

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE BUDGET FOR MUNICIPAL REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CROSSVILLE AS FOLLOWS:

SECTION 1. Be it ordained by the City Council of the City of Crossville, Tennessee that the attached budgets, which are hereby made a part of this ordinance, for the General Fund, State Street Aid Fund, Drug Fund, Solid Waste Fund, Capital Projects Fund, Industrial Development Fund, Water and Sewer Fund, and Catoosa Utility Department for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 are adopted.

SECTION 2. Be it further ordained that the Finance Director shall establish the Solid Waste Fund as a Special Revenue Fund to account for activities related to solid waste. An appropriation will be designated to be transferred from the General Fund to the Solid Waste Fund to support the collection of solid waste.

SECTION 3. Be it further ordained by said City Council for said City that the appropriations made in the budget shall constitute the limit for the total expenditures and obligations of the said City for the Fiscal Year beginning July 1, 2014. No department or division of said City or its officials, employee or agent thereof, shall be permitted to expend for any other purpose or for any item of appropriation an amount which will exceed the budget adopted herein. The word "expend" in this paragraph shall mean to cause an obligation payable from the City funds to be created.

SECTION 4. Be it further ordained by the City Council of said City that no obligation, purchase, contract or any encumbrance whatever shall be created which will exceed the encumbered balance of the appropriation against which it is chargeable.

SECTION 5. Be it further ordained that the detailed estimate of expenditures for all departments of the City Governments for the Fiscal Year 2014-15 which forms the basis for the various amounts herein appropriated, to be filed as a matter of public record and to serve as a guide to the various city officials and employees in planning this work and requesting expenditures for their several departments or offices, but they shall be bound only by the amounts of appropriations herein made or that may hereafter be made.

SECTION 6. Be it further ordained by the City Council of said City that all encumbered balances of appropriations remaining at the end of the Fiscal Year shall lapse into their respective funds and be of no further force or effect after June 30, 2015.

SECTION 7. Be it further ordained by the City Council that this ordinance may be amended by ordinance.

SECTION 8. Be it further ordained by the City Council that the provisions of the ordinance shall be effective from and after its passage, the public welfare requiring it.

Mayor

Councilman

Councilman

Councilman

Councilman

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

Passed 1st Reading: _____

Passed 2nd Reading: _____

Passed 3rd Reading: _____

City of Crossville
 Budget Ordinance
 Fiscal Year 2014-15

Governmental Fund Types

	General Fund	Special Revenue	Capital Projects
Total Revenue	15,953,030	326,250	1,457,500
Expenditures:			
General Government	4,168,394		
Public Safety	6,065,384	86,000	
Street & Public Works	2,111,940	280,000	
Sanitation/Solid Waste	541,200		
Parks & Recreation	1,234,090		
Airport	135,525		
Industrial Development/Planning			
Cemeteries	70,435		
Debt Service	532,000		
Capital Projects Construction	1,457,500		1,457,500
Total Expenditures	16,316,468	366,000	1,457,500
Excess (Deficit)	(363,438)	(39,750)	-
Estimated 6/30/14 Fund Balance	10,453,635	220,352	-

The General Fund is the tax-based fund. The General Fund transfers money to Special Revenue Funds and the Capital Project Fund. Special Revenue Funds are also supported by grants and money that is not related to General Fund receipts.

Water & Sewer Fund

Total Revenue	9,306,400
Expenditures:	
Water Plant and Distribution	3,989,200
Sewer Plant, Collection, and Rehab	2,054,210
General and Administrative	1,592,380
Depreciation Expense	1,475,000
Interest Expense	913,500
Water & Sewer Capital Projects	4,826,006
Less Expenses Capitalized & Depreciated	(5,977,906)
Total Expenditures	8,872,390
Net Income (Loss)	434,010
Estimated 6/30/14 Unrestricted Net Cash	2,239,464
Projected income (loss)	434,010
Depreciation	1,475,000
Amortization	43,585
Noncash Value of Contributed Capital	(1,100)
Abutment revenue collected in 2006	0
Principal payments	(1,224,431)
Capital equipment & projects	(5,977,906)
Bond proceeds	4,826,006
Use of restricted water rehab savings	0
Increase (decrease) in unrestricted cash	(424,836)

The Water & Sewer Fund is a self-funding, proprietary fund that is not affiliated with tax collections.

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

LOCAL TAXES	10,790,000
LICENSES & PERMITS	185,300
INTERGOVERNMENTAL REV.	3,681,900
CHARGES FOR SERVICES	161,650
FINES & COSTS	96,150
OTHER REVENUE	900,880
PUBLIC ENT REVENUE	137,150
*** TOTAL REVENUES ***	15,953,030

EXPENDITURE SUMMARY

Legislative Board	74,190
City Court	17,100
Central Staff	983,470
Engineering	297,755
Stormwater	165,370
Planning & Zoning	2,450
City Hall Building	189,975
Maintenance	884,260
Administration	2,741,025
Police	3,789,675
Fire Protection	2,275,709
Codes Administration	199,700
Highways & Streets	2,031,400
Cemeteries	72,435
Parks & Recreation	835,450
Meadow Park Lake	181,710
Palace Theatre	216,930
Tree Board	14,600
Outside Agencies	210,834
Marketing/Promotions	386,365
Debt Service	532,000
Public Works	80,540
Municipal Airport	135,525
*** TOTAL EXPENDITURES ***	16,318,468

REVENUE OVER/(UNDER) EXPENDITURES

(365,438)

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>LOCAL TAXES</u>	
31100 Real & Pers Prop Tax	2,025,000
31300 Interest & Penalty - Prop Tax	15,000
31610 Local Sales Tax - Trustee	7,100,000
31710 Wholesale Beer Tax	650,000
31800 Business Tax	550,000
31810 Wholesale Liquor Inspect Fee	350,000
31912 Cable TV Franchise Tax	100,000
TOTAL LOCAL TAXES	10,790,000
<u>LICENSES & PERMITS</u>	
32210 Beer License	10,500
32220 Liquor License	11,800
32600 Building & Related Permits	150,000
32630 Plumbing Permits	2,500
32640 Stormwater Permits	2,500
32700 Other Permits (Signs, etc.)	8,000
TOTAL LICENSES & PERMITS	185,300
<u>INTERGOVERNMENTAL REV.</u>	
33197 Federal Grant - Police Vests	1,500
33310 Housing Auth - In Lieu Taxes	20,000
33320 TVA - In Lieu of Taxes	120,000
33330 Indust Park - In Lieu of Taxes	75,000
33410 State Law Enfor Educ Grant	24,000
33411 State Grant Police-HWY Safety	45,000
33413 TML Safety Grant	2,000
33415 State Grant - HIDTA (Police)	5,000
33417 Grant - Safe Routes to School	250,000
33418 USDOJ (Drug Enforcement)	5,000
33419 Grant - Habitat Grant (GIS)	1,000
33460 State Firefighter Educ Grant	15,000
33490 State Grant - Airport Maint	23,400
33493 State Tree Board Grant	2,500
33499 State Grant-3 Star Award	10,000
33510 State Sales Tax	739,000
33520 State Income Tax	120,000
33530 State Beer Tax	5,500
33540 Mixed Drink Tax	65,000
33550 State Hwy & Street Funds	22,000
33593 Corporate Excise Tax	20,000
33710 E911-TMBF payments	53,000
33713 Northwest Connector	1,457,500
33714 Line of Credit (Paving)	600,000
33821 Stg Telecomm Sales Tax	500
TOTAL INTERGOVERNMENTAL REV.	3,681,900
<u>CHARGES FOR SERVICES</u>	
34121 Clerk's Fee - Business Tax	55,000
34210 Driving School/Police Services	13,000
34240 Accident Report Charge	750
34742 Crsvl Recreational Park	15,000
34743 Meadow Park Lake (City Lake)	20,000
34744 City Lake Concessions	6,000
34748 Spring/Fall City Championship	14,400
34750 Palace Operations	15,000
34751 Palace Concessions	19,000
34754 Amphitheatre Rental	500
34755 Event Ticket Sales	3,000
TOTAL CHARGES FOR SERVICES	161,650
<u>FINES & COSTS</u>	
35110 City Court Fines & Costs	90,000
35120 Parking Tickets	100
35140 Drug Related Fines	2,000
35170 Drivers License Reimbursement	50
35180 Condemnity/Codes Violations	500
35190 Stormwater Violations	500
35300 Offender Registration	3,000
TOTAL FINES & COSTS	96,150

BUDGET LISTING

AS OF: JUNE 10, 2014
FY2014-15 BUDGET ORDINANCE110-General Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>OTHER REVENUE</u>	
36100 Interest Earnings	7,500
36210 Rent	900
36330 Sale of Surplus Property	2,500
36340 Sale of Cemetery Lots	25,000
36350 Insurance Recoveries	90,000
36354 TML Package Bonus	3,000
36510 Sale of Gen Gov't Material	5,000
36722 Planning Commission	700
36973 Transfer from W&S	566,280
36976 W&S In Lieu of Taxes	200,000
TOTAL OTHER REVENUE	<u>900,880</u>
<u>PUBLIC ENT REVENUE</u>	
37199 Returned Check Charge	150
37503 Operating/FBO - Airport	12,000
37515 Hangar Rentals	105,000
37990 Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE	<u>137,150</u>
*** TOTAL REVENUES ***	15,953,030
*** TOTAL REVENUES ***	<u>15,953,030</u>

