			FY18/19
			PROPOSED
			BUDGET
110-GENERAL FUND			
REVENUE SUMMARY			
LOCAL TAXES	Page 3		12,610,000
LICENSES & PERMITS	Page 3		393,500
INTERGOVERNMENTAL REV.	Page 3 & 4		5,163,759
CHARGES FOR SERVICES	Page 4 & 5		198,000
FINES & COSTS	Page 5		90,000
OTHER REVENUE	Page 5		827,594
PUBLIC ENT REVENUE	Page 6		142,500
TOTAL REVENUE			19,425,353
FINANCIAL SUMMARY			
EXPENDITURE SUMMARY			
Legislative Board	PAGE 7		81,850
City Court	PAGE 8		27,550
Central Staff	PAGE 9		818,950
I T Department	PAGE 10 & 11		224,000
Engineering	PAGE 12 & 13		449,355
Stormwater	PAGE 14		154,700
Planning Commission	PAGE 15		2,650
City Hall Building	PAGE 16		185,550
Maintenance	PAGE 17 & 18		988,200
Administration	PAGE 19 & 20		3,822,200
Police	PAGE 21 & 22 & 23		4,118,945
Fire Protection	PAGE 24 & 25 & 26		2,861,300
Codes Administration	PAGE 27		343,125
Highways & Streets	PAGE 28 & 29		2,377,639
Solid Waste Collection	PAGE 30		315,000
Landfill	PAGE 30		33,000
Cemeteries	PAGE 31 & 32 & 33		103,400
Parks & Recreation	PAGE 32 & 33		804,075
Meadow Park Lake	PAGE 35 & 36		247,325
Palace Theatre	PAGE 37 & 38		256,135
Depot	Page 39		126,730
Tree Board	PAGE 40		56,390
Outside Agencies	PAGE 41		164,947
Marketing/Promotions	PAGE 42 & 43 & 44		412,200
Debt Service	PAGE 45		666,000
Public Works	PAGE 46 7 47		96,025
Municipal Airport	PAGE 48		859,832
TOTAL EXPENDITURES			20,597,073
REVENUE OVER/(UNDER) EXPENDITURES			-1,171,720

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			FY18/19
			PROPOSED
			BUDGET
110-General Fund			
LOCAL TAXES			
31100	Real & Pers Prop Tax		2,525,000
31300	Interest & Penalty - Prop Tax		30,000
31610	Local Sales Tax - Trustee		8,150,000
31710	Wholesale Beer Tax		700,000
31800	Business Tax		600,000
31810	Wholesale Liquor Insp Fee		480,000
31912	Cable TV Franchise Tax		125,000
TOTAL LOCAL TAXES			12,610,000
LICENSES & PERMITS			
32210	Beer License		10,500
32220	Liquor License		20,000
32600	Building & Related Permits		300,000
32630	Plumbing Permits		12,000
32640	Stormwater Permits		2,500
32650	Mechanical Permits		10,500
32651	Codes Reimbursements		30,000
32700	Other Permits (Signs, etc.)		8,000
TOTAL LICENSES & PERMITS			393,500
INTERGOVERNMENTAL REV.			
33197	Federal Grant - Police Vests		2,500
33310	Housing Auth - In Lieu Taxes		20,000
33320	TVA - In Lieu of Taxes		131,829
33330	PILOTS		150,000
33410	State Law Enfor Educ Grant		22,800
33411	State Grant Police-HWY Safety		15,000
33413	TML Property Safety Grant		2,000
33415	State Grant - HIDTA (Police)		15,000
33416	Jag (Edward Byrne) Grant		12,500
33460	State Firefighter Educ Grant		13,800
33483	Terminal building		30,000
33490	State Grant - Airport Maint		25,000
33477	Seal/strip runway		637,032
33498	Rehabilitate Maintenance Bldg		50,000
33493	State Tree Board Grant		16,000
33499	State Grant- 3 Star		15,000
33510	State Sales Tax		959,812
33520	State Income Tax		100,000
33530	State Beer Tax		5,780
33540	Mixed Drink Tax		85,000
33550	State Hwy & Street Funds		23,706
33593	Corporate Excise Tax		50,000
33710	E911-TMBF payments		65,000
33472	Garrison Park LPRF		500,000
33713	Northwest Connector Sec 3		1,442,000
33716	Building Pad		750,000
33821	Stg Telecomm Sales Tax		24,000
TOTAL INTERGOVERNMENTAL REV.			5,163,759
CHARGES FOR SERVICES			
34121	Clerk's Fee - Business Tax		65,000
34210	Driving School/Police Services		15,000
34240	Accident Report Charge		3,000
34742	Crsvl Recreational Park		6,500
34743	Meadow Park Lake (City Lake)		27,500
34744	City Lake Concessions		5,000
34748	Spring/Fall City Championship		16,000
34750	Palace Operations		20,000
34751	Palace Concessions		15,000
34754	Amphitheatre Rental		500
34755	Event Ticket Sales		7,500
34757	Gift Shop Sales -Depot		12,000

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			FY18/19
			PROPOSED
			BUDGET
34758	Room Rental - De[pot		5,000
TOTAL CHARGES FOR SERVICES			198,000
FINES & COSTS			
35110	City Court Fines & Costs		70,000
35120	Parking Tickets		150
35140	Drug Related Fines		15,000
35170	Drivers License Reimbursement		1,500
35180	Condemnation/Codes Violations		500
35190	Stormwater Violations		500
35300	Offender Registration		2,000
35400	Notification System		350
TOTAL FINES& COSTS			90,000
OTHER REVENUE			
36100	Interest Earnings		110,000
36210	Rent		4,500
36310	Sale of land		100,000
36330	Sale of Surplus Property		20,000
36340	Sale of Cemetery Lots		20,000
36350	Insurance Recoveries		25,000
36354	TML Package Bonus		3,000
36510	Sale of Brass/Copper		1,500
36722	Planning Commission		3,000
36736	Fireworks Contributions		3,000
36973	Allocated Costs from W & S		277,594
36976	W & S in lieu of taxes		260,000
TOTAL OTHER REVENUE			827,594
PUBLIC ENT REVENUE			
37199	Returned Check Charge		100
37500	Box Hangar Rent		2,400
37503	Operating/FBO - Airport		15,000
37515	Hangar Rentals		100,000
37990	Miscellaneous Revenue		25,000
TOTAL PUBLIC ENT REVENUE			142,500
TOTAL REVENUE			19,425,353

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			FY18/19
			PROPOSED
			BUDGET
110-General Fund			
LEGISLATIVE BOARD			
PERSONNEL SERVICES			
41110-141	Social Security Taxes		2,000
41110-142	Employee Insurance		45,000
41110-146	Workmen's Compensation		300
41110-148	Education & Training		3,200
41110-161	Council Per Diem		24,000
TOTAL PERSONNEL SERVICES			74,500
CONTRACTUAL SERVICES			
41110-219	Internet/Networking Acce		2,500
41110-220	E-Mail		500
41110-280	Travel		3,750
TOTAL CONTRACTUAL SERVICES			6,750
SUPPLIES			
41110-310	Office Supplies		100
41110-312	Computers		250
41110-320	Operating		250
TOTAL SUPPLIES			600
TOTAL Legislative Board			81,850
CITY COURT			
PERSONNEL SERVICES			
41210-121	Judge Per Diem		20,000
41210-142	Insurance		7,500
TOTAL PERSONNEL SERVICES			27,500
CONTRACTUAL SERVICES			
41210-230	Publicity, Dues & Subscr		50
TOTAL CONTRACTUAL SERVICES			50
TOTAL City Court			27,550
CENTRAL STAFF			
PERSONNEL SERVICES			
41600-121	Wages		484,300
41600-123	Unscheduled Overtime		4,900
41600-135	Mgmt Education & Trainin		6,500
41600-141	Social Security Taxes		37,050
41600-142	Employee Insurance		86,000
41600-143	Retirement		70,900
41600-146	Workmen's Compensation		10,000
41600-147	Unemployment Insurance		600
41600-148	Employee Education & Tra		5,000
TOTAL PERSONNEL SERVICES			705,250
CONTRACTUAL SERVICES			
41600-219	Internet/Networking Acce		1,500
41600-220	E-Mail		1,200
41600-245	Telephone		3,000
41600-255	Data Processing		25,000
41600-261	Vehicle Maintenance		1,000
41600-262	Equipment Maintenance		250
41600-280	Travel		6,000
41600-290	Contractual Services		25,000
TOTAL CONTRACTUAL SERVICES			62,950

