

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

LOCAL TAXES	10,471,000
LICENSES & PERMITS	188,700
INTERGOVERNMENTAL REV.	1,874,200
CHARGES FOR SERVICES	261,500
FINES & COSTS	135,400
OTHER REVENUE	7,920,200
PUBLIC ENT REVENUE	137,650
*** TOTAL REVENUES ***	20,988,650
	=====

EXPENDITURE SUMMARY

Legislative Board	68,860
City Court	17,550
Central Staff	886,500
Engineering	303,350
Stormwater	172,250
Planning & Zoning	1,850
City Hall Building	138,600
Maintenance	812,220
Administration	2,672,600
Public Safety	169,425
Police	3,399,470
Police Reserve	7,160
Fire Protection	2,098,110
Codes Administration	176,565
Highways & Streets	1,491,100
Cemeteries	63,060
Parks & Recreation	709,400
Concessions	144,250
Meadow Park Lake	126,975
Palace Theatre	197,555
Tree Board	14,100
Outside Agencies	228,934
Marketing/Promotions	409,810
Debt Service	4,243,000
Public Works	77,855
Municipal Airport	772,725
*** TOTAL EXPENDITURES ***	19,403,274
	=====

REVENUE OVER/ (UNDER) EXPENDITURES 1,585,376

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

REVENUES BUDGET

LOCAL TAXES

31100	Real & Pers Prop Tax	2,021,000
31300	Interest & Penalty - Prop Tax	15,000
31610	Local Sales Tax - Trustee	6,900,000
31710	Wholesale Beer Tax	550,000
31800	Business Tax	550,000
31810	Retail Liquor Tax Fee	335,000
31912	Cable TV Franchise Tax	100,000
	TOTAL LOCAL TAXES	10,471,000

LICENSES & PERMITS

32210	Beer License	12,000
32220	Liquor License	11,700
32600	Building & Related Permits	150,000
32630	Plumbing Permits	5,000
32640	Stormwater Permits	3,000
32700	Other Permits (Signs, etc.)	7,000
	TOTAL LICENSES & PERMITS	188,700

INTERGOVERNMENTAL REV.

33197	Federal Grant - Police Vests	800
33310	Housing Auth - In Lieu Taxes	25,000
33320	TVA - In Lieu of Taxes	115,000
33330	Indust Park - In Lieu of Taxes	65,000
33410	State Law Enfor Educ Grant	21,000
33411	State Grant Police-HWY Safety	60,000
33413	TML Safety Grant	2,000
33415	State Grant - HIDTA (Police)	8,000
33419	Grant - Habitat Grant (GIS)	8,000
33460	State Firefighter Educ Grant	12,000
33476	Grant - Airport High Int Lgt	450,000
33480	Runway Paving/Grindstaff	100,000
33490	State Grant - Airport Maint	23,400
33510	State Sales Tax	680,000
33520	State Income Tax	110,000
33530	State Beer Tax	5,600
33540	Mixed Drink Tax	65,000
33550	State Hwy & Street Funds	22,400
33593	Corporate Excise Tax	50,000
33710	E911-TMBF payments	50,000
33821	Stg Telecomm Sales Tax	1,000
	TOTAL INTERGOVERNMENTAL REV.	1,874,200

CHARGES FOR SERVICES

34121	Clerk's Fee - Business Tax	55,000
34210	Driving School/Police Services	26,000
34240	Accident Report Charge	1,000
34742	Crsvl Recreational Park	15,000
34743	Meadow Park Lake (City Lake)	25,000
34744	City Lake Concessions	10,000
34745	CRP Concessions	80,000
34746	City Concessions	5,000

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
36340 Sale of Cemetery Lots	30,000
36350 Insurance Recoveries	15,000
36510 Sale of Gen Gov't Material	5,000
36511 GIS Revenue	100
36700 Dog Park Contributions	5,000
36710 CWD Donation	5,000
36722 Planning Commission	100
36930 Sale of Bonds	7,850,000
TOTAL OTHER REVENUE	7,920,200
PUBLIC ENT REVENUE	
37199 Returned Check Charge	150
37500 Misc Revenue - Airport	9,000
37503 Operating/FBO - Airport	8,500
37515 Hangar Rentals	100,000
37990 Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE	137,650
*** TOTAL REVENUES ***	20,988,650
*** TOTAL REVENUES ***	20,988,650
	=====

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

Legislative Board
=====

PERSONNEL SERVICES		
41110-141	Social Security Taxes	1,550
41110-142	Employee Insurance	38,500
41110-146	Workmen's Compensation	300
41110-148	Education & Training	750
41110-161	Council Per Diem	20,060
	TOTAL PERSONNEL SERVICES	61,160
CONTRACTUAL SERVICES		
41110-245	Telephone	3,600
41110-280	Travel	3,000
	TOTAL CONTRACTUAL SERVICES	6,600
SUPPLIES		
41110-310	Office Supplies	100
41110-320	Operating	1,000
	TOTAL SUPPLIES	1,100
	TOTAL Legislative Board	68,860

=====

City Court
=====

PERSONNEL SERVICES		
41210-121	Judge Per Diem	15,000
41210-148	Employee Education & Training	250
	TOTAL PERSONNEL SERVICES	15,250
CONTRACTUAL SERVICES		
41210-230	Publicity, Dues & Subscription	600
41210-280	Travel	100
41210-290	Contractual Services	100
	TOTAL CONTRACTUAL SERVICES	800
SUPPLIES		
41210-320	Operating Supplies	1,500
	TOTAL SUPPLIES	1,500
	TOTAL City Court	17,550

=====

Central Staff
=====

PERSONNEL SERVICES		
41600-121	Wages	575,200
41600-135	Mgmt Education & Training	5,000
41600-141	Social Security Taxes	43,900
41600-142	Employee Insurance	92,000
41600-143	Per Diem	92,000

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
41600-310	Office Supplies	8,500
41600-312	Computers & Related Equipment	5,000
41600-313	Special Equip/Supplies-IT	6,000
41600-320	Operating Supplies	5,500
41600-331	Gas, Oil, Etc	3,000
	TOTAL SUPPLIES	28,000

CAPITAL OUTLAY		
TOTAL Central Staff		886,500
		=====

Engineering
 =====

PERSONNEL SERVICES		
41670-121	Wages	185,000
41670-135	Mgmt Education & Training	500
41670-141	Social Security Taxes	15,300
41670-142	Employee Insurance	26,000
41670-143	Retirement	27,000
41670-146	Workmen's Compensation	1,450
41670-147	Unemployment Insurance	650
41670-148	Employee Education & Training	1,250
	TOTAL PERSONNEL SERVICES	257,150

CONTRACTUAL SERVICES		
41670-219	Internet/Networking Access	500
41670-230	Publicity, Dues & Subscription	500
41670-245	Telephone	7,000
41670-261	Vehicle Maintenance	2,000
41670-262	Equipment Maintenance	250
41670-280	Travel	750
41670-290	Contractual Services	15,000
	TOTAL CONTRACTUAL SERVICES	26,000

