

**City of Crossville
Budget Ordinance
Fiscal Year 2016-17**

Governmental Fund Types

	General Fund	Special Revenue	Capital Projects
Total Revenue	\$ 22,418,089	\$ 337,500	\$ 5,448,489
Expenditures:			
General Government	\$ 4,861,751	\$ 320,000	
Public Safety	\$ 7,183,561		
Street & Public Works	\$ 2,135,436		
Sanitation/Solid Waste	\$ 451,500		
Parks & Recreation	\$ 1,388,750		
Airport	\$ 973,050		
Indus Develop/Planning	\$ 1,950		
Cemeteries	\$ 93,075		
Debt Service	\$ 1,089,000		
Capital Projects Constr.	\$ 5,448,489		\$ 5,448,489
Total Expenditures	\$ 23,626,562	\$ 320,000	\$ 5,448,489
Cash Carry Forward	\$ 11,069,712		\$ -
Excess (Deficit)	\$ (1,208,473)	\$ 17,500	\$ -
Est 6/30/17 Fund Balance	\$ 9,861,239	\$ 17,500	\$ -

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 are not related to General Fund receipts.

	Water & Sewer Fund
Total Revenue	\$ 10,533,900
Expenditures:	
Water Plant and Distribution	\$ 2,827,250
Sewer Plant, Collection and Rehab	\$ 1,884,363
General and Administrative	\$ 1,353,600
Depreciation Expense	\$ 3,125,000
Interest Expense	\$ 646,500
Water & Sewer Capital Projects	\$ 9,420,177
Less Expenses Capitalized & Depreciated	\$ (9,420,177)
Total Expenditures	\$ 9,836,713
Net Income (Loss)	\$ 697,187
Est 6/30/16 Unrestricted Net Cash	\$ 4,388,931
Projected income (loss)	\$ 697,187
Depreciation	\$ 3,125,000
Amortization	\$ -
Noncash Value of Contributed Capital	\$ -
Abutment revenue collected in 2015	\$ -
Principal payments	\$ (1,320,768)
Capital equipment & projects	\$ (9,420,177)
Notes & Bond proceeds	\$ 6,790,177
Use of Restricted water rehab savings	\$ -
Increase (decrease) in unrestricted cash	\$ (128,581)

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

BUDGET

110-GENERAL FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

LOCAL TAXES	11,957,500
LICENSES & PERMITS	304,000
INTERGOVERNMENTAL REV.	9,011,589
CHARGES FOR SERVICES	208,250
FINES & COSTS	82,750
OTHER REVENUE	700,400
PUBLIC ENT REVENUE	153,600
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TOTAL REVENUE	22,418,089
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EXPENDITURE SUMMARY

Legislative Board	71,415
City Court	15,400
Central Staff	911,650
Engineering	319,100
Stormwater	132,700
Planning Commission	1,950
City Hall Building	190,700
Maintenance	941,350
Administration	1,009,850
Police	4,426,725
Fire Protection	2,756,836
Codes Administration	327,600
Highways & Streets	2,135,436
Solid Waste Collection	451,500
Cemeteries	93,075
Parks & Recreation	958,350
Concessions	66,800
Meadow Park Lake	158,900
Palace Theatre	204,700
Tree Board	66,269
Outside Agencies	166,222
Marketing/Promotions	362,095
Debt Service	1,089,000
Public Works	347,400
Municipal Airport	973,050
Capital Projects	5,448,489
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TOTAL EXPENDITURES	23,626,562
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REVENUE OVER/(UNDER) EXPENDITURES	-1,208,473

110-General Fund

LOCAL TAXES

31100	Real & Pers Prop Tax	2,500,000
31300	Interest & Penalty - Prop Tax	17,500
31610	Local Sales Tax - Trustee	7,700,000
31710	Wholesale Beer Tax	640,000
31800	Business Tax	560,000
31810	Wholesale Liquor Insp Fee	440,000
31912	Cable TV Franchise Tax	100,000
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TOTAL LOCAL TAXES		11,957,500

LICENSES & PERMITS

32210	Beer License	10,500
32220	Liquor License	12,000
32600	Building & Related Permits	250,000
32630	Plumbing Permits	12,000
32640	Stormwater Permits	3,000
32650	Mechanical Permits	7,500
32700	Other Permits (Signs, etc.)	9,000
TOTAL LICENSES & PERMITS		<u>304,000</u>

INTERGOVERNMENTAL REV.

33197	Federal Grant - Police Vests	1,000
33310	Housing Auth - In Lieu Taxes	25,000
33320	TVA - In Lieu of Taxes	125,000
33330	Indust Park - In Lieu of Taxes	110,000
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)	17,000
33417	Grant -Safe Routes to School	250,000
33460	State Firefighter Educ Grant	15,000
33490	State Grant - Airport Maint	23,400
	LOC for Street Paving	600,000
	Downtown Sidewalks	3,000,000
	LOC for Radio System with County	1,135,000
33477	Seal/strip runway	370,800
33481	Obstruction	20,000
33491	Grant-Airport Storage Facility	285,000
33493	State Tree Board Grant	32,000
33498	Rehabilitate Airport buildings	50,000
33499	State Grant- 3 Star	10,000
33510	State Sales Tax	850,000
33520	State Income Tax	120,000
33530	State Beer Tax	5,600
33540	Mixed Drink Tax	65,000
33550	State Hwy & Street Funds	22,000
33593	Corporate Excise Tax	20,000
33710	E911-TMBF payments	56,000
33711	Colinx	567,000
33713	Northwest Connector Sec 3	281,250
33713	State Transportation Funds	884,039
33821	Stg Telecomm Sales Tax	500
TOTAL INTERGOVERNMENTAL REV.		<u>9,011,589</u>

CHARGES FOR SERVICES

34121	Clerk's Fee - Business Tax	55,000
34210	Driving School/Police Services	5,000
34240	Accident Report Charge	3,000
34742	Crsvl Recreational Park	15,000
34743	Meadow Park Lake (City Lake)	22,000
34744	City Lake Concessions	6,500
34745	Cross Rec Park Concessions	45,000
34748	Spring/Fall City Championship	16,000
34750	Palace Operations	15,000
34751	Palace Concessions	15,000
34754	Amphitheatre Rental	500
34755	Event Ticket Sales	10,000
34756	CRP- Vending Machines	250
TOTAL CHARGES FOR SERVICES		<u>208,250</u>

FINES & COSTS

35110	City Court Fines & Costs	62,000
35120	Parking Tickets	250
35140	Drug Related Fines	15,000
35170	Drivers License Reimbursement	2,250
35180	Condemnation/Codes Violations	500
35190	Stormwater Violations	500
35300	Offender Registration	2,000
35400	Notification System	250
TOTAL FINES& COSTS		82,750

OTHER REVENUE

36100	Interest Earnings	15,000
36210	Rent	900
36310	Sale of land	125,000
36330	Sale of Surplus Property	8,000
36340	Sale of Cemetery Lots	25,000
36350	Insurance Recoveries	65,000
36354	TML Package Bonus	5,000
36510	Sale of Gen Gov't Material	5,000
36722	Planning Commission	1,500
36973	Allocated Costs from W & S	200,000
36976	W & S in lieu of taxes	250,000
TOTAL OTHER REVENUE		700,400

PUBLIC ENT REVENUE

37199	Returned Check Charge	100
37500	Box Hangar Rent	24,000
37503	Operating/FBO - Airport	12,000
37515	Hangar Rentals	97,500
37990	Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE		153,600