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Legislative Board
=====PERSONNEL SERVICES

41110-141	Social Security Taxes	1,550
41110-142	Employee Insurance	45,100
41110-146	Workmen's Compensation	330
41110-148	Education & Training	750
41110-161	Council Per Diem	20,060
	TOTAL PERSONNEL SERVICES	67,790

CONTRACTUAL SERVICES

41110-245	Telephone	2,500
41110-280	Travel	2,750
	TOTAL CONTRACTUAL SERVICES	5,250

SUPPLIES

41110-310	Office Supplies	150
41110-320	Operating	1,000
	TOTAL SUPPLIES	1,150
	TOTAL Legislative Board	74,190

City Court
=====PERSONNEL SERVICES

41210-121	Judge Per Diem	15,100
41210-148	Employee Education & Training	100
	TOTAL PERSONNEL SERVICES	15,200

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscription	650
41210-280	Travel	50
	TOTAL CONTRACTUAL SERVICES	700

SUPPLIES

41210-320	Operating Supplies	1,200
	TOTAL SUPPLIES	1,200
	TOTAL City Court	17,100

Central Staff
=====PERSONNEL SERVICES

41600-121	Wages	590,500
41600-123	Unscheduled Overtime	1,500
41600-135	Mgmt Education & Training	22,000
41600-141	Social Security Taxes	45,800
41600-142	Employee Insurance	102,000
41600-143	Retirement	83,500
41600-146	Workmen's Compensation	4,400
41600-147	Unemployment Insurance	1,620
41600-148	Employee Education & Training	1,500
	TOTAL PERSONNEL SERVICES	852,820

CONTRACTUAL SERVICES

41600-245	Telephone	7,800
41600-255	Data Processing	25,000
41600-261	Vehicle Maintenance	1,000
41600-262	Equipment Maintenance	750
41600-280	Travel	5,000
41600-290	Contractual Services	25,000
	TOTAL CONTRACTUAL SERVICES	64,550

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	
41600-310 Office Supplies	8,500
41600-312 Computers & Related Equipment	3,000
41600-313 Special Equip/Supplies-IT	3,500
41600-320 Operating Supplies	4,500
41600-331 Gas, Oil, Etc	1,600
TOTAL SUPPLIES	<u>21,100</u>
<u>CAPITAL OUTLAY</u>	
41600-940-009 Network Security Audit	20,000
41600-940-014 Virtualization Consultation	25,000
TOTAL CAPITAL OUTLAY	<u>45,000</u>
TOTAL Central Staff	<u>983,470</u>
=====	
Engineering	
=====	
<u>PERSONNEL SERVICES</u>	
41670-121 Wages	187,850
41670-123 Unscheduled Overtime	250
41670-141 Social Security Taxes	14,535
41670-142 Employee Insurance	33,800
41670-143 Retirement	27,720
41670-146 Workmen's Compensation	1,400
41670-147 Unemployment Insurance	500
41670-148 Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES	<u>267,055</u>
<u>CONTRACTUAL SERVICES</u>	
41670-219 Internet/Networking Access	1,200
41670-230 Publicity, Dues & Subscription	400
41670-245 Telephone	7,000
41670-261 Vehicle Maintenance	2,000
41670-262 Equipment Maintenance	250
41670-280 Travel	500
41670-290 Contractual Services	5,000
TOTAL CONTRACTUAL SERVICES	<u>16,350</u>
<u>SUPPLIES</u>	
41670-310 Office Supplies	1,500
41670-312 Computer/Network/Related Equip	5,500
41670-320 Operating Supplies	1,650
41670-326 Uniforms	1,500
41670-331 Gas, Oil, Etc	4,000
41670-344 Training & Safety Supplies	200
TOTAL SUPPLIES	<u>14,350</u>
<u>FIXED CHARGES</u>	
=====	
<u>CAPITAL OUTLAY</u>	
TOTAL Engineering	<u>297,755</u>
=====	
Stormwater	
=====	
<u>PERSONNEL SERVICES</u>	
41680-121 Wages	98,200
41680-123 Unscheduled Overtime	100
41680-141 Social Security Taxes	7,600
41680-142 Employee Insurance	12,900
41680-143 Retirement	13,900
41680-146 Workman's Compensation	500
41680-147 Unemployment Insurance	420
41680-148 Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES	<u>134,620</u>

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARYEXPENDITURES BUDGETCONTRACTUAL SERVICES

41680-230	Publicity, Dues & Subscription	4,000
41680-245	Telephone	2,500
41680-261	Vehicle Maintenance	800
41680-280	Travel	500
41680-290	Contractual Services	8,200
	TOTAL CONTRACTUAL SERVICES	16,000

SUPPLIES

41680-310	Office Supplies	200
41680-312	Computer/Network/Related Equip	100
41680-320	Operating Supplies	10,000
41680-326	Uniforms	1,200
41680-331	Gas, Oil, Etc.	2,800
41680-344	Training & Safety Supplies	100
	TOTAL SUPPLIES	14,400

FIXED CHARGES

41680-565	License & Permits	350
	TOTAL FIXED CHARGES	350
	TOTAL Stormwater	165,370

Planning & Zoning
=====PERSONNEL SERVICES

41700-141	Social Security Taxes	50
41700-161	Board & Committee Members	1,300
41700-169	Committee Lunches	600
	TOTAL PERSONNEL SERVICES	1,950

CONTRACTUAL SERVICESSUPPLIES

41700-320	Operating Supplies	500
	TOTAL SUPPLIES	500
	TOTAL Planning & Zoning	2,450

City Hall Building
=====PERSONNEL SERVICESCONTRACTUAL SERVICES

41810-211	Postage	12,000
41810-216	Cable	3,500
41810-219	Internet	2,400
41810-230	Publicity, Dues & Subscription	200
41810-241	Electric	90,000
41810-242	Water	2,000
41810-244	Natural Gas	500
41810-245	Telephone	17,000
41810-249	Garbage Pickup	475
41810-262	Equipment Maintenance	800
41810-267	Facility Maintenance	10,000
41810-290	Contractual Services	45,000
	TOTAL CONTRACTUAL SERVICES	183,875

SUPPLIES

41810-320	Operating Supplies	5,000
41810-344	Safety Supplies/Training	100
	TOTAL SUPPLIES	5,100

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>FIXED CHARGES</u>	
41810-533 Rental: Machinery & Equip	1,000
TOTAL FIXED CHARGES	1,000
<u>CAPITAL OUTLAY</u>	
TOTAL City Hall Building	189,975
=====	
Maintenance	
=====	
<u>PERSONNEL SERVICES</u>	
41900-121 Wages	418,625
41900-123 Unscheduled Overtime	5,000
41900-124 Call-Out	1,500
41900-141 Social Security Taxes	33,000
41900-142 Employee Insurance	117,235
41900-143 Retirement	59,800
41900-146 Workmen's Compensation	28,500
41900-147 Unemployment Insurance	1,800
41900-148 Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES	666,460
<u>CONTRACTUAL SERVICES</u>	
41900-230 Publicity, Dues & Subscription	2,100
41900-241 Electric	6,600
41900-242 Water	1,200
41900-244 Natural Gas	7,500
41900-245 Telephone	1,700
41900-261 Vehicle Maintenance	12,000
41900-262 Equipment Maintenance	35,500
41900-267 Facility Maintenance	7,500
41900-280 Travel	500
41900-290 Contractual Services	100
TOTAL CONTRACTUAL SERVICES	74,700
<u>SUPPLIES</u>	
41900-310 Office Supplies	500
41900-312 Computers & Related Equipment	2,000
41900-313 Chain Saw & Weed Eaters	4,000
41900-320 Operating Supplies	38,500
41900-321 BioDiesel Supplies	4,000
41900-326 Uniforms	7,000
41900-331 Gas, Oil, Etc	70,000
41900-341 Consumable Tools	1,600
41900-344 Safety Supplies/Training	2,000
TOTAL SUPPLIES	129,600
<u>FIXED CHARGES</u>	
41900-533 Rental: Machinery & Equip	2,500
TOTAL FIXED CHARGES	2,500
<u>CAPITAL OUTLAY</u>	
41900-940-002 Lawnmower	11,000
TOTAL CAPITAL OUTLAY	11,000
TOTAL Maintenance	884,260
=====	
Administration	
=====	
<u>PERSONNEL SERVICES</u>	
41990-142 Employee Insurance	69,000
41990-143 Retirement	1,000
TOTAL PERSONNEL SERVICES	70,000