SUPPLIES		
41670-310	Office Supplies	1,500
41670-312	Computer/Network/Related Equip	1,400
41670-320	Operating Supplies	1,650
41670-326	Uniforms	1,800
41670-331	Gas, Oil, Etc	6,000
41670-344	Training & Safety Supplies	200
	TOTAL SUPPLIES	12,550

FIXED CHARGES		
41670-531	Office Rent	7,550
41670-565	Licenses & Permits	100
	TOTAL FIXED CHARGES	7,650

CAPITAL OUTLAY		
TOTAL Engineering		303,350

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CONTRACTUAL SERVICES

41680-230	Publicity, Dues & Subscription	4,000
41680-245	Telephone	2,500
41680-261	Vehicle Maintenance	1,000
41680-280	Travel	500
41680-290	Contractual Services	12,000
TOTAL CONTRACTUAL SERVICES		20,000

SUPPLIES

41680-310	Office Supplies	150
41680-312	Computer/Network/Related Equip	1,300
41680-320	Operating Supplies	17,000
41680-326	Uniforms	1,200
41680-331	Gas, Oil, Etc.	2,800
41680-344	Training & Safety Supplies	100
TOTAL SUPPLIES		22,550

FIXED CHARGES

41680-565	License & Permits	350
TOTAL FIXED CHARGES		350
TOTAL Stormwater		172,250

Planning & Zoning
 =====

PERSONNEL SERVICES

41700-141	Social Security Taxes	50
41700-161	Board & Committee Members	1,300
41700-169	Committee Lunches	500
TOTAL PERSONNEL SERVICES		1,850

CONTRACTUAL SERVICES _____

SUPPLIES _____

TOTAL Planning & Zoning		1,850
-------------------------	--	-------

=====

City Hall Building
 =====

PERSONNEL SERVICES _____

CONTRACTUAL SERVICES

41810-211	Postage	10,000
41810-219	Internet	3,500
41810-230	Publicity, Dues & Subscription	200
41810-241	Electric	72,000
41810-242	Water	2,000
41810-244	Natural Gas	2,000
41810-245	Telephone	10,000
41810-249	Garbage Pickup	600
41810-260	Equipment Maint	5,000

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY _____
 TOTAL City Hall Building 138,600
=====

Maintenance
 =====

PERSONNEL SERVICES

41900-121	Wages	397,800
41900-141	Social Security Taxes	31,620
41900-142	Employee Insurance	96,000
41900-143	Retirement	59,000
41900-146	Workmen's Compensation	29,200
41900-147	Unemployment Insurance	1,850
41900-148	Employee Education & Training	400
TOTAL PERSONNEL SERVICES		615,870

CONTRACTUAL SERVICES

41900-230	Publicity, Dues & Subscription	2,250
41900-241	Electric	6,400
41900-242	Water	900
41900-244	Natural Gas	8,600
41900-245	Telephone	1,700
41900-261	Vehicle Maintenance	10,000
41900-262	Equipment Maintenance	29,800
41900-267	Facility Maintenance	4,000
41900-280	Travel	200
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		63,950

SUPPLIES

41900-310	Office Supplies	500
41900-312	Computers & Related Equipment	200
41900-313	Chain Saw & Weed Eaters	6,000
41900-320	Operating Supplies	41,000
41900-321	BioDiesel Supplies	2,500
41900-326	Uniforms	7,000
41900-329	Radios, Antenna, Etc.	400
41900-331	Gas, Oil, Etc	70,000
41900-341	Consumable Tools	1,600
41900-344	Safety Supplies/Training	2,000
TOTAL SUPPLIES		131,200

FIXED CHARGES

41900-533	Rental: Machinery & Equip	1,200
TOTAL FIXED CHARGES		1,200

CAPITAL OUTLAY _____
 TOTAL Maintenance 812,220
=====

Administration

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	22,100
41990-236	Public Relations	30,000
41990-250	New Hire Background Checks	500
41990-251	Medical Services	10,000
41990-252	Legal Services	48,000
41990-253	Accounting & Auditing	29,000
41990-259	Recording Fees	500
41990-290	Contractual Services	23,100
41990-292	Codification Service	2,000
41990-294	Reappraisal of Properties	10,000
	TOTAL CONTRACTUAL SERVICES	175,200

SUPPLIES

41990-328	Welcome Signs Maintenance	5,000
41990-329	Beautification	1,500
	TOTAL SUPPLIES	6,500

BUILDING MATERIALS

FIXED CHARGES

41990-513	Liability & Property Insurance	265,000
41990-555	Bank Service Charges	400
	TOTAL FIXED CHARGES	265,400

GRANTS, CONTR., & OTHERS

41990-720-003	Cumb Co Veterans Affairs	3,000
41990-720-009	Crsvl/Cumb Co Animal Shelter	35,000
41990-762	Operating Solid Waste	395,500
41990-763	Operating Capital Project	1,615,000
	TOTAL GRANTS, CONTR., & OTHERS	2,048,500

CAPITAL OUTLAY

TOTAL Administration	2,672,600
----------------------	-----------

Public Safety

PERSONNEL SERVICES

CONTRACTUAL SERVICES

42000-211	Postage	700
42000-241	Electric	8,725
42000-242	Water	650
42000-244	Natural Gas	1,250
42000-249	Garbage Pickup	650
42000-262	Equipment Maintenance	100
42000-267	Facility Maintenance	1,500
42000-290	Contractual Services	10,000
42000-291	Central Communications Committ	144,100
	TOTAL CONTRACTUAL SERVICES	167,675

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY

TOTAL Public Safety	169,425
	=====

Police
=====

PERSONNEL SERVICES

42100-121 Wages	1,863,000
42100-135 Mgmt Education & Training	2,000
42100-141 Social Security Taxes	144,000
42100-142 Employee Insurance	345,000
42100-143 Retirement	264,000
42100-146 Workmen's Compensation	110,000
42100-147 Unemployment Insurance	6,450
42100-148 Employee Education & Training	17,000
TOTAL PERSONNEL SERVICES	2,751,450

CONTRACTUAL SERVICES

42100-211 Postage	700
42100-219 Internet/Networking Access	2,000
42100-230 Publicity, Dues & Subscription	11,000
42100-236 Public Relations	3,000
42100-237 Safety Programs	1,800
42100-241 Electric	13,100
42100-242 Water	850
42100-244 Natural Gas	1,250
42100-245 Telephone	13,400
42100-249 Garbage Pickup	220
42100-259 Informant Expense	500
42100-261 Vehicle Maintenance	55,000
42100-262 Equipment Maintenance	6,500
42100-267 Facility Maintenance	3,500
42100-269 Meth Cleanup	10,000
42100-280 Travel	14,000
42100-290 Contractual Services	24,000
42100-292 Central Communications	72,050
TOTAL CONTRACTUAL SERVICES	232,870