TOTAL REVENUE**22,418,089****110-General Fund****LEGISLATIVE BOARD****PERSONNEL SERVICES**

41110-141	Social Security Taxes	1,700
41110-142	Employee Insurance	40,000
41110-146	Workmen's Compensation	450
41110-148	Education & Training	500
41110-161	Council Per Diem	21,315
TOTAL PERSONNEL SERVICES		63,965

CONTRACTUAL SERVICES

41110-245	Telephone	1,800
41110-280	Travel	500
TOTAL CONTRACTUAL SERVICES		2,300

SUPPLIES

41110-310	Office Supplies	150
41110-312	Computers	4,000
41110-320	Operating	1,000
TOTAL SUPPLIES		5,150

TOTAL Legislative Board**71,415**

CITY COURT**PERSONNEL SERVICES**

41210-121	Judge Per Diem	15,000
41210-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		15,100

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscr	50
41210-280	Travel	0
TOTAL CONTRACTUAL SERVICES		50

SUPPLIES

41210-320	Operating Supplies	250
TOTAL SUPPLIES		250

TOTAL City Court 15,400

CENTRAL STAFF**PERSONNEL SERVICES**

41600-121	Wages	571,800
41600-123	Unscheduled Overtime	6,000
41600-124	Call-Out	
41600-135	Mgmt Education & Trainin	5,000
41600-141	Social Security Taxes	45,200
41600-142	Employee Insurance	100,500
41600-143	Retirement	89,300
41600-146	Workmen's Compensation	3,000
41600-147	Unemployment Insurance	600
41600-148	Employee Education & Tra	5,000
TOTAL PERSONNEL SERVICES		826,400

CONTRACTUAL SERVICES

41600-220	E-Mail	2,000
41600-245	Telephone	5,000
41600-255	Data Processing	20,000
41600-261	Vehicle Maintenance	500
41600-262	Equipment Maintenance	500
41600-280	Travel	6,500
41600-290	Contractual Services	25,000
TOTAL CONTRACTUAL SERVICES		59,500

SUPPLIES

41600-310	Office Supplies	8,500
41600-312	Computers & Related Equi	7,500
41600-313	Special Equip/Supplies-It	2,500
41600-320	Operating Supplies	5,000
41600-326	Uniforms	1,500
41600-331	Gas, Oil, Etc	750
TOTAL SUPPLIES		25,750

TOTAL Central Staff 911,650

ENGINEERING**PERSONNEL SERVICES**

41670-121	Wages	199,550
41670-123	Unscheduled Overtime	250
41670-135	Mgmt Education & Trainin	1,200
41670-141	Social Security Taxes	15,750
41670-142	Employee Insurance	40,500
41670-143	Retirement	35,900
41670-146	Workmen's Compensation	1,200
41670-147	Unemployment Insurance	500
41670-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		295,850

CONTRACTUAL SERVICES

41670-219	Internet/Networking Acce	
41670-220	E-Mail	1,000
41670-230	Publicity, Dues & Subscr	250
41670-245	Telephone	3,500
41670-261	Vehicle Maintenance	2,500
41670-262	Equipment Maintenance	350
41670-280	Travel	1,000
41670-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		11,100

SUPPLIES

41670-310	Office Supplies	1,650
41670-312	Computer Printer	5,000
41670-320	Operating Supplies	1,300
41670-326	Uniforms	1,500
41670-331	Gas, Oil, Etc	2,500
41670-344	Training & Safety Suppli	200
TOTAL SUPPLIES		12,150

TOTAL Engineering

319,100

STORMWATER**PERSONNEL SERVICES**

41680-121	Wages	76,500
41680-123	Unscheduled Overtime	700
41680-141	Social Security Taxes	6,000
41680-142	Employee Insurance	27,000
41680-143	Retirement	9,800
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	200
41680-148	Employee Education & Tra	700
TOTAL PERSONNEL SERVICES		121,200

CONTRACTUAL SERVICES

41680-220	E-Mail	250
41680-230	Publicity, Dues & Subscr	4,250
41680-245	Telephone	2,200
41680-261	Vehicle Maintenance	500
41680-280	Travel	350
41680-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		7,550

SUPPLIES

41680-310	Office Supplies	250
41680-312	Computer/Network/Related	150
41680-320	Operating Supplies	1,000
41680-326	Uniforms	900
41680-331	Gas, Oil, Etc.	1,600
41680-344	Training & Safety Suppli	50
TOTAL SUPPLIES		<u>3,950</u>

TOTAL Stormwater 132,700

PLANNING COMMISSION

PERSONNEL SERVICES

41700-141	Social Security Taxes	100
41700-161	Board & Committee Member	1,000
41700-169	Committee Lunches	500
TOTAL PERSONNEL SERVICES		<u>1,600</u>

SUPPLIES

41810-320	Operating Supplies	350
TOTAL SUPPLIES		<u>350</u>

TOTAL Planning Commission 1,950

CITY HALL BUILDING

CONTRACTUAL SERVICES

41810-211	Postage	9,500
41810-219	Internet	3,000
41810-230	Publicity, Dues & Subscr	250
41810-241	Electric	95,000
41810-242	Water	900
41810-245	Telephone	11,500
41810-249	Garbage Pickup	500
41810-262	Equipment Maintenance	1,500
41810-267	Facility Maintenance	10,000
41810-290	Contractual Services	50,000
TOTAL CONTRACTUAL SERVICES		<u>182,150</u>

SUPPLIES

41810-312	Computers/Networking	100
41810-320	Operating Supplies	7,000
41810-344	Safety Supplies/Training	150
TOTAL SUPPLIES		<u>7,250</u>

FIXED CHARGES

41810-533	Rental: Machinery & Equi	1,300
TOTAL FIXED CHARGES		<u>1,300</u>

TOTAL City Hall Building 190,700

MAINTENANCE**PERSONNEL SERVICES**

41900-121	Wages	449,500
41900-123	Unscheduled Overtime	3,000
41900-124	Call-Out Pay	8,000
41900-141	Social Security Taxes	35,000
41900-142	Employee Insurance	121,000
41900-143	Retirement	70,000
41900-146	Workmen's Compensation	35,000
41900-147	Unemployment Insurance	1,000
41900-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		<u>724,500</u>

CONTRACTUAL SERVICES

41900-216	Cable	
41900-220	E-Mail	500
41900-230	Publicity, Dues & Subscr	3,000
41900-241	Electric	6,000
41900-242	Water	1,000
41900-244	Natural Gas	7,500
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	600
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		<u>63,500</u>

SUPPLIES

41900-310	Office Supplies	600
41900-312	Computers & Related Equi	2,000
41900-313	Chain Saw & Weed Eaters	4,250
41900-320	Operating Supplies	30,000
41900-326	Uniforms	6,250
41900-331	Gas, Oil, Etc	40,000
41900-341	Consumable Tools	2,000
41900-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		<u>86,600</u>

FIXED CHARGES

41900-533	Rental: Machinery & Equi	2,750
TOTAL FIXED CHARGES		<u>2,750</u>

CAPITAL OUTLAY

	Truck	38,000
	15' BATWING BUSHHOG	11,500
41900-940-003	Mower	14,500
TOTAL CAPITAL OUTLAY		<u>64,000</u>

TOTAL Maintenance941,350**ADMINISTRATION****PERSONNEL SERVICES**

41990-136	Continuing Education	1,000
41990-142	Employee Insurance	125,000
41990-143	Retirement	1,000
41990-149	Wellness Program	40,000
41990-161	Board & Committee Member	250
TOTAL PERSONNEL SERVICES		<u>167,250</u>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	33,500
41990-236	Public Relations	20,000
41990-250	New Hire Background Chec	1,500
41990-251	Medical Services	5,000
41990-252	Legal Services	60,000
41990-253	Accounting & Auditing	30,000
41990-259	Recording Fees	750
41990-267	Facility Maintenance	10,000
41990-290	Contractual Services	35,000
41990-292	Codification Service	6,000
41990-294	Reappraisal of Propertie	12,000
TOTAL CONTRACTUAL SERVICES		213,750

