

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>110-GENERAL FUND</b>										
<b>REVENUE SUMMARY</b>										
LOCAL TAXES	Page 3	16,694,245	15,893,000	12,722,821	16,669,755	18,195,000				
LICENSES & PERMITS	Page 3	577,667	489,250	324,747	416,000	259,750				
INTERGOVERNMENTAL REV.	Page 3 & 4	2,790,925	5,172,851	1,467,160	1,412,000	6,543,399				
CHARGES FOR SERVICES	Page 4	354,114	266,100	131,474	46,000	250,250				
FINES & COSTS	Page 5	77,065	63,650	50,165	48,000	69,150				
OTHER REVENUE	Page 5	776,451	530,700	866,198	1,014,000	1,135,800				
PUBLIC ENT REVENUE	Page 5	180,370	127,100	113,891	156,000	175,100				
TOTAL REVENUE		21,450,837	22,542,651	15,676,456	19,761,755	26,628,449				
<b>FINANCIAL SUMMARY</b>										
<b>EXPENDITURE SUMMARY</b>										
Legislative Board	PAGE 6	69,692	88,475	59,031	88,547	96,061				
City Court	PAGE 7	27,566	32,850	19,198	28,760	29,100				
Central Staff	PAGE 8	854,109	970,650	619,798	929,697	1,064,450				
I T Department	PAGE 9 & 10	250,697	325,450	143,643	215,465	326,850				
Engineering	PAGE 11 & 12	468,461	532,350	347,080	488,160	565,400				
Stormwater	PAGE 13	153,842	187,250	111,671	167,507	206,950				
Planning Commission	PAGE 14	2,577	2,650	1,672	2,508	2,650				
City Hall Building	PAGE 15	134,721	143,600	97,425	145,620	396,300				
Maintenance	PAGE 16 & 17	1,040,918	1,425,700	861,510	1,040,308	1,203,250				
Administration	PAGE 18 & 19	3,402,092	2,722,176	711,272	713,391	862,020				
Police	PAGE 20 & 21	4,071,804	5,298,650	2,985,098	4,393,568	6,248,100				
Fire Protection	PAGE 22 & 23	2,917,416	3,448,700	1,960,146	2,830,586	4,456,945				
Codes Administration	PAGE 24	305,060	404,950	238,653	349,176	430,200				
Highways & Streets	PAGE 25 & 26 & 27	1,873,713	2,814,838	1,411,545	1,330,308	2,657,300				
Solid Waste Collection	PAGE 27	276,086	285,000	242,764	0	380,000				
Landfill	PAGE 27	12,883	20,000	7,245	10,868	20,000				
Cemeteries	PAGE 28	45,747	95,250	46,078	69,117	159,250				
Parks & Recreation	PAGE 29 & 30	835,914	1,233,575	644,244	845,007	1,593,350				
Meadow Park Lake	PAGE 32 & 33	201,920	280,000	140,335	200,363	502,742				
Palace Theatre	PAGE 34 & 35	307,183	343,600	207,404	301,958	527,800				
Depot	Page 36	64,713	112,000	68,337	69,912	92,100				
Tree Board	PAGE 37	3,363	9,065	4,387	6,252	7,065				
Outside Agencies	PAGE 38	166,770	280,328	229,415	0	126,674				
Marketing/Promotions	PAGE 39 & 40	216,786	121,600	46,029	0	111,900				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
				8 MO		Recommendation					
Debt Service	PAGE 41	585,954	587,640	68,419	0	522,098					
Public Works	PAGE 42 & 43	89,741	85,200	52,317	78,476	99,150					
Municipal Airport	PAGE 44	339,617	807,900	371,933	160,664	3,169,250					
Capital Projects	PAGE 45	-	0	281,116	0	4,435,899					
TOTAL EXPENDITURES		18,719,345	22,659,447	11,977,765	14,466,213	30,292,854					
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		2,731,492	-116,796	3,698,691	5,295,543	-3,664,405					

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>110-General Fund</b>										
LOCAL TAXES										
	31100	Real & Pers Prop Tax	3,377,389	3,365,000	3,441,893	3,441,893	3,440,000	20 cents = 1,125,000	1cent 56250	
	31300	Interest & Penalty - Prop Tax	33,362	28,000	27,908	41,862	35,000			
	31610	Local Sales Tax - Trustee	10,826,022	10,400,000	8,324,563	12,486,000	12,400,000			
	31710	Wholesale Beer Tax	786,611	700,000	463,700	700,000	775,000			
	31800	Business Tax	933,686	740,000	138,410		900,000			
	31810	Wholesale Liquor Insp Fee	568,463	500,000	236,764		475,000	Went from 8% to 5%		
	31912	Cable TV Franchise Tax	168,712	160,000	89,583		170,000			
TOTAL LOCAL TAXES			16,694,245	15,893,000	12,722,821	16,669,755	18,195,000			
LICENSES & PERMITS										
	32210	Beer License	11,143	12,000	8,538		12,000			
	32220	Liquor License	18,045	18,000	11,300		18,000			
	32600	Building & Related Permits	489,908	400,000	277,388	416,000	200,000	Co take over their part		
	32630	Plumbing Permits	23,868	18,000	12,330		9,000			
	32640	Stormwater Permits	2,950	2,250	1,150		2,250			
	32650	Mechanical Permits	20,459	16,000	10,170		8,000			
	32651	Codes Reimbursements	1,504	15,000	1,446		2,500			
	32700	Other Permits (Signs, etc.)	9,790	8,000	2,425		8,000			
TOTAL LICENSES & PERMITS			577,667	489,250	324,747	416,000	259,750			
INTERGOVERNMENTAL REV.										
	33191	State COVID	143,872							
	33197	Federal Grant - Police Vests		2,200			2,200			
	33198	CDBG - Greenway		630,000			630,000	90-10		
	33310	Housing Auth - In Lieu Taxes	20,372	15,000	41,742		35,382			
	33320	TVA - In Lieu of Taxes	125,330	132,000	72,566		140,000			
	33330	PILOTS	207,399	200,000	192,371		200,000	PILOTS		
	33410	State Law Enfor Educ Grant	28,000	32,000	29,600		36,800	800 each		
	33411	State Grant Police-HWY Safety	42,270	15,000	14,133		20,000			
	33413	TML Safety Grant	2,679				3,500			
	33412	PE Partners Property Conserv Grant					5,000			
	33414	Grant - Police Body Cam		43,000						
	33415	State Grant - HIDTA (Police)	18,374	12,000	8,569		19,000			
	33417	Grant-VEC	9,375							

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
	33420 Grant - Tree Obstruction		142,500				95% 5%			
	33422 Grant - SBA Palace	10,918				0				
	33460 State Firefighter Educ Grant	22,400	23,200			22,400	800 each			
	33471 Grant - State Transportation	29,105		4,891						
	33476 Grant - Airport Lighting	30,347	118,500	3,852						
	33481 Grant - Tree Obstruction	35,750	14,425	44,100						
	33416 Grant - Crime intervention					127,000				
	33595 Bridge grant from gas co					50,000	MPL BRIDGE			
	33483 Mtn Building Upgrade (TDOT)									
	33484 Grant - Airport ARPA		22,000	12,116		12,116				
	33485 Grant - Airport ACRGP-Covid		9,000	9,000						
	33488 Operations DataCounter		34,000	6,000			5% Match			
	33489 Grant - Airport Layout Plan		192,000			192,000				
	Grant - Legislative money for 80x80 hangar					1,000,000				
	33490 State Grant - Airport maintenance		20,000	4,335		20,000				
	33498 Grant - Terminal Bldg Reno		518,900	9,022		982,350	5% MATCH			
	33499 3 Star Award	32,800								
	33510 State Sales Tax	1,364,134	1,100,000	839,845	1,259,000	1,260,000				
	33520 State Income Tax	170,596				0				
	33530 State Beer Tax	5,514	5,475	2,998		6,000				
	33540 Mixed Drink Tax	138,749	115,000	102,149	153,000	160,000				
	33550 State Hwy & Street Funds	22,267	22,000	12,900		22,000				
	33593 Corporate Excise Tax	93,440	100,000							
	33594 TN Sportsbetting	11,599	10,000	13,818		20,000				
	33710 E911-TMBF payments	63,631	70,000	1,859		0	paid off			
	33713 Northwest Connector	133,421	250,000	26,480		250,000				
	33800 TDOT TAP Grant - Sidewalks		1299651			1,299,651	Sidewalks, main streeet lights			
	33821 Stg Telecomm Sales Tax	28,583	25000	14,814		28,000				
	TOTAL INTERGOVERNMENTAL REV.	2,790,925	5,172,851	1,467,160	1,412,000	6,543,399				
	CHARGES FOR SERVICES									
	34121 Clerk's Fee - Business Tax	95,277	75,000	15,083		75,000				
	34210 Driving School/Police Services	6,123	7,500	2,887		6,000				
	34240 Accident Report Charge	951	600	573		750				
	34742 Crsvl Recreational Park	12,183	10,000	6,421		10,000				
	34743 Meadow Park Lake (City Lake)	48,501	22,000	17,389		22,000				
	34744 City Lake Concessions	9,771	7,500	3,668		7,500				
	33745 CRP Concessions	347		369						
	34750 Palace Operations	18,108	18,000	4,750		7,500				
	34751 Palace Concessions	16,156	12,000	10,851		15,000				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
	34754 Amphitheatre Rental	144	500	-25		500				
	34755 Event Ticket Sales	102,346	75,000	38,660		60,000	Exp 44500-270			
	34757 Gift Shop Sales -Depot	30,909	28,000	18,717	28000	28,000				
	34758 Room Rental - Depot	13,298	10,000	12,131	18000	18,000				
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>354,114</b>	<b>266,100</b>	<b>131,474</b>	<b>46,000</b>	<b>250,250</b>				
	<b>FINES &amp; COSTS</b>									
	35110 City Court Fines & Costs	58,457	50,000	35,152	48,000	48,000				
	35120 Parking Tickets	10								
	35140 Drug Related Fines	14,399	10000	13,227		18,000				
	35170 Drivers License Reimbursement	1,425	1,300	985		1,300				
	35180 Condemnation/Codes Violations	174	1000			500				
	35300 Offender Registration	1,950	1000	601		1,000				
	35400 Notification System	650	350	200		350				
	<b>TOTAL FINES&amp; COSTS</b>	<b>77,065</b>	<b>63,650</b>	<b>50,165</b>	<b>48,000</b>	<b>69,150</b>				
	<b>OTHER REVENUE</b>									
	36100 Interest Earnings	42,681	15,000	395,984	594,000	575,000				
	36210 Rent	1,300	1200	1,060		1,300				
	36310 Sale of land	156,750								
	36330 Sale of Surplus Property	22,740	40,000	184,109		40,000				
	36340 Sale of Cemetery Lots	34,725	25,000	24,925		30,000				