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			FY18/19
			PROPOSED
			BUDGET
SUPPLIES			
41600-310	Office Supplies		7,500
41600-312	Computers & Related Equi		7,500
41600-313	Special Equip/Supplies-It		1,000
41600-320	Operating Supplies		4,000
41600-326	Uniforms		2,000
41600-331	Gas, Oil, Etc		750
TOTAL SUPPLIES			22,750
CAPITAL OUTLAY			
	Vehicle		28,000
TOTAL Central Staff			818,950
I T DEPARTMENT			
PERSONNEL SERVICES			
41610-121	Wages		88,500
41610-123	Uncheduled Overtime		1,000
41610-124	Call-Out		200
41610-135	Mgmt Education & Trainin		1,000
41610-141	Social Security Taxes		6,800
41610-142	Employee Insurance		27,700
41610-143	Retirement		15,800
41610-146	Workmen's Compensation		350
41610-147	Unemployment Insurance		200
41610-148	Employee Education & Tra		1,000
TOTAL PERSONNEL SERVICES			142,550
CONTRACTUAL SERVICES			
41610-220	E-Mail		300
41610-230	Publicity, Ddues, & Subscrip		8,700
41610-245	Telephone		1,500
41610-261	Vehicle Maintenance		500
41610-262	Equipment Maintenance		5,000
41610-280	Travel		1,000
41610-290	Contractual Services		10,000
TOTAL CONTRACTUAL SERVICES			27,000
SUPPLIES			
41610-310	Office Supplies		500
41610-312	Computers & Related Equi		1,000
41610-320	Operating Supplies		10,000
41610-326	Uniforms		200
41610-331	Gas, Oil, Etc		750
TOTAL SUPPLIES			12,450
CAPITAL OUTLAY			
41610-940-002	Server		12,000
41610-940-002	Redundant coolant system		10,000
41610-940-002	Dry fire suppresion		20,000
TOTAL CAPITAL OUTLAY			42,000
TOTAL I T Department			224,000

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			FY18/19
			PROPOSED
			BUDGET
ENGINEERING			
PERSONNEL SERVICES			
41670-121	Wages		270,000
41670-123	Unscheduled Overtime		1,200
41670-124	Call-out		200
41670-141	Social Security Taxes		20,655
41670-142	Employee Insurance		56,500
41670-143	Retirement		42,000
41670-146	Workmen's Compensation		3,500
41670-147	Unemployment Insurance		300
TOTAL PERSONNEL SERVICES			394,355
CONTRACTUAL SERVICES			
41670-219	Internet/Networking Acce		500
41670-220	E-Mail		400
41670-230	Publicity, Dues & Subscr		1,200
41670-245	Telephone		3,000
41670-261	Vehicle Maintenance		2,500
41670-262	Equipment Maintenance		200
41670-280	Travel		1,000
41670-290	Contractual Services		2,500
TOTAL CONTRACTUAL SERVICES			11,300
SUPPLIES			
41670-310	Office Supplies		1,500
41670-320	Operating Supplies		2,000
41670-326	Uniforms		2,000
41670-331	Gas, Oil, Etc		3,000
41670-344	Training & Safety Suppli		200
TOTAL SUPPLIES			8,700
FIXED CHARGES			
TOTAL FIXED CHARGES			
CAPITAL OUTLAY			
41670-940-002	Misc Equip		10,000
41670-940-001	truck		25,000
TOTAL CAPITAL OUTLAY			35,000
TOTAL Engineering			449,355
STORMWATER			
PERSONNEL SERVICES			
41680-121	Wages		81,300
41680-123	Unscheduled Overtime		100
41680-141	Social Security Taxes		6,250
41680-142	Employee Insurance		32,100
41680-143	Retirement		10,100
41680-146	Workman's Compensation		1,800
41680-147	Unemployment Insurance		100
TOTAL PERSONNEL SERVICES			131,750
CONTRACTUAL SERVICES			
41680-220	E-Mail		200
41680-230	Publicity, Dues & Subscr		500
41680-245	Telephone		1,500
41680-261	Vehicle Maintenance		1,000
41680-280	Travel		200
41680-290	Contractual Services		10,000
TOTAL CONTRACTUAL SERVICES			13,400

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			FY18/19
			PROPOSED
			BUDGET
SUPPLIES			
41680-310	Office Supplies		250
41680-312	Computer/Network/Related		1,000
41680-320	Operating Supplies		1,000
41680-326	Uniforms		1,000
41680-331	Gas, Oil, Etc.		1,250
41680-344	Training & Safety Suppli		50
TOTAL SUPPLIES			4,550
FIXED CHARGES			
41680-565	License & Permits		5,000
TOTAL FIXED CHARGES			5,000
TOTAL Stormwater			154,700
PLANNING COMMISSION			
PERSONNEL SERVICES			
41700-141	Social Security Taxes		100
41700-161	Board & Committee Member		1,200
41700-169	Committee Lunches		850
TOTAL PERSONNEL SERVICES			2,150
SUPPLIES			
41810-320	Operating Supplies		500
TOTAL SUPPLIES			500
TOTAL Planning Commission			2,650
CITY HALL BUILDING			
CONTRACTUAL SERVICES			
41810-211	Postage		8,000
41810-219	Internet		5,000
41810-230	Publicity, Dues & Subscr		250
41810-241	Electric		95,000
41810-242	Water		1,200
41810-245	Telephone		13,000
41810-249	Garbage Pickup		500
41810-262	Equipment Maintenance		1,200
41810-267	Facility Maintenance		9,000
41810-290	Contractual Services		45,000
TOTAL CONTRACTUAL SERVICES			178,150
SUPPLIES			
41810-312	Computers/networking		1,000
41810-320	Operating Supplies		4,000
41810-344	Safety Supplies/Training		100
TOTAL SUPPLIES			5,100
FIXED CHARGES			
41810-533	Rental: Machinery & Equi		2,300
TOTAL FIXED CHARGES			2,300
CAPITAL OUTLAY			
TOTAL City Hall Building			185,550

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			FY18/19
			PROPOSED
			BUDGET
MAINTENANCE			
PERSONNEL SERVICES			
41900-121	Wages		498,400
41900-123	Unscheduled Overtime		3,000
41900-124	Call-Out Pay		8,000
41900-141	Social Security Taxes		38,200
41900-142	Employee Insurance		125,250
41900-143	Retirement		79,000
41900-146	Workmen's Compensation		21,800
41900-147	Unemployment Insurance		500
41900-148	Employee Education & Tra		1,000
TOTAL PERSONNEL SERVICES			775,150
CONTRACTUAL SERVICES			
41900-220	E-Mail		250
41900-230	Publicity, Dues & Subscr		3,000
41900-241	Electric		6,000
41900-242	Water		1,500
41900-244	Natural Gas		5,500
41900-245	Telephone		1,800
41900-261	Vehicle Maintenance		13,500
41900-262	Equipment Maintenance		25,000
41900-267	Facility Maintenance		4,500
41900-280	Travel		500
TOTAL CONTRACTUAL SERVICES			61,550
SUPPLIES			
41900-310	Office Supplies		500
41900-312	Computers & Related Equi		500
41900-313	Chain Saw & Weed Eaters		2,500
41900-320	Operating Supplies		30,000
41900-326	Uniforms		6,000
41900-331	Gas, Oil, Etc		40,000
41900-341	Consumable Tools		2,000
41900-344	Safety Supplies/Training		1,500
TOTAL SUPPLIES			83,000
FIXED CHARGES			
41900-533	Rental: Machinery & Equi		2,000
TOTAL FIXED CHARGES			2,000
CAPITAL OUTLAY			
41900-940-003	Steam Cleaner		8,500
41900-920-002	Eq Shed		5,000
41900-940-001	Tractor		53,000
TOTAL CAPITAL OUTLAY			66,500
TOTAL Maintenance			988,200

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			FY18/19
			PROPOSED
			BUDGET
ADMINISTRATION			
PERSONNEL SERVICES			
41990-142	Employee Insurance		125,000
41990-143	Retirement		1,800
41990-147	Unempolyment ins		200
41990-149	Wellness Program		25,000
TOTAL PERSONNEL SERVICES			152,000
CONTRACTUAL SERVICES			
41990-230	Publicity, Dues & Subscr		30,000
41990-236	Public Relations		20,000
41990-250	New Hire Background Chec		1,000
41990-251	Medical Services		5,000
41990-252	Legal Services		50,000
41990-253	Accounting & Auditing		25,000
41990-259	Recording Fees		750
41990-267	Facility Maintenance		1,200
41990-290	Contractual Services		30,000
41990-292	Codification Service		3,500
41990-294	Reappraisal of Propertie		13,000
TOTAL CONTRACTUAL SERVICES			179,450
SUPPLIES			
41990-328	Welcome Signs Maintenanc		4,000
41990-329	Beautification		1,000
TOTAL SUPPLIES			5,000
FIXED CHARGES			
41990-513	Liability & Property Ins		225,000
41990-555	Bank Service Charges		350
TOTAL FIXED CHARGES			225,350
GRANTS, CONTR. & OTHERS			
41990-720-003	Cumb Co Veterans Affairs		17,000
41990-720-009	Crsvl/Cumb Co Animal She		60,000
41990-720-702	Special Event Costs		25,000
41990-730	Mixed Drink (School Share)		42,500
41990-763	Operating Capital Projec		3,115,900
TOTAL GRANTS, CONTR., & OTHERS			3,260,400
TOTAL Administration			3,822,200
POLICE PROTECTION			
PERSONNEL SERVICES			
42100-121	Wages		1,991,745
42100-123	Unscheduled Overtime		90,000
42100-124	Call-Out Pay		18,000
42100-135	Mgmt Education & Trainin		6,000
42100-141	Social Security Taxes		158,500
42100-142	Employee Insurance		460,000
42100-143	Retirement		285,300
42100-146	Workmen's Compensation		90,000
42100-147	Unemployment Insurance		2,500
42100-148	Employee Education & Tra		26,000
TOTAL PERSONNEL SERVICES			3,128,045
CONTRACTUAL SERVICES			
42100-211	Postage		1,000
42100-219	Internet/Networking Acce		18,000
42100-220	E-Mail		4,100
42100-230	Publicity, Dues & Subscr		16,800
42100-236	Public Relations		1,000
42100-237	Safety Programs		1,000
42100-241	Electric		22,000
42100-242	Water		1,300
42100-244	Natural Gas		2,000
42100-245	Telephone		14,500
42100-249	Garbage Pickup		1,000

