br>LINES \$10,000; TREE REMOVAL \$20,000; GENERATOR MAINTENANCE<br>\$5,000; TANK MAINTENANCE \$20,000; ELECTRIC DEPT-MAPPING<br>\$1,500; MISC. \$15,600; BACKFLOW TESTING \$30,000; LEAK<br>DETECTION 10,000 |                         |           |         |           |                         |           |          |  |
| <u>SUPPLIES &amp; MATERIALS</u>               |                                                                                                                                                                                                                                                                                                                                                            |                         |           |         |           |                         |           |          |  |
| 445-3203-500-40-11 OFFICE SUPPLYS & MATERIALS | 606                                                                                                                                                                                                                                                                                                                                                        | 359                     | 458       | 1,000   | 0         | 1,000                   | 1,000     | 1,000    |  |
| 445-3203-500-40-13 OFFICE EQUIPMENT           | 925                                                                                                                                                                                                                                                                                                                                                        | 1,580                   | 9,526     | 6,300   | 0         | 10,000                  | 6,300     | 6,300    |  |
| 445-3203-500-40-22 LAB SUPPLIES & ACCESSORIES | 0                                                                                                                                                                                                                                                                                                                                                          | 195                     | 183       | 2,000   | 0         | 2,000                   | 2,000     | 2,000    |  |
| 445-3203-500-40-24 JANITORAL SUPPLIES         | 450                                                                                                                                                                                                                                                                                                                                                        | 194                     | 0         | 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    | 24,011                                                                                                                                                                                                                                                                                                                                                     | 19,088                  | 20,775    | 25,000  | 57        | 18,681                  | 25,000    | 25,000   |  |
| 445-3203-500-40-31 GASOLINE & DIESEL FUEL     | 29,167                                                                                                                                                                                                                                                                                                                                                     | 31,840                  | 33,563    | 45,000  | 2,828     | 31,285                  | 45,000    | 45,000   |  |
| 445-3203-500-40-32 OIL,GREASE & FLUIDS ETC    | 665                                                                                                                                                                                                                                                                                                                                                        | 377                     | 129       | 1,000   | 0         | 671                     | 1,000     | 1,000    |  |
| 445-3203-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 34,319                                                                                                                                                                                                                                                                                                                                                     | 40,479                  | 29,548    | 50,000  | 733       | 41,698                  | 50,000    | 50,000   |  |
| 445-3203-500-40-36 PARTS,WTR/SWR LINES,METER  | 300,852                                                                                                                                                                                                                                                                                                                                                    | 192,816                 | 207,616   | 350,000 | ( 16,310) | 224,794                 | 350,000   | 350,000  |  |
| 445-3203-500-40-39 OTHER REPAIR & MAINT SPLY  | 17,458                                                                                                                                                                                                                                                                                                                                                     | 16,167                  | 10,305    | 18,500  | 0         | 11,739                  | 18,500    | 18,500   |  |
| 445-3203-500-40-47 CHEMICALS-OPERATIONAL      | 1,125                                                                                                                                                                                                                                                                                                                                                      | 0                       | 0         | 1,000   | 0         | 1,125                   | 1,000     | 1,000    |  |

445-WATER/SEWER FUND  
WATER

|                                              | 2015-2016<br>ACTUAL                                        | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------------|------------------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| 445-3203-500-40-51 CONCRETE PRODUCTS         | 9,668                                                      | 3,468               | 3,374               | 8,000             | 0               | 7,059                 | 8,000               | 8,000              |
| 445-3203-500-40-55 CRUSHED STONE & SAND      | 29,411                                                     | 41,972              | 22,425              | 50,000            | 0               | 38,975                | 50,000              | 50,000             |
| 445-3203-500-40-65 ASPHALT                   | 29,359                                                     | 12,650              | 8,996               | 40,000            | 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  | 2,713                                                      | 2,624               | 2,746               | 3,500             | 0               | 3,629                 | 3,500               | 3,500              |
| TOTAL SUPPLIES & MATERIALS                   | 480,729                                                    | 363,809             | 349,645             | 614,850           | ( 12,691)       | 409,597               | 614,850             | 614,850            |
| 3203-500-40-2LAB SUPPLIES & ACCESSORIES      | PERMANENT NOTES:                                           |                     |                     |                   |                 |                       |                     |                    |
|                                              | CHLORINE REAGENT - \$1,500                                 |                     |                     |                   |                 |                       |                     |                    |
|                                              | IRON REAGENT - \$1,000                                     |                     |                     |                   |                 |                       |                     |                    |
|                                              | PHOSPHATE REAGENTS - \$500                                 |                     |                     |                   |                 |                       |                     |                    |
| 3203-500-40-3OIL, GREASE & FLUIDS ETC        | PERMANENT NOTES:                                           |                     |                     |                   |                 |                       |                     |                    |
|                                              | GREASE & OIL FOR PUMPS AND SAWS                            |                     |                     |                   |                 |                       |                     |                    |
| <u>FIXED CHARGES</u>                         |                                                            |                     |                     |                   |                 |                       |                     |                    |
| 445-3203-500-50-10 LIABILITY, GENERAL        | 11,214                                                     | 11,896              | 13,515              | 12,000            | 0               | 13,700                | 12,000              | 12,000             |
| 445-3203-500-50-22 EQUIPMENT-INSURANCE       | 0                                                          | 0                   | 0                   | 1,000             | 0               | 1,000                 | 1,000               | 1,000              |
| 445-3203-500-50-24 VEHICLES-INS              | 2,634                                                      | 3,224               | 3,473               | 12,051            | 0               | 12,000                | 12,051              | 12,051             |
| 445-3203-500-50-32 EQUIPMENT                 | 2,934                                                      | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3203-500-50-33 EQUIPMENT-RENTAL/LEASE    | 12,399                                                     | 1,828               | 4,565               | 20,000            | 0               | 20,000                | 20,000              | 20,000             |
| 445-3203-500-50-69 STATE FEES/WATER          | 17,786                                                     | 1,142               | 1,252               | 4,000             | 0               | 4,000                 | 4,000               | 4,000              |
| TOTAL FIXED CHARGES                          | 46,968                                                     | 18,090              | 22,805              | 49,051            | 0               | 50,700                | 49,051              | 49,051             |
| 3203-500-50-3EQUIPMENT-RENTAL/LEASE          | PERMANENT NOTES:                                           |                     |                     |                   |                 |                       |                     |                    |
|                                              | RENTAL OF MISCELLANEOUS EQUIPMENT - COVERS COST OF RENTING |                     |                     |                   |                 |                       |                     |                    |
|                                              | ROCK HAMMER                                                |                     |                     |                   |                 |                       |                     |                    |
|                                              | ADVANCED DISPOSAL SHARED WITH ELECTRIC \$2,000             |                     |                     |                   |                 |                       |                     |                    |
| 3203-500-50-6STATE FEES/WATER                | PERMANENT NOTES:                                           |                     |                     |                   |                 |                       |                     |                    |
|                                              | PLAN REVIEW FEES                                           |                     |                     |                   |                 |                       |                     |                    |
| <u>GRANTS &amp; OTHER</u>                    |                                                            |                     |                     |                   |                 |                       |                     |                    |
| 445-3203-500-60-80 INTEREST EXPENSE/ LEASE   | 0                                                          | 0                   | 0                   | 60                | 0               | 0                     | 60                  | 60                 |
| 445-3203-500-60-89 OTHER MISCELLANEOUS EXP   | 972                                                        | 2,907               | 62                  | 4,027             | 0               | 2,907                 | 4,027               | 4,027              |
| TOTAL GRANTS & OTHER                         | 972                                                        | 2,907               | 62                  | 4,087             | 0               | 2,907                 | 4,087               | 4,087              |
| <u>CAPITAL OUTLAY</u>                        |                                                            |                     |                     |                   |                 |                       |                     |                    |
| 445-3203-500-90-11 LAND & SITE IMPROVEMENTS  | 0                                                          | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3203-500-90-13 EASEMENTS & RIGHT OF WAYS | 0                                                          | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3203-500-90-60 MACHINERY & EQUIPMENT     | 0                                                          | 13,345              | 13,043              | 108,000           | 0               | 0                     | 108,000             | 108,000            |
| 445-3203-500-90-69 PUMPS                     | 0                                                          | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3203-500-90-71 MOTOR VEHICLES            | 0                                                          | 0                   | 0                   | 205,312           | 0               | 0                     | 185,000             | 205,312            |
| 445-3203-500-90-94 FURNITURE                 | 0                                                          | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3203-500-90-99 OTHER CAPITAL OUTLAY      | 0                                                          | 0                   | 6,944               | 150,000           | 0               | 0                     | 150,000             | 150,000            |
| TOTAL CAPITAL OUTLAY                         | 0                                                          | 13,345              | 19,987              | 463,312           | 0               | 0                     | 443,000             | 463,312            |
| TOTAL WATER&SEWER TRANS&DISTR                | 1,791,341                                                  | 1,853,661           | 1,522,830           | 2,626,822         | 52,814          | 2,038,157             | 2,606,510           | 2,626,822          |