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES	BUDGET
<u>CONTRACTUAL SERVICES</u>	
41990-230 Publicity, Dues & Subscription	26,000
41990-236 Public Relations	30,000
41990-250 New Hire Background Checks	1,000
41990-251 Medical Services	10,000
41990-252 Legal Services	48,000
41990-253 Accounting & Auditing	29,000
41990-259 Recording Fees	750
41990-290 Contractual Services	6,000
41990-291 Attorney Fees - Soccer Field	25,000
41990-292 Codification Service	5,600
41990-294 Reappraisal of Properties	10,000
TOTAL CONTRACTUAL SERVICES	191,350
<u>SUPPLIES</u>	
41990-328 Welcome Signs Maintenance	3,000
41990-329 Beautification	1,500
TOTAL SUPPLIES	4,500
<u>BUILDING MATERIALS</u>	
<u>FIXED CHARGES</u>	
41990-513 Liability & Property Insurance	270,000
41990-555 Bank Service Charges	350
TOTAL FIXED CHARGES	270,350
<u>GRANTS, CONTR., & OTHERS</u>	
41990-720-003 Cumb Co Veterans Affairs	10,000
41990-720-009 Crsvl/Cumb Co Animal Shelter	70,000
41990-720-010 Visitors Center	42,500
41990-720-702 Special Events Costs	48,625
41990-730 CC Mixed Drink (BOE)	35,000
41990-762 Operating Solid Waste	541,200
41990-763 Operating Capital Project	1,457,500
TOTAL GRANTS, CONTR., & OTHERS	2,204,825
<u>CAPITAL OUTLAY</u>	
TOTAL Administration	2,741,025
=====	
Police	
=====	
<u>PERSONNEL SERVICES</u>	
42100-121 Wages	1,800,100
42100-123 Unscheduled Overtime	60,000
42100-124 Call-Out	12,000
42100-135 Mgmt Education & Training	2,000
42100-141 Social Security Taxes	144,675
42100-142 Employee Insurance	461,500
42100-143 Retirement	269,700
42100-146 Workmen's Compensation	105,500
42100-147 Unemployment Insurance	5,500
42100-148 Employee Education & Training	13,000
TOTAL PERSONNEL SERVICES	2,873,975
<u>CONTRACTUAL SERVICES</u>	
42100-211 Postage	1,000
42100-219 Internet/Networking Access	20,000
42100-230 Publicity, Dues & Subscription	10,000
42100-236 Public Relations	1,000
42100-237 Safety Programs	2,000
42100-241 Electric	20,000
42100-242 Water	1,000
42100-244 Natural Gas	2,000
42100-245 Telephone	15,000
42100-249 Garbage Pickup	1,000
42100-259 Informant Expense	2,000
42100-261 Vehicle Maintenance	70,000
42100-262 Equipment Maintenance	15,000
42100-267 Facility Maintenance	3,500

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
42100-269 Meth Cleanup	5,000
42100-280 Travel	13,000
42100-290 Contractual Services	27,000
42100-292 Central Communications	158,000
TOTAL CONTRACTUAL SERVICES	366,500
<u>SUPPLIES</u>	
42100-310 Office Supplies	7,500
42100-312 Computers & Related Equipment	6,500
42100-320 Operating Supplies	44,100
42100-321 Offender Registration Expenses	1,000
42100-323 Radios/Pagers	5,000
42100-326 Uniforms	30,000
42100-327 Weapons/Ammo	29,750
42100-328 Educational Supplies	500
42100-329 Citizen's Police Academy	600
42100-330 Respiratory Protection Program	2,000
42100-331 Gas, Oil, Etc	165,000
42100-344 Safety Supplies/Training	1,500
TOTAL SUPPLIES	293,450
<u>FIXED CHARGES</u>	
42100-533 Rental: Machinery & Equip	750
TOTAL FIXED CHARGES	750
<u>GRANTS, CONTR., & OTHERS</u>	
42100-720 TACT Team	10,000
42100-730 GHSO Grant	45,000
42100-731 Crime Stoppers	5,000
42100-733 HIDTA Grant	5,000
42100-736 USDOJ (Drug Enforcement)	5,000
TOTAL GRANTS, CONTR., & OTHERS	70,000
<u>CAPITAL OUTLAY</u>	
42100-940-002 Fully Equipped Police Car	135,000
42100-940-011 Miscellaneous Equipment	50,000
TOTAL CAPITAL OUTLAY	185,000
TOTAL Police	3,789,675
=====	
Fire Protection	
=====	
<u>PERSONNEL SERVICES</u>	
42200-121 Wages	1,016,400
42200-122 Scheduled Overtime	115,000
42200-123 Unscheduled Overtime	5,000
42200-124 Call-Out	9,500
42200-129 Volunteer Bonus, Banquet	2,500
42200-135 Mgmt Education & Training	1,000
42200-141 Social Security Taxes	86,468
42200-142 Employee Insurance	251,091
42200-143 Retirement	170,000
42200-146 Workmen's Compensation	49,250
42200-147 Unemployment Insurance	3,000
42200-148 Employee Education & Training	15,000
42200-162 Volunteer Firemen Wages	25,000
42200-163 Fire Explorer Program	1,000
TOTAL PERSONNEL SERVICES	1,750,209
<u>CONTRACTUAL SERVICES</u>	
42200-211 Postage	200
42200-219 Internet/Networking Access	2,000
42200-230 Publicity, Dues & Subscription	3,000
42200-236 Public Relations	1,000
42200-241 Electric	25,700
42200-242 Water	2,000
42200-244 Natural Gas	9,000
42200-245 Telephone	6,000
42200-249 Garbage Pickup	1,100
42200-261 Vehicle Maintenance	36,000
42200-262 Equipment Maintenance	16,000

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
42200-267 Facility Maintenance	10,000
42200-280 Travel	6,000
42200-290 Contractual Services	10,000
42200-291 Central Communications	158,000
TOTAL CONTRACTUAL SERVICES	286,000
<u>SUPPLIES</u>	
42200-310 Office Supplies	3,000
42200-312 Computers & Related Equipment	3,000
42200-320 Operating Supplies	30,000
42200-322 Haz Materials/Rescue Supplies	20,000
42200-325 Bunker/Turn Out Gear	76,400
42200-326 Uniforms	15,000
42200-327 Volunteer Firemen Uniforms	3,000
42200-328 Educational Supplies	100
42200-329 Medical Supplies	20,000
42200-330 Respiratory Protect Program	1,000
42200-331 Gas, Oil, Etc	35,000
42200-344 Safety Supplies/Training	1,000
TOTAL SUPPLIES	207,500
<u>FIXED CHARGES</u>	
42200-533 Rental: Machinery & Equip	500
TOTAL FIXED CHARGES	500
<u>GRANTS, CONTR., & OTHERS</u>	
42200-720-001 Emergency Management Agency	25,000
42200-720-002 Cumb Co Rescue Squad	6,500
TOTAL GRANTS, CONTR., & OTHERS	31,500
<u>CAPITAL OUTLAY</u>	
TOTAL Fire Protection	2,275,709
=====	
Codes Administration	
=====	
<u>PERSONNEL SERVICES</u>	
42420-121 Wages	99,100
42420-123 Unscheduled Overtime	100
42420-141 Social Security Taxes	8,350
42420-142 Employee Insurance	17,300
42420-143 Retirement	14,800
42420-146 Workmen's Compensation	5,800
42420-147 Unemployment Insurance	300
42420-148 Employee Education & Training	1,500
TOTAL PERSONNEL SERVICES	147,250
<u>CONTRACTUAL SERVICES</u>	
42420-219 Internet	600
42420-230 Publicity, Dues & Subscription	7,800
42420-245 Telephone	3,800
42420-261 Vehicle Maintenance	2,500
42420-262 Equipment Maintenance	50
42420-269 Demolition & Clean-up	25,000
42420-280 Travel	500
TOTAL CONTRACTUAL SERVICES	40,250
<u>SUPPLIES</u>	
42420-310 Office Supplies	800
42420-312 Computers & Related Equipment	2,800
42420-320 Operating Supplies	3,200
42420-326 Uniforms	800
42420-331 Gas, Oil, Etc	4,500
42420-344 Safety Supplies/Training	100
TOTAL SUPPLIES	12,200