	36350 Insurance Recoveries	20,028	10,000							
	36354 TML Package Bonus	3,000	3,000	3,000		3,000				
	36510 Sale of Brass/Copper	2,533	1,500	1,634		1,500				
	36700 Airport Fly in Contribution	17,894	10,000	11,686		10,000				
	36722 Planning Commission	54,800	5000	33,800		5,000				
	36973 Allocated Costs from W & S	200,000	200000	100,000	200,000	250,000				
	36976 W & S in lieu of taxes	220,000	220,000	110,000	220,000	220,000				
	<b>TOTAL OTHER REVENUE</b>	<b>776,451</b>	<b>530,700</b>	<b>866,198</b>	<b>1,014,000</b>	<b>1,135,800</b>				
	<b>PUBLIC ENT REVENUE</b>									
	37199 Returned Check Charge	20	100	80		100				
	37503 Operating/FBO - Airport	5,616	5,000	3,541		5,000				
	37515 Hangar Rentals	143,891	122,000	104,424	156,000	160,000				
	37990 Miscellaneous Revenue	30,843		5,846		<u>10,000</u>				
	<b>TOTAL PUBLIC ENT REVENUE</b>	<b>180,370</b>	<b>127,100</b>	<b>113,891</b>	<b>156,000</b>	<b><u>175,100</u></b>				
	<b>TOTAL REVENUE</b>	<b>21,450,837</b>	<b>22,542,651</b>	<b>15,676,456</b>	<b>19,761,755</b>	<b>26,628,449</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
				8 MO		Recommendation					

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>110-General Fund</b>										
<b>LEGISLATIVE BOARD</b>										
<b>PERSONNEL SERVICES</b>										
41110-140	HRA	8,419	7000			0				
41110-141	Social Security Taxes	1,548	2,200	1,358	2,037	2,300				
41110-142	Employee Insurance	34,547	40,000	34,305	51,458	53,900				
41110-146	Workmen's Compensation	127	200	123	185	200				
41110-148	Education & Training	309	3000	1,035	1,553	3,000				
41110-161	Council Per Diem	20,260	28,080	17,772	26,658	28,061	468 Each			
<b>TOTAL PERSONNEL SERVICES</b>		<b>65,210</b>	<b>80,480</b>	<b>54,593</b>	<b>81,890</b>	<b>87,461</b>				
<b>CONTRACTUAL SERVICES</b>										
41110-219	Internet/Networking Acce	2,414	2250	2,103	3,155	3,000				
41110-220	E-Mail	300	400	200	300	400				
41110-280	Travel	1,759	5,000	1,432	2,148	4,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,473</b>	<b>7,650</b>	<b>3,735</b>	<b>5,603</b>	<b>7,400</b>				
<b>SUPPLIES</b>										
41110-310	Office Supplies	9	100			100				
41110-312	Computers		100	29	44	100				
41110-320	Operating		145	674	1,011	1,000				
<b>TOTAL SUPPLIES</b>		<b>9</b>	<b>345</b>	<b>703</b>	<b>1,055</b>	<b>1,200</b>				
<b>TOTAL Legislative Board</b>		<b>69,692</b>	<b>88,475</b>	<b>59,031</b>	<b>88,547</b>	<b>96,061</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>CITY COURT</b>										
<b>PERSONNEL SERVICES</b>										
41210-121	Judge Per Diem	20,000	20,000	13,333	20,000	20,000				
41210-140	HRA		4,350		0	0				
41210-142	Insurance	7,216	8,500	5,840	8,760	9,000				
41210-148	Employee Education & Tra	350								
<b>TOTAL PERSONNEL SERVICES</b>		<b>27,566</b>	<b>32,850</b>	<b>19,173</b>	<b>28,760</b>	<b>29,000</b>				
<b>CONTRACTUAL SERVICES</b>										
41210-230	Publicity, Dues & Subscr			25		100				
41210-280	Travel									
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>		<b>25</b>	<b>0</b>	<b>100</b>				
<b>TOTAL City Court</b>		<b>27,566</b>	<b>32,850</b>	<b>19,198</b>	<b>28,760</b>	<b>29,100</b>				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>CENTRAL STAFF</b>										
<b>PERSONNEL SERVICES</b>										
41600-121	Wages	571,685	633,100	409,118	613,677	675,700	HR assistant	35000		
41600-123	Unscheduled Overtime	2,633	4,900	2,195	3,293	4,900				
41600-135	Mgmt Education & Trainin	1,513	5,000	1,543	2,315	5,000				
41600-140	HRA	7,378	8,700	4,877	7,316	8,700				
41600-141	Social Security Taxes	42,013	48,900	28,536	42,804	51,700				
41600-142	Employee Insurance	95,053	117,000	78,720	118,080	146,800				
41600-143	Retirement	66,190	75,000	44,331	66,497	82,000				
41600-146	Workmen's Compensation	1,087	1,500	475	713	1,500				
41600-147	Unemployment Insurance	217	200	26	39	200				
41600-148	Employee Education & Tra	65	200	20	30	200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>787,834</b>	<b>894,500</b>	<b>569,841</b>	<b>854,762</b>	<b>976,700</b>				
<b>CONTRACTUAL SERVICES</b>										
41600-219	Internet/Networking Acce	850	1500	544	816	1,500				
41600-220	E-Mail	840	1000	550	825	1,000				
41600-245	Telephone	2,474	2,750	1,808	2,712	2,750				
41600-255	Data Processing	18,768	28,000	22,222	33,333	30,000				
41600-261	Vehicle Maintenance	132	200		0	200				
41600-262	Equipment Maintenance	301			0					
41600-280	Travel	4,396	5,000	1,341	2,012	6,000				
41600-290	Contractual Services	20,460	25,000	15,281	22,922	25,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>48,221</b>	<b>63,450</b>	<b>41,746</b>	<b>62,619</b>	<b>66,450</b>				
<b>SUPPLIES</b>										
41600-310	Office Supplies	4,853	5,000	2,964	4,446	5,000				
41600-312	Computers & Related Equi	6,843	500	193	290	3,600	Suzzanne, HR asst			
41600-320	Operating Supplies	4,097	4,500	3,311	4,967	10,000	HR asistant desks etc			
41600-326	Uniforms	1,579	2,000	1,406	2,109	2,000				
41600-331	Gas, Oil, Etc	682	700	337	506	700				
<b>TOTAL SUPPLIES</b>		<b>18,054</b>	<b>12,700</b>	<b>8,211</b>	<b>12,317</b>	<b>21,300</b>				
<b>CAPITAL OUTLAY</b>										
<b>TOTAL Central Staff</b>		<b>854,109</b>	<b>970,650</b>	<b>619,798</b>	<b>929,697</b>	<b>1,064,450</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>IT DEPARTMENT</b>										
<b>PERSONNEL SERVICES</b>										
41610-121	Wages	131,745	142,300	92,206	138,309	155,500				
41610-123	Unscheduled Overtime	345	1,000	404	606	1,000				
41610-124	Call-Out		200		0	200				
41610-135	Mgmt Education & Trainin		1,000		0	1,000				
41610-140	HRA	7,081		593	890	0				
41610-141	Social Security Taxes	9,565	11,000	6,368	9,552	11,900				
41610-142	Employee Insurance	31,941	37,400	26,097	39,146	41,500				
41610-143	Retirement	16,854	18,500	11,417	17,126	20,000				
41610-146	Workmen's Compensation	132	200	75	113	200				
41610-147	Unemployment Insurance	48	100		0	100				
41610-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>197,711</b>	<b>212,200</b>	<b>137,160</b>	<b>205,740</b>	<b>231,900</b>				
<b>CONTRACTUAL SERVICES</b>										
41610-220	E-Mail	240	300	160	240	300				
41610-230	Publicity, Ddues, & Subscrip	14,262	16,000	2,378	3,567	33,600	log me in, anti virus, PDQ			
41610-245	Telephone	1,200	1,500	900	1,350	1,500				
41610-261	Vehicle Maintenance	18	200	158	237	200				
41610-262	Equipment Maintenance	1,007	7,500	745	1,118	2,500				
41610-267	Facility Maintenance	1,634	1,000		0	0				
41610-280	Travel		200	215	323	250				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,361</b>	<b>26,700</b>	<b>4,556</b>	<b>6,834</b>	<b>38,350</b>				
<b>SUPPLIES</b>										
41610-310	Office Supplies	111	1,000	122	183	1,000				
41610-312	Computers & Related Equi	1,916	2,000	326	489	2,000				
41610-320	Operating Supplies	325	3,000	1,222	1,833	3,000				
41610-326	Uniforms	233	200		0	200				
41610-331	Gas, Oil, Etc	281	350	257	386	400				
<b>TOTAL SUPPLIES</b>		<b>2,866</b>	<b>6,550</b>	<b>1,927</b>	<b>2,891</b>	<b>6,600</b>				
<b>CAPITAL OUTLAY</b>										
41610-940-002	Domain Controller	9,191								
	generator for backup					30,000				
41610-940-002	Net work Switch		50,000			20,000				
41610-940-002	IT Network Security	22,568	30,000							
<b>TOTAL CAPITAL OUTLAY</b>		<b>31,759</b>	<b>80,000</b>	<b>0</b>		<b>50,000</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
TOTAL I t Department		250,697	325,450	143,643	215,465	326,850				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>ENGINEERING</b>										
<b>PERSONNEL SERVICES</b>										
41670-121	Wages	307,222	338,100	220,213	330,320	383,500	Part time eng	10,000		
41670-123	Unscheduled Overtime	531	1,200	1,706	2,559	1,200				
41670-124	Call-out	137	200	112	168	200				
41670-135	Mgmt Education & Trainin	694	800	500	750	800				
41670-141	Social Security Taxes	22,796	26,000	15,604	23,406	27,900				
41670-142	Employee Insurance	60,273	74,900	46,837	70,256	74,500				
41670-143	Retirement	36,537	40,000	24,942	37,413	43,000				
41670-146	Workmen's Compensation	346	500	297	446	500				
41670-147	Unemployment Insurance	120	200		0	200				
41670-148	Employee Education & Tra	340	300	300	450	300				
<b>TOTAL PERSONNEL SERVICES</b>		<b>428,996</b>	<b>482,200</b>	<b>310,511</b>	<b>465,767</b>	<b>532,100</b>				
<b>CONTRACTUAL SERVICES</b>										
41670-219	Internet/Networking Acce	1,048	1000	816	1,224	1500				
41670-220	E-Mail	300	400	200	300	400				
41670-230	Publicity, Dues & Subscr	894	2,000	498	747	2,000				
41670-245	Telephone	2,840	3,000	2,155	3,233	3,500				
41670-261	Vehicle Maintenance	464	1,500	107	161	1,500				
41670-262	Equipment Maintenance	1,100	500	375	563	500				
41670-280	Travel	158	300	105	158	700				