445-WATER/SEWER FUND  
WATER

|                                                       | 2018-2019 |           |           |           | 2019-2020 |           |           |           |
|-------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                       | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT   | Y-T-D     | PROJECTED | REQUESTED | APPROVED  |
|                                                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | YEAR END  | BUDGET    | BUDGET    |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| WATER&SEWER OTHER EXPENS                              |           |           |           |           |           |           |           |           |
| =====                                                 |           |           |           |           |           |           |           |           |
| <u>FIXED CHARGES</u>                                  |           |           |           |           |           |           |           |           |
| 445-3205-500-50-50 LEGAL SETTLEMENT                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 445-3205-500-50-91 DISCOUNT LOST                      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 445-3205-500-50-95 INVENTORY / SHORT & OVER ( 24,551) |           | 1,044     | ( 2,368)  | 7,321     | 0         | 2,236     | 7,321     | 7,321     |
| 445-3205-500-50-96 OBSOLETE INVENTORY                 | 6,236     | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 445-3205-500-50-97 CASH & OTHER VARIANCES             | 160       | ( 25)     | 138       | 0         | 0         | 138       | 0         | 0         |
| 445-3205-500-50-98 BAD DEBTS                          | 32,131    | 40,711    | 49,705    | 21,000    | 0         | 21,000    | 21,000    | 21,000    |
| TOTAL FIXED CHARGES                                   | 13,977    | 41,730    | 47,475    | 28,321    | 0         | 23,374    | 28,321    | 28,321    |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| <u>GRANTS &amp; OTHER</u>                             |           |           |           |           |           |           |           |           |
| 445-3205-500-60-87 OPEB INVESTMENT TRUST-140          | 584,256   | 28,000    | 28,000    | 0         | 0         | 28,000    | 0         | 0         |
| 445-3205-500-60-98 EMPLOYEE REIMB INSURANCE ( 38)     |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 445-3205-500-60-99 RETIREE REIMB. INSURANCE ( 968)    |           | ( 301)    | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL GRANTS & OTHER                                  | 583,249   | 27,699    | 28,000    | 0         | 0         | 28,000    | 0         | 0         |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| TOTAL WATER&SEWER OTHER EXPENS                        | 597,226   | 69,428    | 75,475    | 28,321    | 0         | 51,374    | 28,321    | 28,321    |
| =====                                                 |           |           |           |           |           |           |           |           |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| WATER&SEWER DEPRECIATION                              |           |           |           |           |           |           |           |           |
| =====                                                 |           |           |           |           |           |           |           |           |
| <u>DEPRECIATION</u>                                   |           |           |           |           |           |           |           |           |
| 445-3207-500-51-60 AMORT WRRWA WATER RIGHT            | 250,000   | 250,000   | 250,000   | 249,996   | 20,833    | 250,000   | 249,996   | 249,996   |
| 445-3207-500-51-61 DEP-BUILDINGS                      | 80,404    | 79,454    | 81,539    | 79,454    | 6,969     | 79,454    | 79,454    | 79,454    |
| 445-3207-500-51-62 DEP-LINES                          | 258,506   | 267,404   | 274,842   | 277,301   | 23,223    | 266,594   | 277,301   | 277,301   |
| 445-3207-500-51-63 DEP-PLANT & MACHINERY              | 122,368   | 120,715   | 119,557   | 125,007   | 10,025    | 121,665   | 125,007   | 125,007   |
| 445-3207-500-51-64 DEP-MOTOR VEHICLES                 | 87,219    | 97,142    | 124,111   | 203,290   | 12,812    | 99,000    | 203,290   | 203,290   |
| 445-3207-500-51-67 DEP-OFFICE EQUIPMENT               | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 445-3207-500-51-69 DEP-OTHER ASSETS                   | 9,125     | 14,520    | 20,191    | 17,179    | 1,706     | 17,000    | 17,179    | 17,179    |
| 445-3207-500-51-70 DEP-FURNITURE                      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL DEPRECIATION                                    | 807,622   | 829,235   | 870,240   | 952,227   | 75,567    | 833,713   | 952,227   | 952,227   |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| TOTAL WATER&SEWER DEPRECIATION                        | 807,622   | 829,235   | 870,240   | 952,227   | 75,567    | 833,713   | 952,227   | 952,227   |
| =====                                                 |           |           |           |           |           |           |           |           |
| <hr/>                                                 |           |           |           |           |           |           |           |           |
| TOTAL WATER                                           | 4,286,354 | 4,541,880 | 3,851,573 | 5,907,972 | 167,328   | 4,922,778 | 5,913,660 | 5,907,972 |

## PERMANENT NOTES:

COVERS USER FEE FOR 6 EMPLOYEES

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445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