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>FIXED CHARGES</u>	
<u>CAPITAL OUTLAY</u>	
TOTAL Codes Administration	199,700
=====	
Highways & Streets	
=====	
<u>PERSONNEL SERVICES</u>	
43100-121 Wages	378,800
43100-123 Unscheduled Overtime	10,000
43100-124 Call-Out	8,000
43100-141 Social Security Taxes	30,300
43100-142 Employee Insurance	113,600
43100-143 Retirement	54,600
43100-146 Workmen's Compensation	34,900
43100-147 Unemployment Insurance	1,500
43100-148 Employee Education & Training	3,250
TOTAL PERSONNEL SERVICES	634,950
<u>CONTRACTUAL SERVICES</u>	
43100-230 Publicity, Dues & Subscription	700
43100-241 Electric	7,500
43100-242 Water	3,500
43100-244 Natural Gas	4,100
43100-245 Telephone	1,600
43100-261 Vehicle Maintenance	35,000
43100-262 Equipment Maintenance	18,000
43100-264 Street Lighting Maintenance	18,000
43100-267 Facility Maintenance	5,000
43100-268 Street Striping	30,000
43100-280 Travel	1,600
TOTAL CONTRACTUAL SERVICES	125,000
<u>SUPPLIES</u>	
43100-310 Office Supplies	600
43100-312 Computers & Related Equipment	1,750
43100-320 Operating Supplies	17,000
43100-326 Uniforms	6,600
43100-329 Radios, Antennas, Etc.	500
43100-331 Gas, Oil, Etc	48,000
43100-342 Street Signs	13,500
43100-343 Traffic Signalization	50,000
43100-344 Safety Supplies/Training	1,500
TOTAL SUPPLIES	139,450
<u>BUILDING MATERIALS</u>	
43100-410 Sidewalk Program Supplies	25,000
43100-452 Gravel & Sand	25,000
43100-454 Sodium Chloride - Road Salt	60,000
43100-471 Asphalt - Asphalt Filler	600,000
43100-479 Cold Mix	8,500
43100-490 Drainage Improvements	20,000
TOTAL BUILDING MATERIALS	738,500
<u>FIXED CHARGES</u>	
43100-533 Rental: Machinery & Equip	3,500
TOTAL FIXED CHARGES	3,500
<u>CAPITAL OUTLAY</u>	
43100-930-007 Guardrail on Holiday Dr	25,000
43100-940-001 Misc Equipment	15,000
43100-950-001 Sidewalks-Myrtle/4th/Roberts	350,000
TOTAL CAPITAL OUTLAY	390,000
TOTAL Highways & Streets	2,031,400
=====	

Cemeteries

=====

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>PERSONNEL SERVICES</u>	
43400-121 Wages	39,800
43400-123 Unscheduled Overtime	750
43400-124 Call-Out	750
43400-141 Social Security Taxes	2,760
43400-142 Employee Insurance	6,400
43400-143 Retirement	4,750
43400-146 Workmen's Compensation	2,500
43400-147 Unemployment Insurance	150
TOTAL PERSONNEL SERVICES	57,860
<u>CONTRACTUAL SERVICES</u>	
43400-241 Electric	2,500
43400-242 Water	250
43400-261 Vehicle Maintenance	900
43400-262 Equipment Maintenance	2,500
43400-267 Facility Maintenance	3,400
TOTAL CONTRACTUAL SERVICES	9,550
<u>SUPPLIES</u>	
43400-313 Special Equipment	1,000
43400-320 Operating Supplies	1,500
43400-326 Uniforms	400
43400-331 Gas, Oil, Etc	2,000
43400-344 Safety Supplies/Training	125
TOTAL SUPPLIES	5,025
<u>GRANTS, CONTR., & OTHERS</u>	
<u>CAPITAL OUTLAY</u>	
TOTAL Cemeteries	72,435
Parks & Recreation	
=====	
<u>PERSONNEL SERVICES</u>	
44400-121 Wages	266,000
44400-123 Unscheduled Overtime	3,800
44400-124 Call-Out	250
44400-129 Security Personnel	8,000
44400-135 Mgmt Education & Training	1,500
44400-141 Social Security Taxes	20,500
44400-142 Employee Insurance	60,700
44400-143 Retirement	34,800
44400-146 Workmen's Compensation	9,100
44400-147 Unemployment Insurance	1,000
44400-148 Employee Education & Training	2,000
TOTAL PERSONNEL SERVICES	407,650
<u>CONTRACTUAL SERVICES</u>	
44400-211 Postage	100
44400-219 Internet/Networking Access	2,500
44400-230 Publicity, Dues & Subscription	1,500
44400-236 Public Relations	1,500
44400-241 Electric	125,000
44400-242 Water	40,000
44400-244 Natural Gas	3,000
44400-245 Telephone	4,000
44400-249 Garbage Pickup	10,000
44400-261 Vehicle Maintenance	3,000
44400-262 Equipment Maintenance	9,500
44400-265 Field Maintenance	60,000
44400-267 Facility Maintenance	28,000
44400-280 Travel	1,500
44400-290 Contractual Services	25,500
TOTAL CONTRACTUAL SERVICES	315,100

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	
44400-310 Office Supplies	1,300
44400-312 Computers & Related Equipment	1,500
44400-320 Operating Supplies	27,300
44400-326 Uniforms	2,100
44400-327 Dog Park Equipment	2,000
44400-329 Fireworks	30,000
44400-331 Gas, Oil, Etc	12,000
44400-344 Safety Supplies/Training	1,000
TOTAL SUPPLIES	77,200
<u>FIXED CHARGES</u>	
44400-533 Rental: Machinery & Equip	1,000
TOTAL FIXED CHARGES	1,000
<u>GRANTS, CONTR., & OTHERS</u>	
44400-732 July 4th Festivities	2,500
TOTAL GRANTS, CONTR., & OTHERS	2,500
<u>CAPITAL OUTLAY</u>	
44400-930-006 Resurface Tennis Courts	32,000
TOTAL CAPITAL OUTLAY	32,000
TOTAL Parks & Recreation	835,450
Meadow Park Lake	
=====	
<u>PERSONNEL SERVICES</u>	
44420-121 Wages	60,350
44420-123 Unscheduled Overtime	250
44420-141 Social Security Taxes	3,900
44420-142 Employee Insurance	10,700
44420-143 Retirement	5,300
44420-146 Workmen's Compensation	2,500
44420-147 Unemployment Insurance	260
44420-148 Employee Education & Training	400
TOTAL PERSONNEL SERVICES	83,660
<u>CONTRACTUAL SERVICES</u>	
44420-230 Publicity, Dues & Subscription	1,600
44420-241 Electric	11,500
44420-242 Water	1,100
44420-244 Natural Gas	1,700
44420-245 Telephone	1,600
44420-249 Garbage Pickup	400
44420-261 Vehicle Maintenance	500
44420-262 Equipment Maintenance	1,000
44420-267 Facility Maintenance	14,500
44420-290 Contractual Services	5,000
TOTAL CONTRACTUAL SERVICES	38,900
<u>SUPPLIES</u>	
44420-310 Office Supplies	550
44420-312 Computers & Related Equipment	1,500
44420-320 Operating Supplies	14,000
44420-321 Lake Management Supplies	2,500
44420-326 Uniforms	500
44420-328 Camp Store Supplies	5,000
44420-329 Fish Stocking - Bass/Crappie	4,000
44420-331 Gas, Oil, Etc	1,000
44420-344 Safety Supplies/Training	100
TOTAL SUPPLIES	29,150

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES BUDGETFIXED CHARGES

44420-513	Liability Insurance	5,000
TOTAL FIXED CHARGES		5,000

CAPITAL OUTLAY

44420-930-001	Misc. Improvements	25,000
TOTAL CAPITAL OUTLAY		25,000
TOTAL Meadow Park Lake		181,710
=====		

Palace Theatre

=====

PERSONNEL SERVICES

44500-121	Wages	91,550
44500-123	Unscheduled Overtime	250
44500-141	Social Security Taxes	6,900
44500-142	Employee Insurance	7,200
44500-143	Retirement	5,300
44500-146	Workmen's Compensation	2,500
44500-147	Unemployment Insurance	400
TOTAL PERSONNEL SERVICES		114,100

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-219	Internet/Networking Access	1,300
44500-230	Publicity, Dues & Subscription	9,000
44500-241	Electric	17,600
44500-242	Water	630
44500-244	Natural Gas	9,000
44500-245	Telephone	1,200
44500-249	Garbage pickup	750
44500-261	Vehicle Maintenance	1,000
44500-262	Equipment Maintenance	2,500
44500-267	Facility Maintenance	25,000
44500-270	Entertainment/Event Fees	3,500
44500-290	Contractual Services	3,000
44500-295	Amphitheatre	1,500
TOTAL CONTRACTUAL SERVICES		76,030

SUPPLIES

44500-310	Office Supplies	1,000
44500-312	Computers & Related Equipment	1,500
44500-320	Operating Supplies	7,500
44500-326	Uniforms	400
44500-328	Concessions	16,000
44500-331	Gas, Oil, etc.	400
TOTAL SUPPLIES		26,800