41670-290	Contractual Services	3,000	4,000	2,879	4,319	4,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,804</b>	<b>12,700</b>	<b>7,135</b>	<b>10,703</b>	<b>14,100</b>				
<b>SUPPLIES</b>										
41670-310	Office Supplies	1,521	2,000	332	498	2,000				
41670-312	Computer Printer	3,914	1,000	291	437	2,000	Don			
41670-320	Operating Supplies	1,401	2,000	1,198	1,797	2,000				
41670-326	Uniforms	2,029	2,000	1,333	2,000	2,000				
41670-331	Gas, Oil, Etc	3,256	2,500	2,103	3,155	3,500				
41670-344	Training & Safety Suppli		200			200				
<b>TOTAL SUPPLIES</b>		<b>12,121</b>	<b>9,700</b>	<b>5,257</b>	<b>7,886</b>	<b>11,700</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
FIXED CHARGES										
41670-534	Lease Expense		5750	2,537	3,806	7,500	1 vehicle			
TOTAL FIXED CHARGES			5750	2537	3805.5	7500				
CAPITAL OUTLAY										
41670-940-002	Misc Equip	17,540	22,000	21,640			gps base station			
41670-940-001	truck									
TOTAL CAPITAL OUTLAY		17,540	22,000	21,640	0	0				
TOTAL Engineering		468,461	532,350	347,080	488,160	565,400				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>STORMWATER</b>										
<b>PERSONNEL SERVICES</b>										
41680-121	Wages	90,059	98,000	63,368	95,052	106,200				
41680-123	Unscheduled Overtime		100		0	100				
41680-141	Social Security Taxes	5,910	7,600	3,971	5,957	8,200				
41680-142	Employee Insurance	37,069	43,100	30,317	45,476	48,000				
41680-143	Retirement	8,648	11,000	5,830	8,745	11,500				
41680-146	Workman's Compensation	92	200	60	90	200				
41680-147	Unemployment Insurance	48	100		0	100				
<b>TOTAL PERSONNEL SERVICES</b>		<b>141,826</b>	<b>160,100</b>	<b>103,546</b>	<b>155,319</b>	<b>174,300</b>				
<b>CONTRACTUAL SERVICES</b>										
41680-220	E-Mail	120	200	80	120	200				
41680-230	Publicity, Dues & Subscr	2,466	1,500	32	48	1,500				
41680-245	Telephone	1,200	1,500	900	1,350	1,500				
41680-261	Vehicle Maintenance	130	500	61	92	500				
41680-290	Contractual Services		10,500			12,000	Benthic Sampling			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,916</b>	<b>14,200</b>	<b>1,073</b>	<b>1,610</b>	<b>15,700</b>				
<b>SUPPLIES</b>										
41680-310	Office Supplies	181	250	78	117	250				
41680-312	Computer/Network/Related	2,177	500		0	2,500	Heath			
41680-320	Operating Supplies	118	500	92	138	500				
41680-326	Uniforms	386	500	221	332	500				
41680-331	Gas, Oil, Etc.	1,428	1,200	664	996	1,200				
<b>TOTAL SUPPLIES</b>		<b>4,290</b>	<b>2,950</b>	<b>1,055</b>	<b>1,583</b>	<b>4,950</b>				
<b>FIXED CHARGES</b>										
41680-534	Lease Expense		5750	2,537	3,806	7,500				
41680-565	License & Permits	3,810	4250	3,460	5,190	4,500				
<b>TOTAL FIXED CHARGES</b>		<b>3,810</b>	<b>10000</b>	<b>5997</b>	<b>8995.5</b>	<b>12000</b>				
<b>CAPITAL OUTLAY</b>										
<b>TOTAL Stormwater</b>		<b>153,842</b>	<b>187,250</b>	<b>111,671</b>	<b>167,507</b>	<b>206,950</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>PLANNING COMMISSION</b>										
PERSONNEL SERVICES										
41700-141	Social Security Taxes	22	100	14	21	100				
41700-161	Board & Committee Member	1,065	1,200	739	1,109	1,200				
41700-169	Committee Lunches	855	850	502	753	850				
TOTAL PERSONNEL SERVICES		1,942	2,150	1,255	1,883	2,150				
SUPPLIES										
41700-320	Operating Supplies	635	500	417	626	500				
TOTAL SUPPLIES		635	500	417	626	500				
TOTAL Planning Commission		2,577	2,650	1,672	2,508	2,650				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>CITY HALL BUILDING</b>										
<b>CONTRACTUAL SERVICES</b>										
41810-211	Postage	7,299	9,000	6,751	10,127	12,000				
41810-219	Internet	2,938	3,200	1,343	2,015	3,200				
41810-230	Publicity, Dues & Subscr	158	300		0	300				
41810-241	Electric	87,855	90,000	64,331	96,497	95,000				
41810-242	Water	1,270	1,000	522	783	1,000				
41810-245	Telephone	9,192	11,000	6,181	9,272	11,000				
41810-249	Garbage Pickup	535	500	330	495	500				
41810-262	Equipment Maintenance	867	1,000	392	588	1,000				
41810-267	Facility Maintenance	14,453	10,000	9,237	13,856	20,000				
41810-290	Contractual Services	5,910	10,000	4,948	7,422	10,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>130,477</b>	<b>136,000</b>	<b>94,035</b>	<b>141,053</b>	<b>154,000</b>				
<b>SUPPLIES</b>										
41810-312	Computers/networking	1,318	1000	345	518	1000				
41810-320	Operating Supplies	2,926	5000	3,045	4,568	6,200	6 chairs 200 ea			
41810-344	Safety Supplies/Training		100			100				
<b>TOTAL SUPPLIES</b>		<b>4,244</b>	<b>6,100</b>	<b>3,390</b>	<b>4,568</b>	<b>7,300</b>				
<b>FIXED CHARGES</b>										
41810-533	Rental: Machinery & Equi		1,500							
<b>TOTAL FIXED CHARGES</b>		<b>-</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>CAPITAL OUTLAY</b>										
	City Hall roof					200,000	cap plan	In 22/23 budget		
	3rd floor windows					35,000	cap plan			
			0			235,000				
<b>TOTAL City Hall Building</b>		<b>134,721</b>	<b>143,600</b>	<b>97,425</b>	<b>145,620</b>	<b>396,300</b>				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>MAINTENANCE</b>										
<b>PERSONNEL SERVICES</b>										
41900-121	Wages	555,312	614,000	385,921	578,882	632,000				
41900-123	Unscheduled Overtime	1,096	3,000		0	3,000				
41900-124	Call-Out Pay	9,093	8,000	3,361	5,042	8,000				
41900-140	HRA	16,870	10,000	1,761	2,642	10,000				
41900-141	Social Security Taxes	41,806	47,900	27,602	41,403	48,400				
41900-142	Employee Insurance	129,833	178,000	113,570	170,355	177,300				
41900-143	Retirement	56,031	69,000	37,069	55,604	68,000				
41900-146	Workmen's Compensation	12,789	15,000	15,898	23,847	18,000				
41900-147	Unemployment Insurance	381	500	95	143	500				
41900-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>823,211</b>	<b>945,900</b>	<b>585,277</b>	<b>877,916</b>	<b>965,700</b>				
<b>CONTRACTUAL SERVICES</b>										
41900-220	E-Mail	120	250	90	135	250				
41900-230	Publicity, Dues & Subscr	1,774	6,000	3,261	4,892	7,000	I works - work order system for garage			
41900-241	Electric	4,959	6,000	3,288	4,932	6,000	All data, scan tools			
41900-242	Water	1,333	1,500	764	1,146	1,500				
41900-244	Natural Gas	6,338	5,500	4,192	6,288	6,000				
41900-245	Telephone	1,548	1,800	1,149	1,724	1,800				
41900-261	Vehicle Maintenance	6,815	13,500	1,203	1,805	10,000				
41900-262	Equipment Maintenance	18,616	30,000	11,876	17,814	30,000				
41900-267	Facility Maintenance	4,174	12,000	1,074	1,611	8,000	2000 wire shed	3000 concrete		
41900-280	Travel		500			500				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,677</b>	<b>77,050</b>	<b>26,897</b>	<b>40,346</b>	<b>71,050</b>				
<b>SUPPLIES</b>										
41900-310	Office Supplies	124	500		0	750				
41900-312	Computers & Related Equi	1,430	250	67	101	250				
41900-313	Chain Saw & Weed Eaters	750	2,500	1,250	1,875	2,500				
41900-320	Operating Supplies	27,280	30,000	18,031	27,047	30,000				
41900-326	Uniforms	8,641	7,000	4,362	6,543	7,000				
41900-331	Gas, Oil, Etc	42,820	30,000	28,514	42,771	42,000				
41900-341	Consumable Tools	2,000	2,000	2,000	2,000	3,000				
41900-344	Safety Supplies/Training	401	1,000	539	809	1,000				
<b>TOTAL SUPPLIES</b>		<b>83,446</b>	<b>73,250</b>	<b>54,763</b>	<b>81,145</b>	<b>86,500</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
FIXED CHARGES										
41900-533	Rental: Machinery & Equi	76								
41900-534	Lease Expense	20,841	121,000	27,268	40,902	55,000				
TOTAL FIXED CHARGES		20,917	121,000	27,268	40,902	55,000				
CAPITAL OUTLAY										
41900-940-002	mower	15,947	188000	146,964						
	Right of way mower rebuild					25,000				
41900-940-003	brush cutter , skid steer forks, bucket		20500	20,341						
41900-920-002	Eq Shed	51,720								
TOTAL CAPITAL OUTLAY		67,667	208,500	167,305	0	25,000				
TOTAL Maintenance		1,040,918	1,425,700	861,510	1,040,308	1,203,250				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
41990-140	HRA	19,092	13050	615	923	-				
41990-142	Employee Insurance	122,437	140,000	79,420	119,130	130,000	retired people			
41990-143	Retirement	277	1,000	62	93	1,000				
41990-146		2,046			0					
41990-149	Wellness Program	1,691	3,500	530	795	1,000				
41990-161	Board & Committee Member	60								
<b>TOTAL PERSONNEL SERVICES</b>		<b>145,603</b>	<b>157,550</b>	<b>80,627</b>	<b>120,941</b>	<b>132,000</b>				
<b>CONTRACTUAL SERVICES</b>										
41990-230	Publicity, Dues & Subscr	28,082	26,000	18,511	27,767	26,000	UCDD dues 2534.91			
41990-236	Public Relations	10,780	15,000	12,414	18,621	25,000				
41990-250	New Hire Background Chec		500		0					
41990-251	Medical Services	4,227	3,500	2,367	3,551	3,500				
41990-252	Legal Services	22,816	35,000	16,077	24,116	35,000				
41990-253	Accounting & Auditing	12,000	15,000	17,864	26,796	20,000				