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			FY18/19
			PROPOSED
			BUDGET
42100-251	DUI Blood Draws		1,000
42100-259	Informant Expense		2,000
42100-261	Vehicle Maintenance		46,000
42100-262	Equipment Maintenance		7,500
42100-267	Facility Maintenance		6,000
42100-280	Travel		11,000
42100-290	Contractual Services		40,000
42100-292	Central Communications		275,000
TOTAL CONTRACTUAL SERVICES			471,200
SUPPLIES			
42100-310	Office Supplies		7,000
42100-312	Computers & Related Equi		10,000
42100-320	Operating Supplies		30,000
42100-321	Offender Registration Ex		1,500
42100-326	Uniforms		50,000
42100-327	Weapons/Ammo		30,000
42100-328	Educational Supplies		1,000
42100-329	Citizens Pol acad/VIP Patrol		3,000
42100-330	Respiratory Protection P		1,000
42100-331	Gas, Oil, Etc		100,000
42100-344	Safety Supplies/Training		2,000
TOTAL SUPPLIES			235,500
FIXED CHARGES			
42100-533	Rental: Machinery & Equi		1,200
TOTAL FIXED CHARGES			1,200
GRANTS, CONTR., & OTHERS			
42100-720	TACT Team		13,000
42100-730	GHSO Grant		20,000
42100-731	Crime Stoppers		7,500
42100-733	HIDTA Grant		17,000
TOTAL GRANTS, CONTR., & OTHERS			57,500
CAPITAL OUTLAY			
42100-940-011	car cameras		30,000
42100-940-011	burner, server		18,000
42100-940-002	Detective vehicles		40,000
42100-940-002	Vehicle s		65,000
42100-940-002	Patrol vehicles		72,500
TOTAL CAPITAL OUTLAY			225,500
TOTAL Police			4,118,945
FIRE PROTECTION			
PERSONNEL SERVICES			
42200-121	Wages		1,338,200
42200-122	Scheduled Overtime		68,000
42200-123	Unscheduled Overtime		55,000
42200-124	Call-Out Pay		10,000
42200-129	Volunteer Bonus,Banquet		5,000
42200-135	Mgmt Education & Trainin		1,000
42200-141	Social Security Taxes		104,500
42200-142	Employee Insurance		296,500
42200-143	Retirement		192,000
42200-146	Workmen's Compensation		30,000
42200-147	Unemployment Insurance		2,000
42200-148	Employee Education & Tra		30,000
42200-162	Volunteer Firemen Wages		25,000
TOTAL PERSONNEL SERVICES			2,157,200
CONTRACTUAL SERVICES			
42200-211	Postage		450
42200-216	Cable		1,200
42200-219	Internet/Networking Acce		2,100
42200-220	E-Mail		1,000
42200-230	Publicity, Dues & Subscr		10,200

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			FY18/19
			PROPOSED
			BUDGET
42200-236	Public Relations		1,000
42200-241	Electric		21,000
42200-242	Water		3,500
42200-244	Natural Gas		11,000
42200-245	Telephone		8,000
42200-249	Garbage Pickup		2,000
42200-261	Vehicle Maintenance		27,500
42200-262	Equipment Maintenance		12,500
42200-267	Facility Maintenance		25,000
42200-280	Travel		15,000
42200-290	Contractual Services		9,000
42200-291	Central Communications		275,000
TOTAL CONTRACTUAL SERVICES			425,450
SUPPLIES			
42200-310	Office Supplies		3,000
42200-312	Computers & Related Equi		10,500
42200-320	Operating Supplies		40,000
42200-322	Haz Materials/Rescue Sup		25,000
42200-323	Radios/Pagers		10,000
42200-325	Bunker/Turn Out Gear		84,300
42200-326	Uniforms		18,000
42200-327	Volunteer Firemen Unifor		3,000
42200-328	Educational Supplies		100
42200-329	Medical Supplies		15,000
42200-330	Respiratory Protect Prog		1,500
42200-331	Gas, Oil, Etc		25,000
42200-344	Safety Supplies/Training		1,000
TOTAL SUPPLIES			236,400
FIXED CHARGES			
42200-533	Rental: Machinery & Equi		750
TOTAL FIXED CHARGES			750
GRANTS, CONTR., & OTHERS			
42200-720-001	Emergency Management Age		25,000
42200-720-002	Cumb Co Rescue Squad		6,500
TOTAL GRANTS, CONTR., & OTHERS			31,500
CAPITAL OUTLAY			
42200-930-003	Station 1 Renovation		10,000
TOTAL CAPITAL OUTLAY			10,000
TOTAL Fire Protection			2,861,300
CODES ADMINISTRATION			
PERSONNEL SERVICES			
42420-121	Wages		143,000
42420-123	Unscheduled Overtime		500
42420-141	Social Security Taxes		11,000
42420-142	Employee Insurance		32,000
42420-143	Retirement		17,100
42420-146	Workmen's Compensation		3,000
42420-147	Unemployment Insurance		250
42420-148	Employee Education & Tra		2,000
TOTAL PERSONNEL SERVICES			208,850
CONTRACTUAL SERVICES			
42420-211	Postage		750
42420-219	Internet		1,500
42420-220	E-Mail		250
42420-230	Publicity, Dues & Subscr		6,000
42420-245	Telephone		3,425
42420-261	Vehicle Maintenance		1,500
42420-269	Demolition, Clean-up & Attorneys		75,000

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			FY18/19
			PROPOSED
			BUDGET
42420-280	Travel		1,000
42420-290	Contractual		100
TOTAL CONTRACTUAL SERVICES			89,525
SUPPLIES			
42420-310	Office Supplies		800
42420-312	Computers & Related Equi		2,000
42420-320	Operating Supplies		1,500
42420-326	Uniforms		1,750
42420-331	Gas, Oil, Etc		4,500
42420-344	Safety Supplies/Training		200
TOTAL SUPPLIES			10,750
FIXED CHARGES			
42420-940-002	Truck		34,000
TOTAL FIXED CHARGES			34,000
TOTAL Codes Administration			343,125
HIGHWAYS & STREETS			
PERSONNEL SERVICES			
43100-121	Wages		434,900
43100-123	Unscheduled Overtime		6,000
43100-124	Call-Out		10,000
43100-141	Social Security Taxes		33,300
43100-142	Employee Insurance		150,000
43100-143	Retirement		51,500
43100-146	Workmen's Compensation		32,500
43100-147	Unemployment Insurance		1,000
43100-148	Employee Education & Tra		4,000
TOTAL PERSONNEL SERVICES			723,200
CONTRACTUAL SERVICES			
43100-220	E-Mail		325
43100-230	Publicity, Dues & Subscr		1,500
43100-241	Electric		9,000
43100-242	Water		2,100
43100-244	Natural Gas		3,000
43100-245	Telephone		1,400
43100-261	Vehicle Maintenance		35,000
43100-262	Equipment Maintenance		22,000
43100-264	Street Lighting Maintena		10,000
43100-267	Facility Maintenance		2,000
43100-268	Street Striping		30,000
43100-280	Travel		1,500
TOTAL CONTRACTUAL SERVICES			117,825
SUPPLIES			
43100-310	Office Supplies		600
43100-312	Computers & Related Equi		500
43100-320	Operating Supplies		15,000
43100-326	Uniforms		7,500
43100-331	Gas, Oil, Etc		35,000
43100-342	Street Signs		8,000
43100-343	Traffic Signalization		79,926
43100-344	Safety Supplies/Training		500
TOTAL SUPPLIES			147,026
BUILDING MATERIALS			
43100-410	Sidewalk Program Supplie		30,000
43100-452	Gravel & Sand		10,000
43100-454	Sodium Chloride - Road S		40,000
43100-471	Asphalt - Asphalt Filler		650,588
43100-479	Cold Mix		5,000
43100-490	Drainage Improvements		10,000
TOTAL BUILDING MATERIALS			745,588