SUPPLIES

42100-310 Office Supplies	7,500
42100-312 Computers & Related Equipment	3,600
42100-320 Operating Supplies	35,000
42100-321 Offender Registration Expenses	600
42100-323 Radios/Pagers	8,900
42100-326 Uniforms	50,000
42100-327 Weapons/Ammo	28,700
42100-328 Educational Supplies	100
42100-329 Citizen's Police Academy	1,000
42100-330 Respiratory Protection Program	2,000
42100-331 Gas, Oil, Etc	155,000
42100-344 Safety Supplies/Training	1,500
TOTAL SUPPLIES	292,000

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY

42100-940-002 Fully Equipped Police Car	45,000
TOTAL CAPITAL OUTLAY	45,000
TOTAL Police	3,399,470

=====

Police Reserve

=====

PERSONNEL SERVICES

42130-129 Wages	6,000
42130-141 Social Security Taxes	460
42130-148 Employee Education & Training	100
TOTAL PERSONNEL SERVICES	6,560

CONTRACTUAL SERVICES

SUPPLIES

42130-320 Operating Supplies	100
42130-326 Uniforms	500
TOTAL SUPPLIES	600
TOTAL Police Reserve	7,160

=====

Fire Protection

=====

PERSONNEL SERVICES

42200-121 Wages	1,140,360
42200-129 Volunteer Bonus,Banquet	2,000
42200-135 Mgmt Education & Training	750
42200-141 Social Security Taxes	87,050
42200-142 Employee Insurance	199,200
42200-143 Retirement	155,700
42200-146 Workmen's Compensation	49,100
42200-147 Unemployment Insurance	3,800
42200-148 Employee Education & Training	15,000
42200-162 Volunteer Firemen Wages	15,000
42200-163 Fire Explorer Program	1,000
TOTAL PERSONNEL SERVICES	1,668,960

CONTRACTUAL SERVICES

42200-219 Internet/Networking Access	2,000
42200-230 Publicity, Dues & Subscription	3,000
42200-236 Public Relations	1,200
42200-241 Electric	15,000
42200-242 Water	2,000
42200-244 Natural Gas	11,000
42200-245 Telephone	6,000
42200-249 Garbage Pickup	1,500
42200-261 Vehicle Maintenance	36,000
42200-262 Equipment Maintenance	7,000
42200-267 Facility Maint	2,000

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

FIXED CHARGES

42200-533	Rental: Machinery & Equip	1,300
	TOTAL FIXED CHARGES	1,300

GRANTS, CONTR., & OTHERS

42200-720-001	Emergency Management Agency	25,000
42200-720-002	Cumb Co Rescue Squad	8,000
	TOTAL GRANTS, CONTR., & OTHERS	33,000

CAPITAL OUTLAY

42200-930-003	Station 1 Improvements	24,900
	TOTAL CAPITAL OUTLAY	24,900

	TOTAL Fire Protection	2,098,110
		=====

Codes Administration

=====

PERSONNEL SERVICES

42420-121	Wages	99,000
42420-141	Social Security Taxes	7,400
42420-142	Employee Insurance	19,000
42420-143	Retirement	14,000
42420-146	Workmen's Compensation	7,400
42420-147	Unemployment Insurance	315
42420-148	Employee Education & Training	1,000
	TOTAL PERSONNEL SERVICES	148,115

CONTRACTUAL SERVICES

42420-219	Internet	1,100
42420-230	Publicity, Dues & Subscription	800
42420-245	Telephone	3,800
42420-261	Vehicle Maintenance	1,600
42420-262	Equipment Maintenance	100
42420-269	Demolition & Clean-up	5,000
42420-280	Travel	1,500
42420-290	Contractual Services	2,600
	TOTAL CONTRACTUAL SERVICES	16,500

SUPPLIES

42420-310	Office Supplies	750
42420-312	Computers & Related Equipment	500
42420-320	Operating Supplies	1,000
42420-326	Uniforms	800
42420-331	Gas, Oil, Etc	4,300
42420-344	Safety Supplies/Training	100
	TOTAL SUPPLIES	7,450

FIXED CHARGES

42420-531	Office Rent	4,500
	TOTAL FIXED CHARGES	4,500

CAPITAL OUTLAY

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

CONTRACTUAL SERVICES

43100-230	Publicity, Dues & Subscription	400
43100-241	Electric	7,500
43100-242	Water	3,200
43100-244	Natural Gas	4,100
43100-245	Telephone	1,600
43100-261	Vehicle Maintenance	27,000
43100-262	Equipment Maintenance	18,000
43100-264	Street Lighting Maintenance	20,000
43100-267	Facility Maintenance	2,500
43100-268	Street Striping	30,000
43100-280	Travel	1,500
	TOTAL CONTRACTUAL SERVICES	115,800

SUPPLIES

43100-310	Office Supplies	500
43100-312	Computers & Related Equipment	500
43100-320	Operating Supplies	13,000
43100-326	Uniforms	6,000
43100-331	Gas, Oil, Etc	47,000
43100-342	Street Signs	15,000
43100-343	Traffic Signalization	40,000
43100-344	Safety Supplies/Training	1,000
	TOTAL SUPPLIES	123,000

BUILDING MATERIALS

43100-410	Sidewalk Program Supplies	30,000
43100-452	Gravel & Sand	25,000
43100-454	Sodium Chloride - Road Salt	60,000
43100-471	Asphalt - Asphalt Filler	500,000
43100-479	Cold Mix	8,500
43100-490	Drainage Improvements	22,500
	TOTAL BUILDING MATERIALS	646,000

FIXED CHARGES

43100-533	Rental: Machinery & Equip	5,000
	TOTAL FIXED CHARGES	5,000

CAPITAL OUTLAY

43100-930-005	Myrtle Ave Guardrail	20,000
43100-940-001	Misc Equipment	19,500
	TOTAL CAPITAL OUTLAY	39,500
	TOTAL Highways & Streets	1,491,100

=====

Cemeteries

=====

PERSONNEL SERVICES

43400-121	Wages	31,620
43400-141	Social Security Taxes	2,450
43400-142	Employee Insurance	5,500
43400-143	Retirement	5,000

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
43400-313	Special Equipment	850
43400-320	Operating Supplies	1,500
43400-326	Uniforms	500
43400-331	Gas, Oil, Etc	1,750
43400-344	Safety Supplies/Training	200
TOTAL SUPPLIES		4,800

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY		
TOTAL Cemeteries		63,060

Parks & Recreation
=====

PERSONNEL SERVICES		
44400-121	Wages	233,600
44400-135	Mgmt Education & Training	250
44400-141	Social Security Taxes	18,700
44400-142	Employee Insurance	52,000
44400-143	Retirement	34,000
44400-146	Workmen's Compensation	10,625
44400-147	Unemployment Insurance	1,025
44400-148	Employee Education & Training	500
TOTAL PERSONNEL SERVICES		350,700