SUPPLIES

41990-328	Welcome Signs Maintenanc	4,000
41990-329	Beautification	1,500
TOTAL SUPPLIES		5,500

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	175,000
41990-720-010	Visitors Center	45,000
41990-720-702	Special Event Costs	25,000
41990-730	Mixed Drink (School Share)	136,000
41990-763	Operating Capital Projec	
TOTAL GRANTS, CONTR., & OTHERS		398,000

TOTAL CAPITAL OUTLAY

TOTAL Administration 1,009,850

POLICE PROTECTION**PERSONNEL SERVICES**

42100-121	Wages	1,952,000
42100-123	Unscheduled Overtime	90,000
42100-124	Call-Out Pay	12,000
42100-135	Mgmt Education & Trainin	5,000
42100-141	Social Security Taxes	156,275
42100-142	Employee Insurance	474,100
42100-143	Retirement	325,000
42100-146	Workmen's Compensation	110,000
42100-147	Unemployment Insurance	4,000
42100-148	Employee Education & Tra	31,000
TOTAL PERSONNEL SERVICES		3,159,375

CONTRACTUAL SERVICES

42100-211	Postage	1,200
42100-219	Internet/Networking Acce	18,000
42100-220	E-Mail	2,000
42100-230	Publicity, Dues & Subscr	11,000
42100-236	Public Relations	1,000
42100-237	Safety Programs	3,000
42100-241	Electric	22,000
42100-242	Water	1,200
42100-244	Natural Gas	2,000
42100-245	Telephone	13,000
42100-249	Garbage Pickup	1,000
42100-251	DUI Blood Draws	6,000
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	30,000
42100-262	Equipment Maintenance	15,500
42100-267	Facility Maintenance	12,000
42100-269	Meth Cleanup	0
42100-280	Travel	22,000
42100-290	Contractual Services	45,000
42100-292	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		457,900

SUPPLIES

42100-310	Office Supplies	8,500
42100-312	Computers & Related Equi	19,000
42100-320	Operating Supplies	30,000
42100-321	Offender Registration Ex	1,500
42100-323	Radios	5,100
42100-326	Uniforms	36,600
42100-327	Weapons/Ammo	30,000
42100-328	Educational Supplies	1,500
42100-329	Citizens Pol acad/VIP Patrol	10,000
42100-330	Respiratory Protection P	2,000
42100-331	Gas, Oil, Etc	100,000
42100-344	Safety Supplies/Training	3,000
TOTAL SUPPLIES		247,200

FIXED CHARGES

42100-513	insurance-Drone	1,000
42100-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		1,750

GRANTS, CONTR., & OTHERS

42100-720	TACT Team	10,000
42100-730	GHSO Grant	20,000
42100-731	Crime Stoppers	7,500
42100-733	HIDTA Grant	17,000
42100-736	JAG	0
TOTAL GRANTS, CONTR., & OTHERS		54,500

CAPITAL OUTLAY

	Radio System	506,000
TOTAL CAPITAL OUTLAY		506,000
TOTAL Police		4,426,725

FIRE PROTECTION**PERSONNEL SERVICES**

42200-121	Wages	1,087,800
42200-122	Scheduled Overtime	68,000
42200-123	Unscheduled Overtime	52,000
42200-124	Call-Out Pay	5,000
42200-129	Volunteer Bonus, Banquet	5,000
42200-135	Mgmt Education & Trainin	1,000
42200-141	Social Security Taxes	91,000
42200-142	Employee Insurance	268,700
42200-143	Retirement	194,000
42200-146	Workmen's Compensation	40,000
42200-147	Unemployment Insurance	2,000
42200-148	Employee Education & Tra	13,000
42200-162	Volunteer Firemen Wages	12,000
TOTAL PERSONNEL SERVICES		<u>1,839,500</u>

CONTRACTUAL SERVICES

42200-211	Postage	300
42200-216	Cable	1,200
42200-219	Internet/Networking Acce	2,100
42200-220	E-Mail	1,500
42200-230	Publicity, Dues & Subscr	3,000
42200-236	Public Relations	1,000
42200-241	Electric	21,000
42200-242	Water	3,200
42200-244	Natural Gas	7,700
42200-245	Telephone	6,000
42200-249	Garbage Pickup	1,750
42200-261	Vehicle Maintenance	27,500
42200-262	Equipment Maintenance	10,000
42200-267	Facility Maintenance	15,000
42200-280	Travel	5,000
42200-290	Contractual Services	9,000
42200-291	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		<u>365,250</u>

SUPPLIES

42200-310	Office Supplies	2,500
42200-312	Computers & Related Equi	5,236
42200-320	Operating Supplies	30,000
42200-322	Haz Materials/Rescue Sup	5,000
42200-323	Radios/Pagers	32,000
42200-325	Bunker/Turn Out Gear	0
42200-326	Uniforms	18,000
42200-327	Volunteer Firemen Unifor	3,000
42200-328	Educational Supplies	100
42200-329	Medical Supplies	10,000
42200-330	Respiratory Protect Prog	1,000
42200-331	Gas, Oil, Etc	25,000
42200-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>132,836</u>

FIXED CHARGES

42200-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		<u>750</u>

GRANTS, CONTR., & OTHERS

42200-720-001	Emergency Management Age	25,000
42200-720-002	Cumb Co Rescue Squad	6,500
TOTAL GRANTS, CONTR., & OTHERS		<u>31,500</u>

CAPITAL OUTLAY

	Radio System	352,000
	Support Truck	35,000
TOTAL CAPITAL OUTLAY		<u>387,000</u>

TOTAL Fire Protection 2,756,836

CODES ADMINISTRATION

PERSONNEL SERVICES

42420-121	Wages	132,500
42420-123	Unscheduled Overtime	500
42420-141	Social Security Taxes	10,500
42420-142	Employee Insurance	32,000
42420-143	Retirement	16,400
42420-146	Workmen's Compensation	7,400
42420-147	Unemployment Insurance	250
42420-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		<u>201,550</u>

CONTRACTUAL SERVICES

42420-219	Internet	
42420-220	E-Mail	250
42420-230	Publicity, Dues & Subscr	6,000
42420-245	Telephone	2,500
42420-261	Vehicle Maintenance	1,500
42420-262	Equipment Maintenance	0
42420-269	Demolition, Clean-up & Attorneys	75,000
42420-280	Travel	2,000
42420-290	Contractual Services	
TOTAL CONTRACTUAL SERVICES		<u>87,250</u>

SUPPLIES

42420-310	Office Supplies	500
42420-312	Computers & Related Equi	1,300
42420-320	Operating Supplies	1,500
42420-326	Uniforms	800
42420-331	Gas, Oil, Etc	4,500
42420-344	Safety Supplies/Training	200
TOTAL SUPPLIES		<u>8,800</u>

FIXED CHARGES

42420-940-002	Truck	30,000
TOTAL FIXED CHARGES		<u>30,000</u>
TOTAL Codes Administration		327,600

HIGHWAYS & STREETS**PERSONNEL SERVICES**

43100-121	Wages	361,800
43100-123	Unscheduled Overtime	6,000
43100-124	Call-Out	10,000
43100-141	Social Security Taxes	27,850
43100-142	Employee Insurance	117,000
43100-143	Retirement	54,000
43100-146	Workmen's Compensation	42,000
43100-147	Unemployment Insurance	1,000
43100-148	Employee Education & Tra	2,500
TOTAL PERSONNEL SERVICES		622,150