41990-255	Time & Attendance					10,320	time clocks			
41990-259	Recording Fees	83	750	68	102	750				
41990-267	Facility Maintenance	4,995	2,000		0	2,000				
41990-290	Contractual Services	12,319	20,000	12,903	19,355	20,000				
41990-292	Codification Service	2,596	2,500	1,198	1,797	2,500				
41990-294	Reappraisal of Propertie	14,886	15,000			15,000				
41990-296	Special Census					75,000	Special sensus 75000			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>112,784</b>	<b>135,250</b>	<b>81,402</b>	<b>122,103</b>	<b>235,070</b>				
<b>SUPPLIES</b>										
41990-328	Welcome Signs Maintenanc	3,367	4,000	2,297	3,446	4,000				
41990-329	Beautification	946	600	169	254	600	christmas decorating 500			
<b>TOTAL SUPPLIES</b>		<b>4,313</b>	<b>4,600</b>	<b>2,466</b>	<b>3,699</b>	<b>4,600</b>				
<b>FIXED CHARGES</b>										
41990-513	Liability & Property Ins	219,087	228,000	235,444		250,000				
41990-555	Bank Service Charges	358	350	234		350				
<b>TOTAL FIXED CHARGES</b>		<b>219,445</b>	<b>228,350</b>	<b>235,678</b>	<b>0</b>	<b>250,350</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
GRANTS, CONTR. & OTHERS										
41990-720-003	Cumb Co Veterans Affairs	20,000	20,000	15,000	22,500	20,000				
41990-720-009	Crsvl/Cumb Co Animal She	117,192	125,000		0	125,000				
41990-720-702	Special Event Costs	17,148	20,000	13,603	20,405	20,000	Cost of wages for events			
41990-730	Mixed Drink (School Share)	69,375	65,000	51,075	76,613	75,000				
41990-763	Operating Capital Projec	2,696,232	1,927,426	231,421	347,132					
TOTAL GRANTS, CONTR., & OTHERS		2,919,947	2,157,426	311,099	466,649	240,000				
CAPITAL OUTLAY										
41990-940-003	Time Keeping Software		39,000							
TOTAL Administration		3,402,092	2,722,176	711,272	713,391	862,020				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b><u>POLICE PROTECTION</u></b>										
<b>PERSONNEL SERVICES</b>										
42100-121	Wages	2,146,166	2,433,000	1,575,944	2,363,916	2,909,800	1 SRO	40,000		
42100-122	Scheduled overtime	9,639	15,000	5,261	7,892	10,000	Social Services	40,000		
42100-123	Unscheduled Overtime	106,407	125,000	62,017	93,026	125,000				
42100-124	Call-Out Pay	16,531	18,000	5,510	8,265	18,000				
42100-135	Mgmt Education & Trainin	700	6,000		0	6,000	command staff			
42100-140	HRA	25,970	24,500	13,002	19,503	24,500				
42100-141	Social Security Taxes	172,267	200,000	115,370	173,055	220,400				
42100-142	Employee Insurance	449,064	592,500	372,550	558,825	717,800				
42100-143	Retirement	219,034	270,000	144,433	216,650	301,000				
42100-146	Workmen's Compensation	74,945	93,000	77,541	116,312	85,000				
42100-147	Unemployment Insurance	1,129	1,500	99	149	2,000				
42100-148	Employee Education & Tra	41,638	50,000	4,771	7,157	65,000	continuing ed for Latoya			
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,263,490</b>	<b>3,828,500</b>	<b>2,376,498</b>	<b>3,564,747</b>	<b>4,484,500</b>				
<b>CONTRACTUAL SERVICES</b>										
42100-211	Postage	363	750	212	318	500				
42100-219	Internet/Networking Acce	20,906	25,000	14,720	22,080	25,000				
42100-220	E-Mail	3,400	4,000	2,335	3,503	4,000				
42100-230	Publicity, Dues & Subscr	22,521	40,000	8,465	12,698	40,000	25000 Flock			
42100-236	Public Relations	196	1,500	986	1,479	1,500				
42100-237	Safety Programs		2,500		0	2,500				
42100-241	Electric	18,630	18,000	12,466	18,699	18,000				
42100-242	Water	1,359	1,400	908	1,362	1,500				
42100-244	Natural Gas	2,973	2,500	1,428	2,142	2,000				
42100-245	Telephone	14,097	15,000	10,136	15,204	15,000				
42100-245	Garbage					1,000				
42100-251	DUI Blood Draws	840	1,500	742	1,113	1,500				
42100-259	Informant Expense		1,000		0	1,000				
42100-261	Vehicle Maintenance	49,216	60,000	25,581	38,372	50,000				
42100-262	Equipment Maintenance	28,417	30,000	1,943	2,915	30,000	AMK SERVICES (COUNTY)			
42100-267	Facility Maintenance	13,911	12,000	3,841	5,762	15,000				
42100-280	Travel	26,609	40,000	14,194	21,291	40,000				
42100-290	Contractual Services	37,273	45,000	2,100	3,150	45,000	taser 3rd yr \$30,000			
42100-292	Central Communications	275,000	275,000	206,250	275,000	275,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>515,711</b>	<b>575,150</b>	<b>306,307</b>	<b>425,086</b>	<b>568,500</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>SUPPLIES</b>										
42100-310	Office Supplies	3,299	5,000	1,569	2,354	5,000				
42100-312	Computers & Related Equi	11,562	14,000	10,178	15,267	3,600	kenndrick, court			
42100-320	Operating Supplies	33,359	35,000	128,615	192,923	35,000				
42100-321	Offender Registration Ex	2,045	2,500	435	653	1,000				
42100-323	Radios & pagers	557	2,500	1,850	2,775	12,500	radios			
42100-326	Uniforms	16,465	40,000	14,133	21,200	40,000				
42100-327	Weapons/Ammo	17,968	40,000	910	1,365	40,000				
42100-328	Educational Supplies		1,000		0	1,000				
42100-329	Citizens Pol acad/VIP Patrol		2,500		0	2,500				
42100-331	Gas, Oil, Etc	111,803	100,000	51,736	77,604	100,000				
42100-344	Safety Supplies/Training	520	2,500	2,348	3,522	2,500				
<b>TOTAL SUPPLIES</b>		<b>197,578</b>	<b>245,000</b>	<b>211,774</b>	<b>317,661</b>	<b>243,100</b>				
<b>FIXED CHARGES</b>										
42100-534	Lease Expense	1,544	82000	57,383	86,075	73,000	7 cars for last year			
	Rental									
		1,544	82000	57383	86074.5	73000				
<b>GRANTS, CONTR., &amp; OTHERS</b>										
42100-720	TACT Team	9,419	12,500	629		12,500				
42100-730	GHSO Grant	42,270	20,000	23,938		20,000				
42100-731	Crime Stoppers	7,500	7,500			7,500				
42100-733	HIDTA Grant	18,374	12,000	8,569		19,000				
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>77,563</b>	<b>52,000</b>	<b>33,136</b>	<b>0</b>	<b>59,000</b>				
<b>CAPITAL OUTLAY</b>										
42100-940-011	Miscellaneous Eq	13,843				127,000	License plate readers by grant			
42100-930-005	Roof- Misc Imp					175,000	cap plan			
42100-930-003	Door - Misc Imp					25,000	cap plan			
42100-940-011	Paving					23,000	cap plan		20000	
42100-940-011	cameras		241000			150,000	Car cam			
42100-940-002	Vehicle s	2,075	275,000			320,000	5 cars			
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,918</b>	<b>516,000</b>	<b>0</b>	<b>0</b>	<b>820,000</b>				
<b>TOTAL Police</b>		<b>4,071,804</b>	<b>5,298,650</b>	<b>2,985,098</b>	<b>4,393,568</b>	<b>6,248,100</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
				8 MO		Recommendation					
<b>FIRE PROTECTION</b>											
<b>PERSONNEL SERVICES</b>								93500			
42200-121	Wages	1,345,191	1,462,500	858,879	1,288,319	1,741,845	tollett, edwards, retirement				
42200-122	Scheduled Overtime	59,167	55,000	34,792	52,188	55,000					
42200-123	Unscheduled Overtime	123,906	98,500	111,977	167,966	110,000					
42200-124	Call-Out Pay	11,386	7,500	10,145	15,218	15,000					
42200-129	Volunteer Bonus,Banquet	3,816	5,000		0	0	delete & moved to Vol wages				
42200-135	Mgmt Education & Trainin	225	500	407	611	500					
42200-140	HRA	9,232	8,700	4,767	7,151	8,700					
42200-141	Social Security Taxes	116,604	124,100	73,819	110,729	135,000					
42200-142	Employee Insurance	294,881	376,800	198,245	297,368	431,300					
42200-143	Retirement	157,072	178,000	97,200	145,800	190,000					
42200-146	Workmen's Compensation	32,316	50,000	30,553	45,830	45,000					
42200-147	Unemployment Insurance	794	1,000	206	309	500					
42200-148	Employee Education & Tra	19,336	40,000	6,308	9,462	40,000					
42200-162	Volunteer Firemen Wages	34,116	25,000	38,900	58,350	30,000					
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,208,042</b>	<b>2,432,600</b>	<b>1,466,198</b>	<b>2,199,297</b>	<b>2,802,845</b>					
<b>CONTRACTUAL SERVICES</b>											
42200-211	Postage	77	450	48	72	250					
42200-216	Cable	1,450	2,400		0	2,400					
42200-219	Internet/Networking Acce	3,532	7,800	3,214	4,821	5,000					
42200-220	E-Mail	720	750	480	720	750					
42200-230	Publicity, Dues & Subscr	13,297	16,000	14,324	21,486	16,000	Software maint	fox ins			
42200-236	Public Relations	245	1,000	258	387	1,000					
42200-241	Electric	15,769	20,000	10,045	15,068	20,000					
42200-242	Water	3,581	3,500	1,783	2,675	3,500					
42200-244	Natural Gas	6,324	5,000	4,168	6,252	5,000					
42200-245	Telephone	8,881	7,500	9,132	13,698	14,000					
42200-249	Garbage Pickup	3,226	2,500	2,100	3,150	3,000					
42200-261	Vehicle Maintenance	46,539	30,000	15,674	23,511	30,000					
42200-262	Equipment Maintenance	33,512	15,000	8,334	12,501	15,000					
42200-267	Facility Maintenance	11,515	50,000	5,014	7,521	70,000	30k for fence around sta 1		30000		
42200-280	Travel	8,840	18,000	1,369	2,054	15,000					
42200-290	Contractual Services	7,366	12,000	1,659	2,489	8,000					
42200-291	Central Communications	275,000	275,000	206,250	275,000	275,000					