CONTRACTUAL SERVICES		
44400-211	Postage	100
44400-219	Internet/Networking Access	2,500
44400-230	Publicity, Dues & Subscription	1,500
44400-236	Public Relations	1,000
44400-241	Electric	125,000
44400-242	Water	51,000
44400-244	Natural Gas	3,500
44400-245	Telephone	4,200
44400-249	Garbage Pickup	8,500
44400-261	Vehicle Maintenance	3,000
44400-262	Equipment Maintenance	9,000
44400-265	Field Maintenance	61,000
44400-267	Facility Maintenance	28,800
44400-280	Travel	800
44400-290	Contractual Services	7,200
TOTAL CONTRACTUAL SERVICES		307,100

SUPPLIES		
44400-310	Office Supplies	1,300
44400-312	Computers & Related Equipment	1,200
44400-320	Operating Supplies	28,000
44400-326	Uniforms	2,100
44400-331	Gas, Oil, Etc	11,000
44400-344	Safety Supplies/Training	200

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY _____
 TOTAL Parks & Recreation 709,400
=====

Concessions
 =====

PERSONNEL SERVICES
 44410-121 Wages 61,000
 44410-141 Social Security Taxes 4,700
 44410-146 Workman's Compensation 4,700
 44410-147 Unemployment Insurance 2,500
 TOTAL PERSONNEL SERVICES 72,900

SUPPLIES
 44410-320 Operating Supplies 1,000
 44410-326 Uniforms 300
 44410-328 Concession Supplies 70,000
 44410-344 Safety Supplies 50
 TOTAL SUPPLIES 71,350
 TOTAL Concessions 144,250
=====

Meadow Park Lake
 =====

PERSONNEL SERVICES
 44420-121 Wages 48,900
 44420-141 Social Security Taxes 3,800
 44420-142 Employee Insurance 8,400
 44420-143 Retirement 5,100
 44420-146 Workmen's Compensation 3,000
 44420-147 Unemployment Insurance 525
 TOTAL PERSONNEL SERVICES 69,725

CONTRACTUAL SERVICES
 44420-230 Publicity, Dues & Subscription 1,000
 44420-241 Electric 10,000
 44420-242 Water 1,200
 44420-244 Natural Gas 1,700
 44420-245 Telephone 1,600
 44420-249 Garbage Pickup 300
 44420-261 Vehicle Maintenance 500
 44420-262 Equipment Maintenance 1,000
 44420-267 Facility Maintenance 4,500
 44420-290 Contractual Services 1,200
 TOTAL CONTRACTUAL SERVICES 23,000

SUPPLIES
 44420-310 Office Supplies 400
 44420-312 Computers & Related Equipment 2,000
 44420-320 Operating Supplies 14,000
 44420-321 Job Maintenance Supplies 2,500

AS OF: JUNE 29, 2012

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY

TOTAL Meadow Park Lake 126,975
 =====

Palace Theatre
 =====

PERSONNEL SERVICES

44500-121	Wages	86,700
44500-141	Social Security Taxes	6,730
44500-142	Employee Insurance	7,000
44500-143	Retirement	5,100
44500-146	Workmen's Compensation	3,570
44500-147	Unemployment Insurance	625
TOTAL PERSONNEL SERVICES		109,725

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-219	Internet/Networking Access	1,150
44500-230	Publicity, Dues & Subscription	9,000
44500-241	Electric	17,600
44500-242	Water	630
44500-244	Natural Gas	9,350
44500-245	Telephone	1,200
44500-249	Garbage pickup	650
44500-261	Vehicle Maintenance	1,000
44500-262	Equipment Maintenance	2,500
44500-267	Facility Maintenance	12,500
44500-270	Entertainment/Event Fees	2,500
44500-290	Contractual Services	3,000
TOTAL CONTRACTUAL SERVICES		61,130

SUPPLIES

44500-310	Office Supplies	1,000
44500-312	Computers & Related Equipment	1,200
44500-320	Operating Supplies	7,500
44500-326	Uniforms	400
44500-328	Concessions	16,000
44500-331	Gas, Oil, etc.	600
TOTAL SUPPLIES		26,700

BUILDING MATERIALS _____

FIXED CHARGES _____

CAPITAL OUTLAY

TOTAL Palace Theatre 197,555
 =====

Tree Board
 =====

PERSONNEL SERVICES

110-General Fund
 FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
GRANTS, CONTR., & OTHERS	
46500-720-001 Hospice	6,500
46500-720-004 Upper Cumb Human Resource	6,409
46500-720-005 Victim Offender Recon Prog	4,500
46500-720-006 Senior Citizens of Cumb. Co.	2,500
46500-720-007 Drug Alliance (TAD)	4,000
46500-720-010 Avalon Center	5,000
46500-720-011 Hilltopper's Inc	13,500
46500-720-012 Fair Park Golf Tournament	4,000
46500-720-013 Cumb County Youth Center	13,500
46500-720-015 Fair Park Senior Center	25,000
46500-720-017 Roane State Community College	2,000
46500-720-018 Cumberland County Playhouse	35,000
46500-720-019 Chamber of Commerce	70,000
46500-720-023 Downtown Crossville, Inc	9,000
46500-720-025 Kids On The Rise	1,000
46500-720-026 Babe Ruth Baseball	2,000
46500-720-028 Funds Reserved	10,000
46500-720-046 Habitat for Humanity	14,025
46500-720-056 Young Marines of Cumb County	1,000
TOTAL GRANTS, CONTR., & OTHERS	228,934
TOTAL Outside Agencies	228,934
	=====

Marketing/Promotions
 =====

PERSONNEL SERVICES	
47210-121 Wages	49,000
47210-141 Social Security Taxes	4,000
47210-142 Employee Insurance	6,200
47210-143 Retirement	6,850
47210-146 Workman's Compensation	2,850
47210-147 Unemployment Insurance	215
TOTAL PERSONNEL SERVICES	69,115

CONTRACTUAL SERVICES	
47210-230 Publicity, Dues, Subscriptions	10,000
47210-236 Econ Dev-3 Star Program	2,000
47210-239 Golf Tourn Team Sponsorships	2,000
47210-245 Telephone	900
47210-261 Vehicle Maintenance	250
47210-270 Entertainment	2,000
47210-280 Travel	2,500
47210-290 Contractual Services	20,000
TOTAL CONTRACTUAL SERVICES	39,650

SUPPLIES	
47210-310 Office Supplies	100
47210-320 Operating Supplies	2,500
47210-326 Uniforms	120
47210-331 Gas, Oil, Etc.	1,500
TOTAL SUPPLIES	4,220

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
47210-760-002 Sustainability Fair	5,000
47210-760-004 Christmas Parade	6,300
47210-760-005 Hall of Trees	500
47210-760-006 Annual Report	10,000
47210-760-007 Billboard	5,500
47210-760-008 Employee Picnic	3,800
47210-760-010 Kids Christmas	750
47210-760-011 Mayor's Christmas Open House	3,800
47210-760-012 Bio-Diesel Project	7,000
47210-760-013 Annual Holiday Radio Greetings	500
47210-760-014 Cumb Business Journal	2,100
47210-760-015 WCTE/Sponsor	11,500
47210-760-016 Website Redesign	6,500
TOTAL GRANTS, CONTR., & OTHERS	296,825
TOTAL Marketing/Promotions	409,810