CONTRACTUAL SERVICES

43100-216	Cable	
43100-220	E-Mail	500
43100-230	Publicity, Dues & Subscr	800
43100-241	Electric	7,000
43100-242	Water	1,500
43100-244	Natural Gas	3,000
43100-245	Telephone	1,400
43100-261	Vehicle Maintenance	35,000
43100-262	Equipment Maintenance	18,000
43100-264	Street Lighting Maintena	10,000
43100-267	Facility Maintenance	6,000
43100-268	Street Striping	50,000
43100-280	Travel	1,000
43100-290	Contractual	
TOTAL CONTRACTUAL SERVICES		134,200

SUPPLIES

43100-310	Office Supplies	700
43100-312	Computers & Related Equi	1,000
43100-320	Operating Supplies	15,000
43100-326	Uniforms	6,000
43100-329	Radios, Antennas, Etc.	100
43100-331	Gas, Oil, Etc	40,000
43100-342	Street Signs	8,000
43100-343	Traffic Signalization	55,000
43100-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		126,800

BUILDING MATERIALS

43100-410	Sidewalk Program Supplie	20,000
43100-452	Gravel & Sand	15,000
43100-454	Sodium Chloride - Road S	60,000
43100-471	Asphalt - Asphalt Filler	592,286
43100-479	Cold Mix	5,000
43100-490	Drainage Improvements	15,000
TOTAL BUILDING MATERIALS		707,286

FIXED CHARGES

43100-533	Rental: Machinery & Equi	4,000
TOTAL FIXED CHARGES		4,000

CAPITAL OUTLAY		
	Sign Plotter	15,000
	Message Board	13,000
	Truck 607	55,000
	Industrial Blvd Sidewalks & Drainage	155,000
	Underwood Street Sidewalks	53,000
43100-950-001	Sidewalks-Myrtle/4th/Rob	250,000
TOTAL CAPITAL OUTLAY		541,000
TOTAL Highways & Streets		2,135,436
SOLID WASTE COLLECTION		
CONTRACTUAL SERVICES		
43230-249	Garbage Pickup	420,000
TOTAL CONTRACTUAL SERVICES		420,000
SUPPLIES		
43230-320	Operating Supplies	15,000
TOTAL SUPPLIES		15,000
TOTAL Waste Collection		435,000
LANDFILL		
CONTRACTUAL SERVICES		
43240-254	Engineering Services	13,500
43240-265	Repair & Maintenance Gro	3,000
43240-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		16,500
TOTAL Landfill		16,500
TOTAL WASTE COLLECTIONS		451,500
CEMETERIES		
PERSONNEL SERVICES		
43400-121	Wages	47,450
43400-123	Unscheduled	100
43400-124	Call-Out Pay	750
43400-141	Social Security Taxes	3,200
43400-142	Employee Insurance	15,000
43400-143	Retirement	6,050
43400-146	Workmen's Compensation	3,500
43400-147	Unemployment Insurance	250
TOTAL PERSONNEL SERVICES		76,300
CONTRACTUAL SERVICES		
43400-241	Electric	750
43400-242	Water	250
43400-261	Vehicle Maintenance	750
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	1,600
43400-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		5,850

SUPPLIES

43400-312	Computers (Cemetery Software)	5,000
43400-313	Special Equipment	1,000
43400-320	Operating Supplies	2,000
43400-326	Uniforms	600
43400-331	Gas, Oil, Etc	2,200
43400-344	Safety Supplies/Training	125
TOTAL SUPPLIES		<u>10,925</u>

TOTAL CAPITAL OUTLAY

TOTAL Cemeteries		<u>93,075</u>
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PARKS & RECREATION

PERSONNEL SERVICES

44400-121	Wages	258,900
44400-123	Unscheduled Overtime	4,000
44400-124	Call Out	
44400-135	Mgmt Education & Trainin	3,000
44400-141	Social Security Taxes	19,700
44400-142	Employee Insurance	86,000
44400-143	Retirement	44,000
44400-146	Workmen's Compensation	12,000
44400-147	Unemployment Insurance	750
44400-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		<u>429,350</u>

CONTRACTUAL SERVICES

44400-211	Postage	100
44400-219	Internet/Networking Acce	1,500
44400-220	E-Mail	600
44400-230	Publicity, Dues & Subscr	1,300
44400-236	Public Relations	1,500
44400-241	Electric	100,000
44400-242	Water	30,000
44400-244	Natural Gas	3,000
44400-245	Telephone	6,000
44400-249	Garbage Pickup	7,500
44400-261	Vehicle Maintenance	3,000
44400-262	Equipment Maintenance	10,000
44400-265	Field Maintenance	50,000
44400-267	Facility Maintenance	55,000
44400-280	Travel	2,000
44400-290	Contractual Services	10,000
TOTAL CONTRACTUAL SERVICES		<u>281,500</u>

SUPPLIES

44400-310	Office Supplies	1,000
44400-312	Computers & Related Equi	500
44400-320	Operating Supplies	35,000
44400-326	Uniforms	2,500
44400-331	Gas, Oil, Etc	10,000
44400-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>50,000</u>

FIXED CHARGES

44400-533	Rental: Machinery & Equi	1,500
TOTAL FIXED CHARGES		<u>1,500</u>

CAPITAL OUTLAY

	golf cart	6,500
	Vehicle #703	35,000
	Mower	7,500
	Mule 710 utility vehicle	12,000
	Warner Complex Roof	25,000
	Resurface Basketball court	75,000
	Remove & replace volleyball court	35,000
TOTAL CAPITAL OUTLAY		196,000

TOTAL Parks & Recreation

958,350

CONCESSIONS

PERSONNEL SERVICES

44410-121	Wages	25,000
44410-123	Unscheduled Overtime	500
44410-141	Social Security Taxes	2,000
44410-146	Workman's Compensation	2,300
44410-147	Unemployment insurance	1,000
TOTAL PERSONNEL SERVICES		30,800

SUPPLIES

44410-312	Computers & Related Equipment	
44410-320	Operating Supplies	500
44410-326	Uniforms	500
44410-328	Concession Supplies	35,000
TOTAL SUPPLIES		36,000
TOTAL Concessions		66,800

MEADOW PARK LAKE

PERSONNEL SERVICES

44420-121	Wages	51,900
44420-123	Unscheduled Overtime	200
44420-141	Social Security Taxes	4,100
44420-142	Employee Insurance	11,600
44420-143	Retirement	7,150
44420-146	Workmen's Compensation	2,750
44420-147	Unemployment Insurance	200
44420-148	Emp Edu/Train	100
TOTAL PERSONNEL SERVICES		78,000

CONTRACTUAL SERVICES

44420-220	E-Mail	200
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	1,400
44420-249	Garbage Pickup	450
44420-261	Vehicle Maintenance	1,000
44420-262	Equipment Maintenance	1,300
44420-267	Facility Maintenance	6,500
44420-290	Contractual Services	4,000
TOTAL CONTRACTUAL SERVICES		24,600

SUPPLIES

44420-310	Office Supplies	350
44420-312	Computers & Related Equi	500
44420-320	Operating Supplies	7,500
44420-321	Lake Management Supplies	500
44420-326	Uniforms	350
44420-328	Camp Store Supplies	5,000
44420-329	Fish Stocking - Kids Fishing Derby	0
44420-331	Gas, Oil, Etc	1,000
44420-344	Safety Supplies/Training	100
TOTAL SUPPLIES		<u>15,300</u>