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>439,874</b>	<b>466,900</b>	<b>283,852</b>	<b>391,403</b>	<b>483,900</b>					

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>SUPPLIES</b>										
42200-310	Office Supplies	1,819	3,000	1,085	1,628	3,000				
42200-312	Computers & Related Equi	4,713	15,000	10,777	16,166	14,000	2 mobile CAD interface for stas, 8 cradlepoint routers for vehicle internet plus Lee computers			
42200-320	Operating Supplies	37,666	62,000	17,502	26,253	62,000	FIRE HOSE-FOAM-HYDRANT ASSIST VALVES			
42200-322	Haz Materials/Rescue Sup	24,800	35,000	1,085	1,628	35,000	HAZMAT SUITS REPLACEMENT , GAS DETECTORS			
42200-323	Radios/Pagers	15,116	48,000	14,526	21,789	30,000	5 portables, 5 batteries, 15 pagers, 5 replacement mics			
42200-325	Bunker/Turn Out Gear	24,764	80,000	32,028	48,042	67,000	10 sets			
42200-326	Uniforms	14,066	22,000	8,965	13,448	22,000				
42200-327	Volunteer Firemen Unifor	648	3,000	120	180	3,000				
42200-328	Educational Supplies		200		0	200				
42200-329	Medical Supplies	12,329	28,000	8,789	13,184	25,000	10500 FOR 3 AED'S, PROJECTED COST INCREASE			
42200-330	Respiratory Protect Prog	4,334	5,000		0	5,000				
42200-331	Gas, Oil, Etc	35,597	30,000	27,918	41,877	30,000				
42200-344	Safety Supplies/Training	171	1,000	119	179	1,000				
<b>TOTAL SUPPLIES</b>		<b>176,023</b>	<b>332,200</b>	<b>122,914</b>	<b>184,371</b>	<b>297,200</b>				
<b>FIXED CHARGES</b>										
42200-534	Lease Expense	27,101	25000	37,010	55,515	31,000				
<b>TOTAL FIXED CHARGES</b>		<b>27,101</b>	<b>25000</b>	<b>37,010</b>	<b>55,515</b>	<b>31,000</b>				
<b>GRANTS, CONTR., &amp; OTHERS</b>										
42200-720-001	Emergency Management Age	25,000	32,000	24,000		32,000				
42200-720-002	Cumb Co Rescue Squad	7,500	10,000	7,500		10,000				
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>32,500</b>	<b>42,000</b>	<b>31,500</b>	<b>0</b>	<b>42,000</b>				
<b>CAPITAL OUTLAY</b>										
42200-910-001	STATION 3 Land		100000							
42200-930-001	Station 2 relocation					800,000	Cap plan			
42200-930-002	Heat & Air units		50,000	18,672						
42200-940-006	Misc Eq	14,467								
42200-940-014	Rescue Off Road Vehicle	19,409								
<b>TOTAL CAPITAL OUTLAY</b>		<b>33,876</b>	<b>150,000</b>	<b>18,672</b>	<b>0</b>	<b>800,000</b>				
<b>TOTAL Fire Protection</b>		<b>2,917,416</b>	<b>3,448,700</b>	<b>1,960,146</b>	<b>2,830,586</b>	<b>4,456,945</b>				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>CODES ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
42420-121	Wages	176,608	221,500	142,718	214,077	237,900				10000
42420-123	Unscheduled Overtime	94	500	137	206	500				
42420-140	HRA	4,350	4,350		0	0				
42420-141	Social Security Taxes	13,012	17,000	10,016	15,024	18,200				
42420-142	Employee Insurance	39,256	55,200	36,942	55,413	61,000				
42420-143	Retirement	14,710	19,500	11,975	17,963	21,000				
42420-146	Workmen's Compensation	4,135	5,000	3,932	5,898	5,000				
42420-147	Unemployment Insurance	72	200	24	36	300				
42420-148	Employee Education & Tra	617	2,500	995	1,493	2,500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>252,854</b>	<b>325,750</b>	<b>206,739</b>	<b>310,109</b>	<b>346,400</b>				
<b>CONTRACTUAL SERVICES</b>										
42420-211	Postage	284	500	8	12	100				
42420-219	Internet	1,518	1,850	1,163	1,745	1,850				
42420-220	E-Mail	180	250	120	180	250				
42420-230	Publicity, Dues & Subscr	17,822	19,000	12,034	18,051	19,000	software, dues	My gov		
42420-245	Telephone	1,950	3,000	1,800	2,700	3,000		blueprints		
42420-261	Vehicle Maintenance	682	1,500	181	272	1,000		assoc dues		
42420-267	Facility Maintenance	180			0					
42420-269	Demolition, Clean-up & Attorne	3,939	15,000	1,836	2,754	15,000	1 house			
42420-280	Travel	23	3,000	314	471	2,000				
42420-290	Contractual	7,163	10,000	3,992	5,988	6,500	cc fees			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,741</b>	<b>54,100</b>	<b>21,448</b>	<b>32,172</b>	<b>48,700</b>				
<b>SUPPLIES</b>										
42420-310	Office Supplies	1,825	1,400	425	638	1,400				
42420-312	Computers & Related Equi	4,239	2,000	832	1,248	2,000	Danny			
42420-320	Operating Supplies	3,694	1,500	210	315	1,500				
42420-326	Uniforms	1,318	2,000	291	437	2,000				
42420-331	Gas, Oil, Etc	4,941	6,000	2,839	4,259	6,000				
42420-344	Safety Supplies/Training		200		0	200				
<b>TOTAL SUPPLIES</b>		<b>16,017</b>	<b>13,100</b>	<b>4,597</b>	<b>6,896</b>	<b>13,100</b>				
<b>FIXED CHARGES</b>										
42420-534	Lease Expense	2,448	12000	5,869		22,000	3 vehicles			
<b>TOTAL FIXED CHARGES</b>		<b>2,448</b>	<b>12000</b>	<b>5869</b>	<b>0</b>	<b>22000</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two	ACTUAL		BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
TOTAL Codes Administration		305,060	404,950	238,653	349,176	430,200				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>HIGHWAYS &amp; STREETS</b>										
<b>PERSONNEL SERVICES</b>										
43100-121	Wages	591,516	652,700	409,770	614,655	710,400				
43100-123	Unscheduled Overtime	3,019	8,000	2,317	3,476	15,000				
43100-124	Call-Out	22,723	14,500	7,542	11,313	14,500				
43100-140	HRA	5,395	8,700	12,995	19,493	8,700				
43100-141	Social Security Taxes	45,945	51,700	29,731	44,597	54,400				
43100-142	Employee Insurance	166,726	196,300	132,506	198,759	230,300				
43100-143	Retirement	49,437	63,000	31,160	46,740	69,000				
43100-146	Workmen's Compensation	35,410	40,000	33,938	50,907	35,000				
43100-147	Unemployment Insurance	364	1,000	29	44	1,000				
43100-148	Employee Education & Tra	900	2,000			2,000				
<b>TOTAL PERSONNEL SERVICES</b>		<b>921,435</b>	<b>1,037,900</b>	<b>659,988</b>	<b>989,982</b>	<b>1,140,300</b>				
<b>CONTRACTUAL SERVICES</b>										
43100-220	E-Mail	240	300	160	240	300				
43100-230	Publicity, Dues & Subscr	3,999	3,000	2,218	3,327	3,000				
43100-241	Electric	4,686	6,000	3,191	4,787	6,000				
43100-242	Water	1,235	2,000	662	993	2,000				
43100-244	Natural Gas	3,336	2,250	1,699	2,549	3,000				
43100-245	Telephone	1,129	1,200	774	1,161	1,200				
43100-261	Vehicle Maintenance	24,181	20,000	16,109	24,164	15,000	leased vehicles (not sure about maintenance)			
43100-262	Equipment Maintenance	23,372	25,000	5,552	8,328	15,000				
43100-264	Street Lighting Maintena	7,207	7,000	8,699	13,049	15,000	LED lights	10000 per year		
43100-267	Facility Maintenance	1,580	10,000	4,353	6,530	3,500				
43100-268	Street Striping	25,733	25,000	3,434	5,151	30,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>96,698</b>	<b>101,750</b>	<b>46,851</b>	<b>70,277</b>	<b>94,000</b>				
<b>SUPPLIES</b>										
43100-310	Office Supplies		300	86	129	300				
43100-312	Computers & Related Equi	1,195	1,700	1,195	1,793	1,700				
43100-320	Operating Supplies	15,841	15,000	14,217	21,326	25,000				
43100-326	Uniforms	7,794	7,500	3,623	5,435	7,500				
43100-331	Gas, Oil, Etc	54,334	35,000	34,947	52,421	50,000				
43100-342	Street Signs	6,544	4,000	4,993	7,490	5,500				
43100-343	Traffic Signalization	7,781	30,000	16,015	24,023	30,000				
43100-344	Safety Supplies/Training	248	7,000	2,707	4,061	5,000	cones & Baracades			
<b>TOTAL SUPPLIES</b>		<b>93,737</b>	<b>100,500</b>	<b>77,783</b>	<b>116,675</b>	<b>125,000</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>BUILDING MATERIALS</b>										
43100-410	Sidewalk Program Supplie	20,433	20,000	6,655	9,983	20,000				
43100-452	Gravel & Sand	13,316	30,000	8,629	12,944	30,000				
43100-454	Sodium Chloride - Road S	29,778	60,000	77,995	77,995	30,000				
43100-471	Asphalt - Asphalt Filler	669,750	650,588		0	700,000			50000	
43100-479	Cold Mix	9,606	7,500	793	1,190	5,000				
43100-480	DuraPatcher Bitumous	7,514	30,000	3,204	4,806	10,000				
43100-490	Drainage Improvements		10,000	4,316	6,474	10,000				
<b>TOTAL BUILDING MATERIALS</b>		<b>750,397</b>	<b>808,088</b>	<b>101,592</b>	<b>113,391</b>	<b>805,000</b>				
<b>FIXED CHARGES</b>										
43100-533	Rental: Machinery & Equi	1,680	2,000			2,000				
43100-534	Lease Expense	9,766	74,600	26,656	39,984	91,000				
<b>TOTAL FIXED CHARGES</b>		<b>11,446</b>	<b>76,600</b>	<b>26,656</b>	<b>39,984</b>	<b>93,000</b>				
<b>CAPITAL OUTLAY</b>										
43100-950-007	LED Lights		90000				127N from Genesis to I-40			
43100-940-024	Bucket truck		90000			90,000				
	sidewalk cook rd and East first						cap plan	163,000		
	grader					180,000	cap plan			
	tandem dump tk					130,000	cap plan			
43100-940-001	Unit 631 Roller		410000	376,011						
43100-940-003	Shop Extension		100000	122,664						
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>690,000</b>	<b>498,675</b>	<b>0</b>	<b>400,000</b>				
