

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
110-GENERAL FUND										
REVENUE SUMMARY										
LOCAL TAXES	Page 3	12,508,929	12,610,000	9,878,123	0	13,075,000				
LICENSES & PERMITS	Page 3	426,148	393,500	291,185	0	432,000				
INTERGOVERNMENTAL REV.	Page 3 & 4	2,838,436	5,163,759	1,218,537	0	4,065,480				
CHARGES FOR SERVICES	Page 4	221,077	198,000	112,389	0	192,000				
FINES & COSTS	Page 5	89,332	90,000	68,756	0	80,250				
OTHER REVENUE	Page 5	716,555	827,594	488,827	0	691,700				
PUBLIC ENT REVENUE	Page 5	268,613	142,500	181,355	0	142,550				
TOTAL REVENUE		17,069,090	19,425,353	12,239,172	0	18,678,980				
FINANCIAL SUMMARY										
EXPENDITURE SUMMARY										
Legislative Board	PAGE 6	77,096	81,850	60,506	24,707	84,588				
City Court	PAGE 7	26,472	27,550	24,473	0	32,550				
Central Staff	PAGE 8	739,582	818,950	580,651	0	801,545				
I T Department	PAGE 9 & 10	171,832	224,000	117,474	0	179,120				
Engineering	PAGE 11 & 12	313,112	449,355	294,085	0	508,328				
Stormwater	PAGE 13	131,943	154,700	103,471	0	160,250				
Planning Commission	PAGE 14	2,669	2,650	1,361	0	2,750				
City Hall Building	PAGE 15	173,213	185,550	124,962	0	159,000				
Maintenance	PAGE 16 & 17	866,117	988,200	669,915	0	950,265				
Administration	PAGE 18 & 19	2,020,652	706,300	437,395	0	674,500				
Police	PAGE 20 & 21	3,526,445	4,118,945	2,712,325	0	4,185,603				
Fire Protection	PAGE 22 & 23	4,311,687	2,861,300	1,891,302	0	2,927,618				
Codes Administration	PAGE 24	222,937	343,125	306,120	0	334,285				
Highways & Streets	PAGE 25 & 26 & 27	1,733,674	2,377,639	1,044,265	0	2,017,705				
Solid Waste Collection	PAGE 27	269,115	315,000	169,483	0	275,000				
Landfill	PAGE 27	26,931	33,000	15,411	0	20,000				
Cemeteries	PAGE 28	105,477	103,400	66,828	0	92,785				
Parks & Recreation	PAGE 29 & 30	781,926	804,075	527,045	0	975,528				
Concessions	Page 31	0	0							
Meadow Park Lake	PAGE 32 & 33	140,823	247,325	116,502	0	308,460				
Palace Theatre	PAGE 34 & 35	215,521	256,135	174,997	0	270,120				
Depot	Page 36	68,634	126,730	51,488	0	116,900				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
110-General Fund										
LOCAL TAXES										
	31100	Real & Pers Prop Tax	2,485,511	2,525,000	2,604,016	2,600,000				
	31300	Interest & Penalty - Prop Tax	23,200	30,000	19,300	25,000				
	31610	Local Sales Tax - Trustee	8,027,070	8,150,000	6,235,181	8,550,000				
	31710	Wholesale Beer Tax	647,630	700,000	410,295	600,000				
	31800	Business Tax	729,514	600,000	165,720	700,000				
	31810	Wholesale Liquor Insp Fee	456,509	480,000	330,138	450,000				
	31912	Cable TV Franchise Tax	139,495	125,000	113,473	150,000				
		TOTAL LOCAL TAXES	12,508,929	12,610,000	9,878,123	0	13,075,000			
LICENSES & PERMITS										
	32210	Beer License	10,534	10,500	10,330	10,500				
	32220	Liquor License	20,820	20,000	13,920	20,000				
	32600	Building & Related Permits	332,911	300,000	233,916	350,000				
	32630	Plumbing Permits	14,450	12,000	12,291	14,000				
	32640	Stormwater Permits	2,000	2,500	1,900	2,500				
	32650	Mechanical Permits	9,450	10,500	9,912	12,000				
	32651	Codes Reimbursements	26,518	30,000	6,711	15,000				
	32700	Other Permits (Signs, etc.)	9,465	8,000	2,205	8,000				
		TOTAL LICENSES & PERMITS	426,148	393,500	291,185	0	432,000			
INTERGOVERNMENTAL REV.										
	33197	Federal Grant - Police Vests	1,693	2,500	910	2,500				
	33310	Housing Auth - In Lieu Taxes	20,684	20,000	21,710	22,000				
	33320	TVA - In Lieu of Taxes	124,984	131,829	68,470	132,000				
	33330	PILOTS	146,416	150,000	154,143	155,000		PILOTS		
	33410	State Law Enfor Educ Grant	22,800	22,800		22,800				
	33411	State Grant Police-HWY Safety	30,793	15,000	7,829	15,000				
	33413	TML Property Safety Grant	3,596	2,000	2,539	2,500				
		TML Safety Grant				3,000				
	33415	State Grant - HIDTA (Police)	18,307	15,000	7,896	15,000				
	33416	Jag (Edward Byrne) Grant		12,500		0				
	33460	State Firefighter Educ Grant	13,800	13,800	17,400	17,400				
	33471	Grant - State Transportation	2,875	0		300,000	main st lights			
	33473	tn ag Enhancement Program	5,000			0				
		TDOT TAP Grant - Sidewalks				1,300,000		Sidewalks		