|                                                           | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|-----------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                           | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                                     |           |           |           |                         |                         |                    |                  |                 |
| SEWER TRTMT & COLLECTIO                                   |           |           |           |                         |                         |                    |                  |                 |
| =====                                                     |           |           |           |                         |                         |                    |                  |                 |
| PERSONNEL SERVICES                                        |           |           |           |                         |                         |                    |                  |                 |
| 445-3302-500-10-11 SALARIES/WAGES                         | 369,185   | 389,389   | 385,004   | 396,978                 | 21,924                  | 387,525            | 396,978          | 396,978         |
| 445-3302-500-10-12 OVERTIME                               | 7,130     | 5,923     | 7,712     | 8,400                   | 378                     | 7,000              | 8,400            | 8,400           |
| 445-3302-500-10-13 STANDBY/ON CALL                        | 12,390    | 13,669    | 10,936    | 13,661                  | 1,000                   | 12,416             | 13,661           | 13,661          |
| 445-3302-500-10-14 HOLIDAY BONUS                          | 8,271     | 8,271     | 14,316    | 2,176                   | 0                       | 15,000             | 2,176            | 2,176           |
| 445-3302-500-10-17 HOLIDAY PAY                            | 8,505     | 9,832     | 9,084     | 9,000                   | 0                       | 9,500              | 9,000            | 9,000           |
| 445-3302-500-10-18 OTHER SALARIES & WAGES                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3302-500-10-20 FRANKLIN FITNESS CENTER REF            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL PERSONNEL SERVICES                                  | 405,481   | 427,083   | 427,053   | 430,215                 | 23,302                  | 431,442            | 430,215          | 430,215         |
| EMPLOYEE BENEFITS                                         |           |           |           |                         |                         |                    |                  |                 |
| 445-3302-500-20-11 FICA                                   | 24,602    | 26,087    | 25,953    | 26,741                  | 1,427                   | 25,561             | 26,741           | 26,741          |
| 445-3302-500-20-12 MEDICARE                               | 5,754     | 6,101     | 6,070     | 6,254                   | 334                     | 5,978              | 6,254            | 6,254           |
| 445-3302-500-20-13 TCRS CONTRIBUTION                      | 57,224    | 58,663    | 56,001    | 59,226                  | 3,174                   | 57,825             | 59,226           | 59,226          |
| 445-3302-500-20-14 TCRS - 401K CONTRIBUTION               | 247       | 1,254     | 2,124     | 0                       | 96                      | 2,000              | 0                | 0               |
| 445-3302-500-20-15 EMPLOYEE HEALTH INS                    | 61,878    | 68,110    | 71,770    | 75,556                  | 5,774                   | 69,642             | 75,556           | 75,556          |
| 445-3302-500-20-17 EMPLOYEE LIFE INS                      | 1,355     | 1,192     | 1,191     | 1,024                   | 79                      | 1,253              | 1,024            | 1,024           |
| 445-3302-500-20-19 WORKERS COMPENSATIONS INS              | 14,570    | 9,781     | 10,771    | 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                 | 8,326     | 5,753     | 5,264     | 8,800                   | 242                     | 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                     | 10,187    | 9,742     | 72        | 0                       | 0                       | 0                  | 0                | 0               |
| TOTAL EMPLOYEE BENEFITS                                   | 184,143   | 186,684   | 179,216   | 213,537                 | 11,127                  | 178,367            | 213,537          | 213,537         |
| 3302-500-20-6HEALTH INS/RETIREE                           |           |           |           |                         |                         |                    |                  |                 |
| PERMANENT NOTES:                                          |           |           |           |                         |                         |                    |                  |                 |
| Starting in FY 18, retiree medical insurance will be paid |           |           |           |                         |                         |                    |                  |                 |
| out of 445-1602-500-20-62                                 |           |           |           |                         |                         |                    |                  |                 |
| CONTRACTUAL SERVICES                                      |           |           |           |                         |                         |                    |                  |                 |
| 445-3302-500-30-11 POSTAL DELIVERY SERVICE                | 851       | 721       | 1,194     | 1,000                   | 0                       | 1,212              | 1,000            | 1,000           |
| 445-3302-500-30-21 PRINTING SERVICES                      | 0         | 0         | 0         | 300                     | 0                       | 0                  | 300              | 300             |
| 445-3302-500-30-31 LEGAL NOTICES                          | 926       | 519       | 45        | 1,000                   | 0                       | 159                | 1,000            | 1,000           |
| 445-3302-500-30-41 ELECTRICITY                            | 200,574   | 205,998   | 200,382   | 240,000                 | 17,696                  | 210,000            | 240,000          | 240,000         |
| 445-3302-500-30-42 WATER & SEWER                          | 326       | 321       | 295       | 350                     | 0                       | 322                | 350              | 350             |
| 445-3302-500-30-43 NATURAL GAS & PROPANE                  | 6,498     | 6,790     | 8,283     | 14,250                  | 242                     | 8,100              | 14,250           | 14,250          |
| 445-3302-500-30-45 TELEPHONE SERVICES                     | 24,218    | 27,590    | 29,071    | 25,000                  | 257                     | 26,278             | 25,000           | 25,000          |
| 445-3302-500-30-48 WASTE COLLECTN & DISPOSAL              | 62,474    | 69,830    | 86,009    | 84,000                  | 1,141                   | 70,000             | 84,000           | 84,000          |
| 445-3302-500-30-51 MEDICAL SERVICES                       | 535       | 150       | 310       | 1,940                   | 0                       | 525                | 1,940            | 1,940           |
| 445-3302-500-30-52 LEGAL SERVICES                         | 201       | 179       | 1,243     | 1,000                   | 0                       | 1,200              | 1,000            | 1,000           |
| 445-3302-500-30-54 ARCHITECTUAL/ENGINEERING               | 532       | 0         | 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                   | 1,917     | 3,552     | 871       | 8,000                   | 0                       | 8,000              | 8,000            | 8,000           |
| 445-3302-500-30-62 REP & MAINT-EQUIPMENT                  | 36,041    | 34,346    | 54,751    | 47,000                  | 0                       | 50,000             | 47,000           | 47,000          |

CITY OF ELIZABETHTON  
APPROVED BUDGET  
AS OF: JULY 31ST, 2018

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

|                                               | (------ 2018-2019 -----) (------ 2019-2020 -----) |                     |                     |                   |                 |                       |                     |                    |
|-----------------------------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
|                                               | 2015-2016<br>ACTUAL                               | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| 445-3302-500-30-63 REP & MAINT-OFFICE EQUIP   | 562                                               | ( 413)              | 153                 | 300               | 0               | 300                   | 300                 | 300                |
| 445-3302-500-30-64 REP & MAINT-BLDG/GROUNDS   | 2,763                                             | 857                 | 1,937               | 2,540             | 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          | 503                                               | 0                   | 302                 | 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          | 656                                               | 314                 | 310                 | 620               | 0               | 645                   | 620                 | 620                |
| 445-3302-500-30-78 EDUC,SEMINARS,TRAINING     | 1,387                                             | 4,019               | 3,558               | 5,000             | 0               | 4,000                 | 5,000               | 5,000              |
| 445-3302-500-30-83 TRAVEL-BUSINESS EXPENSES   | 773                                               | 3,151               | 1,753               | 5,000             | 223             | 3,000                 | 5,000               | 5,000              |
| 445-3302-500-30-99 OTHER CONTRACTUAL SERVICE  | 35,835                                            | 54,517              | 52,366              | 45,000            | 88              | 47,000                | 45,000              | 45,000             |
| TOTAL CONTRACTUAL SERVICES                    | 377,669                                           | 412,540             | 442,927             | 492,900           | 19,647          | 434,505               | 492,900             | 492,900            |
| SUPPLIES & MATERIALS                          |                                                   |                     |                     |                   |                 |                       |                     |                    |
| 445-3302-500-40-11 OFFICE SUPPLYS & MATERIALS | 831                                               | 1,564               | 1,301               | 3,100             | 0               | 3,100                 | 3,100               | 3,100              |
| 445-3302-500-40-13 OFFICE EQUIPMENT           | 128                                               | 221                 | 631                 | 1,800             | 0               | 1,800                 | 1,800               | 1,800              |
| 445-3302-500-40-22 LAB SUPPLIES & ACCESORIES  | 11,087                                            | 11,642              | 9,134               | 15,000            | 0               | 10,096                | 15,000              | 15,000             |
| 445-3302-500-40-24 JANITORAL SUPPLIES         | 1,370                                             | 1,015               | 618                 | 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    | 11,678                                            | 19,709              | 8,501               | 22,500            | 0               | 22,500                | 22,500              | 22,500             |
| 445-3302-500-40-31 GASOLINE & DIESEL FUEL     | 5,898                                             | 6,394               | 5,864               | 14,647            | 364             | 14,647                | 14,647              | 14,647             |
| 445-3302-500-40-33 VEH-PARTS/OIL/FLUID/TIRES  | 10,678                                            | 10,737              | 3,693               | 11,240            | 0               | 11,240                | 11,240              | 11,240             |
| 445-3302-500-40-36 PARTS,WTR/SWR LINES,METER  | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-3302-500-40-39 OTHER REPAIR & MAINT SPLY  | 14,015                                            | 20,826              | 21,312              | 40,000            | 0               | 22,000                | 40,000              | 40,000             |
| 445-3302-500-40-47 CHEMICALS-OPERATIONAL      | 44,513                                            | 42,193              | 56,978              | 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       | 1,047                                             | 395                 | 988                 | 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   | 168                                               | 222                 | 368                 | 500               | 0               | 500                   | 500                 | 500                |
| TOTAL SUPPLIES & MATERIALS                    | 101,412                                           | 114,918             | 109,388             | 179,837           | 364             | 143,233               | 179,837             | 179,837            |
| FIXED CHARGES                                 |                                                   |                     |                     |                   |                 |                       |                     |                    |
| 445-3302-500-50-10 LIABILITY,GENERAL          | 446                                               | 452                 | 504                 | 1,021             | 0               | 1,000                 | 1,021               | 1,021              |
| 445-3302-500-50-21 BUILDINGS-INSURANCE        | 47,314                                            | 43,624              | 50,974              | 50,974            | 0               | 51,000                | 50,974              | 50,974             |
| 445-3302-500-50-22 EQUIPMENT-INSURANCE        | 196                                               | 179                 | 188                 | 513               | 0               | 513                   | 513                 | 513                |
| 445-3302-500-50-23 PROPERTY (CONTENTS) INS    | 44                                                | 41                  | 42                  | 30                | 0               | 42                    | 30                  | 30                 |
| 445-3302-500-50-24 VEHICLES-INS               | 1,321                                             | 974                 | 926                 | 2,626             | 0               | 1,000                 | 2,626               | 2,626              |
| 445-3302-500-50-32 EQUIPMENT                  | 27,237                                            | 32,602              | 22,432              | 30,000            | 0               | 30,000                | 30,000              | 30,000             |
| 445-3302-500-50-33 EQUIPMENT-RENTAL/LEASE     | 2,644                                             | 2,801               | 3,090               | 4,407             | 229             | 4,407                 | 4,407               | 4,407              |
| 445-3302-500-50-65 PROF. LICENSES & FEES      | 256                                               | 270                 | 300                 | 400               | 0               | 400                   | 400                 | 400                |
| 445-3302-500-50-67 STATE FEES/OTHER           | 9,830                                             | 9,830               | 9,140               | 11,400            | 0               | 10,000                | 11,400              | 11,400             |
| TOTAL FIXED CHARGES                           | 89,288                                            | 90,773              | 87,597              | 101,371           | 229             | 98,362                | 101,371             | 101,371            |
| GRANTS & OTHER                                |                                                   |                     |                     |                   |                 |                       |                     |                    |
| 445-3302-500-60-89 OTHER MISCELLANEOUS EXP    | 74                                                | 0                   | 0                   | 50                | 0               | 50                    | 50                  | 50                 |
| 445-3302-500-60-99 REIMBURSABLE EXPENSE       | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL GRANTS & OTHER                          | 74                                                | 0                   | 0                   | 50                | 0               | 50                    | 50                  | 50                 |