FIXED CHARGES

44420-513	Liability Insurance	6,000
TOTAL FIXED CHARGES		<u>6,000</u>

CAPITAL OUTLAY

	Playground	25,000
	Trails	10,000
TOTAL CAPITAL OUTLAY		<u>35,000</u>
TOTAL Meadow Park Lake		158,900

PALACE THEATER**PERSONNEL SERVICES**

44500-121	Wages	85,550
44500-123	Unscheduled Overtime	250
44500-141	Social Security Taxes	6,750
44500-142	Employee Insurance	9,000
44500-143	Retirement	2,000
44500-146	Workmen's Compensation	1,000
44500-147	Unemployment Insurance	300
44500-148	Training	500
TOTAL PERSONNEL SERVICES		<u>105,350</u>

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-219	Internet/Networking Acce	
44500-220	E-Mail	200
44500-230	Publicity, Dues & Advertising	7,500
44500-241	Electric	12,000
44500-242	Water	800
44500-244	Natural Gas	8,000
44500-245	Telephone	2,100
44500-249	Garbage pickup	800
44500-261	Vehicle Maintenance	0
44500-262	Equipment Maintenance	3,000
44500-267	Facility Maintenance	10,000
44500-270	Entertainment/Event Fees	10,000
44500-280	Travel	1,000
44500-290	Contractual Services	14,000
44500-295	Amphitheatre	2,500
TOTAL CONTRACTUAL SERVICES		<u>71,950</u>

<u>SUPPLIES</u>		
44500-310	Office Supplies	1,000
44500-312	Computers & Related Equi	500
44500-320	Operating Supplies	10,000
44500-326	Uniforms	500
44500-328	Concessions	15,000
44500-331	Gas, Oil, etc.	400
TOTAL SUPPLIES		<u>27,400</u>

TOTAL Palace Theatre 204,700

TREE BOARD

<u>PERSONNEL SERVICES</u>		
	Wages	29,726
	Social Security Taxes	2,274
44730-125	Internal Employees	16,769
44730-161	Board & Committee Member	1,500
TOTAL PERSONNEL SERVICES		<u>50,269</u>

CONTRACTUAL SERVICES

44730-280	Travel	4,500
44730-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>4,500</u>

SUPPLIES

44730-320	Operating Supplies	6,500
44730-321	Horticulture Supplies	5,000
TOTAL SUPPLIES		<u>11,500</u>

TOTAL Tree Board 66,269

OUTSIDE AGENCIES

<u>GRANTS, CONTR., & OTHERS</u>		
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
46500-720-014	Creative Compassion	5,454
46500-720-015	Fair Park Senior Center	22,275
46500-720-017	Roane State Community Co	1,620
46500-720-018	Cumberland County Playho	24,300
46500-720-019	Chamber of Commerce	77,400
46500-720-020	Wags & Whiskers	1,620
46500-720-023	Downtown Crossville, Inc	4,860
46500-720-025	Kids on the Rise	810
46500-720-046	Habitat for Humanity	0
46500-720-056	Young Marines of Cumb Co	810
46500-720-057	Fire Explorer Program	810
TOTAL GRANT	S, CONTR., & OTHERS	<u>166,222</u>

TOTAL Outside Agencies 166,222

MARKETING/PROMOTIONS**PERSONNEL SERVICES**

47210-121	Wages	60,100
47210-141	Social Security Taxes	4,500
47210-142	Employee Insurance	8,000
47210-143	Retirement	10,450
47210-146	Workman's Compensation	3,300
47210-147	Unemployment Insurance	200
	Employee Education	2,500
TOTAL PERSONNEL SERVICES		89,050

CONTRACTUAL SERVICES

47210-220	E-Mail	600
47210-230	Publicity, Dues, Subscri	12,500
47210-236	Econ Dev-3 Star Program	10,000
47210-239	Golf Tourn Team Sponsors	250
47210-245	Telephone	750
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	600
47210-280	Travel/Training	2,000
47210-290	Contractual Services	7,500
TOTAL CONTRACTUAL SERVICES		34,450

SUPPLIES

47210-310	Office Supplies	175
47210-312	Computers & Related Equi	1,500
47210-320	Operating Supplies	750
47210-326	Uniforms	120
47210-331	Gas, Oil, Etc.	1,250
TOTAL SUPPLIES		3,795

GRANTS, CONTR., & OTHERS

47210-710-001	Marketing Assistance	35,000
47210-720	Undesignated Events	3,000
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	Crossville Match play Champ	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
47210-730-002	Upper Cumb Sr Olympics	3,000
47210-740-001	Kids Fishing Derby	3,000
47210-740-004	July 4th Festivities	6,000
47210-740-005	Fireworks	30,000
47210-750-001	Airport Open House Fly-I	15,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	9,500
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	0
47210-760-015	WCTE/Sponsor	9,000
47210-720-716	Crossville Holiday Basket ball tourn	3,000
47210-760-022	Friday nite air summer concert series	3,500
47210-760-021	Water Fest	4,000
TOTAL GRANTS, CONTR., & OTHERS		234,800

TOTAL Marketing/Promotions

362,095

DEBT SERVICE**PERSONNEL SERVICES**

49000-176	Agent Fees	15,000
TOTAL PERSONNEL SERVICES		15,000

DEBT SERVICE

49000-611	Principal	844,000
49000-631	Interest	230,000
TOTAL DEBT SERVICE		1,074,000

TOTAL Debt Service

1,089,000

PUBLIC WORKS**PERSONNEL SERVICES**

52300-121	Wages	27,850
52300-123	Unscheduled Overtime	250
52300-141	Social Security Taxes	2,200
52300-142	Employee Insurance	12,000
52300-143	Retirement	2,400
52300-146	Workmen's Compensation	100
52300-147	Unemployment Insurance	100
52300-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		45,000

CONTRACTUAL SERVICES

52300-219	Internet/Networking Acce	1,000
52300-220	E-Mail	400
52300-230	Publicity, Dues & Maintenance Fees	8,000
52300-241	Electric	2,500
52300-242	Water	250
52300-244	Natural Gas	1,000
52300-245	Telephone	700
52300-249	Garbage Pickup	2,200
52300-262	Equipment Maintenance	1,500
52300-267	Facility Maintenance	2,500
52300-280	Travel	100
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		22,950

SUPPLIES

52300-310	Office Supplies	750
52300-312	Computers & Related Equi	100
52300-320	Operating Supplies	1,500
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		2,450

FIXED CHARGES

52300-533	Rental: Machinery & Equi	0
TOTAL FIXED CHARGES		0

CAPITAL OUTLAY

	Radio System	277,000
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TOTAL Public Works

347,400

MUNICIPAL AIRPORT**CONTRACTUAL SERVICES**

52500-216	Cable	
52500-230	Publicity, Dues & Subscr	400
52500-241	Electric	21,000
52500-242	Water	1,000
52500-244	Natural Gas	3,600
52500-261	Vehicle Maintenance	
52500-262	Equipment Maintenance	3,000
52500-267	Facility Maintenance	5,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		114,500

SUPPLIES

52500-320	Operating Supplies	500
52500-331	Gas, Oil, Etc	500
52500-344	Safety Supplies/Training	
TOTAL SUPPLIES		1,000

FIXED CHARGES

52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equi	300
52500-565	License & Permits	250
TOTAL FIXED CHARGES		5,550

CAPITAL OUTLAY

52500-930-014	Storage Hangar and site work	300,000
52500-939	Seal/Stripe Runway	412,000
52500-930-009	Obstruction Clearing	40,000
52500-939	Rehabilitate Maintenance Hanger	100,000
TOTAL CAPITAL OUTLAY		852,000
TOTAL Municipal Airport		973,050