Debt Service
=====

PERSONNEL SERVICES

49000-176 Agent Fees	162,000
TOTAL PERSONNEL SERVICES	162,000

DEBT SERVICE

49000-611 Principal	3,796,000
49000-631 Interest	285,000
TOTAL DEBT SERVICE	4,081,000
TOTAL Debt Service	4,243,000

Public Works
=====

PERSONNEL SERVICES

52300-121 Wages	31,625
52300-141 Social Security Taxes	2,450
52300-142 Employee Insurance	6,000
52300-143 Retirement	4,500
52300-146 Workmen's Compensation	215
52300-147 Unemployment Insurance	215
52300-148 Employee Education & Training	250
TOTAL PERSONNEL SERVICES	45,255

CONTRACTUAL SERVICES

52300-219 Internet/Networking Access	1,200
52300-230 Publicity, Dues & Subscription	100
52300-241 Electric	9,350
52300-242 Water	1,100
52300-244 Natural Gas	5,500
52300-245 Telephone	2,500
52300-261 Vehicle Maintenance	1,200
52300-262 Equipment Maintenance	3,000
52300-267 Facility Maintenance	2,500

BUDGET LISTING

AS OF: JUNE 29, 2012

110-General Fund
FINANCIAL SUMMARY

EXPENDITURES BUDGET

FIXED CHARGES

52300-533	Rental: Machinery & Equip	500
TOTAL FIXED CHARGES		500

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL Public Works		77,855
--------------------	--	--------

=====

Municipal Airport
=====

CONTRACTUAL SERVICES

52500-216	Cable	625
52500-230	Publicity, Dues & Subscription	1,000
52500-241	Electric	25,000
52500-242	Water	500
52500-244	Natural Gas	5,500
52500-245	Telephone	850
52500-261	Vehicle Maintenance	500
52500-262	Equipment Maintenance	4,400
52500-267	Facility Maintenance	10,000
52500-290	Contractual Services	85,000
TOTAL CONTRACTUAL SERVICES		133,375

SUPPLIES

52500-320	Operating Supplies	2,000
52500-331	Gas, Oil, Etc	150
52500-344	Safety Supplies/Training	200
TOTAL SUPPLIES		2,350

FIXED CHARGES

52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equip	500
52500-565	License & Permits	1,500
TOTAL FIXED CHARGES		7,000

CAPITAL OUTLAY

52500-930-002	High Intensity Lighting	500,000
52500-930-011	Runway Paving/Grinstaff	100,000
52500-939	Misc. Improvements	30,000
TOTAL CAPITAL OUTLAY		630,000
TOTAL Municipal Airport		772,725

=====

*** TOTAL EXPENDITURES ***	19,403,274
----------------------------	------------

=====

REVENUE OVER (UNDER) EXPENDITURES	1,585,376
-----------------------------------	-----------

AS OF: JUNE 29, 2012

120-State Street Aid
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	332,500
OTHER REVENUE	175
*** TOTAL REVENUES ***	332,675
	=====

EXPENDITURE SUMMARY

State Street Aid	380,500
*** TOTAL EXPENDITURES ***	380,500
	=====

REVENUE OVER/(UNDER) EXPENDITURES (47,825)

BUDGET LISTING

AS OF: JUNE 29, 2012

120-State Street Aid
FINANCIAL SUMMARY

REVENUES	BUDGET
----------	--------

INTERGOVERNMENTAL REV.	
33551 State Gas & Motor Fuel Tax	332,500
TOTAL INTERGOVERNMENTAL REV.	332,500

OTHER REVENUE	
36190 Interest Earnings SSA	175
TOTAL OTHER REVENUE	175

*** TOTAL REVENUES ***	332,675
------------------------	---------

*** TOTAL REVENUES ***	332,675
	=====

BUDGET LISTING

AS OF: JUNE 29, 2012

120-State Street Aid
 FINANCIAL SUMMARY

EXPENDITURES

BUDGET

State Street Aid
 =====

CONTRACTUAL SERVICES

43190-241	Electric for Street Lights	280,500
TOTAL CONTRACTUAL SERVICES		280,500

SUPPLIES

BUILDING MATERIALS

43190-471	Asphalt-Asphalt Filler	100,000
TOTAL BUILDING MATERIALS		100,000

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL State Street Aid	380,500
	=====

*** TOTAL EXPENDITURES ***	380,500
	=====

REVENUE OVER (UNDER) EXPENDITURES	(47,825)
-----------------------------------	-----------

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 29, 2012

121-Drug Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FINES & COSTS	22,000
OTHER REVENUE	10,125
PUBLIC ENT REVENUE	10,000
*** TOTAL REVENUES ***	42,125
	=====

EXPENDITURE SUMMARY

Drug Fund	90,000
*** TOTAL EXPENDITURES ***	90,000
	=====

REVENUE OVER/(UNDER) EXPENDITURES	(47,875)
-----------------------------------	-----------

BUDGET LISTING

AS OF: JUNE 29, 2012

121-Drug Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV.	<hr/>
FINES & COSTS	
35140 Drug Related Fines	22,000
TOTAL FINES & COSTS	22,000
OTHER REVENUE	
36100 Interest Earnings	125
36330 Sale of Surplus Property	10,000
TOTAL OTHER REVENUE	10,125
PUBLIC ENT REVENUE	
37950 Drug Fund Contributions	10,000
TOTAL PUBLIC ENT REVENUE	10,000
*** TOTAL REVENUES ***	42,125
*** TOTAL REVENUES ***	42,125
	=====

BUDGET LISTING

AS OF: JUNE 29, 2012

121-Drug Fund
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Drug Fund

=====

CONTRACTUAL SERVICES

SUPPLIES

42120-320	Operating Supplies	2,000
42120-329	Drug Dog Program	10,000
	TOTAL SUPPLIES	12,000

GRANTS, CONTR., & OTHERS

42120-711	Police Drug Fund	10,000
	TOTAL GRANTS, CONTR., & OTHERS	10,000

CAPITAL OUTLAY

42120-930-005	Police Station Renovations	50,000
42120-940-003	K-9	18,000
	TOTAL CAPITAL OUTLAY	68,000
	TOTAL Drug Fund	90,000

*** TOTAL EXPENDITURES ***	90,000
----------------------------	--------

REVENUE OVER (UNDER) EXPENDITURES	(47,875)
-----------------------------------	-----------

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 29, 2012

131-Solid Waste Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	395,600
*** TOTAL REVENUES ***	395,600
	=====

EXPENDITURE SUMMARY

Waste Collection	386,000
Landfill	9,600
*** TOTAL EXPENDITURES ***	395,600
	=====

AS OF: JUNE 29, 2012

131-Solid Waste Fund
FINANCIAL SUMMARY

REVENUES	BUDGET
INTERGOVERNMENTAL REV.	_____
CHARGES FOR SERVICES	_____
OTHER REVENUE	
36533 Sale of Garbage Container	100
36961 General Fund Transfer	395,500
TOTAL OTHER REVENUE	395,600
PUBLIC ENT REVENUE	_____
*** TOTAL REVENUES ***	395,600
*** TOTAL REVENUES ***	395,600 =====