<b>TOTAL Highways &amp; Streets</b>		<b>1,873,713</b>	<b>2,814,838</b>	<b>1,411,545</b>	<b>1,330,308</b>	<b>2,657,300</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>SOLID WASTE COLLECTION</b>										
<b>CONTRACTUAL SERVICES</b>										
43230-249	Garbage Pickup	276,086	275,000	242,764		370,000				
TOTAL CONTRACTUAL SERVICES		276,086	275,000	242,764	0	370,000				
<b>SUPPLIES</b>										
43230-320	Operating Supplies		10,000			10,000				
TOTAL SUPPLIES		-	10,000	0	0	10,000				
TOTAL Waste Collection		276,086	285,000	242,764	0	380,000				
<b>LANDFILL</b>										
<b>CONTRACTUAL SERVICES</b>										
43240-254	Engineering Services	12,883	15,000	6,442	9,663	15,000				
43240-265	Repair & Maintenance Gro		5,000	803	1,205	5,000				
TOTAL CONTRACTUAL SERVICES		12,883	20,000	7,245	10,868	20,000				
TOTAL Landfill		12,883	20,000	7,245	10,868	20,000				
TOTAL WASTE COLLECTIONS		288,969	305,000	250,009	10,868	400,000				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>CEMETERIES</b>										
<b>PERSONNEL SERVICES</b>										
43400-121	Wages	21,919	37,400	20,702	31,053	71,400	Add another person	27040		
43400-123	Unscheduled	217	200	154	231	200				
43400-124	Call-Out Pay	791	800	133	200	800				
43400-140	HRA	1,227			0	0				
43400-141	Social Security Taxes	1,754	3,000	1,524	2,286	5,500				
43400-142	Employee Insurance	3,269	8,800	6,158	9,237	33,400				
43400-143	Retirement	275	2,300	569	854	5,800				
43400-146	Workmen's Compensation	909	1,200	417	626	1,200				
43400-147	Unemployment Insurance	27	100	36	54	350				
<b>TOTAL PERSONNEL SERVICES</b>		<b>30,388</b>	<b>53,800</b>	<b>29,693</b>	<b>44,540</b>	<b>118,650</b>				
<b>CONTRACTUAL SERVICES</b>										
43400-230	Publicity, Dues, & Subscrip	2,995	4300	3,027	4,541	4300	Monthly Software			
43400-241	Electric	1,220	2,000	1,205	1,808	2,000				
43400-242	Water	300	300	110	165	300				
43400-261	Vehicle Maintenance	18	600	62	93	600				
43400-262	Equipment Maintenance	7,030	2,000	8,993	13,490	2,000				
43400-267	Facility Maintenance	110	400	527	791	500				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,673</b>	<b>9,600</b>	<b>13,924</b>	<b>20,886</b>	<b>9,700</b>				
<b>SUPPLIES</b>										
43400-313	Special Equipment	175	1,000		0	1,000				
43400-320	Operating Supplies	990	2,000	575	863	2,000				
43400-326	Uniforms	412	800	693	1,040	800				
43400-331	Gas, Oil, Etc	2,109	1,750	1,193	1,790	1,800				
43400-344	Safety Supplies/Training		300			300				
<b>TOTAL SUPPLIES</b>		<b>3,686</b>	<b>5,850</b>	<b>2,461</b>	<b>3,692</b>	<b>5,900</b>				
<b>TOTAL CAPITAL OUTLAY</b>										
43400-940-003	Mini excavator					25,000	cap plan ledford trust			
43400-940-002	2 lawn mowers rear discharge		26000				Paid for from Ledford trust money			
<b>TOTAL Cemeteries</b>		<b>45,747</b>	<b>95,250</b>	<b>46,078</b>	<b>69,117</b>	<b>159,250</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b><u>PARKS &amp; RECREATION</u></b>										
<b>PERSONNEL SERVICES</b>										
44400-121	Wages	364,769	480,300	265,021	397,532	519,200				
44400-123	Unscheduled Overtime	1,247	1,750	330	495	1,750				
44400-124	Call Out		250		0	250				
44400-135	Mgmt Education & Trainin		1,000		0	1,000				
44400-140	HRA	18,634	4,350	1,111	1,667	4,350				
44400-141	Social Security Taxes	27,169	37,000	18,670	28,005	39,800				
44400-142	Employee Insurance	85,830	119,300	66,974	100,461	112,300				
44400-143	Retirement	25,658	38,500	14,973	22,460	40,000				
44400-146	Workmen's Compensation	4,680	7,000	7,409	11,114	8,000				
44400-147	Unemployment Insurance	271	500	146	219	500				
44400-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>528,258</b>	<b>690,450</b>	<b>374,634</b>	<b>561,951</b>	<b>727,650</b>				
<b>CONTRACTUAL SERVICES</b>										
44400-211	Postage	87	125	1	2	100				
44400-219	Internet/Networking Acce	2,411	2,500	1,327	1,991	2,500				
44400-220	E-Mail	240	500	160	240	500				
44400-230	Publicity, Dues & Subscr	1,951	10,000	2,878	4,317	7,500		Software 450/mo		
44400-236	Public Relations		500	66	99	500		renew URL		
44400-241	Electric	132,006	120,000	76,680	115,020	120,000				
44400-242	Water	21,245	50,000	10,575	15,863	50,000				
44400-244	Natural Gas	2,632	2,000	1,420	2,130	2,000				
44400-245	Telephone	3,560	4,000	2,687	4,031	4,000				
44400-249	Garbage Pickup	9,378	7,000	8,082	12,123	11,000				
44400-261	Vehicle Maintenance	1,669	2,500	716	1,074	2,500				
44400-262	Equipment Maintenance	9,865	15,000	7,972	11,958	15,000				
44400-265	Field Maintenance	40,250	60,000	27,128	40,692	80,000				
44400-267	Facility Maintenance	13,064	17,000	20,458	30,687	20,000				
44400-280	Travel		1,500		0	1,000				
44400-290	Contractual Services	1,460	3,000	984	1,476	3,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>239,818</b>	<b>295,625</b>	<b>161,134</b>	<b>241,701</b>	<b>319,600</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
SUPPLIES										
44400-310	Office Supplies	653	1,000	149	224	1,000				
44400-312	Computers & Related Equi	201	1,700	1,461	2,192	1,800	mason			
44400-320	Operating Supplies	39,613	45,000	12,036	18,054	45,000	splash pad supplies			
44400-326	Uniforms	2,771	3,500	1,308	1,962	3,500				
44400-327	Dog Park Equipment		500	853	1,280	500				
44400-331	Gas, Oil, Etc	14,087	9,000	6,547	9,821	10,000				
44400-344	Safety Supplies/Training		800	238	357	800				
TOTAL SUPPLIES		57,325	61,500	22,592	33,888	62,600				
FIXED CHARGES										
44400-533	Rental: Machinery & Equi	677	2,000	184	276	2,000				
44400-534	Lease Expense		13,000	4,794	7,191	15,500				
TOTAL FIXED CHARGES		677	15,000	4,978	7,467	17,500				
CAPITAL OUTLAY										
44400-930-003	Warner Fencing					250,000	cap plan			
44400-930-003	Centennial parking lot		70000			85,000				
44400-940-016	Turner park playground upgrade					91,000	cap plan			
44400-940-019	Hilltoppers Trail		25000			20,000				
44400-940-009	Mower		31000	30,474						
44400-940-016	Misc Equipment	8,380	45000	44,744						
44400-940-019	Misc Trails	1,456		5,688						
4400-940-016	Camera System					20,000				
TOTAL CAPITAL OUTLAY		9,836	171,000	80,906	0	466,000				
TOTAL Parks & Recreation		835,914	1,233,575	644,244	845,007	1,593,350				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>MEADOW PARK LAKE</b>										
<b>PERSONNEL SERVICES</b>										
44420-121	Wages	105,115	117,400	77,305	115,958	132,100				
44420-123	Unscheduled Overtime	549	500	210	315	500				
44420-140	HRA	4,960	4,350		0	0				
44420-141	Social Security Taxes	7,826	9100	5,328	7,992	10,200				
44420-142	Employee Insurance	18,415	35,700	23,812	35,718	39,500				
44420-143	Retirement	7,398	6,900	3,065	4,598	7,900				
44420-146	Workmen's Compensation	2,087	3,000	1,502	2,253	2,000				
44420-147	Unemployment Insurance	101	200	85	128	200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>146,451</b>	<b>177,150</b>	<b>111,307</b>	<b>166,961</b>	<b>192,400</b>				
<b>CONTRACTUAL SERVICES</b>										
44420-219	Internet	60	100		0	100				
44420-220	E-Mail	120	200	80	120	200				
44420-230	Publicity, Dues & License	359	600		0	1,600				
44420-241	Electric	6,447	7,000	4,291	6,437	7,000				
44420-242	Water	1,206	1,000	713	1,070	1,000				
44420-244	Natural Gas	1,013	1,000	982	1,473	1,500				
44420-245	Telephone	1,445	1,500	841	1,262	1,500				
44420-249	Garbage Pickup	2,481	2,000	1,267	1,901	2,000				
44420-261	Vehicle Maintenance	181	500	506	759	800				
44420-262	Equipment Maintenance	409	1,000	416	624	1,500				
44420-267	Facility Maintenance	13,535	13,000	3,389	5,084	15,000				
44420-290	Contractual Services	2,052	2,000	1,964	2,946	3,500				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,308</b>	<b>29,900</b>	<b>14,449</b>	<b>21,674</b>	<b>35,700</b>				
<b>SUPPLIES</b>										
44420-310	Office Supplies	263	350	148	222	350				
44420-312	Computers & Related Equi	190	200		0	200				
44420-320	Operating Supplies	4,307	8,000	4,283	6,425	10,000	Replace life vests, batteries, canoes etc			
44420-321	Lake Management Supplies		750		0	1,000	liming the lake			
44420-326	Uniforms	151	350	104	156	400				
44420-328	Camp Store Supplies	5,355	5,000	2,520	3,780	5,000				
44420-329	Fish Stocking - Kids Fishing Derby	5,000	5,000		0	5,000	game fish			
44420-331	Gas, Oil, Etc	1,001	1,000	764	1,146	1,250				
44420-344	Safety Supplies/Training		300			300				
<b>TOTAL SUPPLIES</b>		<b>16,267</b>	<b>20,950</b>	<b>7,819</b>	<b>11,729</b>	<b>23,500</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
FIXED CHARGES										
44420-513	Liability Insurance	5,859	6,000	6,760		7,000				
44420-534	Lease Expense		6,000							
TOTAL FIXED CHARGES		5,859	12,000	6,760	0	7,000				
CAPITAL OUTLAY										
44420-930-001	Pedestrian bridge					120,000	grant 50000 gas co			
44420-940-005	tractor					34,142	cap plan ???			