BUILDING MATERIALSFIXED CHARGESCAPITAL OUTLAY

TOTAL Palace Theatre		216,930
=====		

Tree Board

=====

PERSONNEL SERVICES

44730-161	Board & Committee Members	1,500
TOTAL PERSONNEL SERVICES		1,500

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES	BUDGET
<u>CONTRACTUAL SERVICES</u>	
44730-290 Contractual Services	5,000
TOTAL CONTRACTUAL SERVICES	<u>5,000</u>
<u>SUPPLIES</u>	
44730-320 Operating Supplies	3,100
44730-321 Horticulture Supplies	5,000
TOTAL SUPPLIES	<u>8,100</u>
TOTAL Tree Board	<u>14,600</u>
=====	
Outside Agencies	
=====	
<u>GRANTS, CONTR., & OTHERS</u>	
46500-720-001 Hospice	5,000
46500-720-004 Upper Cumb Human Resource	6,409
46500-720-005 Victim Offender Recon Prog	3,500
46500-720-006 Senior Citizens of Cumb. Co.	1,000
46500-720-007 Drug Alliance (TAD)	3,000
46500-720-008 Crsvl Senior Mens Softball	4,000
46500-720-010 Avalon Center	4,000
46500-720-011 Hilltopper's Inc	10,000
46500-720-014 Creative Compassion	14,425
46500-720-015 Fair Park Senior Center	27,500
46500-720-017 Roane State Community College	2,000
46500-720-018 Cumberland County Playhouse	30,000
46500-720-019 Chamber of Commerce	86,000
46500-720-020 Wags & Whiskers	1,000
46500-720-023 Downtown Crossville, Inc	6,000
46500-720-025 Kids On The Rise	1,000
46500-720-046 Habitat for Humanity	5,000
46500-720-056 Young Marines of Cumb County	1,000
TOTAL GRANTS, CONTR., & OTHERS	<u>210,834</u>
TOTAL Outside Agencies	<u>210,834</u>
=====	
Marketing/Promotions	
=====	
<u>PERSONNEL SERVICES</u>	
47210-121 Wages	56,400
47210-141 Social Security Taxes	4,300
47210-142 Employee Insurance	7,000
47210-143 Retirement	8,025
47210-146 Workman's Compensation	2,100
47210-147 Unemployment Insurance	100
47210-148 Employee Educ & Training	2,500
TOTAL PERSONNEL SERVICES	<u>80,425</u>
<u>CONTRACTUAL SERVICES</u>	
47210-230 Publicity, Dues, Subscriptions	10,000
47210-236 Econ Dev-3 Star Program	10,000
47210-239 Golf Tourn Team Sponsorships	1,000
47210-245 Telephone	1,000
47210-261 Vehicle Maintenance	250
47210-270 Entertainment	1,000
47210-280 Travel	2,500
47210-290 Contractual Services	15,000
47210-295 Buxton	60,000
TOTAL CONTRACTUAL SERVICES	<u>100,750</u>
<u>SUPPLIES</u>	
47210-310 Office Supplies	100
47210-312 Computers & Related Equipment	1,000
47210-320 Operating Supplies	2,500
47210-326 Uniforms	120
47210-331 Gas, Oil, Etc.	1,500
TOTAL SUPPLIES	<u>5,220</u>

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES

BUDGET

FIXED CHARGESGRANTS, CONTR., & OTHERS

47210-720	Undesignated Events	5,000
47210-720-007	Women's St Open Sponsorship	25,000
47210-720-700	State Team Championship Tourna	18,000
47210-720-701	TN Women's Open (ProAm)	18,000
47210-720-702	Spring/Fall City Championship	16,000
47210-720-708	TN Sr Mens State Open Golf Trn	25,000
47210-720-711	Golf Capital HS Tournament	2,500
47210-720-714	Crsvl Match Play Championship	2,500
47210-720-715	State HS Golf Capital Tourname	8,000
47210-730-002	Upper Cumb Sr Olympics	2,500
47210-740-001	Kids Fishing Derby	3,000
47210-750-001	Airport Open House Fly-In	18,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	9,500
47210-760-005	Hall of Trees	1,000
47210-760-007	Billboard	13,860
47210-760-008	Employee Picnic	3,500
47210-760-010	Kids Christmas	750
47210-760-011	Christmas Open House	3,500
47210-760-013	Annual Holiday Radio Greetings	750
47210-760-015	WCTE/Sponsor	11,500
47210-760-019	Farmers Market Publication	1,110
47210-760-020	Carpet - Art Circle Library	3,500
47210-760-021	Water Fest	2,500
	TOTAL GRANTS, CONTR., & OTHERS	199,970
	TOTAL Marketing/Promotions	386,365

Debt Service

PERSONNEL SERVICES

49000-176	Agent Fees	1,000
	TOTAL PERSONNEL SERVICES	1,000

DEBT SERVICE

49000-611	Principal	276,000
49000-631	Interest	255,000
	TOTAL DEBT SERVICE	531,000
	TOTAL Debt Service	532,000

Public Works

PERSONNEL SERVICES

52300-121	Wages	32,300
52300-123	Unscheduled Overtime	200
52300-124	Call-Out	100
52300-141	Social Security Taxes	2,500
52300-142	Employee Insurance	7,550
52300-143	Retirement	4,650
52300-146	Workmen's Compensation	150
52300-147	Unemployment Insurance	250
52300-148	Employee Education & Training	750
	TOTAL PERSONNEL SERVICES	48,450

CONTRACTUAL SERVICES

52300-219	Internet/Networking Access	1,200
52300-230	Publicity, Dues & Subscription	4,000
52300-241	Electric	3,000
52300-242	Water	240
52300-244	Natural Gas	1,200
52300-245	Telephone	800
52300-262	Equipment Maintenance	6,400
52300-267	Facility Maintenance	2,500
52300-280	Travel	250
52300-290	Contractual Services	2,800

BUDGET LISTING

AS OF: JUNE 10, 2014

110-General Fund
FINANCIAL SUMMARY

FY2014-15 BUDGET ORDINANCE

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	
52300-310 Office Supplies	4,800
52300-312 Computers & Related Equipment	3,500
52300-320 Operating Supplies	1,000
52300-344 Safety Supplies/Training	100
TOTAL SUPPLIES	9,400
<u>FIXED CHARGES</u>	
52300-533 Rental: Machinery & Equip	300
TOTAL FIXED CHARGES	300
<u>GRANTS, CONTR., & OTHERS</u>	
<u>CAPITAL OUTLAY</u>	
TOTAL Public Works	80,540
=====	
Municipal Airport	
=====	
<u>CONTRACTUAL SERVICES</u>	
52500-216 Cable	700
52500-230 Publicity, Dues & Subscription	1,000
52500-241 Electric	25,000
52500-242 Water	625
52500-244 Natural Gas	5,500
52500-261 Vehicle Maintenance	100
52500-262 Equipment Maintenance	5,000
52500-267 Facility Maintenance	10,000
52500-290 Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES	128,425
<u>SUPPLIES</u>	
52500-320 Operating Supplies	1,000
52500-331 Gas, Oil, Etc	100
TOTAL SUPPLIES	1,100
<u>FIXED CHARGES</u>	
52500-513 Liability Insurance	5,000
52500-533 Rental: Machinery & Equip	500
52500-565 License & Permits	500
TOTAL FIXED CHARGES	6,000
<u>CAPITAL OUTLAY</u>	
TOTAL Municipal Airport	135,525
=====	
*** TOTAL EXPENDITURES ***	16,318,468
=====	
REVENUE OVER (UNDER) EXPENDITURES	(365,438)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

120-State Street Aid FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	284,000
OTHER REVENUE	<u>150</u>
*** TOTAL REVENUES ***	<u>284,150</u> =====

EXPENDITURE SUMMARY

State Street Aid	<u>280,000</u>
*** TOTAL EXPENDITURES ***	<u>280,000</u> =====

REVENUE OVER/(UNDER) EXPENDITURES 4,150

BUDGET LISTING

AS OF: JUNE 10, 2014

120-State Street Aid FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>INTERGOVERNMENTAL REV.</u>	
33551 State Gas & Motor Fuel Tax	284,000
TOTAL INTERGOVERNMENTAL REV.	<u>284,000</u>
<u>OTHER REVENUE</u>	
36190 Interest Earnings SSA	150
TOTAL OTHER REVENUE	<u>150</u>
*** TOTAL REVENUES ***	284,150
*** TOTAL REVENUES ***	<u>284,150</u> =====

BUDGET LISTING

AS OF: JUNE 10, 2014

120-State Street Aid FINANCIAL SUMMARY
FY2014-15 BUDGET ORDINANCE

EXPENDITURES

BUDGET

State Street Aid
=====

CONTRACTUAL SERVICES

43190-241	Electric for Street Lights	280,000
TOTAL CONTRACTUAL SERVICES		280,000

SUPPLIES

BUILDING MATERIALS

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL State Street Aid	280,000
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*** TOTAL EXPENDITURES ***	280,000
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REVENUE OVER (UNDER) EXPENDITURES	4,150
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014
FY2014-15 BUDGET ORDINANCE

121-Drug Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FINES & COSTS	20,000
OTHER REVENUE	10,100
PUBLIC ENT REVENUE	<u>10,000</u>
*** TOTAL REVENUES ***	<u>40,100</u> =====

EXPENDITURE SUMMARY

Drug Fund	<u>86,000</u>
*** TOTAL EXPENDITURES ***	<u>86,000</u> =====

REVENUE OVER/(UNDER) EXPENDITURES (45,900)

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

121-Drug Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL REV.</u>	
<u>FINES & COSTS</u>	
35140 Drug Related Fines	20,000
TOTAL FINES & COSTS	<u>20,000</u>
<u>OTHER REVENUE</u>	
36100 Interest Earnings	100
36330 Sale of Surplus Property	10,000
TOTAL OTHER REVENUE	<u>10,100</u>
<u>PUBLIC ENT REVENUE</u>	
37950 Drug Fund Contributions	10,000
TOTAL PUBLIC ENT REVENUE	<u>10,000</u>
*** TOTAL REVENUES ***	40,100
*** TOTAL REVENUES ***	<u>40,100</u> =====