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
33483	Terminal building		30000			30,000				
33490	State Grant - Airport Maint	9,159	25,000	9,451		25,000				
33477	Seal/strip runway		637,032			95,000				
33498	Rehabilitate Maintenance Bldg		50,000			95,000	95% -5%			
	ALP Airport					190,000	95% -5%			
	Terminal Bldg Renovations					47,500	95% -5%			
	Obstruction Clearing					57,000	95% -5%			
	Airport Fuel Truck	10,000	0	10,000		0				
33493	State Tree Board Grant	25,600	16,000			0				
33499	State Grant- 3 Star	4,915	15,000			25,000		Exp 47210-236		
33510	State Sales Tax	935,804	959,812	679,597		950,000				
33520	State Income Tax	181,606	100,000			100,000				
33530	State Beer Tax	5,142	5,780	2,902		5,780				
33540	Mixed Drink Tax	91,135	85,000	62,005		85,000				
33550	State Hwy & Street Funds	22,208	23,706	15,308		24,000				
33593	Corporate Excise Tax	56,785	50,000	56,242		55,000				
33710	E911-TMBF payments	61,381	65,000	5,247		70,000				
	Colinx	378,516	0			0				
33472	Garrison Park LPRF	65,254	500,000	68,284		0				
33713	Northwest Connector Sec 3	305,111	1,442,000							
	Northwest Connector Phase 2					200,000				
33716	Building Pad	264221	750000	13,071		0				
	Certified Sites Grant	4237				0				
33821	Stg Telecomm Sales Tax	26414	24000	15,533		24,000				
TOTAL INTERGOVERNMENTAL REV.		2,838,436	5,163,759	1,218,537	0	4,065,480				
CHARGES FOR SERVICES										
34121	Clerk's Fee - Business Tax	72,597	65,000	17,960		65,000				
34210	Driving School/Police Services	17,357	15,000	11,495		15,000				
34240	Accident Report Charge	2464	3000	1,390		2,500				
34742	Crsvl Recreational Park	10,556	6,500	7,063		6,500				
34743	Meadow Park Lake (City Lake)	29,686	27,500	19,321		25,000				
34744	City Lake Concessions	7,916	5,000	4,151		5,000				
34745			0	576		0				
34748	Spring/Fall City Championship	7,285	16,000			8,000				
34750	Palace Operations	24,064	20,000	16,010		20,000				
34751	Palace Concessions	16,651	15,000	10,240		15,000				
34754	Amphitheatre Rental	221	500			0				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
34755	Event Ticket Sales	13,352	7,500	-6,544		5,000				
34757	Gift Shop Sales -Depot	11,933	12,000	18,453		15,000				
34758	Room Rental - De[pot	6,995	5,000	12,274		10,000				
TOTAL CHARGES FOR SERVICES		221,077	198,000	112,389	0	192,000				
FINES & COSTS										
35110	City Court Fines & Costs	69,425	70,000	49,081		60,000				
35120	Parking Tickets	175	150	70		150				
35140	Drug Related Fines	15,977	15,000	9,933		15,000				
35170	Drivers License Reimbursement	2155	1500	1,575		1,750				
35180	Condemnation/Codes Violations		500	6,351		1,000				
35190	Stormwater Violations		500			1,000				
35300	Offender Registration	1200	2000	1,350		1,000				
35400	Notification System	400	350	396		350				
TOTAL FINES& COSTS		89,332	90,000	68,756	0	80,250				
OTHER REVENUE										
36100	Interest Earnings	143,420	110,000	181,878		200,000				
36210	Rent	3540	4500	900		1,200				
36310	Sale of land	35750	100000			0				
36330	Sale of Surplus Property	37,467	20,000	48,025		20,000				
36340	Sale of Cemetery Lots	15,210	20,000	12,200		15,000				
36350	Insurance Recoveries	20,299	25,000	2,084		15,000				
36354	TML Package Bonus	3,000	3,000			3,000				
36510	Sale of Brass/Copper	2,366	1,500	620		1,500				
36700	Dog Park Contribution			25,000		0				
36722	Planning Commission	485	3000	2,308		3,000				
36736	Fireworks Contributions	3550	3000	0		3,000				
36973	Allocated Costs from W & S	200,000	277,594	105,144		210,000				
36976	W & S in lieu of taxes	251,468	260,000	110,668		220,000				
TOTAL OTHER REVENUE		716,555	827,594	488,827	0	691,700				
PUBLIC ENT REVENUE										
37199	Returned Check Charge	100	100	80		150				
37500	Box Hangar Rent		2,400			2,400				
37503	Operating/FBO - Airport	15,352	15,000	10,210		15,000				
37515	Hangar Rentals	99,706	100,000	80,698		100,000				
37990	Miscellaneous Revenue	153,455	25,000	90,367		25,000				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
TOTAL PUBLIC ENT REVENUE		268,613	142,500	181,355	0	142,550				
TOTAL REVENUE		17,069,090	19,425,353	12,239,172	0	18,678,980				
110-General Fund										
<u>LEGISLATIVE BOARD</u>										
PERSONNEL SERVICES										
41110-140	HRA	1192		4,516		1,088				
41110-141	Social Security Taxes	1,807	2,000	1,418		2,000				
41110-142	Employee Insurance	42,364	45,000	29,709		45,000				
41110-146	Workmen's Compensation	203	300	195		300				
41110-148	Education & Training	2164	3200	1,719		3,500				
41110-161	Council Per Diem	23,622	24,000	18,530	24,707	25,000				
TOTAL PERSONNEL SERVICES		71,352	74,500	56,087	24,707	76,888				
CONTRACTUAL SERVICES										
41110-219	Internet/Networking Acce	2279	2500	1,530		2,000				
41110-220	E-Mail	360	500	225		400				
41110-245	Telephone		0			0				
41110-280	Travel	2,958	3,750	2,502		5,000				
TOTAL CONTRACTUAL SERVICES		5,597	6,750	4,257	0	7,400				
SUPPLIES										
41110-310	Office Supplies		100			100				
41110-312	Computers		250	67		100				
41110-320	Operating	147	250	95		100				
TOTAL SUPPLIES		147	600	162	0	300				
TOTAL Legislative Board		77,096	81,850	60,506	24,707	84,588				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
		ACTUAL	BUDGET	Actual	Projected	PROPOSED	Manager's			
				9 MO		BUDGET	Recommendation			
CITY COURT										
PERSONNEL SERVICES										
41210-121	Judge Per Diem	20,020	20,000	15,000		20,000				
41210-142	Insurance	6,077	7,500	4,350		7,500				
41210-148	Employee Education & Tra	350	0	5,098		5,000				
TOTAL PERSONNEL SERVICES		26,447	27,500	24,448	0	32,500				
CONTRACTUAL SERVICES										
41210-230	Publicity, Dues & Subscr	25	50	25		50				
41210-280	Travel					0				
TOTAL CONTRACTUAL SERVICES		25	50	25	0	50				
SUPPLIES										
41210-320	Operating Supplies	0								
TOTAL SUPPLIES		0	0		0	0				
TOTAL City Court		26,472	27,550	24,473	0	32,550				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
CENTRAL STAFF										
PERSONNEL SERVICES										
41600-121	Wages	475,372	484,300	351,087		496,400				
	Scheduled Overtime			78						
41600-123	Unscheduled Overtime	4,340	4,900	3,359		4,900				
41600-124	Call-Out		0	197						
41600-135	Mgmt Education & Trainin	3,132	6,500	3,385		7,500			Leah IPMA Certification	
41600-140	HRA	2,508		5,374		3,045				
41600-141	Social Security Taxes	34,749	37,050	24,754		38,400				
41600-142	Employee Insurance	81,450	86,000	67,180		94,000				
41600-143	Retirement	69,930	70,900	49,767		73,000				
41600-146	Workmen's Compensation	7,505	10,000	-152		2,500				
41600-147	Unemployment Insurance	235	600	5		600				
41600-148	Employee Education & Tra	610	5,000	1,025		3,000		3,000		
TOTAL PERSONNEL SERVICES		679,831	705,250	506,059	0	723,345				
CONTRACTUAL SERVICES										
41600-219	Internet/Networking Acce	1326	1500	918		1,500				
41600-220	E-Mail	946	1200	585		1,000				
41600-245	Telephone	2,534	3,000	1,825		2,500				
41600-255	Data Processing	18,670	25,000	12,256		20,000				
41600-261	Vehicle Maintenance	768	1,000			200		200		
41600-262	Equipment Maintenance		250			250				
41600-280	Travel	6,680	6,000	4,194		6,000				
41600-290	Contractual Services	10,930	25,000	24,007		30,000			Granicus	
TOTAL CONTRACTUAL SERVICES		41,854	62,950	43,785	0	61,450				
SUPPLIES										
41600-310	Office Supplies	5,545	7,500	4,003		7,500				
41600-312	Computers & Related Equi	4,595	7,500	2,124		2,500			Malena	
41600-313	Special Equip/Supplies-It	5,896	1,000			1,000				
41600-320	Operating Supplies	1,344	4,000	2,072		3,000				
41600-326	Uniforms	517	2,000			2,000				
41600-331	Gas, Oil, Etc		750	284		750				
TOTAL SUPPLIES		17,897	22,750	8,483	0	16,750				
CAPITAL OUTLAY										
	Vehicle		28000	22,324		0				
TOTAL Central Staff		739,582	818,950	580,651	0	801,545				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
IT DEPARTMENT										
PERSONNEL SERVICES										
41610-121	Wages	83,393	88,500	64,744		89,900				
41610-123	Unscheduled Overtime	910	1,000	234		1,000				
41610-124	Call-Out	54	200			200				
41610-135	Mgmt Education & Trainin		1,000	50		1,250				
41610-140	HRA	3,898		847		870				
41610-141	Social Security Taxes	5,925	6,800	4,343		7,000				
41610-142	Employee Insurance	26,198	27,700	21,876		31,000				
41610-143	Retirement	14,955	15,800	10,873		15,000				
41610-146	Workmen's Compensation	277	350	171		500				
41610-147	Unemployment Insurance	48	200			300				
41610-148	Employee Education & Tra	449	1,000	199		1,250				
TOTAL PERSONNEL SERVICES		136,107	142,550	103,337	0	148,270				
CONTRACTUAL SERVICES										
41610-220	E-Mail	274	300	180		300				
41610-230	Publicity, Ddues, & Subscrip	7,451	8,700	472		9,000		fire wall, log me in, anti virus		
41610-245	Telephone	1,202	1,500	1,000		1,500				
41610-261	Vehicle Maintenance		500	258		500				
41610-262	Equipment Maintenance	24	5,000			5,000				
	Facility Maintenance					2,500		floor repair		
41610-280	Travel	17	1,000			100				
41610-290	Contractual Services		10,000	770		500				
TOTAL CONTRACTUAL SERVICES		8,968	27,000	2,680	0	19,400				
SUPPLIES										
41610-310	Office Supplies	103	500	70		2,000		stand up desk 1500		
41610-312	Computers & Related Equi	2,556	1,000	796		1,000				
41610-320	Operating Supplies	450	10,000	328		7,500				
41610-326	Uniforms	297	200			200				
41610-331	Gas, Oil, Etc	317	750	194		750				
TOTAL SUPPLIES		3,723	12,450	1,388	0	11,450				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
ENGINEERING										
PERSONNEL SERVICES										
41670-121	Wages	199,665	270,000	173,141		290,600				
41670-123	Unscheduled Overtime	362	1,200	37		1,200				
	Call-out	159	200			200				
41670-135	Mgmt Education & Trainin		0	275		1,000				
41670-140	HRA	4,350				2,828				
41670-141	Social Security Taxes	14,857	20,655	12,114		22,400				
41670-142	Employee Insurance	37,594	56,500	34,580		57,000				
41670-143	Retirement	35,339	42,000	25,791		42,000				
41670-146	Workmen's Compensation	3,040	3,500	741		1,500				
41670-147	Unemployment Insurance	96	300	4		300				
41670-148	Employee Education & Tra		0	125		1,000				
TOTAL PERSONNEL SERVICES		295,462	394,355	246,808	0	420,028				
CONTRACTUAL SERVICES										
41670-219	Internet/Networking Acce	442	500	306		500				
41670-220	E-Mail	320	400	225		400				
41670-230	Publicity, Dues & Subscr	1,737	1,200	1,142		2,000				
41670-245	Telephone	2,286	3,000	2,060		3,000				
41670-261	Vehicle Maintenance	1,143	2,500	787		2,500				
41670-262	Equipment Maintenance	203	200	222		200				
41670-280	Travel	989	1,000	36		1,000				
41670-290	Contractual Services	1,045	2,500	4,445		5,000				
TOTAL CONTRACTUAL SERVICES		8,165	11,300	9,223	0	14,600				
SUPPLIES										
41670-310	Office Supplies	1,765	1,500	423		1,500				
41670-312	Computer Printer	2,807	0	3,028		5,000			dean, begley,turner	
41670-320	Operating Supplies	1,737	2,000	984		2,000				
41670-326	Uniforms	1,389	2,000	1,305		3,000				
41670-331	Gas, Oil, Etc	1,787	3,000	1,135		3,000				
41670-344	Training & Safety Suppli		200			200				
TOTAL SUPPLIES		9,485	8,700	6,875	0	14,700				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
STORMWATER										
PERSONNEL SERVICES										
41680-121	Wages	76,178	81,300	59,022		82,700				
41680-123	Unscheduled Overtime	6	100			100				
	Call-Out		0							
41680-141	Social Security Taxes	4,987	6,250	3,615		6,400				
41680-142	Employee Insurance	29,623	32,100	25,516		36,000				
41680-143	Retirement	9,339	10,100	6,810		10,500				
41680-146	Workman's Compensation	1,633	1,800	157		500				
41680-147	Unemployment Insurance	46	100	2		200				
41680-148	Employee Education & Tra		0	400		1,000				
TOTAL PERSONNEL SERVICES		121,812	131,750	95,522	0	137,400				
CONTRACTUAL SERVICES										
41680-220	E-Mail	145	200	90		200				
41680-230	Publicity, Dues & Subscr	300	500	300		500				
41680-245	Telephone	1,202	1,500	1,000		1,500				
41680-261	Vehicle Maintenance	617	1,000			1,000				
41680-280	Travel		200	14		200				
41680-290	Contractual Services		10,000			10,400	10,400	Stream Testing		
TOTAL CONTRACTUAL SERVICES		2,264	13,400	1,404	0	13,800				
SUPPLIES										
41680-310	Office Supplies	170	250	90		250				
41680-312	Computer/Network/Related		1,000	827		0				
41680-320	Operating Supplies	1,312	1,000	84		1,500				
41680-326	Uniforms	1,027	1,000	623		1,000				
41680-331	Gas, Oil, Etc.	1,348	1,250	786		1,250				
41680-344	Training & Safety Suppli		50			50				
TOTAL SUPPLIES		3,857	4,550	2,410	0	4,050				
FIXED CHARGES										
41680-565	License & Permits	4,010	5,000	4,135		5,000				
TOTAL FIXED CHARGES		4,010	5,000	4,135	0	5,000				
TOTAL Stormwater		131,943	154,700	103,471	0	160,250				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
CITY HALL BUILDING										
CONTRACTUAL SERVICES										
41810-211	Postage	6,144	8,000	5,117		8,000				
	Cable			124						
41810-219	Internet	4,444	5,000	3,175		1,000				
41810-230	Publicity, Dues & Subscr	127	250	78		3,500				
41810-241	Electric	88,903	95,000	65,588		95,000				
41810-242	Water	1,016	1,200	708		1,200				
41810-245	Telephone	9,894	13,000	7,612		12,000				
41810-249	Garbage Pickup	515	500	333		500				
41810-262	Equipment Maintenance	1,163	1,200	180		1,200				
41810-267	Facility Maintenance	22,396	9,000	13,524		10,000	10,000	LED lighting		
41810-290	Contractual Services	33,789	45,000	24,121		20,000		Crack Seal , cleaning		
TOTAL CONTRACTUAL SERVICES		168,391	178,150	120,560	0	152,400				
SUPPLIES										
41810-312	Computers/networking		1000	425		1,000				
41810-320	Operating Supplies	3,979	4,000	3,007		4,000				
41810-344	Safety Supplies/Training		100			100				
TOTAL SUPPLIES		3,979	5,100	3,432	0	5,100				
FIXED CHARGES										
41810-533	Rental: Machinery & Equi	843	2,300	970		1,500				
TOTAL FIXED CHARGES		843	2,300	970	0	1,500				
CAPITAL OUTLAY										
TOTAL City Hall Building		173,213	185,550	124,962	0	159,000				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
POLICE PROTECTION										
PERSONNEL SERVICES										
42100-121	Wages	1,793,726	1,991,745	1,335,714		1,902,000				
	Scheduled overtime			103		10,000	10,000			
42100-123	Unscheduled Overtime	66,756	90,000	82,156		90,000				
42100-124	Call-Out Pay	18,204	18,000	6,474		18,000				
42100-135	Mgmt Education & Trainin	50	6,000	4,100		8,200		command staff		
42100-140	HRA	16,263		5,204		13,703				
42100-141	Social Security Taxes	140,777	158,500	100,574		153,800				
42100-142	Employee Insurance	399,748	460,000	319,506		464,000				
42100-143	Retirement	254,680	285,300	167,361		260,000				
42100-146	Workmen's Compensation	90,035	90,000	88,788		90,000				
42100-147	Unemployment Insurance	1,073	2,500	237		2,000				
42100-148	Employee Education & Tra	22,834	26,000	32,411		40,000	40,000			
TOTAL PERSONNEL SERVICES		2,804,146	3,128,045	2,142,628	0	3,051,703				
CONTRACTUAL SERVICES										
42100-211	Postage	695	1,000	219		1,000				
42100-003	Cable	135				0				
42100-219	Internet/Networking Acce	23,970	18,000	16,523		18,000				
42100-220	E-Mail	3,482	4,100	2,031		3,000				
42100-230	Publicity, Dues & Subscr	36,900	16,800	12,054		20,000				
42100-236	Public Relations	250	1,000	368		2,500		pamphlets		
42100-237	Safety Programs	49	1,000			2,500		school training		
42100-241	Electric	20,689	22,000	14,389		22,000				
42100-242	Water	1,381	1,300	912		1,500				
42100-244	Natural Gas	1,937	2,000	1,411		2,000				
42100-245	Telephone	10,447	14,500	7,364		15,000				
42100-249	Garbage Pickup	775	1,000	504		1,400				
42100-251	DUI Blood Draws	644	1,000	532		2,800				
42100-259	Informant Expense		2,000			1,000				
42100-261	Vehicle Maintenance	39,906	46,000	35,495		65,000				
42100-262	Equipment Maintenance	19,995	7,500	29		15,000	15,000	county share of radios		
42100-267	Facility Maintenance	4,492	6,000	3,022		8,000				
42100-280	Travel	15,205	11,000	7,052		35,000				
42100-290	Contractual Services	22,371	40,000	18,427		15,000				
42100-292	Central Communications	263,343	275,000	173,673		275,000				
TOTAL CONTRACTUAL SERVICES		466,666	471,200	294,005	0	505,700				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
SUPPLIES										
42100-310	Office Supplies	5,862	7,000	3,524		7,000	7,000			
42100-312	Computers & Related Equi	11,913	10,000	4,305		18,000				
42100-320	Operating Supplies	29,537	51,880	30,493		40,000	40,000			
42100-321	Offender Registration Ex	350	1,500	150		500				
42100-326	Uniforms	26,489	50,000	52,096		55,000	55,000			
42100-327	Weapons/Ammo	18,528	30,000	10,567		30,000		New Weapons		
42100-328	Educational Supplies	264	1,000			1,000				
42100-329	Citizens Pol acad/VIP Patrol		3,000	373		4,000				
42100-330	Respiratory Protection P	78,528	1,000			500				
42100-331	Gas, Oil, Etc		100,000	50,377		90,000				
42100-344	Safety Supplies/Training		2,000	2,275		3,000				
TOTAL SUPPLIES		171,471	257,380	154,160	0	249,000				
FIXED CHARGES										
42100-533	Rental: Machinery & Equi	916	1200	343		1,200				
TOTAL FIXED CHARGES		916	1200	343	0	1,200				
GRANTS, CONTR., & OTHERS										
42100-720	TACT Team	9,855	13,000	12,826		45,500		30000 vests		
42100-730	GHSO Grant	24,917	20,000	7,829		25,000				
42100-731	Crime Stoppers	7,500	7,500			7,500				
42100-733	HIDTA Grant	17,739	17,000	7,896		15,000				
TOTAL GRANTS, CONTR., & OTHERS		60,011	57,500	28,551	0	93,000				
CAPITAL OUTLAY										
42100-940-011	car cameras		30000			25,000		5000 each		
42100-940-011	burner, server		18000	18,368						
42100-940-002	locker rooms					0	0	in parking lot		
	roof					40,000				
	radio system	23,235								
42100-940-002	Patrol vehicles		177,500	74,270		220,000		5 vehicles	Interceptors	
TOTAL CAPITAL OUTLAY		23,235	225,500	92,638	0	285,000				
TOTAL Police		3,526,445	4,140,825	2,712,325	0	4,185,603				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
FIRE PROTECTION										
PERSONNEL SERVICES										
42200-121	Wages	1,109,765	1,338,200	902,575		1,229,800		3 people for 5% increases		
42200-122	Scheduled Overtime	51,699	68,000	41,346		65,000				
42200-123	Unscheduled Overtime	72,805	55,000	59,342		55,000				
42200-124	Call-Out Pay	7,778	10,000	3,140		10,000				
42200-129	Volunteer Bonus,Banquet	4,125	5,000	4,922		5,000				
42200-135	Mgmt Education & Trainin	306	1,000	45		1,000				
42200-140	HRA	4,350		10,717		8,918				
42200-141	Social Security Taxes	91,882	104,500	70,600		104,100				
42200-142	Employee Insurance	259,066	296,500	247,544		347,000				
42200-143	Retirement	172,440	192,000	134,396		186,000				
42200-146	Workmen's Compensation	39,065	30,000	50,603		51,000				
42200-147	Unemployment Insurance	735	2,000	114		2,000				
42200-148	Employee Education & Tra	7,064	30,000	18,328		20,000				
42200-162	Volunteer Firemen Wages	8,046	25,000	2,281		20,000				
TOTAL PERSONNEL SERVICES		1,829,126	2,157,200	1,545,953	0	2,104,818				
CONTRACTUAL SERVICES										
42200-211	Postage	149	450	72		450				
42200-216	Cable	1,147	1,200	1,457		2,250				
42200-219	Internet/Networking Acce	2,382	2,100	2,154		2,500				
42200-220	E-Mail	842	1,000	540		1,000				
42200-230	Publicity, Dues & Subscr	14,503	10,200	6,864		10,200		Software maint		
42200-236	Public Relations	331	1,000	142		1,000				
42200-241	Electric	19,815	21,000	13,381		21,000				
42200-242	Water	3,364	3,500	2,235		3,500				
42200-244	Natural Gas	8,219	11,000	5,969		10,000				
42200-245	Telephone	5,508	8,000	4,117		7,500				
42200-249	Garbage Pickup	1,554	2,000	1,003		2,000				
42200-261	Vehicle Maintenance	41,207	27,500	26,236		30,000				
42200-262	Equipment Maintenance	9,386	12,500	6,254		12,500				
42200-267	Facility Maintenance	5,428	25,000	5,456		15,000				
42200-280	Travel	4,960	15,000	6,862		12,000				
42200-290	Contractual Services	6,496	9,000	9,188		12,000				
42200-291	Central Communications	263,343	275,000	173,673		275,000				
TOTAL CONTRACTUAL SERVICES		388,634	425,450	265,603	0	417,900				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
SUPPLIES										
42200-310	Office Supplies	3,054	3,000	859		3,000				
42200-312	Computers & Related Equi	4,604	10,500	1,833		5,000				
42200-320	Operating Supplies	39,182	40,000	21,952		40,000				
42200-322	Haz Materials/Rescue Sup	1,613	25,000	2,660		25,000				
42200-323	Radios/Pagers	47215	10,000			5,000				
42200-325	Bunker/Turn Out Gear	34,170	84,300			84,300			17 sets @ 4500, 12 sets of rescue/wildland @7	
42200-326	Uniforms	18,285	18,000	981		18,000				
42200-327	Volunteer Firemen Unifor	337	3,000			3,000				
42200-328	Educational Supplies		100			100				
42200-329	Medical Supplies	9,235	15,000	6,895		15,000				
42200-330	Respiratory Protect Prog	1,030	1,500	1,050		1,500			500 for Annual FIT testing	
42200-331	Gas, Oil, Etc	20,425	25,000	14,684		25,000				
42200-344	Safety Supplies/Training		1,000			1,000				
TOTAL SUPPLIES		179,150	236,400	50,914	0	225,900				
FIXED CHARGES										
42200-533	Rental: Machinery & Equi	911	750	589		800				
TOTAL FIXED CHARGES		911	750	589	0	800				
GRANTS, CONTR., & OTHERS										
42200-720-001	Emergency Management Age	25,000	25,000	18,750		43,500				
42200-720-002	Cumb Co Rescue Squad	6,500	6,500	4,875		7,500	7,500			
TOTAL GRANTS, CONTR., & OTHERS		31,500	31,500	23,625	0	51,000				
CAPITAL OUTLAY										
	Station 1 Renovation		10,000	4,618						
	Misc Equip	55,987								
	TRUCK	59,160				50,000			Chris	
	2 Life pac 15					77,200				
	Fire Engine	655,172								
	Aerial Platform/ladr	950,000								
	Loose Equip New Engine	162,047								
TOTAL CAPITAL OUTLAY		1,882,366	10,000	4,618	0	127,200				
TOTAL Fire Protection		4,311,687	2,861,300	1,891,302	0	2,927,618				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
CODES ADMINISTRATION										
PERSONNEL SERVICES										
42420-121	Wages	129,487	143,000	110,457		170,800		new employee		
42420-123	Unscheduled Overtime	88	500	186		500				
42420-140	HRA	4705		7,320		435				
42420-141	Social Security Taxes	9,458	11,000	7,823		13,200				
42420-142	Employee Insurance	25,027	32,000	22,776		44,000				
42420-143	Retirement	15,338	17,100	9,725		13,500				
42420-146	Workmen's Compensation	5,835	3,000	5,082		8,000				
42420-147	Unemployment Insurance	68	250	6		300				
42420-148	Employee Education & Tra	1,153	2,000	1,160		3,600				
TOTAL PERSONNEL SERVICES		191,159	208,850	164,535	0	254,335				
CONTRACTUAL SERVICES										
42420-211	Postage	1040	750	1,015		1,200				
42420-219	Internet	1326	1,500	918		1,500				
42420-220	E-Mail	188	250	135		250				
42420-230	Publicity, Dues & Subscr	3,563	6,000	3,568		6,000		software, dues		
42420-245	Telephone	1,417	3,425	910		4,000				
42420-261	Vehicle Maintenance	1,154	1,500	3,015		1,500				
42420-269	Demolition, Clean-up & Attorneys	15,011	107,000	97,930		50,000				
42420-280	Travel	741	1,000	560		2,400				
42420-290	Contractual	100	100	203		300				
TOTAL CONTRACTUAL SERVICES		24,540	121,525	108,254	0	67,150				
SUPPLIES										
42420-310	Office Supplies	1159	800	834		1,400				
42420-312	Computers & Related Equi	316	2,000	1,184		3,200		Carl, new person		
42420-320	Operating Supplies	1,953	1,500	611		1,500				
42420-326	Uniforms	583	1,750	1,028		2,000				
42420-331	Gas, Oil, Etc	3,227	4,500	2,252		4,500				
42420-344	Safety Supplies/Training		200			200				
TOTAL SUPPLIES		7,238	10,750	5,909	0	12,800				
FIXED CHARGES										
	Truck		34000	27,422						
TOTAL FIXED CHARGES		0	34000	27,422	0	0				
TOTAL Codes Administration		222,937	375,125	306,120	0	334,285				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
HIGHWAYS & STREETS										
PERSONNEL SERVICES										
43100-121	Wages	400,293	434,900	311,206		457,300				
	Scheduled overtime			264						
43100-123	Unscheduled Overtime	2,460	6,000	3,358		6,000				
43100-124	Call-Out	5,536	10,000	3,749		10,000				
43100-140	HRA			18,132		3,480				
43100-141	Social Security Taxes	29,873	33,300	22,242		36,300				
43100-142	Employee Insurance	133,579	150,000	105,948		160,000				
43100-143	Retirement	44,246	51,500	31,027		54,000				
43100-146	Workmen's Compensation	36,120	32,500	33,238		40,000				
43100-147	Unemployment Insurance	318	1,000	138		2,500				
43100-148	Employee Education & Tra	700	4,000	700		2,000				
TOTAL PERSONNEL SERVICES		653,125	723,200	530,002	0	771,580				
CONTRACTUAL SERVICES										
43100-220	E-Mail	274	325	180		325				
43100-230	Publicity, Dues & Subscr	2059	1,500	605		1,000				
43100-241	Electric	7,633	9,000	4,606		7,500				
43100-242	Water	2,460	2,100	2,098		2,100				
43100-244	Natural Gas	3,090	3,000	1,789		2,000				
43100-245	Telephone	1,214	1,400	992		1,200				
43100-261	Vehicle Maintenance	30,772	35,000	10,905		25,000				
43100-262	Equipment Maintenance	24,368	22,000	10,238		18,000				
43100-264	Street Lighting Maintena	8,090	10,000	7,141		10,000				
43100-267	Facility Maintenance	1,795	2,000	833		2,000				
43100-268	Street Striping	27,047	30,000			30,000				
43100-280	Travel	331	1,500	770		1,000				
	Contractual Services	593								
TOTAL CONTRACTUAL SERVICES		109,726	117,825	40,157	0	100,125				
SUPPLIES										
43100-310	Office Supplies	220	600	194		500				
43100-312	Computers & Related Equi	2,253	500			2,500		red lights		
43100-320	Operating Supplies	28,781	15,000	12,366		15,000				
43100-326	Uniforms	6,962	7,500	4,213		7,500				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
43100-329			0							
43100-331	Gas, Oil, Etc	28989	35,000	20,779		28,000				
43100-342	Street Signs	6,812	8,000	5,591		6,000				
43100-343	Traffic Signalization	35,893	79,926	14,973		45,000				
43100-344	Safety Supplies/Training	689	500	856		1,000				
TOTAL SUPPLIES		110,599	147,026	58,972	0	105,500				
BUILDING MATERIALS										
43100-410	Sidewalk Program Supplie	24,106	30,000	41,188		40,000				
43100-452	Gravel & Sand	7,841	10,000	5,697		15,000				
43100-454	Sodium Chloride - Road S	20,773	40,000	19,929		30,000				
43100-471	Asphalt - Asphalt Filler	534,112	650,588			650,000				
43100-479	Cold Mix	5,323	5,000	4,108		5,000				
43100-490	Drainage Improvements	15,120	10,000	65		10,000				
TOTAL BUILDING MATERIALS		607,275	745,588	70,987	0	750,000				
FIXED CHARGES										
43100-533	Rental: Machinery & Equi	4,896	5,000	745		2,500				
TOTAL FIXED CHARGES		4,896	5,000	745	0	2,500				
CAPITAL OUTLAY										
43100-940-001	Misc Eq	39683	15000					concrete grinder		
43100-940-001	Back hoe		120,000	111,232						
	Bucket Truck							80,000		
43100-940-024	pick up truck		55000							
43100-940-009	Truck		60000	8		120,000		tandem dump		
43100-940-024	(2) 750 Trucks		200,000	229,978						
	Land Doll Trailer #312	54,455	0							
43100-950-008	Sidewalk Webb Ave		26,000							
43100-950-008	Sidewalk Cook road & First St		163,000					163,000		
	Sidewalk Tenth st & Deerfield & Holiday Drive							639,000		
	Sidewalk Tenth Street							216,000		
	Dura Patcher					115,000				
	Misc Imp-St	10250				53,000		Underwood street		
43100-950-001	Sidewalks-Myrtle/4th/Rob	143,665		2,184						
TOTAL CAPITAL OUTLAY		248,053	639,000	343,402	0	288,000				
TOTAL Highways & Streets		1,733,674	2,377,639	1,044,265	0	2,017,705				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
SOLID WASTE COLLECTION										
CONTRACTUAL SERVICES										
43230-249	Garbage Pickup	269,115	300,000	169,483		260,000				
TOTAL CONTRACTUAL SERVICES		269,115	300,000	169,483	0	260,000				
SUPPLIES										
43230-320	Operating Supplies	0	15,000			15,000				
TOTAL SUPPLIES		0	15,000	0	0	15,000				
TOTAL Waste Collection		269,115	315,000	169,483	0	275,000				
LANDFILL										
CONTRACTUAL SERVICES										
43240-254	Engineering Services	26,931	30,000	12,094		15,000				
43240-265	Repair & Maintenance Gro		3,000	3,317		5,000				
43240-290	Contractual Services									
TOTAL CONTRACTUAL SERVICES		26,931	33,000	15,411	0	20,000				
TOTAL Landfill		26,931	33,000	15,411	0	20,000				
TOTAL WASTE COLLECTIONS		296,046	348,000	184,894	0	295,000				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
CEMETERIES										
PERSONNEL SERVICES										
43400-121	Wages	42,550	49,600	27,104		50,400		20 weeks for summer help		
	Scheduled overtime			120						
43400-123	Unscheduled	68	100	58		100				
43400-124	Call-Out Pay	881	1,000	185		1,000				
43400-140	HRA					435				
43400-141	Social Security Taxes	3,126	3,800	1,865		4,000				
43400-142	Employee Insurance	11,964	11,500	9,002		13,000				
43400-143	Retirement	6,827	6,400	4,179		6,000				
43400-146	Workmen's Compensation	2,425	2,500	2,909		3,000				
43400-147	Unemployment Insurance	22	100	13		300				
TOTAL PERSONNEL SERVICES		67,863	75,000	45,435	0	78,235				
CONTRACTUAL SERVICES										
43400-230	Publicity, Dues, & Subscrip	763	3700	3,243		4,200		Monthly Software		
43400-241	Electric	1,576	1,200	941		1,200				
43400-242	Water	154	250	96		200				
43400-261	Vehicle Maintenance	0	200			200				
43400-262	Equipment Maintenance	6,214	2,500	993		2,500				
43400-267	Facility Maintenance	363	1,200	368		400				
43400-290	Contractual Services		0	654						
TOTAL CONTRACTUAL SERVICES		9,070	9,050	6,295	0	8,700				
SUPPLIES										
43400-312	Computers		0							
43400-313	Special Equipment		1,000			1,000				
43400-320	Operating Supplies	1,512	2,000	353		2,000				
43400-326	Uniforms	984	750	465		750				
43400-331	Gas, Oil, Etc	1,628	2,000	803		2,000				
43400-344	Safety Supplies/Training		100	77		100				
TOTAL SUPPLIES		4,124	5,850	1,698	0	5,850				
TOTAL CAPITAL OUTLAY										
43400-940-002	VEHICLE JD Gator	24420	13500	13,400						
TOTAL Cemeteries		105,477	103,400	66,828	0	92,785				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
PARKS & RECREATION										GARRISON P
PERSONNEL SERVICES										
44400-121	Wages	258,163	265,000	186,411		334,700		36000		2 SEASONAL
44400-123	Unscheduled Overtime	2,085	1,750	431		1,750				
44400-124	Call Out	155	250			250				
44400-135	Mgmt Education & Trainin	855	1,000	707		1,000				
44400-140	HRA			1,986		2,175				
44400-141	Social Security Taxes	19,182	20,300	13,125		25,928		2628		
44400-142	Employee Insurance	63,338	67,700	51,441		83,000		9000		
44400-143	Retirement	30,395	35,000	21,960		34,900		900		
44400-146	Workmen's Compensation	6,212	7,000	8,631		11,000		2000		
44400-147	Unemployment Insurance	189	500	144		1,700		200		
44400-148	Employee Education & Tra	400	1,000	326		1,500		500		
44400-161	Sports Council	105		-15						
TOTAL PERSONNEL SERVICES		381,079	399,500	285,147	0	497,903				
CONTRACTUAL SERVICES										
44400-211	Postage	6	50	60		100				
44400-219	Internet/Networking Acce	3,134	3,500	1,736		3,500				
44400-220	E-Mail	274	325	180		525		200		
44400-230	Publicity, Dues & Subscr	1,588	1,000	1,688		13,000		10000		
44400-236	Public Relations	1,772	2,000	876		2,500				1000
44400-241	Electric	124,580	100,000	75,378		120,000				25000
44400-242	Water	17,784	40,000	12,130		50,000				15000
44400-244	Natural Gas	1,782	2,000	1,492		2,000				
44400-245	Telephone	3,085	4,500	2,476		5,250		750		
44400-249	Garbage Pickup	8,528	6,000	5,214		7,500				
44400-261	Vehicle Maintenance	640	2,000	885		2,500		500		
44400-262	Equipment Maintenance	12,261	12,000	8,931		14,000				10000
44400-265	Field Maintenance	41,966	45,000	21,107		45,000				
44400-267	Facility Maintenance	23,236	35,000	10,789		37,500				5000
44400-280	Travel	1,654	2,000	676		2,500		500		
44400-290	Contractual Services	4,961	10,000	5,432		11,000		7500		
TOTAL CONTRACTUAL SERVICES		247,251	265,375	149,050	0	316,875				56000