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT   | 2018-2019       | 2019-2020             |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-----------|-----------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>                          |           |           |           |           |                 |                       |                     |                    |
| 445-3302-500-90-60 MACHINERY & EQUIPMENT       | 0         | 8,748     | 12,059    | 88,075    | 0               | 4,291                 | 88,075              | 88,075             |
| 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         | 8,748     | 12,059    | 88,075    | 0               | 4,291                 | 88,075              | 88,075             |
| <u>WATER CAPITAL PROJ.</u>                     |           |           |           |           |                 |                       |                     |                    |
| 445-3302-500-91-10 BEMBERG SPRINGS             | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| 445-3302-500-91-11 SRF-2011-272 WASTE WAT IMPR | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| 445-3302-500-91-12 EAST SIDE CDBG LOCAL MATCH  | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| TOTAL WATER CAPITAL PROJ.                      | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| TOTAL SEWER TRTMT & COLLECTIO                  | 1,158,066 | 1,240,745 | 1,258,240 | 1,505,985 | 54,669          | 1,290,250             | 1,505,985           | 1,505,985          |
| =====                                          |           |           |           |           |                 |                       |                     |                    |
| <u>SEWER CONSTRUCTION</u>                      |           |           |           |           |                 |                       |                     |                    |
| =====                                          |           |           |           |           |                 |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |           |                 |                       |                     |                    |
| 445-3303-500-10-11 SALARIES/WAGES              | 214,620   | 221,865   | 215,154   | 227,178   | 12,048          | 215,967               | 227,178             | 227,178            |
| 445-3303-500-10-12 OVERTIME                    | 10,224    | 16,511    | 19,868    | 15,000    | 1,216           | 20,000                | 15,000              | 15,000             |
| 445-3303-500-10-13 STANDBY/ON CALL             | 29,219    | 31,218    | 32,390    | 40,800    | 3,236           | 31,000                | 40,800              | 40,800             |
| 445-3303-500-10-14 HOLIDAY BONUS               | 5,700     | 5,550     | 9,500     | 1,550     | 0               | 11,000                | 1,550               | 1,550              |
| 445-3303-500-10-17 HOLIDAY PAY                 | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| 445-3303-500-10-18 OTHER SALARIES & WAGES      | 0         | 3,000     | 0         | 0         | 0               | 3,000                 | 0                   | 0                  |
| 445-3303-500-10-20 FRANKLIN FITNESS CENTER REF | 0         | 0         | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| TOTAL PERSONNEL SERVICES                       | 259,764   | 278,144   | 276,912   | 284,528   | 16,500          | 280,967               | 284,528             | 284,528            |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |           |                 |                       |                     |                    |
| 445-3303-500-20-11 FICA                        | 16,707    | 17,193    | 16,956    | 17,641    | 1,008           | 16,950                | 17,641              | 17,641             |
| 445-3303-500-20-12 MEDICARE                    | 3,907     | 4,021     | 3,966     | 4,126     | 236             | 3,964                 | 4,126               | 4,126              |
| 445-3303-500-20-13 TCRS CONTRIBUTION           | 39,288    | 37,041    | 36,550    | 39,847    | 2,367           | 37,346                | 39,847              | 39,847             |
| 445-3303-500-20-14 TCRS - 401K CONTRIBUTION    | 0         | 1,102     | 1,600     | 0         | 11              | 2,000                 | 0                   | 0                  |
| 445-3303-500-20-15 EMPLOYEE HEALTH INS         | 43,520    | 44,510    | 46,336    | 49,582    | 3,597           | 50,000                | 49,582              | 49,582             |
| 445-3303-500-20-17 EMPLOYEE LIFE INS           | 890       | 759       | 763       | 672       | 49              | 792                   | 672                 | 672                |
| 445-3303-500-20-19 WORKER'S COMPENSATION INS   | 15,672    | 11,768    | 10,551    | 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/SOES       | 5,572     | 4,917     | 4,390     | 6,200     | 215             | 6,300                 | 6,200               | 6,200              |
| 445-3303-500-20-62 HEALTH/ INS RETIREE         | 4,874     | 3,897     | 0         | 0         | 0               | 0                     | 0                   | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 130,431   | 125,207   | 121,113   | 135,793   | 7,483           | 131,170               | 135,793             | 135,793            |