BUDGET LISTING

AS OF: JUNE 10, 2014

FY2014-15 BUDGET ORDINANCE

121-Drug Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
Drug Fund =====	
<u>CONTRACTUAL SERVICES</u>	
<u>SUPPLIES</u>	
42120-320 Operating Supplies	2,000
42120-329 Drug Dog Program	<u>15,000</u>
TOTAL SUPPLIES	17,000
<u>DEBT SERVICE</u>	
42120-611 Loan pymt for Software	<u>37,000</u>
TOTAL DEBT SERVICE	37,000
<u>GRANTS, CONTR., & OTHERS</u>	
42120-711 Police Drug Fund	<u>15,000</u>
TOTAL GRANTS, CONTR., & OTHERS	15,000
<u>CAPITAL OUTLAY</u>	
42120-940-003 K-9	<u>17,000</u>
TOTAL CAPITAL OUTLAY	<u>17,000</u>
TOTAL Drug Fund	<u>86,000</u> =====
*** TOTAL EXPENDITURES ***	86,000 =====
REVENUE OVER (UNDER) EXPENDITURES	(45,900)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

131-Solid Waste Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	541,200
*** TOTAL REVENUES ***	541,200
	=====

EXPENDITURE SUMMARY

Waste Collection	531,000
Landfill	10,200
*** TOTAL EXPENDITURES ***	541,200
	=====

BUDGET LISTING

AS OF: JUNE 10, 2014

131-Solid Waste Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>INTERGOVERNMENTAL REV.</u>	_____
<u>CHARGES FOR SERVICES</u>	_____
<u>OTHER REVENUE</u>	
36961 General Fund Transfer	<u>541,200</u>
TOTAL OTHER REVENUE	541,200
<u>PUBLIC ENT REVENUE</u>	_____
*** TOTAL REVENUES ***	541,200
*** TOTAL REVENUES ***	<u>541,200</u> =====

BUDGET LISTING

AS OF: JUNE 10, 2014

131-Solid Waste Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Waste Collection

=====

CONTRACTUAL SERVICES

43230-249	Garbage Pickup	420,000
43230-295	Recycling	100,000
	TOTAL CONTRACTUAL SERVICES	<u>520,000</u>

SUPPLIES

43230-320	Operating Supplies	11,000
	TOTAL SUPPLIES	<u>11,000</u>

GRANTS, CONTR., & OTHERS

TOTAL Waste Collection	<u>531,000</u>
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Landfill

=====

CONTRACTUAL SERVICES

43240-254	Engineering Services	8,000
43240-265	Repair & Maintenance Grounds	1,200
43240-290	Contractual Services	1,000
	TOTAL CONTRACTUAL SERVICES	<u>10,200</u>
TOTAL Landfill	<u>10,200</u>	

=====

*** TOTAL EXPENDITURES ***	<u>541,200</u>
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

311-Capital Projects FunFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	<u>1,457,500</u>
*** TOTAL REVENUES ***	<u>1,457,500</u> =====

EXPENDITURE SUMMARY

Street/Road Projects	<u>1,457,500</u>
*** TOTAL EXPENDITURES ***	<u>1,457,500</u> =====

BUDGET LISTING

AS OF: JUNE 10, 2014

311-Capital Projects FunFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>INTERGOVERNMENTAL REV.</u>	
<u>OTHER REVENUE</u>	
36961 General Fund Transfer	1,457,500
TOTAL OTHER REVENUE	<u>1,457,500</u>
*** TOTAL REVENUES ***	1,457,500
*** TOTAL REVENUES ***	<u><u>1,457,500</u></u>

BUDGET LISTING

AS OF: JUNE 10, 2014

311-Capital Projects FunFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Special Projects
=====

CAPITAL OUTLAY

=====

Special Projects
=====

CAPITAL OUTLAY

=====

Street/Road Projects
=====

CAPITAL OUTLAY

43100-931-011 Northwest Connector

1,457,500

TOTAL CAPITAL OUTLAY

1,457,500

TOTAL Street/Road Projects

1,457,500
=====

*** TOTAL EXPENDITURES ***

1,457,500
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

312-Industrial Development FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE 2,000

*** TOTAL REVENUES *** 2,000

=====

BUDGET LISTING

AS OF: JUNE 10, 2014

312-Industrial Development FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES BUDGET

INTERGOVERNMENTAL REV. _____

OTHER REVENUE

36100 Interest Earnings 2,000

TOTAL OTHER REVENUE 2,000

*** TOTAL REVENUES *** 2,000

*** TOTAL REVENUES *** 2,000
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	696,000
CHARGES FOR SERVICES	40,000
OTHER REVENUE	9,600
PUBLIC ENT REVENUE	<u>6,866,300</u>
*** TOTAL REVENUES ***	<u>7,611,900</u>

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	263,435
Administration	2,729,630
Water Resources	1,605,750
Water Trans. & Dist.	1,039,050
Sewer Collection	284,880
Sewer Treatment-Veolia	1,220,245
Grinder Pumps	285,650
Customer Acct/Collection	310,875
Water & Sewer Projects	4,826,006
Less Capital Expenses	(5,283,006)
*** TOTAL EXPENDITURES ***	<u>7,282,515</u>

REVENUE OVER/(UNDER) EXPENDITURES	329,385
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BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>LOCAL TAXES</u>	
<u>INTERGOVERNMENTAL REV.</u>	
33194 SRF - WW Swr Line Rehab	195,000
33198 CDBG Grant-Little Obed	500,000
33802 Contributions-Waterlines	500
33803 Contributions-Sewer Lines	500
TOTAL INTERGOVERNMENTAL REV.	696,000
<u>CHARGES FOR SERVICES</u>	
34323 Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES	40,000
<u>OTHER REVENUE</u>	
36100 Interest Earnings	2,500
36210 Rent-lease property	2,000
36330 Sale of Surplus Property	1,000
36350 Gain on Transfer-Fixed Assets	500
36351 Insurance Recovery - Water	100
36354 TML Package Bonus	1,500
36510 Sale of Gen Govt Material	2,000
TOTAL OTHER REVENUE	9,600
<u>PUBLIC ENT REVENUE</u>	
37110 Metered Water Sales	3,110,000
37111 Util Dist Metered Wtr Sales	841,500
37113 Annexed Catoosa Water Sales	244,800
37120 Flat Rate Water Sales	1,000
37191 Penalties/Theft/Collection Fee	50,000
37193 Servicing Customer Accounts	15,000
37195 Service Charge-New Connection	75,000
37196 Water Tap Fees	50,000
37199 Returned Check Charge	2,000
37210 Sewer Service Charges	2,373,000
37230 Spec Sewer Fee - Leachate	13,000
37293 Grinder Pumps	90,000
37294 Grinder Pump Electrical Insp	1,000
37296 Sewer Tap Fees	50,000
37990 Miscellaneous Revenue	10,000
37991 Bad Debt	(60,000)
TOTAL PUBLIC ENT REVENUE	6,866,300
*** TOTAL REVENUES ***	7,611,900
*** TOTAL REVENUES ***	7,611,900

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
Sewer Rehab-Veolia =====	
<u>CONTRACTUAL SERVICES</u>	
41920-260 Repair & Maintenance	20,000
41920-261 Vehicle Maintenance	2,500
41920-290 Contractual Services	220,935
TOTAL CONTRACTUAL SERVICES	243,435
<u>SUPPLIES</u>	
<u>BUILDING MATERIALS</u>	
41920-400 Building Materials	10,000
41920-410 Manhole/Swrline Replacement	10,000
TOTAL BUILDING MATERIALS	20,000
<u>CAPITAL OUTLAY</u>	
TOTAL Sewer Rehab-Veolia	263,435
=====	
Administration =====	
<u>PERSONNEL SERVICES</u>	
41990-142 Employee Insurance	28,000
41990-143 Retirement	800
TOTAL PERSONNEL SERVICES	28,800
<u>CONTRACTUAL SERVICES</u>	
41990-230 Publicity, Dues & Subscription	2,000
41990-236 Public Relations	2,500
41990-251 Medical Services	1,000
41990-252 Legal Services	75,000
41990-253 Accounting & Auditing	23,200
41990-259 Recording Fees	250
41990-290 Contractual Services	8,500
TOTAL CONTRACTUAL SERVICES	112,450
<u>FIXED CHARGES</u>	
41990-513 Liability & Property Insurance	60,000
41990-540 Depreciation - Water	600,000
41990-541 Depreciation - Sewer	500,000
41990-555 Bank Service Charges	100
TOTAL FIXED CHARGES	1,160,100
<u>DEBT SERVICE</u>	
41990-612 Amort - Bond Issue Costs	5,000
41990-631 Interest on Bonds - Water	530,000
41990-632 Interest on Bonds - Sewer	125,000
41990-691 Bond Service Fees-Water	1,000
41990-692 Bond Service Fees-Sewer	1,000
TOTAL DEBT SERVICE	662,000
<u>GRANTS, CONTR., & OTHERS</u>	
41990-765 Oper Trans-General Fund	566,280
41990-766 In Lieu of Taxes (GF Transfer)	200,000
TOTAL GRANTS, CONTR., & OTHERS	766,280
<u>CAPITAL OUTLAY</u>	
TOTAL Administration	2,729,630
=====	
Water Resources =====	