AS OF: JUNE 29, 2012

131-Solid Waste Fund
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Waste Collection
=====

CONTRACTUAL SERVICES

43230-249	Garbage Pickup	375,000
TOTAL CONTRACTUAL SERVICES		375,000

SUPPLIES

43230-320	Operating Supplies	11,000
TOTAL SUPPLIES		11,000

GRANTS, CONTR., & OTHERS

TOTAL Waste Collection	<u>386,000</u>
------------------------	----------------

=====

Landfill
=====

CONTRACTUAL SERVICES

43240-254	Engineering Services	7,600
43240-265	Repair & Maintenance Grounds	1,000
43240-290	Contractual Services	1,000
TOTAL CONTRACTUAL SERVICES		9,600
TOTAL Landfill	9,600	

=====

*** TOTAL EXPENDITURES ***	<u>395,600</u>
----------------------------	----------------

=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 29, 2012

311-Capital Projects Fun
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	1,615,000
*** TOTAL REVENUES ***	1,615,000 =====

EXPENDITURE SUMMARY

Special Projects	1,615,000
*** TOTAL EXPENDITURES ***	1,615,000 =====

BUDGET LISTING

AS OF: JUNE 29, 2012

311-Capital Projects Fun
FINANCIAL SUMMARY

REVENUES	BUDGET
INTERGOVERNMENTAL REV.	<hr/>
OTHER REVENUE	
36961 General Fund Transfer	1,615,000
TOTAL OTHER REVENUE	1,615,000
*** TOTAL REVENUES ***	1,615,000
*** TOTAL REVENUES ***	1,615,000 =====

AS OF: JUNE 29, 2012

311-Capital Projects Fun
FINANCIAL SUMMARY

EXPENDITURES BUDGET

Special Projects
=====

CAPITAL OUTLAY	
41920-930-002 City Hall NEW Bldg RENOVATIONS	1,500,000
41920-931-002 Downtown Crossville Revitaliza	115,000
TOTAL CAPITAL OUTLAY	1,615,000
TOTAL Special Projects	1,615,000
	=====

Street/Road Projects
=====

CAPITAL OUTLAY	
	=====
*** TOTAL EXPENDITURES ***	1,615,000
	=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 29, 2012

312-Industrial Developme
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	500
*** TOTAL REVENUES ***	500
	=====

BUDGET LISTING

AS OF: JUNE 29, 2012

312-Industrial Developme
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV.	<hr/>
OTHER REVENUE	
36100 Interest Earnings	500
TOTAL OTHER REVENUE	500
*** TOTAL REVENUES ***	500
*** TOTAL REVENUES ***	500
	=====
*** END OF REPORT ***	

BUDGET LISTING

AS OF: JUNE 29, 2012

413-Water & Sewer Fund
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	1,477,500
CHARGES FOR SERVICES	40,000
OTHER REVENUE	9,800
PUBLIC ENT REVENUE	6,284,200
*** TOTAL REVENUES ***	7,811,500
	=====

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	301,600
Administration	3,485,400
Water Resources	3,051,705
Water Trans. & Dist.	547,375
Sewer Collection	266,400
Sewer Treatment-Veolia	1,844,200
Grinder Pumps	232,490
Customer Acct/Collection	291,830
Water & Sewer Projects	2,715,000
Less Capital Expenses	(5,030,000)
*** TOTAL EXPENDITURES ***	7,706,000
	=====

REVENUE OVER/ (UNDER) EXPENDITURES 105,500

BUDGET LISTING

AS OF: JUNE 29, 2012

413-Water & Sewer Fund

FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
LOCAL TAXES	
INTERGOVERNMENTAL REV.	
33196 RUD Grant - MPL Dam Project	965,000
33198 CDBG Grant-UV Disinfection	500,000
33713 Jehovah Witness Church	11,500
33802 Contributions-Waterlines	500
33803 Contributions-Sewer Lines	500
TOTAL INTERGOVERNMENTAL REV.	1,477,500
CHARGES FOR SERVICES	
34323 Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES	40,000
OTHER REVENUE	
36100 Interest Earnings	3,000
36210 Rent-lease property	2,300
36330 Sale of Surplus Property	1,000
36350 Gain on Transfer-Fixed Assets	500
36351 Insurance Recovery - Water	500
36510 Sale of Gen Govt Material	2,500
TOTAL OTHER REVENUE	9,800
PUBLIC ENT REVENUE	
37110 Metered Water Sales	2,800,000
37111 Util Dist Metered Wtr Sales	780,000
37113 Annexed Catoosa Water Sales	175,000
37120 Flat Rate Water Sales	1,000
37191 Penalties/Theft/Collection Fee	46,000
37193 Servicing Customer Accounts	15,000
37195 Service Charge-New Connection	78,000
37196 Water Tap Fees	75,000
37197 Line Extension Charges	500
37199 Returned Check Charge	2,500
37210 Sewer Service Charges	2,150,000
37230 Spec Sewer Fee - Leachate	5,000
37293 Grinder Pumps	80,000
37294 Grinder Pump Electrical Insp	1,000
37296 Sewer Tap Fees	65,000
37299 Grinder Pump Repairs	200
37990 Miscellaneous Revenue	10,000
TOTAL PUBLIC ENT REVENUE	6,284,200
*** TOTAL REVENUES ***	7,811,500
*** TOTAL REVENUES ***	7,811,500
	=====

AS OF: JUNE 29, 2012

413-Water & Sewer Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

Sewer Rehab-Veolia
 =====

CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	20,000
41920-290	Contractual Services	216,600
	TOTAL CONTRACTUAL SERVICES	236,600

BUILDING MATERIALS

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

CAPITAL OUTLAY

41920-930-002	I/I Collection System Study	45,000
	TOTAL CAPITAL OUTLAY	45,000
	TOTAL Sewer Rehab-Veolia	301,600

=====

Administration
 =====

PERSONNEL SERVICES

41990-142	Employee Insurance	34,550
41990-143	Retirement	800
	TOTAL PERSONNEL SERVICES	35,350

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	2,000
41990-236	Public Relations	5,500
41990-251	Medical Services	1,000
41990-252	Legal Services	20,000
41990-253	Accounting & Auditing	23,200
41990-259	Recording Fees	250
41990-290	Contractual Services	8,500
	TOTAL CONTRACTUAL SERVICES	60,450

FIXED CHARGES

41990-513	Liability & Property Insurance	55,000
41990-540	Depreciation - Water	1,350,000
41990-541	Depreciation - Sewer	1,190,000
41990-555	Bank Service Charges	100
	TOTAL FIXED CHARGES	2,595,100

DEBT SERVICE

41990-612	Amort - Bond Issue Costs	182,000
41990-631	Interest on Bonds - Water	400,000
41990-632	Interest on Bonds - Sewer	200,000
41990-691	Bond Service Fees-Water	7,500
41990-692	Bond Service Fees-Sewer	5,000
	TOTAL DEBT SERVICE	794,500