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			FY18/19
			PROPOSED
			BUDGET
FIXED CHARGES			
43100-533	Rental: Machinery & Equi		5,000
TOTAL FIXED CHARGES			5,000
CAPITAL OUTLAY			
43100-940-001	Misc Eq		15,000
43100-940-024	pick up truck		55,000
43100-940-009	Truck		60,000
43100-940-024	(2) 750 Trucks		200,000
43100-940-001	Back hoe		120,000
43100-950-008	Sidewalk Webb Ave		26,000
43100-950-008	Sidewalk Cook road & First St		163,000
TOTAL CAPITAL OUTLAY			639,000
TOTAL Highways & Streets			2,377,639
SOLID WASTE COLLECTION			
CONTRACTUAL SERVICES			
43230-249	Garbage Pickup		300,000
TOTAL CONTRACTUAL SERVICES			300,000
SUPPLIES			
43230-320	Operating Supplies		15,000
TOTAL SUPPLIES			15,000
TOTAL Waste Collection			315,000
LANDFILL			
CONTRACTUAL SERVICES			
43240-254	Engineering Services		30,000
43240-265	Repair & Maintenance Gro		3,000
TOTAL CONTRACTUAL SERVICES			33,000
TOTAL Landfill			33,000
TOTAL WASTE COLLECTIONS			348,000
CEMETERIES			
PERSONNEL SERVICES			
43400-121	Wages		49,600
43400-123	Unscheduled		100
43400-124	Call-Out Pay		1,000
43400-141	Social Security Taxes		3,800
43400-142	Employee Insurance		11,500
43400-143	Retirement		6,400
43400-146	Workmen's Compensation		2,500
43400-147	Unemployment Insurance		100
TOTAL PERSONNEL SERVICES			75,000
CONTRACTUAL SERVICES			
43400-230	Publicity, Dues, & Subscrip		3,700
43400-241	Electric		1,200
43400-242	Water		250
43400-261	Vehicle Maintenance		200
43400-262	Equipment Maintenance		2,500
43400-267	Facility Maintenance		1,200
TOTAL CONTRACTUAL SERVICES			9,050

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			FY18/19
			PROPOSED
			BUDGET
SUPPLIES			
43400-312	Computers		
43400-313	Special Equipment		1,000
43400-320	Operating Supplies		2,000
43400-326	Uniforms		750
43400-331	Gas, Oil, Etc		2,000
43400-344	Safety Supplies/Training		100
TOTAL SUPPLIES			5,850
TOTAL CAPITAL OUTLAY	Cemetery Ssoftware		
43400-940-002	JD Gator		13,500
TOTAL Cemeteries			103,400
PARKS & RECREATION			
PERSONNEL SERVICES			
44400-121	Wages		265,000
44400-123	Unscheduled Overtime		1,750
44400-124	Call Out		250
44400-135	Mgmt Education & Trainin		1,000
44400-141	Social Security Taxes		20,300
44400-142	Employee Insurance		67,700
44400-143	Retirement		35,000
44400-146	Workmen's Compensation		7,000
44400-147	Unemployment Insurance		500
44400-148	Employee Education & Tra		1,000
TOTAL PERSONNEL SERVICES			399,500
CONTRACTUAL SERVICES			
44400-211	Postage		50
44400-219	Internet/Networking Acce		3,500
44400-220	E-Mail		325
44400-230	Publicity, Dues & Subscr		1,000
44400-236	Public Relations		2,000
44400-241	Electric		100,000
44400-242	Water		40,000
44400-244	Natural Gas		2,000
44400-245	Telephone		4,500
44400-249	Garbage Pickup		6,000
44400-261	Vehicle Maintenance		2,000
44400-262	Equipment Maintenance		12,000
44400-265	Field Maintenance		45,000
44400-267	Facility Maintenance		35,000
44400-280	Travel		2,000
44400-290	Contractual Services		10,000
TOTAL CONTRACTUAL SERVICES			265,375
SUPPLIES			
44400-310	Office Supplies		1,200
44400-312	Computers & Related Equi		1,500
44400-320	Operating Supplies		35,000
44400-326	Uniforms		3,000
	Dog Park Equipment		10,000
44400-331	Gas, Oil, Etc		8,000
44400-344	Safety Supplies/Training		1,000
TOTAL SUPPLIES			59,700
FIXED CHARGES			
44400-533	Rental: Machinery & Equi		1,500
TOTAL FIXED CHARGES			1,500
CAPITAL OUTLAY			
44400-940-008	Vehicle		30,000
44400-930-002	Resurface Basketball court		20,000
44400-930-003	trail paving		28,000
TOTAL CAPITAL OUTLAY			78,000

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			FY18/19
			PROPOSED
			BUDGET
TOTAL Parks & Recreation			804,075
MEADOW PARK LAKE			
PERSONNEL SERVICES			
44420-121	Wages		69,000
44420-123	Unscheduled Overtime		200
44420-141	Social Security Taxes		5,300
44420-142	Employee Insurance		11,700
44420-143	Retirement		7,400
44420-146	Workmen's Compensation		2,025
44420-147	Unemployment Insurance		200
TOTAL PERSONNEL SERVICES			95,825
CONTRACTUAL SERVICES			
44420-220	E-Mail		225
44420-230	Publicity, Dues & License		750
44420-241	Electric		7,000
44420-242	Water		1,000
44420-244	Natural Gas		1,000
44420-245	Telephone		1,425
44420-249	Garbage Pickup		2,000
44420-261	Vehicle Maintenance		1,000
44420-262	Equipment Maintenance		1,300
44420-267	Facility Maintenance		29,800
44420-290	Contractual Services		2,000
TOTAL CONTRACTUAL SERVICES			47,500
SUPPLIES			
44420-310	Office Supplies		350
44420-312	Computers & Related Equi		1,000
44420-320	Operating Supplies		8,000
44420-321	Lake Management Supplies		5,000
44420-326	Uniforms		350
44420-328	Camp Store Supplies		5,000
44420-329	Fish Stocking - Kids Fishing Derby		5,000
44420-331	Gas, Oil, Etc		1,000
44420-344	Safety Supplies/Training		300
TOTAL SUPPLIES			26,000
FIXED CHARGES			
44420-513	Liability Insurance		5,000
TOTAL FIXED CHARGES			5,000
CAPITAL OUTLAY			
44420-920-002	Shelter & Pad		30,000
44420-920-002	Parking lot		25,000
44420-930-001	Misc		18,000
TOTAL CAPITAL OUTLAY			73,000
TOTAL Meadow Park Lake			247,325
PALACE THEATER			
PERSONNEL SERVICES			
44500-121	Wages		116,600
44500-123	Unscheduled Overtime		450
44500-141	Social Security Taxes		9,000
44500-142	Employee Insurance		24,000
44500-143	Retirement		5,300
44500-146	Worker's Compensation		2,100
44500-147	Unemployment Insurance		300
TOTAL PERSONNEL SERVICES			157,750

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			FY18/19
			PROPOSED
			BUDGET
CONTRACTUAL SERVICES			
44500-216	Cable		500
44500-219	Internet/Networking Acce		225
44500-220	E-Mail		250
44500-230	Publicity, Dues & Advertising		8,000
44500-241	Electric		12,000
44500-242	Water		800
44500-244	Natural Gas		6,500
44500-245	Telephone		2,000
44500-249	Garbage pickup		800
44500-262	Equipment Maintenance		2,500
44500-267	Facility Maintenance		5,000
44500-270	Entertainment/Event Fees		15,000
44500-280	Travel		1,000
44500-290	Contractual Services		18,000
44500-295	Amphitheatre		3,000
TOTAL CONTRACTUAL SERVICES			75,575
SUPPLIES			
44500-310	Office Supplies		1,000
44500-312	Computers & Related Equi		2,300
44500-320	Operating Supplies		7,010
44500-326	Uniforms		500
44500-328	Concessions		12,000
TOTAL SUPPLIES			22,810
CAPITAL OUTLAY			
TOTAL Palace Theatre			256,135
Depot			
Personal Services			
44700-121	Wages		33,800
44700-141	Social Security taxes		2,600
44700-146	Workers Comp		500
44700-147	Unemployment		200
Total Personal Services			37,100
Ccontractual Services			
44700-219	Internet/Networking Acce		1,800
44700-230	Publicity, Dues, Ssubscrip		1,000
44700-241	Electric		3,200
44700-242	Water		500
44700-244	Natural Gas		2,500
44700-245	Telephone		500
44700-249	Garbage Pickup		750
44700-267	Facility Maintenance		5,000
44700-290	Contractual Services		3,000
Total Contractual Services			18,250
Supplies			
44700-310	Office Supplies		750
44700-312	Computer & Related Equip		500
44700-320	Operating Supplies		12,500
44700-327	Resale Purchases		30,000
Total Supplies			43,750
Capital Outlay			
44700-930-001	Misc. Improvements		27,630
Total Capital Outlay			27,630
Total Depot			126,730