**120-STATE STREET AID
FINANCIAL SUMMARY****EXPENDITURE SUMMARY**

State Street Aid	287,000
TOTAL EXPENDITURES	287,000

REVENUE SUMMARY

Intergovernmental Rev	290,000
Other Revenues	350
TOTAL REVENUE	290,350

REVENUE OVER/(UNDER) EXPENDITURES 3,350

REVENUES**INTERGOVERNMENTAL REV.**

33551	State Gas & Motor Fuel Tax	290,000
TOTAL INTERGOVERNMENTAL REV.		290,000

OTHER REVENUE

36190	Interest Earnings SSA	350
TOTAL OTHER REVENUE		350

TOTAL REVENUE 290,350

EXPENDITURES

CONTRACTUAL SERVICES

43190-241	Electric for Street Ligh	285,000
43190-264	Street Lighting Maintenance	2,000
TOTAL CONTRACTUAL SERVICES		287,000

SUPPLIES

TOTAL BUILDING MATERIALS

TOTAL State Street Aid 287,000

REVENUE OVER (UNDER) EXPENDITURES 3,350

121-Drug Fund**FINANCIAL SUMMARY**

EXPENDITURE SUMMARY

Drug Fund	33,000
TOTAL EXPENDITURES	33,000

REVENUE SUMMARY

FINES & COSTS	22,000
OTHER REVENUE	10,150
PUBLIC ENT REVENUE	15,000
TOTAL REVENUE	47,150

REVENUE OVER/(UNDER) EXPENDITURES 14,150

REVENUES

FINES & COSTS

35140	Drug Related Fines	22,000
TOTAL FINES & COSTS		22,000

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
TOTAL PUBLIC ENT REVENUE		15,000

TOTAL REVENUE 47,150

EXPENDITURES

SUPPLIES

42120-320	Operating Supplies	0
42120-329	Drug Dog Program	15,000
TOTAL SUPPLIES		15,000

GRANTS, CONTR., & OTHERS

42120-711	Police Drug Fund	18,000
TOTAL GRANTS, CONTR., & OTHERS		18,000

TOTAL Drug Fund 33,000

REVENUE OVER (UNDER) EXPENDITURES 14,150

311-Capital Projects Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE	5,448,489
TOTAL REVENUE	5,448,489

EXPENDITURE SUMMARY

Special Projects	
Street/Road Projects	5,448,489
TOTAL EXPENDITURES	5,448,489

REVENUE OVER/(UNDER) EXPENDITURES 0

REVENUES

OTHER REVENUE	36961	General Fund Transfer	5,448,489
TOTAL OTHER REVENUE			5,448,489

TOTAL REVENUE 5,448,489

Special Projects

CAPITAL OUTLAY

Colinx	567,000
Downtown Crossville Sidewalks	3,000,000
Light Poles at Park	364,200
Traffic Signal W Ave & 4th	134,039
Henry & North Stret Storm Water	232,000
West Ave 7 4th Storm Water	120,000
TOTAL CAPITAL OUTLAY	4,417,239

TOTAL Special Projects 4,417,239

Street/Road Projects

CAPITAL OUTLAY

43100-931-011	Northwest Connector	1,031,250
TOTAL CAPITAL OUTLAY		1,031,250

TOTAL Street/Road Projects 1,031,250

TOTAL EXPENDITURES 5,448,489

REVENUE OVER (UNDER) EXPENDITURES 0

413-Water & Sewer Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

LOCAL TAXES	\$	-
INTERGOVERNMENTAL REV.		180,000
CHARGES FOR SERVICES		40,000
OTHER REVENUE		18,000
PUBLIC ENT REVENUE		8,433,700
TOTAL REVENUE		\$8,671,700

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	244,872
Administration	3,797,000
Water Resources	2,462,250
Water Trans. & Dist.	845,700
Sewer Collection	267,725
Sewer Treatment-Veolia	1,079,416
Grinder Pumps	292,350
Customer Acct/Collection	313,550
Water & Sewer Projects	7,890,177
	17,193,040
Less Capital Expenses	8,998,177
TOTAL EXPENDITURES	8,194,863

REVENUE OVER/(UNDER) EXPENDITURES 476,837

REVENUES

LOCAL TAXES

31931	Abutments-Water	0
31933	Abutments-sewer	0
TOTAL LOCAL TAXES		

INTERGOVERNMENTAL REV.

33194	SRF - WW Swr Line Rehab	180,000
33478	Downtown Waterline SRF	
33802	Contributions-Waterlines	
33803	Contributions-Sewer Lines	
TOTAL INTERGOVERNMENTAL REV.		180,000

CHARGES FOR SERVICES

34323	Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES		40,000

OTHER REVENUE

36100	Interest Earnings	10,000
36210	Rent-lease property	2,500
36330	Sale of Surplus Property	1,000
36350	Gain on Transfer-Fixed Assets	500
36351	Insurance Recovery - Water	500
39353	TML Workers Comp Audit	
36354	TML Package Bonus	1,500
36510	Sale of Gen Govt Material	2,000
TOTAL OTHER REVENUE		18,000

PUBLIC ENT REVENUE		
37110	Metered Water Sales	3,621,000
37111	Util Dist Metered Wtr Sales	994,500
37113	Annexed Catoosa Water Sales	290,700
37120	Flat Rate Water Sales	2,000
37191	Penalties/Theft/Collection Fee	72,000
37193	Servicing Customer Accounts	15,000
37195	Service Charge-New Connection	75,000
37196	Water Tap Fees	55,000
37197	Line Extension Charges	
37199	Returned Check Charge	2,000
37210	Sewer Service Charges	3,213,000
37230	Spec Sewer Fee - Leachate	-
37293	Grinder Pumps	70,000
37294	Grinder Pump Electrical Insp	1,000
37296	Sewer Tap Fees	52,500
37990	Miscellaneous Revenue	5,000
37991	Bad Debt	(35,000)
TOTAL PUBLIC ENT REVENUE		8,433,700

TOTAL REVENUE 8,671,700

Sewer Rehab-Veolia

CONTRACTUAL SERVICES		
41920-260	Repair & Maintenance	10,000
41920-261	Vehicle Maintenance	100
41920-290	Contractual Services	214,772
TOTAL CONTRACTUAL SERVICES		224,872

BUILDING MATERIALS

41920-400	Building Materials	10,000
41920-410	Manhole/Swrline Replacem	10,000
TOTAL BUILDING MATERIALS		20,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL Sewer Rehab-Veolia 244,872

Administration

PERSONNEL SERVICES		
41990-141	Social Security Taxes	
41990-142	Employee Insurance	19,000
41990-143	Retirement	1,000
41990-149	Wellness Program	7,500
TOTAL PERSONNEL SERVICES		27,500

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	2,500
41990-236	Public Relations	2,000
41990-250	New Hire Background Check	
41990-251	Medical Services	400
41990-252	Legal Services	15,000
41990-253	Accounting & Auditing	20,000
41990-259	Recording Fees	100
41990-290	Contractual Services	17,500
TOTAL CONTRACTUAL SERVICES		57,500