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
SUPPLIES										
44400-310	Office Supplies	1,548	1,200	846		1,700		500		
44400-312	Computers & Related Equi	1,389	1,500	1,049		4,000				2500
44400-320	Operating Supplies	28,368	35,000	17,806		40,500		500		7500
44400-326	Uniforms	2,565	3,000	1,759		3,500		250		250
	Dog Park Equipment	1,057	10,000	7,792		2,500				
44400-331	Gas, Oil, Etc	9,283	8,000	5,741		9,750		750		
44400-344	Safety Supplies/Training	362	1,000	39		1,000				
TOTAL SUPPLIES		44,572	59,700	35,032	0	62,950				10250
FIXED CHARGES										
44400-533	Rental: Machinery & Equi	532	1,500	1,659		2,000				
TOTAL FIXED CHARGES		532	1,500	1,659	0	2,000				
CAPITAL OUTLAY										
44400-940-008	Vehicle	30,399	30,000	27,417				#702		
	Misc eq	8,857		336						15500
44400-930-002	Resurface Basketball court		20000			28,000				10000
	Mower					12,800		REPLACING 716		
	Horse shoe pavilion rehab					0	0			
	Electronic Sign					0	0			
	Boneyard Shed					0	0			
44400-930-003	trail paving		28000	28,404		45,000				
	Paving Centiniel park parking lot extension					10,000				
	Remove & replace voleyball court	27966	0							
	Misc Imp	41270	0							
TOTAL CAPITAL OUTLAY		108,492	78,000	56,157	0	95,800				25500
TOTAL Parks & Recreation		781,926	804,075	527,045	0	975,528				91,750