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			FY18/19
			PROPOSED
			BUDGET
TREE BOARD			
PERSONNEL SERVICES			
44730-121	Wages		32,800
44730-141	Social Security Taxes		2,515
44730-146	Work Comp		500
44730-147	Unemployment Ins		75
TOTAL PERSONNEL SERVICES			35,890
CONTRACTUAL SERVICES			
44730-280	Travel		4,500
TOTAL CONTRACTUAL SERVICES			4,500
SUPPLIES			
	computer		1,000
44730-320	Operating Supplies		5,000
44730-321	Horticulture Supplies		10,000
TOTAL SUPPLIES			16,000
TOTAL Tree Board			56,390
OUTSIDE AGENCIES			
GRANTS, CONTR., & OTHERS			
46500-720-001	Hospice		4,050
46500-720-004	Upper Cumb Human Resource		5,770
46500-720-005	Victim Offender Recon Pr		2,835
46500-720-007	Drug Alliance (TAD)		2,430
46500-720-010	Avalon Center		3,078
46500-720-011	Hill topper's Inc		8,100
46500-720-012	CASA		5,000
46500-720-014	Creative Compassion		5,454
46500-720-015	Fair Park Senior Center		25,000
46500-720-017	Roane State Community Co		1,620
46500-720-018	Cumberland County Playho		20,000
46500-720-019	Chamber of Commerce		60,000
46500-720-020	Wags & Whiskers		1,620
46500-720-021	Veterans Honor Guard		2,000
46500-720-023	Downtown Crossville, Inc		4,860
46500-720-025	Kids on the Rise		810
46500-720-028	Funds Reserved		7,500
46500-720-046	Habitat for Humanity		3,200
46500-720-056	Young Marines of Cumb Co		810
46500-720-057	Fire Explorer Program		810
TOTAL GRANT	S, CONTR., & OTHERS		164,947
TOTAL Outside Agencies			164,947
MARKETING/PROMOTIONS			
PERSONNEL SERVICES			
47210-121	Wages		63,300
47210-141	Social Security Taxes		4,850
47210-142	Employee Insurance		7,900
47210-143	Retirement		10,900
47210-146	Workman's Compensation		1,800
47210-147	Unemployment Insurance		100
	Employee Education		1,500
TOTAL PERSONNEL SERVICES			90,350
CONTRACTUAL SERVICES			
47210-220	E-Mail		200
47210-230	Publicity, Dues, Subscri		14,500
47210-236	Econ Dev-3 Star Program		15,000
47210-239	Golf Tourn Team Sponsors		300
47210-245	Telephone		750

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			FY18/19
			PROPOSED
			BUDGET
47210-261	Vehicle Maintenance		1,000
47210-270	Entertainment		250
47210-280	Travel/Training		1,000
47210-290	Contractual Services		7,500
TOTAL CONTRACTUAL SERVICES			40,500
SUPPLIES			
47210-310	Office Supplies		400
47210-320	Operating Supplies		750
47210-326	Uniforms		250
47210-331	Gas, Oil, Etc.		750
TOTAL SUPPLIES			2,150
GRANTS, CONTR., & OTHERS			
47210-720	Undesignated Events		3,500
47210-720-007	Women's St Open Sponsors		25,000
47210-720-700	State Team Championship		8,000
47210-720-701	TN Women's Open (ProAm)		7,500
47210-720-702	Spring/Fall City Champio		16,000
47210-720-707	C O C 2-Ball		2,500
47210-720-708	TN Sr Men's State Open Go		25,000
47210-720-711	Golf Capital HS Tourname		2,500
47210-720-715	State HS Golf Capital Golf Tourn		6,000
47210-720-716	Crsv Holiday Basketball tourn		3,000
47210-730-002	Upper Cumb Sr Olympics		3,000
47210-740-001	Kids Fishing Derby		3,000
47210-740-003	Friends of the trail		10,000
47210-740-004	July 4th Festivities		6,000
47210-740-005	Fireworks		30,000
47210-750-001	Airport Open House Fly-I		22,000
47210-760-004	Christmas Parade		8,400
47210-760-007	Billboard		9,000
47210-760-008	Employee Picnic		3,500
47210-760-010	Kids Christmas		800
47210-760-011	Christmas Open House		1,500
47210-760-015	WCTE/Sponsor		9,000
47210-760-021	Water Fest		4,000
47210-760-022	Friday Night Air summer concerrt		4,000
TOTAL GRANTS, CONTR., & OTHERS			213,200
CAPITAL OUTLAY			
47210-940-001	vehicle		28,000
47210-940-002	interchange business park sign		38,000
TOTAL CAPITAL OUTLAY			66,000
TOTAL Marketing/Promotions			412,200
DEBT SERVICE			
PERSONNEL SERVICES			
49000-176	Agent Fees		5,000
TOTAL PERSONNEL SERVICES			5,000
DEBT SERVICE			
49000-611	Principal		431,000
49000-631	Interest		230,000
TOTAL DEBT SERVICE			661,000
TOTAL Debt Service			666,000

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			FY18/19
			PROPOSED
			BUDGET
PUBLIC WORKS			
PERSONNEL SERVICES			
52300-121	Wages		31,100
52300-123	Unscheduled Overtime		150
52300-124	Call-Out Pay		100
52300-141	Social Security Taxes		2,400
52300-142	Employee Insurance		12,250
52300-143	Retirement		2,400
52300-146	Workmen's Compensation		650
52300-147	Unemployment Insurance		100
52300-148	Employee Education & Tra		100
TOTAL PERSONNEL SERVICES			49,250
CONTRACTUAL SERVICES			
52300-219	Internet/Networking Acce		2,000
52300-220	E-Mail		200
52300-230	Publicity, Dues & Maintenance Fees		10,000
52300-241	Electric		2,500
52300-242	Water		325
52300-244	Natural Gas		1,000
52300-245	Telephone		900
52300-249	Garbage Pickup		2,400
52300-262	Equipment Maintenance		1,500
52300-267	Facility Maintenance		1,000
52300-280	Travel		100
52300-290	Contractual Services		3,500
TOTAL CONTRACTUAL SERVICES			25,425
SUPPLIES			
52300-310	Office Supplies		750
52300-312	Computers & Related Equi		7,000
52300-320	Operating Supplies		1,500
52300-344	Safety Supplies/Training		100
TOTAL SUPPLIES			9,350
FIXED CHARGES			
TOTAL FIXED CHARGES			
CAPITAL OUTLAY			
52300-930-001	Roof		12,000
TOTAL Public Works			96,025
MUNICIPAL AIRPORT			
CONTRACTUAL SERVICES			
52500-219	Internet Access		1,000
52500-230	Publicity, Dues & Subscr		1,000
52500-241	Electric		20,000
52500-242	Water		1,500
52500-244	Natural Gas		3,000
52500-262	Equipment Maintenance		6,000
52500-267	Facility Maintenance		5,000
52500-290	Contractual Services		80,500
TOTAL CONTRACTUAL SERVICES			118,000
SUPPLIES			
52500-320	Operating Supplies		1,100

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			FY18/19
			PROPOSED
			BUDGET
TOTAL SUPPLIES			1,100
FIXED CHARGES			
52500-513	Liability Insurance		3,000
52500-533	Rental: Machinery & Equi		500
52500-565	License & Permits		200
TOTAL FIXED CHARGES			3,700
CAPITAL OUTLAY			
	Storage Hangar and site work		
52500-939	Terminal Building		30,000
52500-939	obstruction analysis		30,000
52500-930-003	Seal/Stripe Runway		637,032
52500-920-001	Maintenance Bldg r/m		40,000
TOTAL CAPITAL OUTLAY			737,032
TOTAL Municipal Airport			859,832
TOTAL EXPENDITURES			20,597,073
REVENUE OVER (UNDER EXPENDITURES			-1,171,720

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		FY 18/19 BUDGET
120-STATE STREET AID		
FINANCIAL SUMMARY		
REVENUE SUMMARY		
Intergovernmental Rev		404,740
Other Revenues		2,000
TOTAL REVENUE		406,740
EXPENDITURE SUMMARY		
State Street Aid		290,000
TOTAL EXPENDITURES		290,000
REVENUE OVER/(UNDER) EXPENDITURES		116,740
REVENUES		
INTERGOVERNMENTAL REV.		
33551	State Gas & Motor Fuel Tax	404,740
TOTAL INTERGOVERNMENTAL REV.		404,740
OTHER REVENUE		
36190	Interest Earnings SSA	2,000
TOTAL OTHER REVENUE		2,000
TOTAL REVENUE		406,740
EXPENDITURES		
CONTRACTUAL SERVICES		
43190-241	Electric for Street Ligh	280,000
43190-264	Street Lighting Maintenance	10,000
TOTAL CONTRACTUAL SERVICES		290,000
SUPPLIES		
TOTAL BUILDING MATERIALS		
43190-471	Asphalt	
TOTAL State Street Aid		**290,000**
REVENUE OVER (UNDER) EXPENDITURES		116,740

		FY 18/19 BUDGET
ENTERPRISE FUND		
312 - HOTEL/MOTEL TX		
FINANCIAL SUMMARY		
REVENUE SUMMARY		
Intergovernmental Rev		150,000
Other Revenues		2,000
TOTAL REVENUE		152,000
EXPENDITURE SUMMARY		143,000
TOTAL EXPENDITURES		143,000
REVENUE OVER/(UNDER) EXPENDITURES		9,000
REVENUES		
33479	Hotel/Motel Tax	150000
TOTAL		150000
OTHER REVENUE		
36190	Interest Earnings	2000
TOTAL OTHER REVENUE		2000
TOTAL REVENUE		152,000
EXPENDITURES		
CONTRACTUAL SERVICES		
41860-161	Sports Council	10000
41860-290	Regional Economic Development Recruiting	40000
41860-700	Economic Dev-Marketing budget	28000
41860-710	Visitor's Center	45000
41860-720	Playhouse	20000
TOTAL CONTRACTUAL SERVICES		143000
TOTAL Hotel/Motel		**143,000**
REVENUE OVER (UNDER) EXPENDITURES		9,000