FIXED CHARGES		
41990-513	Liability & Property Ins	125,000
41990-540	Depreciation - Water	1,550,000
41990-541	Depreciation - Sewer	975,000
41990-555	Bank Service Charges	
TOTAL FIXED CHARGES		2,650,000
DEBT SERVICE		
41990-612	Amort - Bond Issue Costs	-
41990-631	Interest on Bonds - Wate	450,000
41990-632	Interest on Bonds - Sewe	100,000
41990-691	Bond Service Fees-Water	10,000
41990-692	Bond Service Fees-Sewer	
TOTAL DEBT SERVICE		560,000
GRANTS, CONTR., & OTHERS		
41990-765	Allocated Costs to Gen Fund	200,000
41990-766	In Lieu of Taxes (transfer to GF)	252,000
TOTAL GRANTS, CONTR., & OTHERS		452,000
PENSION EXPENSE		
41990-800	Pension Expense	50,000
		50,000
TOTAL CAPITAL OUTLAY		
TOTAL Administration		3,797,000
Water Resources		
PERSONNEL SERVICES		
52130-121	Wages	458,400
52130-122	Scheduled Overtime	18,000
52130-123	Unscheduled Overtime	2,000
52130-124	Call-out	
52130-135	Mgmt Education & Trainin	1,200
52130-141	Social Security Taxes	35,000
52130-142	Employee Insurance	89,000
52130-143	Retirement	58,050
52130-146	Workmen's Compensation	33,500
52130-147	Unemployment Insurance	1,250
52130-148	Employee Education & Tra	4,500
TOTAL PERSONNEL SERVICES		700,900
CONTRACTUAL SERVICES		
52130-211	Postage	300
52130-216	Cable	2,400
52130-219	Internet/Networking Acce	2,000
52130-220	E-Mail	1,200
52130-230	Publicity, Dues & Subscr	5,000
52130-241	Electric	350,000
52130-242	Water	50,000
52130-244	Natural Gas	8,000
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	25,000
52130-269	Tank Maintenance	18,000
52130-280	Travel	4,000
52130-290	Contractual Services	15,000
TOTAL CONTRACTUAL SERVICES		535,600

SUPPLIES		
52130-310	Office Supplies	2,000
52130-312	Computers & Related Equi	1,500
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	250,000
52130-326	Uniforms	5,000
52130-331	Gas, Oil, Etc	7,500
52130-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		292,500

FIXED CHARGES		
52130-533	Rental: Machinery & Equi	250
52130-565	Licenses & Permits	25,000
TOTAL FIXED CHARGES		25,250

CAPITAL OUTLAY		
52130-940-012	Sludge Removal Eq	200,000
52130-940-007	Generators 2@ MPL	150,000
52130-920-003	Paint	80,000
52130-940-004	Truck #904	40,000
52130-920-004	Chemical Building	350,000
52130-930-001	Demo water plant	88,000
TOTAL CAPITAL OUTLAY		908,000

TOTAL Water Resources 2,462,250

Water Trans. & Dist.

PERSONNEL SERVICES		
52140-121	Wages	295,500
52140-123	Unscheduled Overtime	5,000
52140-124	Call-Out Pay	9,000
52140-141	Social Security Taxes	23,100
52140-142	Employee Insurance	74,500
52140-143	Retirement	48,900
52140-146	Workmen's Compensation	18,000
52140-147	Unemployment Insurance	850
52140-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		475,850

CONTRACTUAL SERVICES		
52140-219	Internet/Networking	-
52140-220	E-Mail	800
52140-230	Publicity, Dues & Subscr	2,000
52140-241	Electric	5,000
52140-242	Water	350
52140-244	Natural Gas	1,800
52140-245	Telephone	1,050
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	12,000
52140-266	Hydrant Maintenance	7,500
52140-267	Facility Maintenance	2,250
52140-280	Travel	200
52140-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		42,950

SUPPLIES		
52140-310	Office Supplies	200
52140-312	Computer & Related Services	1,000
52140-313	WTR: Special Equipment	16,000
52140-320	Operating Supplies	10,000
52140-326	Uniforms	3,800
52140-331	Gas, Oil, etc.	12,000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		43,200

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	1,000
52140-565	Licenses & Permits	200
TOTAL FIXED CHARGES		1,200

Capital Outlay

52140-940-003	Truck # 308	45,000
52140-940-009	Skid Steer Loader w Attach	155,000
TOTAL CAPITAL EXPENSE		200,000
TOTAL Water Trans. & Dist.		845,700

Sewer Collection

PERSONNEL SERVICES		
52210-121	Wages	122,300
52210-123	Unscheduled Overtime	1,500
52210-124	Call-Out Pay	11,000
52210-141	Social Security Taxes	10,200
52210-142	Employee Insurance	40,000
52210-143	Retirement	24,000
52210-146	Workmen's Compensation	8,000
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	400
TOTAL PERSONNEL SERVICES		217,700

CONTRACTUAL SERVICES		
52210-230	Publicity, Dues & Subscr	1,500
52210-241	Electric	1,600
52210-242	Water	325
52210-244	Natural Gas	1,700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	5,000
52210-267	Facility Maintenance	2,000
52210-280	Travel	100
52210-290	Contractual Services	-
TOTAL CONTRACTUAL SERVICES		14,025

SUPPLIES		
52210-310	Office Supplies	200
52210-313	Special Equipment	1,200
52210-320	Operating Supplies	4,000
52210-326	Uniforms	1,500
52210-331	Gas, Oil, Etc	6,000
52210-344	Safety Supplies/Training	200
TOTAL SUPPLIES		13,100

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	250
TOTAL FIXED CHARGES		400

TOTAL Sewer Collection 267,725

Sewer Treatment-Veolia

CONTRACTUAL SERVICES		
52230-260	Repair & Maintenance	10,000
52230-261	Vehicle Maintenance	-
52230-262	Equipment Maintenance	4,000
52230-290	Contractual Services	1,043,416

TOTAL CONTRACTUAL SERVICES 1,057,416

SUPPLIES		
52230-320	Operating	10,000
TOTAL SUPPLIES		10,000

FIXED CHARGES		
52230-565	Licenses & Permits	12,000
TOTAL FIXED CHARGES		12,000

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY -

TOTAL Sewer Treatment-Veolia 1,079,416

Grinder Pumps

PERSONNEL SERVICES		
52290-121	Wages	76,300
52290-123	Unscheduled Overtime	1,000
52290-124	Call-Out Pay	7,000
52290-141	Social Security Taxes	6,400
52290-142	Employee Insurance	15,000
52290-143	Retirement	15,050
52290-146	Workmen's Compensation	6,500
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Tra	50
TOTAL PERSONNEL SERVICES		127,500

CONTRACTUAL SERVICES		
52290-241	Electric	1,500
52290-242	Water	350
52290-244	Natural Gas	2,100
52290-245	Telephone	250
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	75,000
52290-267	Facility Maintenance	1,300
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		82,100

SUPPLIES		
52290-310	Office Supplies	100
52290-313	Special Equipment	1,200
52290-320	Operating Supplies	5,000
52290-326	Uniforms	1,500
52290-331	Gas, Oil, Etc	3,500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	70,000
TOTAL SUPPLIES		81,450

FIXED CHARGES		
52290-533	Rental	200
52290-565	Licenses & Permits	100
52290-566	Electrical Inspection Pe	1,000
TOTAL FIXED CHARGES		1,300

TOTAL Grinder Pumps 292,350

Customer Acct/Collection

PERSONNEL SERVICES		
52360-121	Wages	128,400
52360-123	Unscheduled Overtime	1,000
52360-124	Call out	
52360-141	Social Security Taxes	9,800
52360-142	Employee Insurance	42,000
52360-143	Retirement	20,700
52360-146	Workmen's Compensation	500
52360-147	Unemployment Insurance	400
52360-148	Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES		203,800

CONTRACTUAL SERVICES		
52360-211	Postage	40,000
52360-211	E-Mail	1,000
52360-245	Telephone	100
52360-255	Data Processing	12,500
52360-262	Equipment Maintenance	10,000
52360-280	Travel	250
52360-290	Contractual Services - W	18,000
52360-291	Contractual Services - S	16,000
TOTAL CONTRACTUAL SERVICES		97,850