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
<u>CONCESSIONS</u>										
PERSONNEL SERVICES										
44410-121	Wages					0				
	Unscheduled Overtime					0				
44410-141	Social Security Taxes					0				
44410-146	Workman's Compensation					0				
44410-147	Unemployment insurance					0				
TOTAL PERSONNEL SERVICES		0		0	0	0				
SUPPLIES										
44410-312	Computers & Related Equipment									
44410-320	Operating Supplies					0				
44410-326	Uniforms					0				
44410-328	Concession Supplies					0				
TOTAL SUPPLIES		0		0	0	0				
TOTAL Concessions		0		0	0	0				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
MEADOW PARK LAKE										
PERSONNEL SERVICES										
44420-121	Wages	58,302	69,000	48,780		95,200	1 full time			
44420-123	Unscheduled Overtime		200	322		500	1 year round part time			
44420-140	HRA					435	2 seasonals			
44420-141	Social Security Taxes	4,227	5,300	3,468		7,400				
44420-142	Employee Insurance	10,913	11,700	9,160		30,000				
44420-143	Retirement	6,886	7,400	5,022		9,000				
44420-146	Workmen's Compensation	2,012	2,025	1,692		3,500				
44420-147	Unemployment Insurance	47	200	63		600				
44420-148										
TOTAL PERSONNEL SERVICES		82,387	95,825	68,507	0	146,635				
CONTRACTUAL SERVICES										
	Internet			100						
44420-220	E-Mail	163	225	90		200				
44420-230	Publicity, Dues & License	1,157	750	354		1,000				
44420-241	Electric	6,763	7,000	4,601		7,000				
44420-242	Water	952	1,000	582		1,000				
44420-244	Natural Gas	926	1,000	645		1,000				
44420-245	Telephone	1,317	1,425	1,050		1,425				
44420-249	Garbage Pickup	1910	2,000	1,316		2,000				
44420-261	Vehicle Maintenance		1,000			1,000				
44420-262	Equipment Maintenance	5,404	1,300	497		1,500				
44420-267	Facility Maintenance	8,988	29,800	3,915		25,000	Repair Boat slips, dock, ada campsite			
44420-290	Contractual Services	1,392	2,000	641		2,000	Reset Break water			
TOTAL CONTRACTUAL SERVICES		28,972	47,500	13,791	0	43,125	Replace bad dock bumpers			
							pier parking			