			FY 18/19 BUDGET
121-Drug Fund			
FINANCIAL SUMMARY			
EXPENDITURE SUMMARY			
Drug Fund			77,000
TOTAL EXPENDITURES			77,000
REVENUE SUMMARY			
FINES & COSTS			25,000
OTHER REVENUE			10,150
PUBLIC ENT REVENUE			15,000
TOTAL REVENUE			50,150
REVENUE OVER/(UNDER) EXPENDITURES			(26,850)
		Cash Available	33059
		NET CASH	6,209
REVENUES			
FINES & COSTS			
	35140	Drug Related Fines	25,000
TOTAL FINES & COSTS			25,000
OTHER REVENUE			
	36100	Interest Earnings	150
	36330	Sale of Surplus Property	10,000
TOTAL OTHER REVENUE			10,150
PUBLIC ENT REVENUE			
	37950	Drug Fund Contributions	15,000
	37990	misc revenue	
TOTAL PUBLIC ENT REVENUE			15,000
TOTAL REVENUE			50,150
EXPENDITURES			
SUPPLIES			
42120-320		Operating Supplies	0
42120-329		Drug Dog Program	15,000
TOTAL SUPPLIES			15,000
Debt Service		Loan Pymt for Software	0
GRANTS, CONTR., & OTHERS			
42120-711		Police Drug Fund	18,000
TOTAL GRANTS, CONTR., & OTHERS			18,000
CAPITAL OUTLAY		Dog	0
42120-920-002		cellebrite	14,000
42120-940-001		Vehicle	30,000
TOTAL CAPITAL OUTLAY			44,000
TOTAL Drug Fund			**77,000**
REVENUE OVER (UNDER) EXPENDITURES			(26,850)

			FY 17/18 BUDGET
311-Capital Projects Fund			
FINANCIAL SUMMARY			
REVENUE SUMMARY			
OTHER REVENUE			3,115,900
TOTAL REVENUE			3,115,900
EXPENDITURE SUMMARY			
Special Projects			1,313,400
Street/Road Projects			1,802,500
TOTAL EXPENDITURES			3,115,900
REVENUE OVER/(UNDER) EXPENDITURES			0
REVENUES			
OTHER REVENUE	36961	General Fund Transfer	3,115,900
TOTAL OTHER REVENUE			3,115,900
TOTAL REVENUE			3,115,900
Special Projects			
CAPITAL OUTLAY			
41920-931-002		Downtown Sidewalks	100,000
43100-931-003		Traffic Signal W Ave & 4th	13,400
41920-931-004		Garrison Park LPRF	400,000
41920-931-003		Building Pad	800,000
TOTAL CAPITAL OUTLAY			1,313,400
TOTAL Special Projects			**1,313,400**
Street/Road Projects			
CAPITAL OUTLAY			
43100-931-011		Northwest Connector	1,802,500
TOTAL CAPITAL OUTLAY			1,802,500
TOTAL Street/Road Projects			**1,802,500**
TOTAL EXPENDITURES			3,115,900
REVENUE OVER (UNDER) EXPENDITURES			0

			FY 18-19
			Budget
413-Water & Sewer Fund			
FINANCIAL SUMMARY			
REVENUE SUMMARY			
LOCAL TAXES	**PAGE 2 & 3**		$ -
INTERGOVERNMENTAL REV.	**PAGE 2 & 3**		803,125
CHARGES FOR SERVICES	**PAGE 2 & 3**		45,000
OTHER REVENUE	**PAGE 2 & 3**		72,500
PUBLIC ENT REVENUE	**PAGE 2 & 3**		8,623,500
TOTAL REVENUE			$ 9,544,125
EXPENDITURE SUMMARY			
Sewer Rehab-Veolia	**PAGE 4**		432,830
Administration	**PAGE 5 & 6**		3,715,400
Water Resources	**PAGE 7 & 8**		3,447,950
Water Trans. & Dist.	**PAGE 9 & 10**		966,100
Sewer Collection	**PAGE 11 & 12**		295,400
Sewer Treatment-Veolia	**PAGE 13**		1,244,256
Grinder Pumps	**PAGE 14 & 15**		417,192
Customer Acct/Collection	**PAGE 16**		348,700
Water & Sewer Projects	**PAGE 17**		6,834,050
			17,701,878
Less Capital Expenses	**Page 17**		9,221,950
TOTAL EXPENDITURES			8,479,928
REVENUE OVER/(UNDER) EXPENDITURES			1,064,197
REVENUES			
LOCAL TAXES			
31931	Abutments-Water		0
31933	Abutments-sewer		0
TOTAL LOCAL TAXES			0
INTERGOVERNMENTAL REV.			
33198	CDBG Grant		700000
33493	TDOT Northwest Connector		103125
TOTAL INTERGOVERNMENTAL REV.			803125
CHARGES FOR SERVICES			
34323	Grave - Open/Close		45,000
TOTAL CHARGES FOR SERVICES			45,000
OTHER REVENUE			
36100	Interest Earnings		70,000
36210	Rent-lease property		2,500
TOTAL OTHER REVENUE			72,500
PUBLIC ENT REVENUE			
37110	Metered Water Sales		3,721,000
37111	Util Dist Metered Wtr Sales		999,500
37112	Water to Catoosa		310,000
37120	Flat Rate Water Sales		1,000
37191	Penalties/Theft/Collection Fee		75,000
37193	Servicing Customer Accounts		15,000
37195	Service Charge-New Connection		75,000
37196	Water Tap Fees		60,000
37199	Returned Check Charge		2,000

			FY 18-19
			Budget
37210	Sewer Service Charges		3,213,000
37293	Grinder Pumps		110,000
37294	Grinder Pump Electrical Insp		2,000
37296	Sewer Tap Fees		55,000
37990	Miscellaneous Revenue		15,000
37991	Bad Debt		(30,000)
TOTAL PUBLIC ENT REVENUE			8,623,500
TOTAL REVENUE			9,544,125
Sewer Rehab-Veolia			
CONTRACTUAL SERVICES			
41920-260	Repair & Maintenance		20,000
41920-261	Vehicle Maintenance		10,000
41920-290	Contractual Services		227,830
TOTAL CONTRACTUAL SERVICES			257,830
BUILDING MATERIALS			
41920-400	Building Materials		10,000
41920-410	Manhole/Swrline Replacem		10,000
TOTAL BUILDING MATERIALS			20,000
CAPITAL OUTLAY			
41920-940-008	Telemetry Eq(Pump Station)		40000
41920-940-006	Pump St Control Equip		20000
41920-940-006	Pump St Replacement Pumps		40000
41920-940-010	6 inch Trailer Pump		55000
TOTAL CAPITAL OUTLAY			155000
TOTAL Sewer Rehab-Veolia			**432,830**
Administration			
PERSONNEL SERVICES			
41990-142	Employee Insurance		12,000
41990-143	Retirement		1,000
41990-147	Unemployment ins		100
41990-149	Wellness Program		5,000
TOTAL PERSONNEL SERVICES			18,100
CONTRACTUAL SERVICES			
41990-230	Publicity, Dues & Subscr		2,000
41990-236	Public Relations		4,500
41990-251	Medical Services		400
41990-252	Legal Services		7,500
41990-253	Accounting & Auditing		18,000
41990-259	Recording Fees		100
41990-290	Contractual Services		17,500
TOTAL CONTRACTUAL SERVICES			50,000
FIXED CHARGES			
41990-513	Liability & Property Ins		120,000
41990-540	Depreciation - Water		1,550,000
41990-541	Depreciation - Sewer		940,000
TOTAL FIXED CHARGES			2,610,000