3303-500-20-6HEALTH/ INS RETIREE

## PERMANENT NOTES:

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

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

|                                                                                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|----------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                                                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <b>CONTRACTUAL SERVICES</b>                                                                                    |           |           |           |                         |                         |                    |                  |                 |
| 445-3303-500-30-11 POSTAL DELIVERY SERVICE                                                                     | 387       | 130       | 622       | 300                     | 0                       | 300                | 300              | 300             |
| 445-3303-500-30-21 PRINTING SERVICES                                                                           | 905       | 0         | 0         | 950                     | 0                       | 0                  | 950              | 950             |
| 445-3303-500-30-31 LEGAL NOTICES                                                                               | 0         | 258       | 451       | 400                     | 0                       | 258                | 400              | 400             |
| 445-3303-500-30-41 ELECTRICITY                                                                                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3303-500-30-42 WATER & SEWER                                                                               | 4         | 9         | 30        | 200                     | 0                       | 30                 | 200              | 200             |
| 445-3303-500-30-43 NATURAL GAS & PROPANE                                                                       | 18        | 12        | 75        | 300                     | 0                       | 100                | 300              | 300             |
| 445-3303-500-30-45 TELEPHONE SERVICES                                                                          | 754       | 850       | 1,068     | 4,960                   | 0                       | 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                                                                            | 330       | 941       | 655       | 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 ARCHITECTURAL/ENGINEERING                                                                   | 0         | 0         | 23,436    | 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                                                                        | 5,898     | 8,167     | 2,600     | 6,500                   | 172                     | 7,000              | 6,500            | 6,500           |
| 445-3303-500-30-62 REP & MAINT-EQUIPMENT                                                                       | 7,764     | 4,739     | 3,271     | 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                                                                     | 4,851     | 9,252     | 5,415     | 10,000                  | 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         | 307       | 0         | 2,000                   | 0                       | 307                | 2,000            | 2,000           |
| 445-3303-500-30-71 SUBSCRIPTIONS & BOOKS                                                                       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| 445-3303-500-30-75 MEMBERSHIP / DUES                                                                           | 0         | 20        | 20        | 150                     | 0                       | 20                 | 150              | 150             |
| 445-3303-500-30-78 EDUC, SEMINARS, TRAINING                                                                    | 1,534     | 0         | 3,191     | 1,000                   | 0                       | 3,200              | 1,000            | 1,000           |
| 445-3303-500-30-83 TRAVEL-BUSINESS EXPENSES                                                                    | 274       | 0         | 914       | 1,000                   | 0                       | 1,000              | 1,000            | 1,000           |
| 445-3303-500-30-99 OTHER CONTRACTUAL SERVICE                                                                   | 33,041    | 30,110    | 34,445    | 30,000                  | 4,496                   | 30,000             | 30,000           | 30,000          |
| TOTAL CONTRACTUAL SERVICES                                                                                     | 55,760    | 54,797    | 76,193    | 93,660                  | 4,668                   | 71,868             | 93,660           | 93,660          |
| <b>3303-500-30-5MEDICAL SERVICES PERMANENT NOTES:</b>                                                          |           |           |           |                         |                         |                    |                  |                 |
| COVERS TESTING & PHYSICALS                                                                                     |           |           |           |                         |                         |                    |                  |                 |
| <b>3303-500-30-6REP &amp; MAINT-EQUIPMENT PERMANENT NOTES:</b>                                                 |           |           |           |                         |                         |                    |                  |                 |
| Covers repairs to camera & misc. equipment                                                                     |           |           |           |                         |                         |                    |                  |                 |
| <b>3303-500-30-6REP &amp; MAINT-BLD/GROUNDS PERMANENT NOTES:</b>                                               |           |           |           |                         |                         |                    |                  |                 |
| LAWN RANGER TO MOW @ LIFT STATIONS                                                                             |           |           |           |                         |                         |                    |                  |                 |
| <b>3303-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:</b>                                                 |           |           |           |                         |                         |                    |                  |                 |
| \$15,000 for line locating services; \$10,000 for contract FOG program; \$5,000 for concrete cutting services. |           |           |           |                         |                         |                    |                  |                 |
| <b>SUPPLIES &amp; MATERIALS</b>                                                                                |           |           |           |                         |                         |                    |                  |                 |
| 445-3303-500-40-11 OFFICE SUPPLIES & MATERIALS                                                                 | 186       | 0         | 42        | 400                     | 0                       | 186                | 400              | 400             |
| 445-3303-500-40-13 OFFICE EQUIPMENT                                                                            | 0         | 3,304     | 2,597     | 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                                                                         | 71        | 0         | 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                                                                      | 10,832    | 9,900     | 16,946    | 17,000                  | 0                       | 17,000             | 17,000           | 17,000          |
| 445-3303-500-40-31 GASOLINE & DIESEL FUEL                                                                      | 13,976    | 12,713    | 14,066    | 20,000                  | 1,690                   | 15,000             | 20,000           | 20,000          |

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT

|                                                | (----- 2018-2019 -----) |                     |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| 445-3303-500-40-33 VEH-PARTS/OIL/FLUID/TIRES   | 22,855                  | 58,527              | 4,636               | 20,000            | 590                     | 20,000                | 20,000              | 20,000             |
| 445-3303-500-40-36 PARTS,WTR/SWR LINES, METER  | 23,131                  | 22,037              | 27,068              | 20,000            | 494                     | 24,000                | 20,000              | 20,000             |
| 445-3303-500-40-39 OTHER REPAIR & MAINT SUPPLI | 6,727                   | 3,180               | 4,190               | 5,000             | 0                       | 4,023                 | 5,000               | 5,000              |
| 445-3303-500-40-47 CHEMICALS-OPERATIONAL       | 7,802                   | 5,598               | 870                 | 10,000            | 0                       | 6,686                 | 10,000              | 10,000             |
| 445-3303-500-40-51 CONCRETE PRODUCTS           | 2,298                   | 1,287               | 851                 | 4,000             | 0                       | 1,298                 | 4,000               | 4,000              |
| 445-3303-500-40-55 CRUSHED STONE & SAND        | 17,469                  | 19,643              | 12,180              | 30,000            | 0                       | 27,223                | 30,000              | 30,000             |
| 445-3303-500-40-65 ASPHALT                     | 6,931                   | 10,321              | 4,867               | 15,000            | 0                       | 11,000                | 15,000              | 15,000             |
| 445-3303-500-40-99 OTHER SUPPLIES & MATERIALS  | 612                     | 835                 | 676                 | 1,000             | 0                       | 1,011                 | 1,000               | 1,000              |
| TOTAL SUPPLIES & MATERIALS                     | 112,890                 | 147,346             | 88,988              | 147,900           | 2,774                   | 131,426               | 147,900             | 147,900            |
| <u>FIXED CHARGES</u>                           |                         |                     |                     |                   |                         |                       |                     |                    |
| 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                   | 15,561            | 0                       | 0                     | 15,561              | 15,561             |
| 445-3303-500-50-22 EQUIPMENT-INSURANCE         | 0                       | 139                 | 0                   | 1,000             | 0                       | 0                     | 1,000               | 1,000              |
| 445-3303-500-50-23 PROPERTY (CONTENTS) INSURAN | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-3303-500-50-24 VEHICLES-INSURANCE          | 2,086                   | 1,579               | 1,971               | 2,800             | 0                       | 2,200                 | 2,800               | 2,800              |
| 445-3303-500-50-32 EQUIPM,ENT                  | 4,505                   | 0                   | 0                   | 4,000             | 0                       | 4,000                 | 4,000               | 4,000              |
| 445-3303-500-50-33 EQUIPMENT-RENTAL/LEASE      | 0                       | 252                 | 252                 | 2,000             | 0                       | 2,000                 | 2,000               | 2,000              |
| 445-3303-500-50-65 PROF. LICENSES & FEES       | 270                     | 200                 | 350                 | 300               | 0                       | 350                   | 300                 | 300                |
| 445-3303-500-50-67 STATE FEES/OTHER            | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL FIXED CHARGES                            | 6,861                   | 2,170               | 2,573               | 26,681            | 0                       | 8,550                 | 26,681              | 26,681             |
| <u>GRANTS &amp; OTHER</u>                      |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-3303-500-60-89 OTHER MISCELLANEOUS         | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 445-3303-500-60-99 REIMBURSABLE EXPENSE        | 384                     | 344                 | 0                   | 300               | 0                       | 300                   | 300                 | 300                |
| TOTAL GRANTS & OTHER                           | 384                     | 344                 | 0                   | 300               | 0                       | 300                   | 300                 | 300                |
| <u>CAPITAL OUTLAY</u>                          |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-3303-500-90-60 MACHINERY & EQUIPMENT       | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| 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                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                           | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL SEWER CONSTRUCTION                       | 566,089                 | 608,008             | 565,779             | 688,862           | 31,425                  | 624,281               | 688,862             | 688,862            |
| =====                                          |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>SEWER - OTHER EXPENSES</u>                  |                         |                     |                     |                   |                         |                       |                     |                    |
| =====                                          |                         |                     |                     |                   |                         |                       |                     |                    |
| <u>EMPLOYEE BENEFITS</u>                       |                         |                     |                     |                   |                         |                       |                     |                    |
| 445-3305-500-20-62 HEALTH INS/RETIREE          | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL EMPLOYEE BENEFITS                        | 0                       | 0                   | 0                   | 0                 | 0                       | 0                     | 0                   | 0                  |