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
PALACE THEATER										
PERSONNEL SERVICES										
44500-121	Wages	91,134	116,600	73,115		115,700				
	Scheduled overtime			18						
44500-123	Unscheduled Overtime	928	450	1,267		900				
44500-140	HRA	1263		6,807		870				
44500-141	Social Security Taxes	6,709	9,000	4,960		9,000				
44500-142	Employee Insurance	21,302	24,000	19,058		27,000				
44500-143	Retirement	2,803	5,300	2,373		5,500				
44500-146	Worker's Compensation	2,011	2,100	390		500				
44500-147	Unemployment Insurance	73	300	54		1,000				
	Training		0			0				
TOTAL PERSONNEL SERVICES		126,223	157,750	108,042	0	160,470				
CONTRACTUAL SERVICES										
44500-211	Postage		0			150				
44500-216	Cable	77	500			500				
44500-219	Internet/Networking Acce	1,199	225	886		1,250				
44500-220	E-Mail	213	250	180		250				
44500-230	Publicity, Dues & Advertising	5,692	8,000	6,535		8,000		Ads Licensing		
44500-241	Electric	10,140	12,000	7,379		12,000				
44500-242	Water	753	800	523		800				
44500-244	Natural Gas	7,105	6,500	6,113		6,500				
44500-245	Telephone	907	2,000	904		2,000				
44500-249	Garbage pickup	780	800	499		800				
44500-262	Equipment Maintenance	2,554	2,500	500		7,500		lights, sound		
44500-267	Facility Maintenance	1,546	5,000	2,271		15,000		10000 fix stage, roof		
44500-270	Entertainment/Event Fees	8,764	15,000	7,482		15,000				
44500-280	Travel	428	1,000			100				
44500-290	Contractual Services	16,637	18,000	11,972		13,000				
44500-295	Amphitheatre	1,672	3,000	929		1,000				
TOTAL CONTRACTUAL SERVICES		58,467	75,575	46,173	0	83,850				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
SUPPLIES										
44500-310	Office Supplies	1,525	1,000	533		1,000				
44500-312	Computers & Related Equi	109	2,300	2,584		2,300				
44500-320	Operating Supplies	16,008	7,010	8,938		10,000				
44500-326	Uniforms	431	500	341		500				
44500-328	Concessions	12,758	12,000	8,386		12,000				
44500-331			0			0				
TOTAL SUPPLIES		30,831	22,810	20,782	0	25,800				
CAPITAL OUTLAY										
	Roof									
TOTAL Palace Theatre		215,521	256,135	174,997	0	270,120				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
Depot										
<u>Personal Services</u>										
44700-121	Wages	11,236	33,800	18,511		26,500				
44700-123	Unscheduled overtime	35								
44700-141	Social Security taxes	857	2,600	1,344		2,100				
44700-143	Retirement	35								
44700-146	Workers Comp		500	59		500				
44700-147	Unemployment	10	200	39		300				
Total Personal Services		12,173	37,100	19,953	0	29,400				
<u>Contractual Services</u>										
44700-211	Postage			182		300				
44700-216	Cable	70	0	128		250				
44700-219	Internet/Networking Acce	440	1,800	427		1,000				
44700-220	E-Mail	48		90		150				
44700-230	Publicity, Dues, Ssubscrip	816	1,000	463		1,000				
44700-241	Electric	2,457	3,200	2,841		3,500				
44700-242	Water	677	500	367		500				
44700-244	Natural Gas	2,390	2,500	1,779		2,500				
44700-245	Telephone	100	500	308		500				
44700-249	Garbage Pickup	684	750	561		750				
44700-267	Facility Maintenance	5,767	5,000	1,055		5,000				
44700-290	Contractual Services	2,094	3,000	1,066		3,000				
Total Contractual Services		15,543	18,250	9,267	0	18,150				
<u>Supplies</u>										
44700-310	Office Supplies	59	750	62		500				
44700-312	Computer & Related Equip	1,837	500			500				
44700-320	Operating Supplies	20,787	12,500	4,400		7,500				
	Uniforms	64		42		150				
44700-327	Resale Purchases	9,063	30,000	17,764		30,000				
Total Supplies		31,810	43,750	22,268	0	38,650				
<u>Capital Outlay</u>										
44700-930-001	Misc. Improvements	9,108	27,630			30,700	28,000	painting caboose		
Total Capital Outlay		9,108	27,630	0	0	30,700			0	
Total Depot		68,634	126,730	51,488	0	116,900				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
		ACTUAL	BUDGET	Actual	Projected	PROPOSED	Manager's			
				9 MO		BUDGET	Recommendation			
<u>TREE BOARD</u>										
PERSONNEL SERVICES										
	Wages	28,385	32,800	10,857						
	Internal employees		0							
	Social Security Taxes	2,171	2,515	831						
44730-125	Unemployment Ins	17	75	7						
	Work Comp		500							
44730-161	Board & Committee Member	1020	0	825						
TOTAL PERSONNEL SERVICES		31,593	35,890	12,520	0	0				
CONTRACTUAL SERVICES										
44730-280	Travel	3958	4500	488						
44730-290	Contractual Services	940								
TOTAL CONTRACTUAL SERVICES		4,898	4,500	488	0	0				
SUPPLIES										
	computer		1000							
44730-320	Operating Supplies	5,344	5,000	1,681		5,000				
44730-321	Horticulture Supplies	17,601	10,000			10,000				
TOTAL SUPPLIES		22,945	16,000	1,681	0	15,000				
TOTAL Tree Board		59,436	56,390	14,689	0	15,000				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
GRANTS, CONTR., & OTHERS										
47210-710-001	economic development	28,000								
47210-720	Undesignated Events	4158	4,158	2,880		5,000				
47210-720-007	Women's St Open Sponsors	25,000	25,000	25,000		25,000				
47210-720-700	State Team Championship	8,443	8,000	85		8,000				
47210-720-701	TN Women's Open (ProAm)	8,095	7,500	2,352		5,000				
47210-720-702	Spring/Fall City Champio	9,986	16,000	280		8,000				
47210-720-707	Econ Dev - 3 Star Program					25,000				
47210-720-708	TN Sr Men's State Open Go	2,307	25,000	22,500		25,000				
47210-720-711	Golf Capital HS Tourname	1,938	2,500	1,604		2,500				
47210-720-715	State HS Golf Capital Golf Tourn	7,370	6,000	6,000		6,000				
47210-720-716	Crsv Holiday Basketball tourn	2,164	3,000	520		0				
47210-730-002	Upper Cumb Sr Olympics	2,097	3,000	221		3,000				
47210-740-001	Kids Fishing Derby	3,116	3,000	41		3,000				
47210-740-003	Friends of the trail		10,000	10,000		0			moved up to outside agencies	
47210-740-004	July 4th Festivities	5,556	6,000	4,185		5,000				
47210-740-005	Fireworks	30,000	30,000			30,000				
47210-750-001	Airport Open House Fly-I	18,700	22,000	28,040		22,000	22,000			
47210-760-004	Christmas Parade	7,452	8,400	10,561		8,000				
47210-760-007	Billboard	10,800	9,000	8,100		9,000				
47210-760-008	Employee Picnic	3,154	3,500			3,500				
47210-760-010	Kids Christmas	791	800	1,009		800				
47210-760-011	Christmas Open House	1315	1,500	1,469		300	300			
47210-760-015	WCTE/Sponsor	8,900	9,000	6,175		9,000				
47210-760-016	Website Redesign	2,650	0							
47210-760-021	Water Fest	5,354	4,000	4,894		5,000				
47210-760-022	Friday Night Air summer concertt	4,466	4,000	1,168		1,500				
TOTAL GRANTS, CONTR., & OTHERS		201,812	211,358	137,084	0	209,600				
CAPITAL OUTLAY										
	vehicle		28,000	21,827						
	interchange business park sign		38000			38,000				
	Ampitheater Restrooms & Concessions									
Total			66,000	21,827						
TOTAL Marketing/Promotions		324,408	410,358	238,706	0	209,600				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
<u>DEBT SERVICE</u>										
PERSONNEL SERVICES										
49000-176	Agent Fees	700	5,000	1,571		4,000				
TOTAL PERSONNEL SERVICES		700	5,000	1,571	0	4,000				
DEBT SERVICE										
49000-611	Principal	425,000	431,000	134,000		439,000		59000	11100	
49000-631	Interest	222,923	230,000	119,215		226,740		20000	123000	
TOTAL DEBT SERVICE		647,923	661,000	253,215	0	665,740		220000	64000	
TOTAL Debt Service		648,623	666,000	254,786	0	669,740		439000	226740	