	pontoon									
44420-930-001	MPL Kayak Launch		40000							
44420-930-001	Misc	4,035				90,000	Shelters & shade sails			
TOTAL CAPITAL OUTLAY		4,035	40,000	0	0	244,142				
TOTAL Meadow Park Lake		201,920	280,000	140,335	200,363	502,742				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b><u>PALACE THEATER</u></b>										
<b>PERSONNEL SERVICES</b>										
44500-121	Wages	124,125	140,800	94,586	141,879	161,200				
44500-123	Unscheduled Overtime	1,690	2,000	126	189	2,000				
44500-140	HRA	5,503	4,350	1,117	1,676	4,350				
44500-141	Social Security Taxes	9,190	11,000	6,621	9,932	12,400				
44500-142	Employee Insurance	26,116	29,600	16,976	25,464	27,000				
44500-143	Retirement	3,993	8,000	2,823	4,235	8,500				
44500-146	Worker's Compensation	1,080	250	89	134	250				
44500-147	Unemployment Insurance	160	200	70	105	200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>171,857</b>	<b>196,200</b>	<b>122,408</b>	<b>183,612</b>	<b>215,900</b>				
<b>CONTRACTUAL SERVICES</b>										
44500-211	Postage	116	50			50				
44500-216	Cable	326	300	256	384	350				
44500-219	Internet/Networking Acce	1,763	1,250	903	1,355	1,250				
44500-220	E-Mail	240	250	160	240	250				
44500-230	Publicity, Dues & Advertising	5,662	7,000	2,288	3,432	7,000	Ads Licensing			
44500-241	Electric	8,689	10,000	7,263	10,895	10,000				
44500-242	Water	596	800	461	692	800				
44500-244	Natural Gas	7,451	6,500	4,975	7,463	6,500				
44500-245	Telephone	1,502	2,000	1,033	1,550	2,000				
44500-249	Garbage pickup	843	800	519	779	800				
44500-262	Equipment Maintenance	148	3,000	125	188	3,000				
44500-267	Facility Maintenance	5,380	10,000	5,748	8,622	10,000	water damage			
44500-270	Entertainment/Event Fees	63,899	50,000	31,035	46,553	60,000	Income acct	34755 event ticket sales		
44500-290	Contractual Services	6,724	9,000	4,335	6,503	9,000				
44500-295	Amphitheatre	1,965	4,000	1,091	1,637	5,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>105,304</b>	<b>104,950</b>	<b>60,192</b>	<b>90,288</b>	<b>116,000</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
SUPPLIES										
44500-310	Office Supplies	706	750	566	849	800				
44500-312	Computers & Related Equi	60	200	1,002	1,503	3,600	Malina, Front desk			
44500-320	Operating Supplies	17,532	10,000	6,640	9,960	10,000	sound upgrades			
44500-326	Uniforms	290	500	369	554	500				
44500-328	Concessions	11,434	15,000	10,128	15,192	15,000				
TOTAL SUPPLIES		30,022	26,450	18,705	28,058	29,900				
CAPITAL OUTLAY										
44500-930-001	misc imp		16,000	6,099		30,000	water damage			
44500-940-004	Sound system up grde					11,000				
44500-930-001	seats					125,000	cap plan			
TOTAL		-	16,000	6,099		166,000				
TOTAL Palace Theatre		307,183	343,600	207,404	301,958	527,800				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>Depot</b>										
<u>Personal Services</u>										
44700-121	Wages	24,563	35,000	20,789	31,184	35,200				
44700-141	Social Security taxes	1,874	2,700	1,504	2,256	2,700				
44700-146	Workers Comp	31	100	24	36	100				
44700-147	Unemployment	49	100	33	50	100				
Total Personal Services		26,517	37,900	22,350	33,525	38,100				
<u>Contractual Services</u>										
44700-216	Cable		150		0	150				
44700-219	Internet/Networking Acce	554	600	457	686	700				
44700-221	E-Mail	120	150	80	120	150				
44700-230	Publicity, Dues, Ssubscrip	625	750	393	590	1,750				
44700-241	Electric	3,410	3,500	2,215	3,323	3,500				
44700-242	Water	609	500	400	600	500				
44700-244	Natural Gas	2,807	2,500	1,571	2,357	2,500				
44700-245	Telephone	710	750	567	851	900				
44700-249	Garbage Pickup	843	750	519	779	850				
44700-262	Equipment maintenance			389	584	1,000				ice machine
44700-267	Facility Maintenance	4,009	3,000	1,080	1,620	10,000				paint & flooring
44700-290	Contractual Services	1,607	2,000	1,472	2,208	2,500				Security and cc fees
Total Contractual Services		15,294	14,650	9,143	13,715	24,500				
<u>Supplies</u>										
44700-310	Office Supplies	10	100	119	179	150				
44700-312	Computer & Related Equip		200	18	27	200				
44700-320	Operating Supplies	2,239	4,000	1,859	2,789	4,000				
44700-326	Uniforms	150	150	150	150	150				
44700-327	Resale Purchases	20,136	25,000	13,019	19,529	25,000				
Total Supplies		22,535	29,450	15,165	22,673	29,500				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<u>Capital Outlay</u>										
	Deck									
44700-930-001	Misc. Improvements	367	30,000	21,679						
Total Capital Outlay		367	30,000	21,679	0	0				
Total Depot		64,713	112,000	68,337	69,912	92,100				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>TREE BOARD</b>										
<b>PERSONNEL SERVICES</b>										
44730-161	Board & Committee Member	1,035	1,065	750	1,125	1,065				
TOTAL PERSONNEL SERVICES		1,035	1,065	750	1,125	1,065				
<b>Contractual Services</b>										
44730-280	Travel			219						
Total				219						
<b>SUPPLIES</b>										
44730-320	Operating Supplies	105	500							
44730-321	Horticulture Supplies	2,223	7,500	3,418	5,127	6,000				
TOTAL SUPPLIES		2,328	8,000	3,418	5,127	6,000				
TOTAL Tree Board		3,363	9,065	4,387	6,252	7,065				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>OUTSIDE AGENCIES</b>										
GRANTS, CONTR., & OTHERS										
46500-720-001	Hospice	7,500	10,000	7,500		7,500				
46500-720-004	Upper Cumb Human Resource	6,409	6,786	5,090		6,788				
46500-720-005	Victim Offender Recon Pr	2,000	2,000	1,500		2,000				
46500-720-007	Drug Alliance (TAD)	2,500	2,000	1,500		2,000				
46500-720-010	Avalon Center	3,000	3,000	2,250		3,000				
46500-720-011	Hill topper's Inc	7,500				0				
46500-720-012	CASA	3,500	3,500	2,625		3,500				
46500-720-014	Creative Compassion	3,883	4,000			8,296	They asked for 2 houses, grinder pumps and bldg permits			
46500-720-015	Fair Park Senior Center	20,000	25,000	18,750		20,000				
46500-720-018	Cumberland County Playho	20,000	20,000	15,000		0	0			
46500-720-019	Chamber of Commerce	60,000	60,000	40,000		30,000	+ 60,000HMT			
46500-720-020	Wags & Whiskers	2,500	4,000	2,000		0				
46500-720-023	Downtown Crossville, Inc	10,000	10,000	10,000		10,000				
46500-720-025	Kids on the Rise	1,000	1,000	750		1,000				
46500-720-028	Funds Reserved		2,500	2,500		2,500				
46500-720-031	Friends of the Trail	10,000	15,000	15,000		20,000				
46500-720-032	Veteran's Honor Guard	1,000	1,000	750		1,000				
46500-720-046	Habitat for Humanity	5,168	7,542	1,950		5,850	permits			
46500-720-056	Young Marines of Cumb Co	810	3,000	2,250		3,240				
46500-720-017	Roane State		100,000	100,000		0	One time expense			
TOTAL GRANT	S, CONTR., & OTHERS	166,770	280,328	229,415	0	126,674				
TOTAL Outside Agencies		166,770	280,328	229,415	0	126,674				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>MARKETING/PROMOTIONS</b>										
<b>GRANTS, CONTR., &amp; OTHERS</b>										
47210-720	Undesignated Events	496	6,299	2,299		4,000				
47210-720-007	Women's St Open Sponsors	25,000				0	golf contract is over			
47210-720-700	State Team Championship	8,000	8,000			8,000				
47210-720-701	TN Women's Open (ProAm)		5,000			0				
47210-720-707	ECON DEV 3STAR PROGRAM	32,800				0	County took over			
47210-720-708	TN Sr Men's State Open Go	50,000				0	golf contract is over			
47210-720-715	State HS Golf Capital Golf Tourn	6,000	6,000			0				
47210-740-001	Kids Fishing Derby	4,596	3,000	840		3,500				
47210-740-004	July 4th Festivities	1,076	2,000	500		2,000				
47210-740-005	Fireworks	33,000	35,000			40,000				
47210-750-001	Airport Open House Fly-I	31,451	30,000	25,984		25,000				
47210-760-004	Christmas Parade	2,406	5,000	2,501		4,000				
47210-760-007	Billboard	10,800	10,800	7,200		10,800				
47210-760-008	Employee Picnic		3,500			3,500				