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

52130-121	Wages	437,600
52130-122	Scheduled Overtime	14,500
52130-123	Unscheduled Overtime	2,500
52130-135	Mgmt Education & Training	1,200
52130-141	Social Security Taxes	37,850
52130-142	Employee Insurance	105,000
52130-143	Retirement	70,200
52130-146	Workmen's Compensation	25,000
52130-147	Unemployment Insurance	1,200
52130-148	Employee Education & Training	4,500
TOTAL PERSONNEL SERVICES		699,550

CONTRACTUAL SERVICES

52130-211	Postage	500
52130-216	Cable	1,200
52130-219	Internet/Networking Access	2,000
52130-230	Publicity, Dues & Subscription	4,500
52130-236	Public Relations	100
52130-241	Electric	360,000
52130-242	Water	70,000
52130-244	Natural Gas	8,000
52130-245	Telephone	8,500
52130-249	Garbage Pickup	1,200
52130-261	Vehicle Maintenance	3,000
52130-262	Equipment Maintenance	36,500
52130-267	Facility Maintenance	16,000
52130-269	Tank Maintenance	25,000
52130-280	Travel	4,000
52130-290	Contractual Services	20,000
TOTAL CONTRACTUAL SERVICES		560,500

SUPPLIES

52130-310	Office Supplies	2,200
52130-312	Computers & Related Equipment	1,500
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	240,000
52130-326	Uniforms	4,500
52130-331	Gas, Oil, Etc	6,000
52130-344	Safety Supplies/Training	2,500
TOTAL SUPPLIES		281,700

BUILDING MATERIALSFIXED CHARGES

52130-533	Rental: Machinery & Equip	1,000
52130-565	Licenses & Permits	23,000
TOTAL FIXED CHARGES		24,000

CAPITAL OUTLAY

52130-940-007	Misc. Equipment	40,000
TOTAL CAPITAL OUTLAY		40,000
TOTAL Water Resources		1,605,750

Water Trans. & Dist.
=====PERSONNEL SERVICES

52140-121	Wages	243,600
52140-123	Unscheduled Overtime	2,500
52140-124	Call-Out	12,500
52140-141	Social Security Taxes	20,000
52140-142	Employee Insurance	69,700
52140-143	Retirement	37,200
52140-146	Workmen's Compensation	14,000
52140-147	Unemployment Insurance	700
52140-148	Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES		401,200

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES		BUDGET
<u>CONTRACTUAL SERVICES</u>		
52140-230	Publicity, Dues & Subscription	2,800
52140-241	Electric	1,650
52140-242	Water	400
52140-244	Natural Gas	1,500
52140-245	Telephone	950
52140-261	Vehicle Maintenance	12,000
52140-262	Equipment Maintenance	18,000
52140-266	Hydrant Maintenance	10,000
52140-267	Facility Maintenance	1,000
52140-280	Travel	750
52140-290	Contractual Services	66,000
TOTAL CONTRACTUAL SERVICES		115,050
<u>SUPPLIES</u>		
52140-310	Office Supplies	250
52140-312	Computer & Related Equipment	1,500
52140-313	WTR: Special Equipment	15,750
52140-320	Operating Supplies	10,000
52140-326	Uniforms	3,750
52140-331	Gas, Oil, etc.	20,000
52140-344	Safety Supplies & Training	700
TOTAL SUPPLIES		51,950
<u>BUILDING MATERIALS</u>		
52140-400	Line Maintenance/Repair	80,000
52140-420	Modified Depreciation Expense	15,000
52140-452	WTR: Gravel & Sand	7,500
TOTAL BUILDING MATERIALS		102,500
<u>FIXED CHARGES</u>		
52140-533	Rental: Machinery & Equip	1,000
52140-565	Licenses & Permits	350
TOTAL FIXED CHARGES		1,350
<u>CAPITAL OUTLAY</u>		
52140-930-001	PW Entrance/Loop Lines	37,000
52140-940-003	Truck	55,000
52140-940-009	Misc Equipment	275,000
TOTAL CAPITAL OUTLAY		367,000
TOTAL Water Trans. & Dist.		1,039,050
=====		
Sewer Collection		
=====		
<u>PERSONNEL SERVICES</u>		
52210-121	Wages	111,500
52210-123	Unscheduled Overtime	1,500
52210-124	Call-Out	15,000
52210-141	Social Security Taxes	10,780
52210-142	Employee Insurance	31,600
52210-143	Retirement	18,800
52210-146	Workmen's Compensation	6,500
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Training	750
TOTAL PERSONNEL SERVICES		196,730
<u>CONTRACTUAL SERVICES</u>		
52210-230	Publicity, Dues & Subscription	2,500
52210-241	Electric	1,650
52210-242	Water	400
52210-244	Natural Gas	1,500
52210-245	Telephone	350
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	15,000
52210-267	Facility Maintenance	1,000
52210-280	Travel	750
52210-290	Contractual Services	1,500
TOTAL CONTRACTUAL SERVICES		26,150

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	
52210-310 Office Supplies	250
52210-313 Special Equipment	1,000
52210-320 Operating Supplies	2,500
52210-326 Uniforms	1,500
52210-331 Gas, Oil, Etc	12,500
52210-344 Safety Supplies/Training	250
TOTAL SUPPLIES	18,000
<u>BUILDING MATERIALS</u>	
52210-400 Line Maintenance/Repair	21,000
52210-420 Modified Depreciation Expense	15,000
52210-452 Gravel & Sand	7,500
TOTAL BUILDING MATERIALS	43,500
<u>FIXED CHARGES</u>	
52210-533 Rental: Machinery & Equip	100
52210-565 Licenses & Permits	400
TOTAL FIXED CHARGES	500
<u>CAPITAL OUTLAY</u>	
TOTAL Sewer Collection	284,880
=====	
Sewer Treatment-Veolia	
=====	
<u>CONTRACTUAL SERVICES</u>	
52230-260 Repair & Maintenance	20,000
52230-261 Vehicle Maintenance	5,000
52230-290 Contractual Services	1,073,245
52230-291 WW Facility Plan	50,000
TOTAL CONTRACTUAL SERVICES	1,148,245
<u>SUPPLIES</u>	
52230-320 Operating	10,000
TOTAL SUPPLIES	10,000
<u>FIXED CHARGES</u>	
52230-565 Licenses & Permits	12,000
TOTAL FIXED CHARGES	12,000
<u>CAPITAL OUTLAY</u>	
52230-940-001 By-pass Pump	50,000
TOTAL CAPITAL OUTLAY	50,000
TOTAL Sewer Treatment-Veolia	1,220,245
=====	
Grinder Pumps	
=====	
<u>PERSONNEL SERVICES</u>	
52290-121 Wages	69,800
52290-123 Unscheduled Overtime	1,500
52290-124 Call-Out	9,500
52290-141 Social Security Taxes	5,900
52290-142 Employee Insurance	13,100
52290-143 Retirement	11,350
52290-146 Workmen's Compensation	4,100
52290-147 Unemployment Insurance	200
52290-148 Employee Education & Training	250
TOTAL PERSONNEL SERVICES	115,700

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<u>CONTRACTUAL SERVICES</u>	
52290-241 Electric	1,650
52290-242 Water	400
52290-244 Natural Gas	1,500
52290-245 Telephone	350
52290-261 Vehicle Maintenance	1,500
52290-262 Equipment Maintenance	60,000
52290-267 Facility Maintenance	500
52290-280 Travel	100
TOTAL CONTRACTUAL SERVICES	66,000
<u>SUPPLIES</u>	
52290-310 Office Supplies	250
52290-313 Special Equipment	4,000
52290-320 Operating Supplies	3,000
52290-326 Uniforms	1,500
52290-331 Gas, Oil, Etc	3,800
52290-344 Safety Supplies/Training	300
52290-392 Grinder Pumps	90,000
TOTAL SUPPLIES	102,850
<u>FIXED CHARGES</u>	
52290-565 Licenses & Permits	200
52290-566 Electrical Inspection Permits	900
TOTAL FIXED CHARGES	1,100
TOTAL Grinder Pumps	285,650
=====	
Public Works	
=====	
<u>GRANTS, CONTR., & OTHERS</u>	
<u>CAPITAL OUTLAY</u>	
=====	
Customer Acct/Collection	
=====	
<u>PERSONNEL SERVICES</u>	
52360-121 Wages	126,650
52360-123 Unscheduled Overtime	750
52360-141 Social Security Taxes	10,725
52360-142 Employee Insurance	42,000
52360-143 Retirement	18,200
52360-146 Workmen's Compensation	750
52360-147 Unemployment Insurance	450
TOTAL PERSONNEL SERVICES	199,525
<u>CONTRACTUAL SERVICES</u>	
52360-211 Postage	45,000
52360-245 Telephone	1,000
52360-255 Data Processing	11,500
52360-262 Equipment Maintenance	11,000
52360-280 Travel	200
52360-290 Contractual Services - Water	18,000
52360-291 Contractual Services - Sewer	14,000
TOTAL CONTRACTUAL SERVICES	100,700
<u>SUPPLIES</u>	
52360-310 Office Supplies	4,000
52360-312 Computers & Related Equipment	2,400
52360-320 Operating Supplies	3,000
TOTAL SUPPLIES	9,400