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
PUBLIC WORKS										
PERSONNEL SERVICES										
52300-121	Wages	28,655	31,100	22,100		31,550				
52300-123	Unscheduled Overtime		150			150				
	Call-Out Pay		100			100				
52300-140	HRA					218				
52300-141	Social Security Taxes	2,077	2,400	1,590		2,500				
52300-142	Employee Insurance	8,714	12,250	5,515		8,000				
52300-143	Retirement	2,271	2,400	1,657		2,500				
52300-146	Workmen's Compensation	625	650	59		100				
52300-147	Unemployment Insurance	20	100	4		200				
52300-148	Employee Education & Tra		100			100				
TOTAL PERSONNEL SERVICES		42,362	49,250	30,925	0	45,418				
CONTRACTUAL SERVICES										
52300-219	Internet/Networking Acce	1,743	2,000	1,229		2,000				
52300-220	E-Mail	77	200	45		200				
52300-230	Publicity, Dues & Maintenance Fe	12,577	10,000	3,344		10,000			fuel pump, l works	
52300-241	Electric	2,185	2,500	1,576		2,500				
52300-242	Water	309	325	238		325				
52300-244	Natural Gas	486	1,000	320		750				
52300-245	Telephone	622	900	605		900				
52300-249	Garbage Pickup	1980	2,400	1,316		2,400				
52300-262	Equipment Maintenance	1,285	1,500	3,950		2,000			gas pumps	
52300-267	Facility Maintenance	467	1,000	1,247		1,500			clean carpeting	
52300-280	Travel		100			100				
52300-290	Contractual Services	3,229	3,500	2,360					cleaning	
TOTAL CONTRACTUAL SERVICES		24,960	25,425	16,230	0	22,675				
SUPPLIES										
52300-310	Office Supplies	570	750	773		1,000				
52300-312	Computers & Related Equi	3,395	7,000	1,235		1,000				
52300-320	Operating Supplies	991	1,500	710		6,500			cameras 5000	
52300-344	Safety Supplies/Training		100			100				
TOTAL SUPPLIES		4,956	9,350	2,718	0	8,600				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
		ACTUAL	BUDGET	Actual	Projected	PROPOSED	Manager's			
				9 MO		BUDGET	Recommendation			
CAPITAL OUTLAY										
52300-930-001	misc	12392	12000	10,250						
TOTAL Public Works		84,670	96,025	60,123	0	76,693				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
MUNICIPAL AIRPORT										
CONTRACTUAL SERVICES										
52500-219	Internet Access	659	1000	432		1,000				
52500-230	Publicity, Dues & Subscr	542	1,000	533		1,000				
52500-241	Electric	20,158	20,000	13,579		20,000				
52500-242	Water	787	1,500	632		1,000				
52500-244	Natural Gas	4,030	3,000	3,233		3,000				
	Telephone			189						
52500-261	Vehicle Maintenance	438	0	225						
52500-262	Equipment Maintenance	1,724	6,000	7,108		6,000				
52500-267	Facility Maintenance	1,386	5,000	7,950		19,500				
52500-290	Contractual Services	79,000	80,500	105,958		66,000				
TOTAL CONTRACTUAL SERVICES		108,724	118,000	139,839	0	117,500				
SUPPLIES										
52500-320	Operating Supplies	1,119	1,100	7,166		3,000				
52500-331	Gas, Oil, Etc				0	0				
	OPERATIONS Fuel			7,210						
52500-344	Safety Supplies/Training									
TOTAL SUPPLIES		1,119	1,100	14,376	0	3,000				
FIXED CHARGES										
52500-513	Liability Insurance	2,600	3,000	2,600		3,000				
52500-533	Rental: Machinery & Equi	321	500	224		500				
52500-565	License & Permits		200			200				
TOTAL FIXED CHARGES		2,921	3,700	2,824	0	3,700				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
			BUDGET	Actual	Projected	PROPOSED	Manager's			
		ACTUAL		9 MO		BUDGET	Recommendation			
CAPITAL OUTLAY										
52500-939	Terminal Building		30,000							
52500-939	obstruction analysis		30,000							
52500-930-003	Seal/Stripe Runway	39,593	637,032	53,077		100,000				
52500-920-001	Maintenance Bldg r/m		40,000							
	Obstruction Clearing					60,000	95% -5%			
	Rehab Maintenance Bldg					100,000	95% -5%			
	ALP Airport					200,000	95% -5%			
	Terminal Bldg Renovation					50,000	95% -5%			
	Misc Imp			4,535						
	Truck	20000		19,653		0				
TOTAL CAPITAL OUTLAY		59,593	737,032	77,265	0	510,000				
TOTAL Municipal Airport		172,357	859,832	234,304	0	634,200				
CAPITAL PROJECTS										
Street/Road Projects										
CAPITAL OUTLAY										
	Downtown Crossville Sidewalks	4,545	100,000	1,040		1,624,500				
	Garrison Park LPRF	224,341	400,000	572,799		25,000				
	Traffic at Main and Lantana Rd					300,000	100% st tran funds			
	Traffic Signal-W Ave & 4th	18,907	13,400	35,944		65,000				
	Colinx	353,301								
	Certified Sites	4,311								
	Henry & North Street Storm Water									
	Building Pad	364,572	800,000	594,530						
	Northwest Connector Sec 2	328,489	901,250			200,000				
	Northwest Connector Sec 3		901,250	541,230						
TOTAL CAPITAL OUTLAY		1,298,466	3,115,900	1,745,543	0	2,214,500			0	
TOTALCAPITAL PROJECTS		1,298,466	3,115,900	1,745,543	0	2,214,500			0	
TOTAL EXPENDITURES		18,694,679	20,649,111	12,166,199	24,707	19,099,652				
REVENUE OVER (UNDER EXPENDITURES)		-1,625,589	-1,223,758	72,973	-24,707	-420,672				

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20			
		ACTUAL	BUDGET	Actual	Projected	PROPOSED	Manager's			
				9 MO		BUDGET	Recommendation			

\$	(3,000)	
\$	800	

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\$ 10,000		

\$ 5,000		

\$ (10,000)		
\$ 10,000		
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800		
	Jennifer	
\$ 2,500		

SECURITY CAMERAS		
PERIMETER FENCE		
SPLASH PAD PERIMTER FENCE		
\$ 50,000		
\$ 35,250		
\$ 30,000		

\$ 10,000		

\$	2,000	
\$	450,000	
\$	5,000	
\$	500	
\$	11,305	
\$	15,000	
\$	228,500	
\$	1,000	
\$	3,000	
\$	(810)	

\$ 64,800		
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\$ 300		
\$ 750		
\$ 500		
\$ 250		
\$ 1,000		
\$ 7,500		
\$ 750		
\$ 750		
\$ 250		
\$ 750		

\$	(7,000)	
\$	1,200	

\$ 1,055,345		

	FY 17-18 ACTUAL	18-19 BUDGET	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 BUDGET
120-STATE STREET AID FINANCIAL SUMMARY					
REVENUE SUMMARY					
Intergovernmental Rev	365466	404,740	271757	0	375000
Other Revenues	2,313	2,000	4,393	0	7,500
TOTAL REVENUE	367779	406,740	276,150	0	382,500
EXPENDITURE SUMMARY					
State Street Aid	278,461	290,000	189,145	0	290,000
TOTAL EXPENDITURES	278,461	290,000	189,145	0	290,000
REVENUE OVER/(UNDER) EXPENDITURES	89,318	116,740	87,005	0	92,500
REVENUES					
INTERGOVERNMENTAL REV.					
33551 State Gas & Motor Fuel Tax	365466	404,740	271757		375000
TOTAL INTERGOVERNMENTAL REV.	365466	404,740	271757	0	375000
OTHER REVENUE					
36190 Interest Earnings SSA	2313	2,000	4393		7500
TOTAL OTHER REVENUE	2313	2,000	4393	0	7500
TOTAL REVENUE	367,779	406,740	276,150	0	382,500

	FY 17-18 ACTUAL	18-19 BUDGET	FY 18-19 Actual	FY 18-19 Projected	FY 19-20 BUDGET
EXPENDITURES					
CONTRACTUAL SERVICES					
43190-241	Electric for Street Ligh	264673	280,000	187760	280000
43190-264	Street Lighting Maintenance	13788	10,000	1385	10000
TOTAL CONTRACTUAL SERVICES		278461	290,000	189145	0
SUPPLIES					
TOTAL BUILDING MATERIALS					
43190-471	Asphalt				
TOTAL State Street Aid		278,461	290,000	189,145	0
REVENUE OVER (UNDER) EXPENDITURES		89,318	116,740	87,005	92,500

ENTERPRISE FUND

**312 - HOTEL/MOTEL TX
FINANCIAL SUMMARY**

REVENUE SUMMARY

	FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 BUDGET
Intergovernmental Rev		150,000	86,780	0	150,000
Other Revenues		2,000	12	0	
TOTAL REVENUE	0	152,000	86,792	0	150,000

EXPENDITURE SUMMARY

		143,000	32,058		130,000
TOTAL EXPENDITURES	0	143,000	32,058	0	130,000

REVENUE OVER/(UNDER) EXPENDITURES	0	9,000	54,734	0	20,000
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REVENUES

33479	Hotel/Motel Tax		150,000	86780	150000
TOTAL		0	150,000	86780	150000

OTHER REVENUE

36190	Interest Earnings		2,000	12	1000
TOTAL OTHER REVENUE		0	2,000	12	1000

TOTAL REVENUE	0	152,000	86,792	0	151,000
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EXPENDITURES