47210-760-010	Kids Christmas	834	800	1,013		1,200				
47210-760-015	WCTE/Sponsor	8,900	4,000	5,192		8,900				
47210-760-021	Water Fest	627	701			0				
47210-760-022	Friday Night Air summer concer	800	1,500	500		1,000				
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>216,786</b>	<b>121,600</b>	<b>46,029</b>	<b>0</b>	<b>111,900</b>				
<b>TOTAL Marketing/Promotions</b>		<b>216,786</b>	<b>121,600</b>	<b>46,029</b>	<b>0</b>	<b>111,900</b>				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
				8 MO		Recommendation					

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24			
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405		
				8 MO		Recommendation			
<b>DEBT SERVICE</b>									
<b>PERSONNEL SERVICES</b>									
49000-176	Agent Fees	1,670	2,000	1,090		2,000			
<b>TOTAL PERSONNEL SERVICES</b>		1,670	2,000	1,090	0	2,000			
<b>DEBT SERVICE</b>									
49000-611	Principal	448,000	449,000			395,000	E911 2020 A1	60000	85050
	Principal leases								
49000-631	Interest	136,284	136,640	67,329		125,098	2020 B	270000	17848
<b>TOTAL DEBT SERVICE</b>		584,284	585,640	67,329	0	520,098	2020 A2	65000	22200
								395000	125098
<b>TOTAL Debt Service</b>		585,954	587,640	68,419	0	522,098			

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>PUBLIC WORKS</b>										
<b>PERSONNEL SERVICES</b>										
52300-121	Wages	33,772	37,750	24,116	36,174	40,600				
52300-123	Unscheduled Overtime		250		0	250				
52300-141	Social Security Taxes	2,457	3,000	1,602	2,403	3,200				
52300-142	Employee Insurance	10,866	15,200	10,783	16,175	17,100				
52300-143	Retirement	2,705	3,000	1,822	2,733	3,200				
52300-146	Workmen's Compensation	35	100	30	45	100				
52300-147	Unemployment Insurance	25	100	1	2	100				
52300-148	Employee Education & Tra		100							
<b>TOTAL PERSONNEL SERVICES</b>		<b>49,860</b>	<b>59,500</b>	<b>38,354</b>	<b>57,531</b>	<b>64,550</b>				
<b>CONTRACTUAL SERVICES</b>										
52300-219	Internet/Networking Acce	795	1,400	58	87	1,000				
52300-220	E-Mail	60	100	40	60	100				
52300-230	Publicity, Dues & Maintenance f	5,216	5,500	5,500	8,250	5,500	fuel pump, l works			
52300-241	Electric	1,982	2,500	1,331	1,997	2,500				
52300-242	Water	2,186	3,000	1,332	1,998	3,000				
52300-244	Natural Gas	502	500	354	531	500				
52300-245	Telephone	1,928	1,500	1,403	2,105	2,100				
52300-249	Garbage Pickup	2,160	2,200	1,520	2,280	2,200				
52300-262	Equipment Maintenance	982	2,000	936	1,404	2,000	gas pumps			
52300-267	Facility Maintenance	2,214	1,000	157	236	10,000	Porch floor furniture			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,025</b>	<b>19,700</b>	<b>12,631</b>	<b>18,947</b>	<b>28,900</b>				
<b>SUPPLIES</b>										
52300-310	Office Supplies	1,874	1,200	618	927	1,200				
52300-312	Computers & Related Equi	348	2,200	67	101	2,200	gas pump computer			
52300-320	Operating Supplies	3,302	2,200	647	971	2,000				
52300-344	Safety Supplies/Training		400			300				
<b>TOTAL SUPPLIES</b>		<b>5,524</b>	<b>6,000</b>	<b>1,332</b>	<b>1,998</b>	<b>5,700</b>				
52300-533	Rental									
<b>Capitasl Outlay</b>										
52300-930-001	Misc Imp	16,332								

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two	ACTUAL		BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
TOTAL Public Works		89,741	85,200	52,317	78,476	99,150				

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>MUNICIPAL AIRPORT</b>										
<b>Personnel Services</b>										
52500-161	Board *& Committee member	1,005	1200	120	180	1,200				
		1,005	1200	120	180	1,200				
<b>CONTRACTUAL SERVICES</b>										
52500-219	Internet Access	1,716	2000	1,279	1,919	2,000				
52500-230	Publicity, Dues & Subscr	8,105	1,200	381	572	1,200				
52500-241	Electric	16,793	20,000	12,529	18,794	18,000				
52500-242	Water	1,720	1,500	870	1,305	1,500				
52500-244	Natural Gas	3,422	2,500	3,370	5,055	3,500				
52500-245	Telephone	1,271	1,600	701	1,052	1,250	Includes Modem for Fuel Sys			
52500-249	Garbage pickup	2,071	1,900	1,455	2,183	1,900				
52500-261	Vehicle Maintenance	357	800	68	102	500				
52500-262	Equipment Maintenance	5,682		25,851	38,777	20,000				
52500-267	Facility Maintenance	9,549		6,917	10,376	10,000				
52500-290	Contractual Services	80,100	78,000	53,568	80,352	80,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>130,786</b>	<b>109,500</b>	<b>106,989</b>	<b>160,484</b>	<b>139,850</b>				
<b>SUPPLIES</b>										
	Computers			15						
52500-320	Operating Supplies	6,099		3,290		4,000				
<b>TOTAL SUPPLIES</b>		<b>6,099</b>	<b>0</b>	<b>3,305</b>	<b>0</b>	<b>4,000</b>				
<b>FIXED CHARGES</b>										
52500-513	Liability Insurance	3,120	3,500	3,120		3,500				
52500-533	Rental: Machinery & Equi	151	500			500				
52500-565	License & Permits		200			200				
<b>TOTAL FIXED CHARGES</b>		<b>3,271</b>	<b>4,200</b>	<b>3,120</b>	<b>0</b>	<b>4,200</b>				



		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
				8 MO		Recommendation					
CAPITAL OUTLAY											
52500-930-002	High Intensity Lighting	33,272					95-5%				
52500-930-001	T-Hanger expansion					25,000	cap plan	75,000			
52500-930-015	Terminal reno					1,000,000	cap plan	900000grant			
52500-930-001	T-Hangar reno					100,000	cap plan				
52500-930-001	BOX HANGER 80X80 PAD					170,000					
52500-930-001	BOX HANGAR 80X80					1,300,000	1000000	GRANT		\$ 130,000	HMT
52500-940-001	Electronic sign					45,000					
52500-930-003	Runway Paving	11,452									
52500-920-001	Maintenance Bldg Upgrade	100					95% -5% grant				
52500-930-009	Tree Clearing	43,875	425,000	124,170		40,000	95% -5% grant	150,000			
52500-930-004	ALP Airport	91,709		516		200,000	95% -5% grant				
52500-930-015	Terminal BLDG Renovation		50,000	24,782				50,000			
52500-930-001	Box Hangers Site Work Materials		100,000	16,216		100,000					
52500-940-001	Misc Imp	18,048		4,023							
52500-930-002	PAPI		118000	88,692		40,000					
TOTAL CAPITAL OUTLAY		198,456	693,000	258,399	0	3,020,000					
TOTAL Municipal Airport		339,617	807,900	371,933	160,664	3,169,250					

two		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24				
		ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405			
				8 MO		Recommendation				
<b>FUND 311</b>										
<b>CAPITAL PROJECTS</b>										
Street/Road Projects										
CAPITAL OUTLAY										
41920-920-001	Building			20,325						
41920-920-002	Indoor recreation facility			103,146		150,000	Engineering			
41920-920-001	Building Demo					130,000	ACROSS RD AND HOTEL			
41920-910-003	Land			12						
41920-931-002	Downtown Crossville Sidewalks			4,742		2,050,000				
41920-931-007	CDBG-Greenway project					796,627				
43100-931-003	Traffic at Main and Lantana Rd						\$	284,698		
Total Special projects				128,225						
<b>CAPITAL PROJECTS</b>										
43100-931-002	Interchange drive culvert			500		0				
43100-931-003	lights lantana & main					200,000				
	Truck Route from Main Street					100,000	cap plan			
43100-931-003	Traffic Signal-W Ave & 4th			13,178		116,426	Engineering			
43100-931-005	Crosswalk Martin Elementary			31,255						
43100-931-011	Northwest Connector Sec 2			107,958		261,000	Engineering			
43100-931-011	Northwest Connector Sec 3									
43100-931-007	Engineering traffic control zone 3					181,846	cap plan			
43100-931-003	TRAFFIC SIGANL ELMORE & WEST					450,000				
TOTAL CAPITAL OUTLAY		-	0	152,891	0	4,435,899				

	FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24					
two	ACTUAL	BUDGET	Actual	Projected	Manager's	-3,664,405				
			8 MO		Recommendation					
TOTALCAPITAL PROJECTS	-	0	281,116	0	4,435,899	0				
TOTAL EXPENDITURES	18,719,345	22,659,447	11,977,765	14,466,213	30,292,854					
REVENUE OVER (UNDER EXPENDITURES	2,731,492	-116,796	3,698,691	5,295,543	-3,664,405					