			FY 18-19
			Budget
DEBT SERVICE			
41990-631	Interest on Bonds - Wate		335,250
41990-632	Interest on Bonds - Sewe		174,050
41990-691	Bond Service Fees-Water		10,000
41990-692	Bond Service Fees-Sewer		1,000
TOTAL DEBT SERVICE			520,300
GRANTS, CONTR., & OTHERS			
41990-765	Allocated Costs to Gen Fund		215,000
41990-766	In Lieu of Taxes (transfer to GF)		252,000
TOTAL GRANTS, CONTR., & OTHERS			467,000
PENSION EXPENSE			
41990-800	Pension Expense		50,000
			50,000
TOTAL CAPITAL OUTLAY			
TOTAL Administratioin			**3,715,400**
Water Resources			
PERSONNEL SERVICES			
52130-121	Wages		516,600
52130-122	Scheduled Overtime		16,000
52130-123	Unscheduled Overtime		1,000
52130-135	Mgmt Education & Trainin		1,200
52130-141	Social Security Taxes		39,750
52130-142	Employee Insurance		103,500
52130-143	Retirement		64,000
52130-146	Workmen's Compensation		16,500
52130-147	Unemployment Insurance		1,250
52130-148	Employee Education & Tra		4,500
TOTAL PERSONNEL SERVICES			764,300
CONTRACTUAL SERVICES			
52130-211	Postage		150
52130-216	Cable		2,200
52130-219	Internet/Networking Acce		2,500
52130-220	E-Mail		600
52130-230	Publicity, Dues & Subscr		6,500
52130-241	Electric		340,000
52130-242	Water		50,000
52130-244	Natural Gas		6,500
52130-245	Telephone		8,000
52130-249	Garbage Pickup		1,200
52130-261	Vehicle Maintenance		3,500
52130-262	Equipment Maintenance		42,000
52130-267	Facility Maintenance		20,000
52130-269	Tank Maintenance		20,000
52130-280	Travel		4,000
52130-290	Contractual Services		15,000
TOTAL CONTRACTUAL SERVICES			522,150
SUPPLIES			
52130-310	Office Supplies		2,000
52130-312	Computers & Related Equi		5,000
52130-320	Operating Supplies		35,000
52130-322	Chemical & Lab Supplies		240,000
52130-326	Uniforms		5,500
52130-331	Gas, Oil, Etc		5,000
52130-344	Safety Supplies/Training		1,500
TOTAL SUPPLIES			294,000
FIXED CHARGES			
52130-565	Licenses & Permits		20,000
TOTAL FIXED CHARGES			20,000

			FY 18-19
			Budget
CAPITAL OUTLAY			
52130-940-007	THM Analyzer		40,000
52130-940-007	Chlorine Dioxide Generator Trial		40,000
52130-920-003	Misc equip		850,000
52130-940-016	Miox chiller		15,000
52130-940-016	Miox cell		86,000
52130-940-004	Truck		35,000
52130-940-007	Settling Basin Roof MPL		150,000
52130-940-012	Sludge Pump at HH		22,500
52130-940-007	Flow meter for Holiday		9,000
52130-930-004	Homestead tank Painting		600,000
TOTAL CAPITAL OUTLAY			1,847,500
TOTAL Water Resources			**3,447,950**
Water Trans. & Dist.			
PERSONNEL SERVICES			
52140-121	Wages		325,600
52140-123	Unscheduled Overtime		4,000
52140-124	Call-Out Pay		10,000
52140-141	Social Security Taxes		25,000
52140-142	Employee Insurance		83,000
52140-143	Retirement		51,200
52140-146	Workmen's Compensation		12,000
52140-147	Unemployment Insurance		600
52140-148	Employee Education & Tra		3,000
TOTAL PERSONNEL SERVICES			514,400
CONTRACTUAL SERVICES			
52140-220	E-Mail		500
52140-230	Publicity, Dues & Subscr		2,000
52140-241	Electric		4,000
52140-242	Water		350
52140-244	Natural Gas		1,800
52140-245	Telephone		1,050
52140-261	Vehicle Maintenance		7,500
52140-262	Equipment Maintenance		11,000
52140-266	Hydrant Maintenance		7,500
52140-267	Facility Maintenance		1,000
52140-280	Travel		500
52140-290	Contractual Services		2,000
TOTAL CONTRACTUAL SERVICES			39,200
SUPPLIES			
52140-310	Office Supplies		200
52140-312	Computer & Related Services		1,000
52140-313	WTR: Special Equipment		2,500
52140-320	Operating Supplies		10,000
52140-326	Uniforms		5,000
52140-331	Gas, Oil, etc.		15,000
52140-344	Safety Supplies & Traini		200
TOTAL SUPPLIES			33,900
BUILDING MATERIALS			
52140-400	Line Maintenance/Repair		75,000
52140-452	WTR: Gravel & Topsoil		7,500
TOTAL BUILDING MATERIALS			82,500
FIXED CHARGES			
52140-533	Rental: Machinery & Equi		500
52140-565	Licenses & Permits		600
TOTAL FIXED CHARGES			1,100
Capital Outlay			
52140-940-009	Excavator & hammer		295,000
TOTAL CAPITAL EXPENSE			295,000
TOTAL Water Trans. & Dist.			**966,100**

			FY 18-19
			Budget
Sewer Collection			
PERSONNEL SERVICES			
52210-121	Wages		139,600
52210-123	Unscheduled Overtime		1,500
52210-124	Call-Out Pay		15,000
52210-141	Social Security Taxes		11,250
52210-142	Employee Insurance		39,500
52210-143	Retirement		25,000
52210-146	Workmen's Compensation		5,000
52210-147	Unemployment Insurance		250
52210-148	Employee Education & Tra		500
TOTAL PERSONNEL SERVICES			237,600
CONTRACTUAL SERVICES			
52210-230	Publicity, Dues & Subscr		1,500
52210-241	Electric		1,600
52210-242	Water		400
52210-244	Natural Gas		1,700
52210-245	Telephone		300
52210-261	Vehicle Maintenance		1,750
52210-262	Equipment Maintenance		5,000
52210-267	Facility Maintenance		750
52210-280	Travel		100
52210-290	Contractual Services		2,000
TOTAL CONTRACTUAL SERVICES			15,100
SUPPLIES			
52210-310	Office Supplies		200
52210-313	Special Equipment		5,500
52210-320	Operating Supplies		3,500
52210-326	Uniforms		2,500
52210-331	Gas, Oil, Etc		7,500
52210-344	Safety Supplies/Training		250
TOTAL SUPPLIES			19,450
BUILDING MATERIALS			
52210-400	Line Maintenance/Repair		15,000
52210-452	Gravel & Topsoil		7,500
TOTAL BUILDING MATERIALS			22,500
FIXED CHARGES			
52210-533	Rental: Machinery & Equi		150
52210-565	Licenses & Permits		600
TOTAL FIXED CHARGES			750
TOTAL Sewer Collection			**295,400**
Sewer Treatment-Veolia			
CONTRACTUAL SERVICES			
52230-260	Repair & Maintenance		25,000
52230-261	Vehicle Maintenance		1,000
52230-262	Equipment Maintenance		4,000
52230-290	Contractual Services		1,106,856
TOTAL CONTRACTUAL SERVICES			1,136,856
SUPPLIES			
52230-320	Operating		5,000
TOTAL SUPPLIES			5,000
FIXED CHARGES			
52230-565	Licenses & Permits		12,000
TOTAL FIXED CHARGES			12,000

			FY 18-19
			Budget
CAPITAL OUTLAY			
52230-940-012	4x4 mower		12,000
52230-940-012	Effluent Sampler		6,000
52230-940-012	Influent pumps Mechanical Seal		8,400
52230-940-012	Sludge Return pump		22,000
52230-940-012	U V Bulbs		28,000
52230-940-012	Biosolids Conveyor		14,000
TOTAL CAPITAL OUTLAY			90,400
TOTAL Sewer Treatment-Veolia			**1,244,256**
Grinder Pumps			
PERSONNEL SERVICES			
52290-121	Wages		121,442
52290-123	Unscheduled Overtime		1,000
52290-124	Call-Out Pay		7,000
52290-141	Social Security Taxes		9,500
52290-142	Employee Insurance		24,500
52290-143	Retirement		15,500
52290-146	Workmen's Compensation		3,000
52290-147	Unemployment Insurance		200
52290-148	Employee Education & Tra		100
TOTAL PERSONNEL SERVICES			182,242
CONTRACTUAL SERVICES			
52290-241	Electric		1,800
52290-242	Water		400
52290-244	Natural Gas		2,100
52290-245	Telephone		250
52290-261	Vehicle Maintenance		1,500
52290-262	Equipment Maintenance		75,000
	Replacement Pumps & Panels		30,000
52290-267	Facility Maintenance		1,000
52290-280	Travel		100
TOTAL CONTRACTUAL SERVICES			112,150
SUPPLIES			
52290-310	Office Supplies		200
52290-313	Special Equipment		1,200
52290-320	Operating Supplies		5,000
52290-326	Uniforms		1,200
52290-331	Gas, Oil, Etc		3,500
52290-344	Safety Supplies/Training		150
52290-392	Grinder Pumps		110,000
TOTAL SUPPLIES			121,250
FIXED CHARGES			
52290-533	Rental		200
52290-565	Licenses & Permits		150
52290-566	Electrical Inspection Pe		1,200
TOTAL FIXED CHARGES			1,550
TOTAL Grinder Pumps			**417,192**