CONTRACTUAL SERVICES

41860-161	Sports Council	10,000	4,058	25000		
41860-290	Regional Economic Development Recruiting	40,000				
41860-700	Economic Dev-Marketing budget	28,000	28,000	30000 Chamber of Commerce		
41860-710	Visitor's Center	45,000		45000		
41860-720	Playhouse	20,000		30000 10000 used for advertising		
TOTAL CONTRACTUAL SERVICES		0	<u>143,000</u>	<u>32,058</u>	0	<u>130000</u>

TOTAL Hotel/Motel

0 143,000 32,058 130,000

REVENUE OVER (UNDER) EXPENDITURES

0 9,000 54,734 0 21,000

	FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 BUDGET
121-Drug Fund					
FINANCIAL SUMMARY					
REVENUE SUMMARY					
FINES & COSTS	19,998	25,000	13,246	0	20,000
OTHER REVENUE	31,053	10,150	3,381	0	11,500
PUBLIC ENT REVENUE	37,150	15,000	4,970	0	11,000
TOTAL REVENUE	88,201	50,150	21,597	0	42,500
EXPENDITURE SUMMARY					
Drug Fund	30,004	77,000	28,558	0	48,000
TOTAL EXPENDITURES	30,004	77,000	28,558	0	48,000
REVENUE OVER/(UNDER) EXPENDITURES	58,197	(26,850)	(6,961)	0	(5,500)

REVENUES					
FINES & COSTS					
	35140 Drug Related Fines	19,998	25,000	13,246	20,000
TOTAL FINES & COSTS		19,998	25,000	13,246	20,000
OTHER REVENUE					
	36100 Interest Earnings	902	150	1,152	1,500
	36330 Sale of Surplus Property	30,151	10,000	2,229	10,000
TOTAL OTHER REVENUE		31,053	10,150	3,381	11,500
PUBLIC ENT REVENUE					
	37950 Drug Fund Contributions	12,290	15,000	4,830	10,000

		FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual	FY 18-19 Projected	FY 19-20 BUDGET
	37990 misc revenue	24,860		140		1000
TOTAL PUBLIC ENT REVENUE		37,150	15,000	4,970	0	11,000
TOTAL REVENUE		88,201	50,150	21,597	0	42,500
EXPENDITURES						
SUPPLIES						
42120-320	Operating Supplies	2,446	0			
42120-329	Drug Dog Program	13,624	15,000	8,937		15,000
TOTAL SUPPLIES		16,070	15,000	8,937	0	15,000
<hr/>						
GRANTS, CONTR., & OTHERS						
42120-711	Police Drug Fund	13,934	18,000	7,246		18,000
TOTAL GRANTS, CONTR., & OTHERS		13,934	18,000	7,246	0	18,000
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CAPITAL OUTLAY						
42120-920-002	Dog cellebrite	28,000	14,000	12,375		15,000
42120-940-001	Vehicle		30,000			
TOTAL CAPITAL OUTLAY		0	44,000	12,375	0	15,000
TOTAL Drug Fund		30,004	77,000	28,558	0	48,000
REVENUE OVER (UNDER) EXPENDITURES		58,197	(26,850)	(6,961)	0	(5,500)

	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 Actual 8 MO	FY 18/19 Projected	FY 19-20 BUDGET
311-Capital Projects Fund					
FINANCIAL SUMMARY					
REVENUE SUMMARY					
OTHER REVENUE	1,221,748	3,115,900	1,695,667	0	2,214,500
TOTAL REVENUE	1,221,748	3,115,900	1,695,667		2,214,500
EXPENDITURE SUMMARY					
Special Projects	969,977	1,313,400	1,204,313	0	2,014,500
Street/Road Projects	328,489	1,802,500	541,230	0	200,000
TOTAL EXPENDITURES	1,298,466	3,115,900	1,745,543		2,214,500
REVENUE OVER/(UNDER) EXPENDITURES	(76,718)	0	(49,876)	0	0
REVENUES					
OTHER REVENUE 36961 General Fund Transfer	1,221,748	3,115,900	1695667		2214500
TOTAL OTHER REVENUE	1,221,748	3,115,900	1695667		2214500
TOTAL REVENUE	1,221,748	3,115,900	1,695,667		2,214,500
Special Projects					
CAPITAL OUTLAY					
41920-930-003 Certified Sites-Interchange	4,311				
41920-931-002 Colinx	353,301				
41920-931-002 Downtown Sidewalks	4,545	100,000	1040		1624500
43100-931-003 Traffic Signal W Ave & 4th	18,907	13,400	35944		65000
43100-931-003 Traffic Signal Main & Lantana Rd					300000
41920-931-004 Garrison Park LPRF	224,341	400,000	572799		25000
41920-931-003 Building Pad	364,572	800,000	594530		
TOTAL CAPITAL OUTLAY	969,977	1,313,400	1204313		2014500
TOTAL Special Projects	969,977	1,313,400	1,204,313	0	2,014,500

		FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 Actual	FY 18/19 Projected	FY 19-20 BUDGET
Street/Road Projects						
CAPITAL OUTLAY						
43100-931-011	Northwest Connector	328,489	1,802,500	541,230		200,000 Sec 2, 3
TOTAL CAPITAL OUTLAY		328,489	1,802,500	541,230		200,000
TOTAL Street/Road Projects		328,489	1,802,500	541,230	0	200,000
TOTAL EXPENDITURES		1,298,466	3,115,900	1,745,543		2,214,500
REVENUE OVER (UNDER) EXPENDITURES		(76,718)	0	(49,876)		0

		FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 Budget			
413-Water & Sewer Fund									
<u>FINANCIAL SUMMARY</u>									
<u>REVENUE SUMMARY</u>									
LOCAL TAXES	PAGE 2 & 3								
INTERGOVERNMENTAL RE	PAGE 2 & 3	0	803,125	10,504	0	1,497,350			
CHARGES FOR SERVICES	PAGE 2 & 3	27,004	45,000	28,250	0	40,000			
OTHER REVENUE	PAGE 2 & 3	86,320	72,500	66,786	0	77,500			
PUBLIC ENT REVENUE	PAGE 2 & 3	8,545,276	8,623,500	6,754,663	0	8,653,000			
TOTAL REVENUE		8,658,600	9,544,125	6,860,203	0	\$ 10,267,850			
<u>EXPENDITURE SUMMARY</u>									
Sewer Rehab-Veolia	PAGE 4	238,441	432,830	193,850	0	339,665			
Administration	PAGE 5 & 6	3,691,524	3,715,400	2,359,613	0	3,550,450			
Water Resources	PAGE 7 & 8	2,559,917	3,447,950	1,895,599	0	2,468,530			
Water Trans. & Dist.	PAGE 9 & 10	737,156	966,100	679,591	0	753,575			
Sewer Collection	PAGE 11 & 12	235,889	295,400	188,151	0	282,190			
Sewer Treatment-Veolia	PAGE 13	1,116,978	1,244,256	951,027	0	1,319,062			
Grinder Pumps	PAGE 14 & 15	302,821	417,192	350,494	0	536,035			
Customer Acct/Collection	PAGE 16	311,221	348,700	244,280	0	354,488			
Water & Sewer Projects	PAGE 17	811,916	6,834,050	1,289,271	0	5,990,841			
		10,005,863	17,701,878	8,151,876	0	15,594,836			
Less Capital Expenses	Page 17	2,056,024	9,221,950	2,189,930	0	6,987,841			
TOTAL EXPENDITURES		7,949,839	8,479,928	5,961,946	0	8,606,995			
REVENUE OVER/(UNDER) EXPENDITURES		708,761	1,064,197	898,257	0	1,660,855			

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
REVENUES										
INTERGOVERNMENTAL REV.										
33198	CDBG Grant		700,000	10,504		600000				
33493	TDOT Northwest Connector		103,125							
	TDOT Northwest Connector					897350	127N sewer line			
33802	Contributions-Waterlines									
33803	Contributions-Sewer Lines									
TOTAL INTERGOVERNMENTAL REV.		0	803,125	10,504	0	1497350				
CHARGES FOR SERVICES										
34323	Grave - Open/Close	27,004	45,000	28,250		40,000				
TOTAL CHARGES FOR SERVICES		27,004	45,000	28,250	0	40,000				
OTHER REVENUE										
36100	Interest Earnings	82,916	70,000	64,985		75,000				
36210	Rent-lease property	2,404	2,500	1,801		2,500				
36354	TML Package Bonus	1,000				-				
TOTAL OTHER REVENUE		86,320	72,500	66,786	0	77,500				
PUBLIC ENT REVENUE										
37110	Metered Water Sales	3,482,691	3,721,000	2,652,025		3,500,000				
37111	Util Dist Metered Wtr Sales	981,429	999,500	734,191		995,000				
37112	Water to Catoosa	294,299	310,000	286,880		380,000				
37113	Annexed Catoosa Water Sales			0		-	moved to Catoosa			
37120	Flat Rate Water Sales	748	1,000	626		1,000				
37191	Penalties/Theft/Collection Fee	69,386	75,000	56,566		75,000				
37193	Servicing Customer Accounts	14,470	15,000	13,635		17,500				
37195	Service Charge-New Connection	84,749	75,000	62,325		75,000				
37196	Water Tap Fees	68,050	60,000	60,925		75,000				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
				7,531						
37199	Returned Check Charge	1,790	2,000	1,100		2,000				
37210	Sewer Service Charges	3,190,797	3,213,000	2,448,029		3,275,000				
37293	Grinder Pumps	123,240	110,000	162,585		200,000				
37294	Grinder Pump Electrical Insp	1,600	2,000	2,080		2,500				
37296	Sewer Tap Fees	53,797	55,000	53,318		70,000				
37990	Miscellaneous Revenue	195,035	15,000	237,365		15,000	Army Corp			
37991	Bad Debt	(16,805)	(30,000)	-24518		(30,000)				
TOTAL PUBLIC ENT REVENUE		8,545,276	8,623,500	6,754,663	0	8,653,000				
TOTAL REVENUE		8,658,600	9,544,125	6,860,203	0	10,267,850				

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
Sewer Rehab-Veolia									
CONTRACTUAL SERVICES									
41920-260	Repair & Maintenance	6,076	20,000	9,421		25,000			
41920-261	Vehicle Maintenance	14	10,000	1,489		10,000			
41920-290	Contractual Services	223,363	227,830	182,604		234,665	3%		
TOTAL CONTRACTUAL SERVICES		229,453	257,830	193,514	0	269,665			
SUPPLIES									
41920-320	Office Supplies			138					
BUILDING MATERIALS									
41920-400	Building Materials	8,988	10,000	198		10,000			
41920-410	Manhole/Swrline Replacem		10,000			10,000			
TOTAL BUILDING MATERIALS		8,988	20,000	198	0	20,000			
CAPITAL OUTLAY									
41920-940-008	Telemetry Eq(Pump Station)		40,000						
41920-940-006	Pump St Control Equip		20,000						
41920-940-006	Pump St Replacement Pumps		40,000			50000			
41920-940-010	6 inch Trailer Pump		55,000						
TOTAL CAPITAL OUTLAY			155,000			50000			
TOTAL Sewer Rehab-Veolia		238,441	432,830	193,850	0	339,665			