|                                             | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2019-2020<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|--------------------|
| <u>FIXED CHARGES</u>                        |                     |                     |                     |                   |                              |                                    |                                  |                    |
| 445-3305-500-50-95 INVENTORY / SHORT & OVER | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| 445-3305-500-50-96 OBSOLETE INVENTORY       | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| 445-3305-500-50-97 CASH & OTHER VARIANCES   | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| 445-3305-500-50-98 BAD DEBTS                | 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                      |                     |                     |                     |                   |                              |                                    |                                  |                    |
| <u>DEPRECIATION</u>                         |                     |                     |                     |                   |                              |                                    |                                  |                    |
| 445-3307-500-51-61 DEP-BUILDINGS            | 433,361             | 441,818             | 442,639             | 442,639           | 36,887                       | 441,408                            | 442,639                          | 442,639            |
| 445-3307-500-51-62 DEP-LINES                | 192,630             | 192,354             | 191,817             | 186,738           | 15,573                       | 191,000                            | 186,738                          | 186,738            |
| 445-3307-500-51-63 DEP-PLANT & MACHINERY    | 26,901              | 21,287              | 22,720              | 31,464            | 2,210                        | 22,472                             | 31,464                           | 31,464             |
| 445-3307-500-51-64 DEP-MOTOR VEHICLES       | 37,142              | 49,161              | 57,413              | 54,677            | 4,803                        | 44,378                             | 54,677                           | 54,677             |
| 445-3307-500-51-67 DEP-OFFICE EQUIPMENT     | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| 445-3307-500-51-69 DEP-OTHER ASSETS         | 125,672             | 163,597             | 167,898             | 171,096           | 14,344                       | 164,158                            | 171,096                          | 171,096            |
| 445-3307-500-51-70 DEP-FURNITURE            | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                  |
| TOTAL DEPRECIATION                          | 815,705             | 868,218             | 882,485             | 886,614           | 73,817                       | 863,417                            | 886,614                          | 886,614            |
| TOTAL SEWER SYS DEPRECIATION                | 815,705             | 868,218             | 882,485             | 886,614           | 73,817                       | 863,417                            | 886,614                          | 886,614            |
| TOTAL SEWER/SEWER TREATMENT                 | 2,539,859           | 2,716,971           | 2,706,504           | 3,082,461         | 159,910                      | 2,777,949                          | 3,082,461                        | 3,082,461          |

445-WATER/SEWER FUND  
DEBT SERVICE

|                                                 | (------ 2018-2019 -----) (------ 2019-2020 -----) |                     |                     |                   |                 |                       |                     |                    |
|-------------------------------------------------|---------------------------------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
|                                                 | 2015-2016<br>ACTUAL                               | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                           |                                                   |                     |                     |                   |                 |                       |                     |                    |
| 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                   | 358,969           | 0               | 382,463               | 358,969             | 358,969            |
| 445-7002-500-71-20 2002A REF & IMP 5.50 MIL     | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-7002-500-71-21 WS BONDS SERIES2010B\$3.035P | 0                                                 | 0                   | 0                   | 135,000           | 0               | 125,000               | 145,000             | 135,000            |
| 445-7002-500-71-22 WS BONDS SERIES2010C \$2.460 | 0                                                 | 0                   | 0                   | 130,000           | 0               | 135,000               | 130,000             | 130,000            |
| 445-7002-500-71-23 WS BOND 2012 \$2.190 PRINCIP | 0                                                 | 0                   | 0                   | 110,000           | 0               | 110,000               | 115,000             | 110,000            |
| 445-7002-500-71-24 WS BOND 2017 EQP\$470,000    | 0                                                 | 0                   | 0                   | 115,000           | 0               | 120,000               | 120,000             | 115,000            |
| 445-7002-500-71-25 WS BOND2017 RF2010B          | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-7002-500-71-26 WS BOND2017 RF2010C          | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL DEBT SERVICE PRINCIPAL                    | 0                                                 | 0                   | 0                   | 848,969           | 0               | 872,463               | 868,969             | 848,969            |
| 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  | 378,212                                           | 398,858             | 418,657             | 516,032           | 0               | 492,538               | 516,032             | 516,032            |
| 445-7002-500-72-20 2002A REF & IMP 5.50 MIL IN  | 0                                                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-7002-500-72-21 WS BOND SERIES2010B\$3.035IN | 97,831                                            | 26,545              | 12,631              | 8,932             | 0               | 12,682                | 4,713               | 8,932              |
| 445-7002-500-72-22 WS BOND SERIES 2010C\$2.460  | 65,009                                            | 56,295              | 11,513              | 7,800             | 0               | 11,850                | 3,900               | 7,800              |
| 445-7002-500-72-23 WS BOND 2012 \$2.190 INTERES | 18,745                                            | 17,920              | 16,728              | 10,263            | 462             | 17,187                | 8,613               | 10,263             |
| 445-7002-500-72-24 WS BOND 2017 EQP\$470,000    | 0                                                 | 26,767              | 8,873               | 80,978            | 0               | 81,214                | 78,628              | 80,978             |
| 445-7002-500-72-25 WS BOND2017 RF2010B          | 0                                                 | 0                   | 46,859              | 0                 | 0               | 0                     | 0                   | 0                  |
| 445-7002-500-72-26 WS BOND2017 RF2010C          | 0                                                 | 0                   | 26,091              | 0                 | 0               | 0                     | 0                   | 0                  |
| TOTAL DEBT SERVICE INTEREST                     | 559,797                                           | 526,385             | 541,352             | 624,005           | 462             | 615,471               | 611,886             | 624,005            |
| <hr/>                                           |                                                   |                     |                     |                   |                 |                       |                     |                    |
| TOTAL WAT&SEWER BOND DEBT SVC                   | 559,797                                           | 526,385             | 541,352             | 1,472,974         | 462             | 1,487,934             | 1,480,855           | 1,472,974          |
| =====                                           |                                                   |                     |                     |                   |                 |                       |                     |                    |

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-WWTF   | 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

|                                                 | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | 2018-2019<br>Y-T-D<br>ACTUAL | 2019-2020<br>PROJECTED<br>YEAR END | 2020-2021<br>REQUESTED<br>BUDGET | 2021-2022<br>APPROVED<br>BUDGET |
|-------------------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------|
| DEBT SERVICE                                    |                     |                     |                     |                   |                              |                                    |                                  |                                 |
| 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 REFUNDING BONDS 2001 PR  | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-71-20 REFUNDING & IMP 2002A \$5.5P | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-71-21 VACTOR TRUCK PRINCIPAL       | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-71-22 GPS EQUIP/SOFTWARE PRINCIPA  | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-71-23 DW SRLF 2011 PRINCIPAL       | 0                   | 0                   | 0                   | 38,040            | 3,170                        | 37,300                             | 38,796                           | 38,040                          |
| 445-7003-500-71-24 CW SRLF 2011 PRINCIPAL       | 0                   | 0                   | 0                   | 123,636           | 10,303                       | 121,500                            | 125,928                          | 123,636                         |
| 445-7003-500-71-25 DGL-2012-120 WATER LOSS      | 0                   | 0                   | 0                   | 21,564            | 1,797                        | 21,400                             | 21,732                           | 21,564                          |
| 445-7003-500-71-26 CON 2014 5 YR \$263,000      | 0                   | 0                   | 0                   | 54,186            | 0                            | 53,361                             | 0                                | 54,186                          |
| 445-7003-500-71-27 CON 2014 10 YR \$300,000     | 0                   | 0                   | 0                   | 29,555            | 0                            | 28,772                             | 30,298                           | 29,555                          |
| 445-7003-500-71-28 CON 2016 5YR \$469,000       | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-71-29 CON 2017 5YR \$397,500       | 0                   | 0                   | 0                   | 76,269            | 76,268                       | 0                                  | 76,269                           | 76,269                          |
| 445-7003-500-71-30 CON 2018 5YR \$280,075       | 0                   | 0                   | 0                   | 52,753            | 0                            | 0                                  | 0                                | 52,753                          |
| TOTAL DEBT SERVICE PRINCIPAL                    | 0                   | 0                   | 0                   | 396,003           | 91,538                       | 262,333                            | 293,023                          | 396,003                         |
| 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        | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-72-23 DW SRLF 2011 INTEREST        | 16,971              | 16,215              | 15,458              | 14,688            | 1,224                        | 15,480                             | 13,908                           | 14,688                          |
| 445-7003-500-72-24 CW SRLF 2011 INTEREST        | 51,920              | 49,652              | 47,346              | 45,048            | 3,754                        | 47,412                             | 42,660                           | 45,048                          |
| 445-7003-500-72-25 DGL-2012-120 WATER LOSS INT  | 3,682               | 3,667               | 3,487               | 3,312             | 276                          | 3,492                              | 3,120                            | 3,312                           |
| 445-7003-500-72-26 CAP OUTLAY 2014 5YR INT-\$26 | 2,598               | 1,804               | 953                 | 814               | 0                            | 1,631                              | 0                                | 814                             |
| 445-7003-500-72-27 CAP OUTL 2014 10 YR INT-\$30 | 6,438               | 5,742               | 4,927               | 4,750             | 0                            | 5,531                              | 4,006                            | 4,750                           |
| 445-7003-500-72-28 CON 2016 5YR \$469,000       | 0                   | 0                   | 0                   | 0                 | 0                            | 0                                  | 0                                | 0                               |
| 445-7003-500-72-29 CON 2017 5YR \$397,500       | 0                   | 0                   | 0                   | 8,249             | 8,248                        | 0                                  | 8,249                            | 8,249                           |
| 445-7003-500-72-30 CON 2018 5YR \$280,075       | 0                   | 0                   | 0                   | 8,402             | 0                            | 0                                  | 0                                | 8,402                           |
| TOTAL DEBT SERVICE INTEREST                     | 81,609              | 77,081              | 72,172              | 85,263            | 13,502                       | 73,546                             | 71,943                           | 85,263                          |
| TOTAL WAT&SEWER OTHER DEBT SVC                  | 81,609              | 77,081              | 72,172              | 481,266           | 105,041                      | 335,879                            | 364,966                          | 481,266                         |