SUPPLIES		
52360-310	Office Supplies	2,000
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	4,000
52360-326	Uniforms	200
TOTAL SUPPLIES		7,700

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 313,550

Water & Sewer Projects

CAPITAL OUTLAY		
52390-930-012	Little Obed Pump Sta	
52390-930-003	Waterline Ind Blvd to 127	250,000
52390-930-013	Brookhaven	300,000
52390-930-014	Highland lane Waterline Repl	200,000
52390-930-015	Lantana, County Seat & Southbend	650,000
52390-930-016	Hol Dr,Lantana Est & Fairy Acres	1,000,000
52390-930-017	Old Lantana Rd Waterline Repl	650,000
52390-934-009	Sewer Line Rehab (SRF loan)	1,615,000
52390-934-018	I & I Collection	1,000,000
52390-930-002	Nutrient Upgrade Sewer Plant	800,000
52390-934-011	127S Util Reloc (TDOT)	1,125,177
52390-934-034	Downtown Project (W & S)	300,000
TOTAL CAPITAL OUTLAY		7,890,177

TOTAL Water & Sewer Projects 7,890,177

Less Capital Expenses

CAPITAL OUTLAY		
70000-900	Expenses Capitalized	8,998,177
TOTAL CAPITAL OUTLAY		8,998,177
TOTAL Less Capital Expenses		8,998,177

TOTAL EXPENDITURES 8,194,863

REVENUE OVER (UNDER) EXPENDITURES 476,837

450-Catoosa Utility Department

FINANCIAL SUMMARY	
REVENUE SUMMARY	
INTERGOVERNMENTAL REV.	
OTHER REVENUE	2,400
PUBLIC ENT REVENUE	1,859,800
TOTAL REVENUE	1,862,200

EXPENDITURE SUMMARY		
Administration		788,200
Water Trans. & Dist.		2,157,300
Customer Acct/Collection		226,350
Less Capital Expenses		-1,530,000
TOTAL EXPENDITURES		1,641,850

REVENUE OVER/(UNDER) EXPENDITURES		220,350
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REVENUES

INTERGOVERNMENTAL REV.		
33802	Contributions - Waterlines	100
33809	State of TN-Hwy 127-North	
TOTAL INTERGOVERNMENTAL REV.		100

OTHER REVENUE

36100	Interest Earnings	1600
36330	Sale of Surplus Property	100
36351	Insurance Recovery	100
36353	tml Workers Comp Audit	100
36354	TML Package Bonus	500
TOTAL OTHER REVENUE		2400

PUBLIC ENT REVENUE

37110	Metered Water Sales	1,744,200
37120	Flat Rate Water Sales	100
37191	Penalties/Theft/Collection Fee	25,000
37193	Servicing Customer Accounts	10,000
37195	Service Charge-New Connection	30,000
37196	Water Tap Fees	60,000
37199	Returned Check Charge	1,500
37990	Miscellaneous Revenue	4,000
37991	Bad Debt	(15,000)
TOTAL PUBLIC ENT REVENUE		1,859,800

TOTAL REVENUE		1,862,300
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Administration

PERSONNEL SERVICES

41990-141	Social Security Taxes	1,000
41990-142	Employee Insurance	40,000
41990-143	Retirement	-
41990-149	Wellness Program	5,000
41990-161	Advisory Board Salary/Me	12,200
TOTAL PERSONNEL SERVICES		58,200

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	500
41990-236	Public Relations	1,200
41990-251	Medical Services	500
41990-252	Legal Services	2,000
41990-253	Accounting & Auditing	6,000
41990-259	Recording Fees	100
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		10,900

FIXED CHARGES		
41990-513	Liability & Property Ins	17,500
41990-540	Depreciation - Water	600,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		617,600
DEBT SERVICE		
41990-612	Amort-Bond Issue Costs	-
41990-631	Interest on Bonds - Wate	75,000
41990-691	Bond Service Fees - Wate	11,500
TOTAL DEBT SERVICE		86,500
41990-800	Pension Expense	15,000
TOTAL CAPITAL OUTLAY		15,000
TOTAL Administration		788,200
Water Trans. & Dist.		
PERSONNEL SERVICES		
52140-121	Wages	237,900
52140-123	Unscheduled Overtime	2,000
52140-124	Call-Out Pay	7,500
52140-141	Social Security Taxes	18,900
52140-142	Employee Insurance	65,000
52140-143	Retirement	38,000
52140-146	Workmen's Compensation	17,500
52140-147	Unemployment Insurance	900
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		390,700
CONTRACTUAL SERVICES		
52140-219	Internet/Networking Acce	1,600
52140-220	E-Mail	600
52140-230	Publicity, Dues & Subscr	4,000
52140-241	Electric	50,000
52140-244	Natural Gas	1,500
52140-245	Telephone	4,500
52140-249	Garbage pickup	
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	9,000
52140-267	Facility Maintenance	4,000
52140-269	Tank/Pump Maintenance	11,000
52140-280	Travel	1,800
52140-290	Contractual Services	13,000
TOTAL CONTRACTUAL SERVICES		109,000
SUPPLIES		
52140-312	Computers & Related Equi	9,400
52140-320	Operating Supplies	8,000
52140-326	Uniforms	2,300
52140-331	Gas, Oil, Etc.	17,500
52140-344	Safety Supplies/Training	3,000
52140-354	Water Purchased-Monterey	8,000
TOTAL SUPPLIES		48,200
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	900
TOTAL FIXED CHARGES		900
CAPITAL OUTLAY		
	Generators	100,000
	Truck #1215	40,000
	Meter Rehab	50,000
52140-934-002	Water Tank Painting	65,000
	I-40 Wtr Tank Repair/Painting	275,000
	Build Water Tank	1,000,000
TOTAL CAPITAL OUTLAY		1,530,000
TOTAL Water Trans. & Dist.		2,157,300
Customer Acct/Collection		
PERSONNEL SERVICES		
52360-121	Wages	82,750
52360-123	Unscheduled Overtime	750
52360-124	Call out	
52360-141	Social Security Taxes	6,300
52360-142	Employee insurance	33,000
52360-143	Retirement	12,350
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	500
52360-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		136,550
CONTRACTUAL SERVICES		
52360-211	Postage	25,000
52360-219	Internet	1,300
52360-220	E-Mail	600
52360-230	Publicity, Dues & Subscr	600
52360-241	Electric	3,000
52360-242	Water	250
52360-244	Natural Gas	2,500
52360-245	Telephone	2,000
	Garbage Pickup	1,000
52360-255	Data Processing	6,500
52360-262	Equipment Maintenance	650
52360-267	Facility Maintenance-Off	1,500
52360-290	Contractual Services	20,000
TOTAL CONTRACTUAL SERVICES		64,900
SUPPLIES		
52360-310	Office Supplies	2,500
52360-312	Computers & Related Equi	3,000
52360-320	Operating Supplies	4,000
52360-326	Uniforms	200
TOTAL SUPPLIES		9,700
FIXED CHARGES		
52360-531	Office Rent	13,800
52360-533	Rental: Machinery & Equi	800
52360-593	Bank Draft Promotion Cre	600
TOTAL FIXED CHARGES		15,200
TOTAL Customer Acct/Collection		226,350

Less Capital Expenses

CAPITAL OUTLAY

70000-900 Expenses Capitalized -1530000

TOTAL CAPITAL OUTLAY -1530000

TOTAL Less Capital Expenses -1,530,000

TOTAL EXPENDITURES 1,641,850

REVENUE OVER (UNDER) EXPENDITURES 220,450