BUDGET LISTING

AS OF: JUNE 29, 2012

413-Water & Sewer Fund

FINANCIAL SUMMARY

EXPENDITURES BUDGET

CONTRACTUAL SERVICES

52130-211	Postage	500
52130-216	Cable	1,200
52130-219	Internet/Networking Access	2,000
52130-230	Publicity, Dues & Subscription	4,500
52130-236	Public Relations	500
52130-241	Electric	340,000
52130-242	Water	70,000
52130-244	Natural Gas	7,900
52130-245	Telephone	8,500
52130-249	Garbage Pickup	900
52130-261	Vehicle Maintenance	2,500
52130-262	Equipment Maintenance	36,500
52130-267	Facility Maintenance	20,000
52130-269	Tank Maintenance	25,000
52130-280	Travel	3,500
52130-290	Contractual Services	15,000
	TOTAL CONTRACTUAL SERVICES	538,500

SUPPLIES

52130-310	Office Supplies	2,200
52130-312	Computers & Related Equipment	1,500
52130-320	Operating Supplies	30,000
52130-322	Chemical & Lab Supplies	250,000
52130-326	Uniforms	4,500
52130-331	Gas, Oil, Etc	8,000
52130-344	Safety Supplies/Training	2,500
	TOTAL SUPPLIES	298,700

BUILDING MATERIALS

FIXED CHARGES

52130-533	Rental: Machinery & Equip	500
52130-565	Licenses & Permits	20,000
	TOTAL FIXED CHARGES	20,500

CAPITAL OUTLAY

52130-920-002	MPL/HH Plant Renovations	1,500,000
52130-920-003	Misc. Improvements	20,000
	TOTAL CAPITAL OUTLAY	1,520,000
	TOTAL Water Resources	3,051,705

Water Trans. & Dist.

PERSONNEL SERVICES

52140-121	Wages	247,600
52140-141	Social Security Taxes	19,400
52140-142	Employee Insurance	59,000
52140-143	Retirement	36,000
52140-146	Workmen's Compensation	18,950
52140-147	Union Dues	1,000

BUDGET LISTING

AS OF: JUNE 29, 2012

413-Water & Sewer Fund

FINANCIAL SUMMARY

EXPENDITURES

BUDGET

SUPPLIES		
52140-310	Office Supplies	250
52140-313	WTR: Special Equipment	2,000
52140-320	Operating Supplies	10,500
52140-326	Uniforms	3,750
52140-331	Gas, Oil, etc.	20,700
52140-344	Safety Supplies & Training	300
TOTAL SUPPLIES		37,500

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	70,000
52140-452	WTR: Gravel & Sand	7,500
TOTAL BUILDING MATERIALS		77,500

FIXED CHARGES

52140-533	Rental: Machinery & Equip	250
52140-565	Licenses & Permits	350
TOTAL FIXED CHARGES		600

CAPITAL OUTLAY

TOTAL Water Trans. & Dist.	547,375
	=====

Sewer Collection

=====

PERSONNEL SERVICES

52210-121	Wages	138,200
52210-141	Social Security Taxes	10,725
52210-142	Employee Insurance	26,000
52210-143	Retirement	19,000
52210-146	Workmen's Compensation	8,060
52210-147	Unemployment Insurance	515
52210-148	Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES		203,500

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscription	2,800
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	15,000
52210-267	Facility Maintenance	850
52210-280	Travel	1,000
52210-290	Contractual Services	1,800
TOTAL CONTRACTUAL SERVICES		22,950

SUPPLIES

52210-310	Office Supplies	250
52210-313	Special Equipment	600
52210-320	Operating Supplies	5,500
52210-326	Uniforms	1,800
52210-331	Gas, Oil, Etc	12,500
52210-344	Safety Supplies/Training	300
TOTAL SUPPLIES		22,950

AS OF: JUNE 29, 2012

413-Water & Sewer Fund
 FINANCIAL SUMMARY

EXPENDITURES BUDGET

CAPITAL OUTLAY _____
 TOTAL Sewer Collection 266,400
=====

Sewer Treatment-Veolia
 =====

CONTRACTUAL SERVICES
 52230-260 Repair & Maintenance 20,000
 52230-290 Contractual Services 1,052,200
 TOTAL CONTRACTUAL SERVICES 1,072,200

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
 52230-930-008 UV Disinfection Project 750,000
 TOTAL CAPITAL OUTLAY 750,000
 TOTAL Sewer Treatment-Veolia 1,844,200
=====

Grinder Pumps
 =====

PERSONNEL SERVICES
 52290-121 Wages 73,300
 52290-141 Social Security Taxes 6,125
 52290-142 Employee Insurance 12,000
 52290-143 Retirement 11,000
 52290-146 Workmen's Compensation 3,650
 52290-147 Unemployment Insurance 315
 52290-148 Employee Education & Training 100
 TOTAL PERSONNEL SERVICES 106,490

CONTRACTUAL SERVICES
 52290-261 Vehicle Maintenance 1,000
 52290-262 Equipment Maintenance 34,000
 52290-267 Facility Maintenance 850
 52290-280 Travel 100
 TOTAL CONTRACTUAL SERVICES 35,950

SUPPLIES
 52290-310 Office Supplies 250
 52290-313 Special Equipment 850
 52290-320 Operating Supplies 3,000
 52290-326 Uniforms 1,500
 52290-331 Gas, Oil, Etc 3,000
 52290-344 Safety Supplies / Training 250

BUDGET LISTING

AS OF: JUNE 29, 2012

413-Water & Sewer Fund
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
GRANTS, CONTR., & OTHERS	<hr/>
CAPITAL OUTLAY	<hr/> <hr/>
Customer Acct/Collection	
=====	
PERSONNEL SERVICES	
52360-121 Wages	122,400
52360-141 Social Security Taxes	10,200
52360-142 Employee Insurance	36,000
52360-143 Retirement	18,000
52360-146 Workmen's Compensation	615
52360-147 Unemployment Insurance	615
TOTAL PERSONNEL SERVICES	187,830
CONTRACTUAL SERVICES	
52360-211 Postage	42,000
52360-245 Telephone	1,200
52360-255 Data Processing	11,500
52360-262 Equipment Maintenance	10,000
52360-280 Travel	50
52360-290 Contractual Services - Water	15,000
52360-291 Contractual Services - Sewer	12,000
TOTAL CONTRACTUAL SERVICES	91,750
SUPPLIES	
52360-310 Office Supplies	4,000
52360-312 Computers & Related Equipment	4,000
52360-320 Operating Supplies	3,000
TOTAL SUPPLIES	11,000
FIXED CHARGES	
52360-533 Rental: Machinery & Equip	500
52360-593 Bank Draft Promotion Credit	750
TOTAL FIXED CHARGES	1,250
CAPITAL OUTLAY	
TOTAL Customer Acct/Collection	<hr/> 291,830 <hr/>
=====	