445-WATER/SEWER FUND  
DEBT SERVICE

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>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) |                     | 61,169              | 19,035              | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 445-7005-500-70-93 SRLF DW 11-112 INTEREST     | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 445-7005-500-70-94 SRLF CW 2010 INTEREST       | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 445-7005-500-70-95 SRLF DGI 12-120 ESIDE INTER | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 445-7005-500-70-98 BOND AGENTS FEES            | 2,415               | 2,316               | 1,413               | 2,500                                        | 0                                          | 2,500                                            | 2,500                                          | 2,500                                         |
| TOTAL DEBT SERVICE                             | 263                 | 63,485              | 20,448              | 2,500                                        | 0                                          | 2,500                                            | 2,500                                          | 2,500                                         |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL WAT&SEWER MISC DEBT SVC                  | 263                 | 63,485              | 20,448              | 2,500                                        | 0                                          | 2,500                                            | 2,500                                          | 2,500                                         |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL DEBT SERVICE                             | 641,668             | 666,951             | 633,971             | 1,956,740                                    | 105,503                                    | 1,826,313                                        | 1,848,321                                      | 1,956,740                                     |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |

445-WATER/SEWER FUND  
MISCELLANEOUS

|                                              | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| MISC UNCLASS INDUS DEVL<br>=====             |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| SPECIAL APPROP-OTHER GOV                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 445-9102-500-61-06 ELIZ/CARTER CO EC DEV COM | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL SPECIAL APPROP-OTHER GOV               | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL MISC UNCLASS INDUS DEVL<br>=====       | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL MISCELLANEOUS<br>=====                 | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL EXPENDITURES<br>=====                  | 8,137,504           | 8,613,561           | 7,906,473           | 11,815,119                                   | 471,582                                    | 10,285,209                                       | 11,712,388                                     | 11,815,119                                    |
| REVENUE OVER/(UNDER) EXPENDITURES            | 737,161             | 1,000,753           | 2,091,770           | 0                                            | 305,522                                    | 1,158,244                                        | 108,419                                        | 0                                             |

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

446-WATER CAPITAL PROJECTS  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>STATE OF TENN</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 446-0000-331-01-00 STATE OF TN TDOT           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL STATE OF TENN                           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>STATE OF TENN - GRANTS</u>                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 446-0000-332-20-00 VALLEY FORGE RIVER CROSS   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL STATE OF TENN - GRANTS                  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>FEDERAL GOV - GRANTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 446-0000-333-06-00 ARC-ECONOMIC DEVELOPMENT   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 446-0000-333-07-00 CDBG                       | 0                   | 0                   | 0                   | 7,000                                        | 0                                          | 185,000                                          | 7,000                                          | 7,000                                         |
| 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                   | 7,000                                        | 0                                          | 185,000                                          | 7,000                                          | 7,000                                         |
| TOTAL INTERGOVERNMENTAL                       | 0                   | 0                   | 0                   | 7,000                                        | 0                                          | 185,000                                          | 7,000                                          | 7,000                                         |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTEREST</u>                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 446-0000-361-01-00 INVESTMENTS                | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 446-0000-361-03-00 CASH IN CHECKING           | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL INTEREST                                | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL OTHER REVENUES                          | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 446-0000-381-02-00 RET EARNINGS APPROPRIATION | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 446-0000-381-10-00 APP. FROM CAPITAL SINKING  | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL NON-REVENUE RECEIPTS                    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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

|                                               | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|-----------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>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         | 7,000                   | 0                       | 185,000               | 7,000               | 7,000              |

446-WATER CAPITAL PROJECTS  
WATER

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) |                 | (----- 2019-2020 -----) |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                          |           |           |           |                         |                 |                         |                     |                    |
| WATER CAP PROJECTS                             |           |           |           |                         |                 |                         |                     |                    |
| =====                                          |           |           |           |                         |                 |                         |                     |                    |
| 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                  |
| <hr/>                                          |           |           |           |                         |                 |                         |                     |                    |
| 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         | 7,000                   | 0               | 185,000                 | 7,000               | 7,000              |
| TOTAL WATER CAPITAL PROJ.                      | 0         | 0         | 0         | 7,000                   | 0               | 185,000                 | 7,000               | 7,000              |
| <hr/>                                          |           |           |           |                         |                 |                         |                     |                    |
| TOTAL WATER CAP PROJECTS                       | 0         | 0         | 0         | 7,000                   | 0               | 185,000                 | 7,000               | 7,000              |
| =====                                          |           |           |           |                         |                 |                         |                     |                    |
| <hr/>                                          |           |           |           |                         |                 |                         |                     |                    |
| TOTAL WATER                                    | 0         | 0         | 0         | 7,000                   | 0               | 185,000                 | 7,000               | 7,000              |

446-WATER CAPITAL PROJECTS  
WATER

|                                   | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|-----------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                   | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| PERMANENT NOTES:                  |           |           |           |                         |                         |                    |                  |                 |
| COVERS USER FEE FOR 6 EMPLOYEES   |           |           |           |                         |                         |                    |                  |                 |
| TOTAL EXPENDITURES                | 0         | 0         | 0         | 7,000                   | 0                       | 185,000            | 7,000            | 7,000           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |

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

447-SEWER CAPITAL PROJECTS  
REVENUES

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>STATE OF TENN</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>STATE OF TENN - GRANTS</u>                 |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTEREST</u>                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>NON-REVENUE RECEIPTS</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 447-0000-381-02-00 RET EARNINGS APPROPRIATION | 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                                             |
| <u>OTHER FINANCING SOURCES</u>                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTERFUND OPER TRANSFERS</u>               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |

|                                         | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019      | 2019-2020        |
|-----------------------------------------|-----------|-----------|-----------|----------------|------------------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | REQUESTED BUDGET |
| <b>PROCEEDS OF LT DEBT</b>              |           |           |           |                |                  |
| 447-0000-393-03-02 SRLF CW \$2.8 M      | 0         | 0         | 0         | 0              | 0                |
| 447-0000-393-03-03 EAST SIDE SEWER CDBG | 0         | 0         | 0         | 0              | 0                |
| 447-0000-393-30-01 S.R.F. LOAN 96-084   | 0         | 0         | 0         | 0              | 0                |
| TOTAL PROCEEDS OF LT DEBT               | 0         | 0         | 0         | 0              | 0                |
| <b>TOTAL OTHER FINANCING SOURCES</b>    | 0         | 0         | 0         | 0              | 0                |
| <b>TOTAL REVENUES</b>                   | 0         | 0         | 0         | 0              | 0                |

447-SEWER CAPITAL PROJECTS  
SEWER CAPITAL PROJ.