			FY 18-19
			Budget
Customer Acct/Collectioin			
PERSONNEL SERVICES			
52360-121	Wages		138,500
52360-123	Unscheduled Overtime		1,000
52360-141	Social Security Taxes		10,600
52360-142	Employee Insurance		39,000
52360-143	Retirement		22,000
52360-146	Workmen's Compensation		3,000
52360-147	Unemployment Insurance		400
TOTAL PERSONNEL SERVICES			214,500
CONTRACTUAL SERVICES			
52360-211	Postage		45,000
52360-211	E-Mail		400
52360-255	Data Processing		26,500
52360-262	Equipment Maintenance		10,000
52360-280	Travel		100
52360-290	Contractual Services - W		23,000
52360-291	Contractual Services - S		20,000
TOTAL CONTRACTUAL SERVICES			125,000
SUPPLIES			
52360-310	Office Supplies		1,500
52360-320	Operating Supplies		3,000
52360-326	Uniforms		500
TOTAL SUPPLIES			5,000
FIXED CHARGES			
52360-533	Rental: Machinery & Equi		3,000
52360-593	Bank Draft Promotion Cre		1,200
TOTAL FIXED CHARGES			4,200
Capital Outlay			
TOTAL Customer Acct/Collection			**348,700**
Water & Sewer Projects			
CAPITAL OUTLAY			
52390-934-006	Miller to old Lantana Sewerline repl		500,000
52390-930-003	Waterline Ind Blvd to 127		315,000
52390-930-006	Water line Spruce, Sewer to MPL		1,300,000
52390-930-013	Brookhaven		281,000
52390-930-014	Highland lane Waterline Repl		178,000
52390-934-015	Old Lantana Rd Waterline Repl		80,000
52390-934-013	Water Study		50,000
52390-934-009	I & I Collection		1,400,000
52390-934-029	I & I Collection (CDBG)		875,000
52390-930-002	Nutrient Upgrade Sewer Plant		400,000
52390-934-011	127S Util Reloc (TDOT)		1,142,550
52390-934-002	TDOT Northwest Connector		312,500
TOTAL CAPITAL OUTLAY			6,834,050
TOTAL Water & Sewer Projects			**6,834,050**
Less Capital Expenses			
CAPITAL OUTLAY			
70000-900	Expenses Capitalized		9,221,950
TOTAL CAPITAL OUTLAY			9,221,950
TOTAL Less Capital Expenses			**9,221,950**
TOTAL EXPENDITURES			8,479,928
REVENUE OVER (UNDER) EXPENDITURES			1,064,197

			PROPOSED
			FY 18-19
			BUDGET
450-Catoosa Utility Department			
FINANCIAL SUMMARY			
REVENUE SUMMARY			
INTERGOVERNMENTAL REV.	Page 2		
OTHER REVENUE	Page 2		17,000
PUBLIC ENT REVENUE	Page 2		2,228,000
TOTAL REVENUE			2,245,000
EXPENDITURE SUMMARY			
Administration	Page 3		845,894
Water Trans. & Dist.	Page 4 & 5		1,419,050
Customer Acct/Collection	Page 6 & 7		233,100
Less Capital Expenses	Page 7		(490,000)
TOTAL EXPENDITURES			2,008,044
REVENUE OVER/(UNDER) EXPENDITURES			236,956
REVENUES			
INTERGOVERNMENTAL REV.			
TOTAL INTERGOVERNMENTAL REV.			
OTHER REVENUE			
36100	Interest Earnings		16,000
36354	TML Package Bonus		1,000
TOTAL OTHER REVENUE			17,000
PUBLIC ENT REVENUE			
37110	Metered Water Sales		1,800,000
37113	Annexed Catoosa Water Sales		295,000
37191	Penalties/Theft/Collection Fee		34,000
37193	Servicing Customer Accounts		12,500
37195	Service Charge-New Connection		34,000
37196	Water Tap Fees		65,000
37199	Returned Check Charge		1,500
37990	Miscellaneous Revenue		1,000
37991	Bad Debt		(15,000)
TOTAL PUBLIC ENT REVENUE			2,228,000
TOTAL REVENUE			2,245,000
Administration			
PERSONNEL SERVICES			
41990-141	Social Security Taxes		1,050
41990-142	Employee Insurance		30,000
41990-149	Wellness Program		3,000
41990-161	Advisory Board Salary/Me		13,500
TOTAL PERSONNEL SERVICES			47,550
CONTRACTUAL SERVICES			
41990-230	Publicity, Dues & Subscr		200
41990-236	Public Relations		1,000
41990-251	Medical Services		200
41990-252	Legal Services		1,500
41990-253	Accounting & Auditing		5,000
41990-290	Contractual Services		750
TOTAL CONTRACTUAL SERVICES			8,650

			FY 18-19
			BUDGET
FIXED CHARGES			
41990-513	Liability & Property Ins		15,000
41990-540	Depreciation - Water		575,000
41990-555	Bank Service Charges		100
TOTAL FIXED CHARGES			590,100
DEBT SERVICE			
41990-612	Amort-Bond Issue Costs		
41990-631	Interest on Bonds - Wate		105,000
41990-691	Bond Service Fees - Wate		12,000
TOTAL DEBT SERVICE			117,000
GRANTS, CONTR, & OTHERS			
41990-765	Allocated Costs from W & S		62,594
41990-800	Pension Expense		20,000
TOTAL CAPITAL OUTLAY			20,000
TOTAL Administration			**845,894**
Water Trans. & Dist.			
PERSONNEL SERVICES			
52140-121	Wages		263,800
52140-123	Unscheduled Overtime		2,000
52140-124	Call-Out Pay		7,500
52140-141	Social Security Taxes		20,200
52140-142	Employee Insurance		67,500
52140-143	Retirement		40,250
52140-146	Workmen's Compensation		8,100
52140-147	Unemployment Insurance		500
52140-148	Employee Education & Tra		2,000
TOTAL PERSONNEL SERVICES			411,850
CONTRACTUAL SERVICES			
52140-219	Internet/Networking Acce		1,500
52140-230	Publicity, Dues & Subscr		3,000
52140-241	Electric		55,000
52140-244	Natural Gas		1,500
52140-245	Telephone		4,000
52140-249	Garbage pickup		450
52140-261	Vehicle Maintenance		5,000
52140-262	Equipment Maintenance		7,500
52140-267	Facility Maintenance		2,000
52140-269	Tank/Pump Maintenance		6,000
52140-280	Travel		1,000
52140-290	Contractual Services		10,000
TOTAL CONTRACTUAL SERVICES			96,950
SUPPLIES			
52140-312	Computers & Related Equi		2,500
52140-320	Operating Supplies		8,000
52140-326	Uniforms		3,500
52140-331	Gas, Oil, Etc.		15,000
52140-344	Safety Supplies/Training		1,000
52140-353	Water Purchased Crossville		310,000
52140-354	Water Purchased-Monterey		1,000
TOTAL SUPPLIES			341,000
BUILDING MATERIALS			
52140-400	Line Maintenance/Repair		75,000
52140-452	Gravel & Sand		3,500
TOTAL BUILDING MATERIALS			78,500
FIXED CHARGES			
52140-565	Licenses & Permits		750
TOTAL FIXED CHARGES			750

			FY 18-19
			BUDGET
CAPITAL OUTLAY			
52140-940-004	Generators		80,000
52140-940-004	Backhoe # 1210		125,000
52140-940-003	Truck		40,000
52140-934-004	127N I-40 to legion rd wl		25,000
52140-934-004	127N I-40 to Legion wl		25,000
52140-934-019	Water Tank -Plateau road		75,000
52140-934-001	Meter Rehab		100,000
52140-934-002	Wtr Tank Repair/Painting		20,000
TOTAL CAPITAL OUTLAY			490,000
TOTAL Water Trans. & Dist.			**1,419,050**
Customer Acct/Collection			
PERSONNEL SERVICES			
52360-121	Wages		88,750
52360-123	Unscheduled Overtime		500
52360-141	Social Security Taxes		6,800
52360-142	Employee insurance		33,000
52360-143	Retirement		10,500
52360-146	Workmen's Compensation		2,000
52360-147	Unemployment Insurance		200
TOTAL PERSONNEL SERVICES			141,750
CONTRACTUAL SERVICES			
52360-211	Postage		24,000
52360-216	Cable		250
52360-219	Internet		1,200
52360-220	E-Mail		300
52360-230	Publicity, Dues & Subscr		250
52360-241	Electric		2,500
52360-242	Water		450
52360-244	Natural Gas		1,800
52360-245	Telephone		1,800
52360-249	Garbage Pickup		1,000
52360-255	Data Processing		6,500
52360-262	Equipment Maintenance		100
52360-267	Facility Maintenance-Off		500
52360-290	Contractual Services		20,000
TOTAL CONTRACTUAL SERVICES			60,650
SUPPLIES			
52360-310	Office Supplies		5,200
52360-312	Computers & Related Equi		7,500
52360-320	Operating Supplies		1,750
52360-326	Uniforms		200
TOTAL SUPPLIES			14,650
FIXED CHARGES			
52360-531	Office Rent		15,000
52360-533	Rental: Machinery & Equi		500
52360-593	Bank Draft Promotion Cre		550
TOTAL FIXED CHARGES			16,050
TOTAL Customer Acct/Collection			**233,100**
Less Capital Expenses			
CAPITAL OUTLAY			
70000-900	Expenses Capitalized		(490,000)
TOTAL CAPITAL OUTLAY			-490,000
TOTAL Less Capital Expenses			**(490,000)**
TOTAL EXPENDITURES			2,008,044
REVENUE OVER (UNDER) EXPENDITURES			236,956