Water & Sewer Projects
=====

CAPITAL OUTLAY	
52390-930-001 Radio Read Meters	100,000
52390-930-010 Jehovah Witness Church Util Ext	25,000
52390-934-006 Miller Ave/127-S Swr Line Repl	100,000
52390-934-011 127S Util Reloc (TDOT)	1,700,000
52390-934-014 MPL Dam Project	750,000
52390-934-020 Lantana Rd Util Reloc (TDOT)	40,000
TOTAL CAPITAL OUTLAY	2,715,000

BUDGET LISTING

AS OF: JUNE 29, 2012

450-Catoosa Utility Depa
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	50,500
OTHER REVENUE	300
PUBLIC ENT REVENUE	1,546,600
*** TOTAL REVENUES ***	1,597,400
	=====

EXPENDITURE SUMMARY

Administration	769,450
Water Trans. & Dist.	1,784,975
Customer Acct/Collection	227,950
Less Capital Expenses	(1,220,500)
*** TOTAL EXPENDITURES ***	1,561,875
	=====

REVENUE OVER/(UNDER) EXPENDITURES 35,525

BUDGET LISTING

AS OF: JUNE 29, 2012

450-Catoosa Utility Depa
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
LICENSES & PERMITS	
<hr/>	
INTERGOVERNMENTAL REV.	
33802 Contributions - Waterlines	500
33809 State of TN-Hwy 127-North	50,000
TOTAL INTERGOVERNMENTAL REV.	50,500
OTHER REVENUE	
36100 Interest Earnings	100
36330 Sale of Surplus Property	100
36351 Insurance Recovery	100
TOTAL OTHER REVENUE	300
PUBLIC ENT REVENUE	
37110 Metered Water Sales	1,400,000
37120 Flat Rate Water Sales	100
37191 Penalties/Theft/Collection Fee	20,000
37193 Servicing Customer Accounts	15,000
37195 Service Charge-New Connection	27,000
37196 Water Tap Fees	80,000
37199 Returned Check Charge	1,500
37990 Miscellaneous Revenue	3,000
TOTAL PUBLIC ENT REVENUE	1,546,600
*** TOTAL REVENUES ***	1,597,400
*** TOTAL REVENUES ***	1,597,400
	=====

BUDGET LISTING

AS OF: JUNE 29, 2012

450-Catoosa Utility Depa
FINANCIAL SUMMARY

EXPENDITURES BUDGET

Administration
=====

PERSONNEL SERVICES

41990-141	Social Security Taxes	900
41990-142	Employee Insurance	22,000
41990-143	Retirement	500
41990-148	Employee Education & Training	100
41990-161	Advisory Board Salary/Meeting	11,250
	TOTAL PERSONNEL SERVICES	34,750

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	1,000
41990-236	Public Relations	1,500
41990-251	Medical Services	500
41990-252	Legal Services	9,000
41990-253	Accounting & Auditing	8,000
41990-259	Recording Fees	100
41990-290	Contractual Services	500
	TOTAL CONTRACTUAL SERVICES	20,600

FIXED CHARGES

41990-513	Liability & Property Insurance	9,500
41990-540	Depreciation - Water	420,000
41990-555	Bank Service Charges	100
	TOTAL FIXED CHARGES	429,600

DEBT SERVICE

41990-612	Amort-Bond Issue Costs	9,000
41990-631	Interest on Bonds - Water	270,000
41990-691	Bond Service Fees - Water	5,500
	TOTAL DEBT SERVICE	284,500

GRANTS, CONTR., & OTHERS

TOTAL Administration	769,450
	=====

Water Trans. & Dist.
=====

PERSONNEL SERVICES

52140-121	Wages	242,700
52140-141	Social Security Taxes	20,000
52140-142	Employee Insurance	40,000
52140-143	Retirement	36,000
52140-146	Workmen's Compensation	15,400
52140-147	Unemployment Insurance	925
52140-148	Employee Education & Training	500
	TOTAL PERSONNEL SERVICES	355,525

CONTRACTUAL SERVICES

52140-010	Interest/Notation	500
-----------	-------------------	-----

BUDGET LISTING

AS OF: JUNE 29, 2012

450-Catoosa Utility Depa

FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
52140-312	Computers & Related Equipment	1,200
52140-320	Operating Supplies	5,000
52140-326	Uniforms	2,000
52140-331	Gas, Oil, Etc.	22,500
52140-344	Safety Supplies/Training	1,000
52140-354	Water Purchased-Monterey	10,000
	TOTAL SUPPLIES	41,700

BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	60,000
52140-452	Gravel & Sand	1,500
	TOTAL BUILDING MATERIALS	61,500

FIXED CHARGES		
52140-565	Licenses & Permits	750
	TOTAL FIXED CHARGES	750

CAPITAL OUTLAY		
52140-934-001	Radio Read Meters	30,000
52140-934-002	Wtr Tank Repair/Painting	100,000
52140-934-008	Cumberland Cove	250,000
52140-934-013	Hwy 70-N 10" Wtrline/Pump Sta	650,000
52140-934-017	Wtr Line Reloc - Hwy 127	25,000
52140-934-019	Water Tank - Plateau Road	30,000
52140-940-003	Vehicle/Truck	62,000
52140-940-004	Misc Equipment	73,500
	TOTAL CAPITAL OUTLAY	1,220,500
	TOTAL Water Trans. & Dist.	1,784,975

Customer Acct/Collection
 =====

PERSONNEL SERVICES		
52360-121	Wages	106,000
52360-141	Social Security Taxes	9,200
52360-142	Employee Insurance	20,000
52360-143	Retirement	15,300
52360-146	Workmen's Compensation	615
52360-147	Unemployment Insurance	510
52360-148	Employee Education & Training	100
	TOTAL PERSONNEL SERVICES	151,725

CONTRACTUAL SERVICES		
52360-211	Postage	21,500
52360-219	Internet	1,000
52360-230	Publicity, Dues & Subscription	250
52360-241	Electric	3,600
52360-242	Water	225
52360-244	Natural Gas	3,500
52360-245	Telephone	1,900
52360-255	Public Relations	7,400

BUDGET LISTING

AS OF: JUNE 29, 2012

450-Catoosa Utility Depa
FINANCIAL SUMMARY

EXPENDITURES BUDGET

FIXED CHARGES

52360-531	Office Rent	12,000
52360-533	Rental: Machinery & Equipment	600
52360-593	Bank Draft Promotion Credit	750
TOTAL FIXED CHARGES		13,350

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL Customer Acct/Collection		227,950
		=====

Less Capital Expenses

=====

CAPITAL OUTLAY

70000-900	Expenses Capitalized	(1,220,500)
TOTAL CAPITAL OUTLAY		(1,220,500)
TOTAL Less Capital Expenses		(1,220,500)
		=====

*** TOTAL EXPENDITURES ***		1,561,875
		=====

REVENUE OVER (UNDER) EXPENDITURES		35,525
-----------------------------------	--	--------

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***