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

|                                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>INTERGOVERNMENTAL</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>GENERAL GOVT CHARGES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>SERVICES</u>                               |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 448-0000-344-10-01 ELECTRIC SALES FOR SERVICE | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-02 ELECTRIC PENALTIES         | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-03 CONNECTION FEES            | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-04 ELECTRIC UNCLAIMED DEPS/CR | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-05 ELECTRIC BAD DEBT COLLECTI | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-06 ELECTRIC SERVICE CHARGES   | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-07 OTHER MISC OPERATING REVEN | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-08 ELECTRIC CAPITAL IMPROV. F | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-344-10-09 TEMPORARY SERVICE          | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL SERVICES                                | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| TOTAL GENERAL GOVT CHARGES                    | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| <u>FINES</u>                                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>OTHER REVENUES</u>                         |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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

|                                                  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>RENTS &amp; ROYALTIES</u>                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>MISCELLANEOUS REVENUE</u>                     |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 448-0000-369-01-00 OTHER MISCELLANEOUS REVENUE   | 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 REIMBURSEMENT | 0                   | 0                   | 0                   | 0                                            | 0                                          | 0                                                | 0                                              | 0                                             |
| 448-0000-369-06-00 SALE OF BRASS/COPPER/OBSOLETE | 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                                             |
| <u>NON-REVENUE RECEIPTS</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>NON-REVENUE RECEIPTS</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>OTHER FINANCING SOURCES</u>                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>INTERFUND OPER TRANSFERS</u>                  |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>SALE OF FIXED ASSETS</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |

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

|                                                 | (----- 2018-2019 -----) |           | (----- 2019-2020 -----) |         |        |           |           |          |
|-------------------------------------------------|-------------------------|-----------|-------------------------|---------|--------|-----------|-----------|----------|
|                                                 | 2015-2016               | 2016-2017 | 2017-2018               | CURRENT | Y-T-D  | PROJECTED | REQUESTED | APPROVED |
|                                                 | ACTUAL                  | ACTUAL    | ACTUAL                  | BUDGET  | ACTUAL | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                           |                         |           |                         |         |        |           |           |          |
| 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 & ENVIRONMENTAL COMPL | 0                       | 0         | 0                       | 0       | 0      | 0         | 0         | 0        |
| TOTAL SUPPLIES & MATERIALS                      | 0                       | 0         | 0                       | 0       | 0      | 0         | 0         | 0        |

448-ELECTRIC FUND  
EED

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>GRANTS &amp; OTHER</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>SPECIAL APPROP-OTHER GOV</u>                |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                           |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| =====                                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| <u>PERSONNEL SERVICES</u>                      |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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                                             |
| <u>EMPLOYEE BENEFITS</u>                       |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 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

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <u>SUPPLIES &amp; MATERIALS</u>                |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <u>FIXED CHARGES</u>                           |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <u>GRANTS &amp; OTHER</u>                      |           |           |           |                         |                         |                       |                     |                    |
| 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                  |

TOTAL EED SUBSTATION'S DEPT

## 448-ELECTRIC FUND

EED

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| EED RISK MANAGEMENT OFF.                       |           |           |           |                         |                         |                       |                     |                    |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| <br><u>PERSONNEL SERVICES</u>                  |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <br><u>EMPLOYEE BENEFITS</u>                   |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <br><u>CONTRACTUAL SERVICES</u>                |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <br><u>SUPPLIES &amp; MATERIALS</u>            |           |           |           |                         |                         |                       |                     |                    |
| 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  
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|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                 |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <u>FIXED CHARGES</u>                           |           |           |           |                         |                         |                    |                  |                 |
| 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               |
| <hr/>                                          |           |           |           |                         |                         |                    |                  |                 |
| TOTAL EED RISK MANAGEMENT OFF.                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                | 0               |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| <u>EED MKT &amp; IND RELATIONS</u>             |           |           |           |                         |                         |                    |                  |                 |
| =====                                          |           |           |           |                         |                         |                    |                  |                 |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                    |                  |                 |
| 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               |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                         |                    |                  |                 |
| 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               |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                    |                  |                 |
| 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  
ELECTRIC DEPARTMENT

|                                                | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                          |           |           |           |                         |                         |                       |                     |                    |
| ELECTRIC ADMINISTRATION                        |           |           |           |                         |                         |                       |                     |                    |
| =====                                          |           |           |           |                         |                         |                       |                     |                    |
| <u>PERSONNEL SERVICES</u>                      |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <u>EMPLOYEE BENEFITS</u>                       |           |           |           |                         |                         |                       |                     |                    |
| 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                  |
| <u>CONTRACTUAL SERVICES</u>                    |           |           |           |                         |                         |                       |                     |                    |
| 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 ARCHITECTURAL/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                  |

448-ELECTRIC FUND  
ELECTRIC DEPARTMENT

|                                                | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|-----------------|-----------------------|------------------------------------------------|--------------------|
| <u>SUPPLIES &amp; MATERIALS</u>                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>FIXED CHARGES</u>                           |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>GRANTS &amp; OTHER</u>                      |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <u>CAPITAL OUTLAY</u>                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| 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                  |
| <hr/>                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL ELECTRIC ADMINISTRATION                  | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <hr/>                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL ELECTRIC DEPARTMENT                      | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <hr/>                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| PERMANENT NOTES:                               |                     |                     |                     |                                              |                 |                       |                                                |                    |
| COVERS USER FEE FOR 6 EMPLOYEES                |                     |                     |                     |                                              |                 |                       |                                                |                    |
| <hr/>                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| TOTAL EXPENDITURES                             | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |
| <hr/>                                          |                     |                     |                     |                                              |                 |                       |                                                |                    |
| REVENUE OVER/(UNDER) EXPENDITURES              | 0                   | 0                   | 0                   | 0                                            | 0               | 0                     | 0                                              | 0                  |

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516-E. BOLLING MEMORIAL TRUST  
REVENUES

|                                             | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                       |                     |                    |
|---------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                             | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| <hr/>                                       |           |           |           |                         |                         |                       |                     |                    |
| OTHER REVENUES                              |           |           |           |                         |                         |                       |                     |                    |
| INTEREST                                    |           |           |           |                         |                         |                       |                     |                    |
| 516-0000-361-01-00 INVESTMENTS              | 71        | 158       | 399       | 275                     | 49                      | 250                   | 275                 | 275                |
| 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                              | 71        | 158       | 399       | 275                     | 49                      | 250                   | 275                 | 275                |
| 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                        | 71        | 158       | 399       | 275                     | 49                      | 250                   | 275                 | 275                |
| <hr/>                                       |           |           |           |                         |                         |                       |                     |                    |
| TOTAL REVENUES                              | 71        | 158       | 399       | 275                     | 49                      | 250                   | 275                 | 275                |

516-E. BOLLING MEMORIAL TRUST  
RECREATION SERVICES

|                                         | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>APPROVED<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|--------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| <hr/>                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| E BOLLING MEM TRUST<br>=====            |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| CAPITAL OUTLAY                          |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| 516-6003-500-90-99 OTHER CAPITAL OUTLAY | 0                   | 0                   | 0                   | 275                                          | 0                                          | 0                                                | 275                                            | 275                                           |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                   | 275                                          | 0                                          | 0                                                | 275                                            | 275                                           |
| <hr/>                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL E BOLLING MEM TRUST               | 0                   | 0                   | 0                   | 275                                          | 0                                          | 0                                                | 275                                            | 275                                           |
| <hr/>                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL RECREATION SERVICES               | 0                   | 0                   | 0                   | 275                                          | 0                                          | 0                                                | 275                                            | 275                                           |
| <hr/>                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 0                   | 275                                          | 0                                          | 0                                                | 275                                            | 275                                           |
| <hr/>                                   |                     |                     |                     |                                              |                                            |                                                  |                                                |                                               |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 71                  | 158                 | 399                 | 0                                            | 49                                         | 250                                              | 0                                              | 0                                             |

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CITY OF ELIZABETHTON  
 APPROVED BUDGET  
 AS OF: JULY 31ST, 2018

601-GENERAL FIXED ASSETS  
 GENERAL FIXED ASSETS

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