BUDGET LISTING

AS OF: JUNE 10, 2014

413-Water & Sewer Fund FY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES BUDGET

FIXED CHARGES

52360-533 Rental: Machinery & Equip	500
52360-593 Bank Draft Promotion Credit	750
TOTAL FIXED CHARGES	1,250

CAPITAL OUTLAY

TOTAL Customer Acct/Collection	310,875
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Water & Sewer Projects
=====

CAPITAL OUTLAY

52390-930-012 Little Obed Pump Station	676,000
52390-934-009 I/I Improvements (Wastewater)	1,950,000
52390-934-011 127S Util Reloc (TDOT)	1,142,550
52390-934-034 Downtown Project (W&S)	942,456
52390-934-035 Cox Avenue - Water Line	57,500
52390-934-036 Cox Ave - Sewer Line	57,500
TOTAL CAPITAL OUTLAY	4,826,006
TOTAL Water & Sewer Projects	4,826,006

Less Capital Expenses
=====

CAPITAL OUTLAY

70000-900 Expenses Capitalized	(5,283,006)
TOTAL CAPITAL OUTLAY	(5,283,006)
TOTAL Less Capital Expenses	(5,283,006)

*** TOTAL EXPENDITURES ***	7,282,515
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REVENUE OVER (UNDER) EXPENDITURES	329,385
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 10, 2014

450-Catoosa Utility DepaFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	60,100
OTHER REVENUE	800
PUBLIC ENT REVENUE	<u>1,633,600</u>
*** TOTAL REVENUES ***	<u>1,694,500</u> =====

EXPENDITURE SUMMARY

Administration	694,350
Water Trans. & Dist.	1,344,400
Customer Acct/Collection	246,025
Less Capital Expenses	<u>(694,900)</u>
*** TOTAL EXPENDITURES ***	<u>1,589,875</u> =====

REVENUE OVER/(UNDER) EXPENDITURES	104,625
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BUDGET LISTING

AS OF: JUNE 10, 2014

450-Catoosa Utility DepaFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

REVENUES	BUDGET
<u>LICENSES & PERMITS</u>	
<u>INTERGOVERNMENTAL REV.</u>	
33802 Contributions - Waterlines	100
33809 State of TN-Hwy 127-North	60,000
TOTAL INTERGOVERNMENTAL REV.	<u>60,100</u>
<u>OTHER REVENUE</u>	
36100 Interest Earnings	100
36330 Sale of Surplus Property	100
36351 Insurance Recovery	100
36354 TML Package Bonus	500
TOTAL OTHER REVENUE	<u>800</u>
<u>PUBLIC ENT REVENUE</u>	
37110 Metered Water Sales	1,530,000
37120 Flat Rate Water Sales	100
37191 Penalties/Theft/Collection Fee	20,000
37193 Servicing Customer Accounts	10,000
37195 Service Charge-New Connection	25,000
37196 Water Tap Fees	60,000
37199 Returned Check Charge	1,500
37990 Miscellaneous Revenue	3,000
37991 Bad Debt	(16,000)
TOTAL PUBLIC ENT REVENUE	<u>1,633,600</u>
*** TOTAL REVENUES ***	1,694,500
*** TOTAL REVENUES ***	<u>1,694,500</u>

BUDGET LISTING

AS OF: JUNE 10, 2014

450-Catoosa Utility DepaFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
Administration =====	
<u>PERSONNEL SERVICES</u>	
41990-141 Social Security Taxes	900
41990-142 Employee Insurance	24,500
41990-161 Advisory Board Salary/Meeting	11,250
TOTAL PERSONNEL SERVICES	<u>36,650</u>
<u>CONTRACTUAL SERVICES</u>	
41990-230 Publicity, Dues & Subscription	1,000
41990-236 Public Relations	1,000
41990-251 Medical Services	500
41990-252 Legal Services	5,000
41990-253 Accounting & Auditing	8,000
41990-259 Recording Fees	100
41990-290 Contractual Services	500
TOTAL CONTRACTUAL SERVICES	<u>16,100</u>
<u>FIXED CHARGES</u>	
41990-513 Liability & Property Insurance	15,000
41990-540 Depreciation - Water	375,000
41990-555 Bank Service Charges	100
TOTAL FIXED CHARGES	<u>390,100</u>
<u>DEBT SERVICE</u>	
41990-612 Amort-Bond Issue Costs	9,000
41990-631 Interest on Bonds - Water	240,000
41990-691 Bond Service Fees - Water	2,500
TOTAL DEBT SERVICE	<u>251,500</u>
<u>GRANTS, CONTR., & OTHERS</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
TOTAL Administration	<u>694,350</u>
=====	
Water Trans. & Dist. =====	
<u>PERSONNEL SERVICES</u>	
52140-121 Wages	251,350
52140-123 Unscheduled Overtime	750
52140-124 Call-Out	6,500
52140-141 Social Security Taxes	20,000
52140-142 Employee Insurance	52,000
52140-143 Retirement	38,000
52140-146 Workmen's Compensation	15,000
52140-147 Unemployment Insurance	650
52140-148 Employee Education & Training	3,000
TOTAL PERSONNEL SERVICES	<u>387,250</u>
<u>CONTRACTUAL SERVICES</u>	
52140-219 Internet/Networking Access	1,500
52140-230 Publicity, Dues & Subscription	3,500
52140-241 Electric	65,000
52140-244 Natural Gas	1,500
52140-245 Telephone	4,000
52140-249 Garbage Pickup	500
52140-261 Vehicle Maintenance	5,000
52140-262 Equipment Maintenance	8,000
52140-267 Facility Maintenance	1,000
52140-269 Tank/Pump Maintenance	8,000
52140-280 Travel	1,500
52140-290 Contractual Services	12,000
TOTAL CONTRACTUAL SERVICES	<u>111,500</u>

BUDGET LISTING

AS OF: JUNE 10, 2014

450-Catoosa Utility DepaFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARYEXPENDITURES BUDGETSUPPLIES

52140-312	Computers & Related Equipment	8,000
52140-320	Operating Supplies	10,000
52140-326	Uniforms	2,000
52140-331	Gas, Oil, Etc.	22,500
52140-344	Safety Supplies/Training	2,000
52140-354	Water Purchased-Monterey	7,500
	TOTAL SUPPLIES	52,000

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	85,000
52140-420	Modified Depreciation Expense	10,000
52140-452	Gravel & Sand	3,000
	TOTAL BUILDING MATERIALS	98,000

FIXED CHARGES

52140-565	Licenses & Permits	750
	TOTAL FIXED CHARGES	750

CAPITAL OUTLAY

52140-934-002	Wtr Tank Repair/Painting	185,000
52140-934-003	127-N Lowel Rd to Fentress Co	277,900
52140-934-004	127-N I-40 to Legion Rd	120,000
52140-934-017	Wtr Line Reloc - Hwy 127	60,000
52140-940-003	Vehicle/Truck	52,000
	TOTAL CAPITAL OUTLAY	694,900
	TOTAL Water Trans. & Dist.	1,344,400

Customer Acct/Collection
=====PERSONNEL SERVICES

52360-121	Wages	112,050
52360-123	Unscheduled Overtime	750
52360-141	Social Security Taxes	9,500
52360-142	Employee Insurance	23,500
52360-143	Retirement	16,200
52360-146	Workmen's Compensation	600
52360-147	Unemployment Insurance	300
52360-148	Employee Education & Training	500
	TOTAL PERSONNEL SERVICES	163,400

CONTRACTUAL SERVICES

52360-211	Postage	25,000
52360-219	Internet	1,200
52360-230	Publicity, Dues & Subscription	500
52360-241	Electric	3,600
52360-242	Water	225
52360-244	Natural Gas	3,500
52360-245	Telephone	1,900
52360-249	Garbage Pickup	500
52360-255	Data Processing	7,400
52360-262	Equipment Maintenance	500
52360-267	Facility Maintenance-Office	3,000
52360-290	Contractual Services	15,500
	TOTAL CONTRACTUAL SERVICES	62,825

SUPPLIES

52360-310	Office Supplies	2,500
52360-312	Computers & Related Equipment	1,400
52360-320	Operating Supplies	2,500
	TOTAL SUPPLIES	6,400

BUDGET LISTING

AS OF: JUNE 10, 2014

450-Catoosa Utility DepaFY2014-15 BUDGET ORDINANCE
FINANCIAL SUMMARY

EXPENDITURES BUDGET

FIXED CHARGES

52360-531	Office Rent	12,000
52360-533	Rental: Machinery & Equipment	600
52360-593	Bank Draft Promotion Credit	800
	TOTAL FIXED CHARGES	13,400

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL Customer Acct/Collection	246,025
	=====

Less Capital Expenses

=====

CAPITAL OUTLAY

70000-900	Expenses Capitalized	(694,900)
	TOTAL CAPITAL OUTLAY	(694,900)
	TOTAL Less Capital Expenses	(694,900)
		=====

*** TOTAL EXPENDITURES *** 1,589,875

=====

REVENUE OVER (UNDER) EXPENDITURES 104,625

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***