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
Administration										
PERSONNEL SERVICES										
41990-142	Employee Insurance	8,813	12,000	9,225		16,500				
41990-143	Retirement	545	1,000	32		1,000				
41990-147	Unemployment ins	8	100			100				
41990-149	Wellness Program	90	5,000	250		5,000				
TOTAL PERSONNEL SERVICES		9,456	18,100	9,507	0	22,600				
CONTRACTUAL SERVICES										
41990-230	Publicity, Dues & Subscr	480	2,000	423		1,000				
41990-236	Public Relations	1,756	4,500	1,938		2,500				
41990-250	New Hire Background Check									
41990-251	Medical Services	348	400	365		750				
41990-252	Legal Services	9,413	7,500	3,943		7,500				
41990-253	Accounting & Auditing	12,562	18,000	10,305		15,000				
41990-259	Recording Fees	51	100			100				
41990-290	Contractual Services	31,327	17,500	11,163		17,500				
TOTAL CONTRACTUAL SERVICES		55,937	50,000	28,137	0	44,350				
FIXED CHARGES										
41990-513	Liability & Property Ins	104,998	120,000	91,785		110,000				
41990-540	Depreciation - Water	1,546,842	1,550,000	1,067,657		1,550,000				
41990-541	Depreciation - Sewer	968,253	940,000	646,489		940,000				
41990-555	Bank Service Charges	0								
TOTAL FIXED CHARGES		2,620,093	2,610,000	1,805,931	0	2,600,000				
DEBT SERVICE										
41990-631	Interest on Bonds - Wate	449,125	335,250	265,153		330,000				
41990-632	Interest on Bonds - Sewe	95,337	174,050	59,913		175,000				
41990-691	Bond Service Fees-Water	8,812	10,000	5,731		10,000				
41990-692	Bond Service Fees-Sewer	1,296	1,000	972		1,500				
TOTAL DEBT SERVICE		554,570	520,300	331,769	0	516,500				
									2300	

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
GRANTS, CONTR., & OTHERS							182250	60750		
41990-765	Allocated Costs to Gen Fund	200,000	215,000	73,601		145,000	182250	63050		
41990-766	In Lieu of Taxes (transfer to GF)	251,468	252,000	110,668		222,000				
TOTAL GRANTS, CONTR., & OTHERS		451,468	467,000	184,269	0	367,000				
PENSION EXPENSE										
41990-800	Pension Expense		50,000			-				
TOTAL CAPITAL OUTLAY		0	50,000		0	-				
TOTAL Administration		3,691,524	3,715,400	2,359,613	0	3,550,450				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
Water Resources										
PERSONNEL SERVICES										
52130-121	Wages	454,130	516,600	348,105		521,000				
52130-122	Scheduled Overtime	15,123	16,000	11,740		16,000				
52130-123	Unscheduled Overtime	2,129	1,000	2,459		1,000				
52130-135	Mgmt Education & Trainin	1,300	1,200	650		1,200				
52130-140	HRA			8,119		3,480				
52130-141	Social Security Taxes	34,430	39,750	25,324		40,500				
52130-142	Employee Insurance	96,654	103,500	81,144		113,000				
52130-143	Retirement	55,945	64,000	40,344		63,000				
52130-146	Workmen's Compensation	20,945	16,500	20,924		22,000				
52130-147	Unemployment Insurance	255	1,250	9		1,500				
52130-148	Employee Education & Tra	2,175	4,500	1,025		2,500				
TOTAL PERSONNEL SERVICES		683,086	764,300	539,843	0	785,180				
CONTRACTUAL SERVICES										
52130-211	Postage	41	150	82		150				
52130-216	Cable	2,236	2,200	1,575		3,000				
52130-219	Internet/Networking Acce	3,272	2,500	1,945		2,500				
52130-220	E-Mail	372	600	135		500				
52130-230	Publicity, Dues & Subscr	7,460	6,500	7,109		6,500				
52130-236	Public Relations	213								
52130-241	Electric	341,416	340,000	257,041		340,000				
52130-242	Water	38,976	50,000	29,911		50,000				
52130-244	Natural Gas	6,624	6,500	8,003		7,500				
52130-245	Telephone	6,894	8,000	5,593		7,000				
52130-249	Garbage Pickup	964	1,200	608		1,200				
52130-261	Vehicle Maintenance	2,979	3,500	609		3,500				
52130-262	Equipment Maintenance	28,742	42,000	23,093		42,000				
52130-267	Facility Maintenance	26,722	20,000	6,073		20,000				
52130-269	Tank Maintenance	4,746	20,000	911		20,000				
52130-280	Travel	4,054	4,000	2,029		2,500				
52130-290	Contractual Services	24,953	15,000	8,718		15,000				
TOTAL CONTRACTUAL SERVICES		500,664	522,150	353,435	0	521,350				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
SUPPLIES										
52130-310	Office Supplies	1,802	2,000	1,232		2,000				
52130-312	Computers & Related Equi	500	5,000	3,511		3,000	skada maintenance			
52130-320	Operating Supplies	27,676	35,000	15,082		35,000				
52130-322	Chemical & Lab Supplies	211,564	240,000	187,498		240,000				
52130-326	Uniforms	4,423	5,500	3,705		5,500				
52130-331	Gas, Oil, Etc	5,509	5,000	3,881		5,000				
52130-344	Safety Supplies/Training	69	1,500	859		1,500				
TOTAL SUPPLIES		251,543	294,000	215,768	0	292,000				
FIXED CHARGES										
52130-533	Rental: Machinery & Equi			28						
52130-565	Licenses & Permits	18,312	20,000	18,335		20,000				
TOTAL FIXED CHARGES		18,312	20,000	18,363	0	20,000				
CAPITAL OUTLAY										
	Sludge Removal Eq MP					225,000	put this in when we get a quote			
52130-940-007	THM Analyzer		40,000							
52130-940-007	Chlorine Dioxide Generator Trial		40,000			75,000	carryover			
52130-920-003	Misc Imp		850,000							
	MiscEq			38,348						
52130-940-016	Miox chiller		15,000							
52130-940-016	Miox cell		86,000	55,800						
	Misc Imp	1,104,667		652,677						
52130-940-004	Truck	1,645	35,000							
52130-940-007	Settling Basin Roof MPL		150,000							
52130-940-012	Sludge Pump at HH		22,500	18,800						
52130-940-007	Flow meter for Holiday		9,000							
52130-930-004	Homestead tank Painting		600,000	2,565		550,000	review bid & Engineering			
TOTAL CAPITAL OUTLAY		1,106,312	1,847,500	768,190	0	850,000				
TOTAL Water Resources		2,559,917	3,447,950	1,895,599	0	2,468,530				

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
Water Trans. & Dist.									
PERSONNEL SERVICES									
52140-121	Wages	286729	325,600	199420		325,200	1 additional employee		
	Scheduled overtime			63					
52140-123	Unscheduled Overtime	2123	4,000	983		4,000			
52140-124	Call-Out Pay	14,918	10,000	6,560		10,000			
52140-140	HRA	4,926		1,307		2,175			
52140-141	Social Security Taxes	22,357	25,000	14,777		26,000			
52140-142	Employee Insurance	75,617	83,000	64,187		113,000			
52140-143	Retirement	45,910	51,200	28,304		46,000			
52140-146	Workmen's Compensation	15,200	12,000	13,371		15,000			
52140-147	Unemployment Insurance	181	600	42		1,300			
52140-148	Employee Education & Tra	60	3,000	745		1,000			
TOTAL PERSONNEL SERVICES		468,021	514,400	329,759	0	543,675			
CONTRACTUAL SERVICES									
52140-220	E-Mail	165	500	90		250			
52140-230	Publicity, Dues & Subscr	1,237	2,000	1,258		2,000			
52140-241	Electric	3,805	4,000	2,892		4,000			
52140-242	Water	358	350	393		500			
52140-244	Natural Gas	1,636	1,800	1,102		1,800			
52140-245	Telephone	792	1,050	645		1,050			
52140-261	Vehicle Maintenance	5,722	7,500	(795)		7,500			
52140-262	Equipment Maintenance	4,462	11,000	78		11,000			
52140-266	Hydrant Maintenance	4,802	7,500	673		5,000			
52140-267	Facility Maintenance	422	1,000	395		2,000	painting 1000		
52140-280	Travel	62	500	27		500			
52140-290	Contractual Services	50	2,000			52,000	plans signed by engineer	WATER DETECTION	
TOTAL CONTRACTUAL SERVICES		23,513	39,200	6,758	0	87,600			
SUPPLIES									
52140-310	Office Supplies	198	200			200			
52140-312	Computer & Related Services	2,745	1,000	1,001		500			
52140-313	WTR: Special Equipment	1753	2,500			6,000	compressor generator 4000		
52140-320	Operating Supplies	13231	10,000	4869		10,000			
52140-326	Uniforms	4839	5,000	2493		6,000			

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
52140-331	Gas, Oil, etc.	10,565	15,000	7,216		15,000				
52140-344	Safety Supplies & Traini		200	1,129		1,000				
TOTAL SUPPLIES		33,331	33,900	16,708	0	38,700				
BUILDING MATERIALS										
52140-400	Line Maintenance/Repair	69,500	75,000	45,033		75,000				
52140-452	WTR: Gravel & Topsoil	4,266	7,500	2,428		7,500				
TOTAL BUILDING MATERIALS		73,766	82,500	47,461	0	82,500				
FIXED CHARGES										
52140-533	Rental: Machinery & Equi	138	500	103		500				
52140-565	Licenses & Permits	593	600	100		600				
TOTAL FIXED CHARGES		731	1,100	203	0	1,100				
Capital Outlay										
	Truck	137,794		0						
52140-940-009	Excavator & hammer		295,000	278,702						
TOTAL CAPITAL EXPENSE		137,794	295,000	278,702	0	-				
TOTAL Water Trans. & Dist.		737,156	966,100	679,591	0	753,575				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
Sewer Collection										
PERSONNEL SERVICES										
52210-121	Wages	111,023	139,600	89,433		129,400				
52210-123	Unscheduled Overtime	749	1,500	127		1,500				
52210-124	Call-Out Pay	12,189	15,000	7,745		15,000				
52210-140	HRA			7,414		1,740				
52210-141	Social Security Taxes	9,315	11,250	6,973		11,200				
52210-142	Employee Insurance	37,170	39,500	28,259		39,000				
52210-143	Retirement	22,971	25,000	16,840		24,000				
52210-146	Workmen's Compensation	5,463	5,000	5,245		5,500				
52210-147	Unemployment Insurance	72	250			500				
52210-148	Employee Education & Tra		500	185		500				
TOTAL PERSONNEL SERVICES		198,952	237,600	162,221	0	228,340				
CONTRACTUAL SERVICES										
52210-230	Publicity, Dues & Subscr	826	1,500	1,078		1,500				
52210-241	Electric	1,612	1,600	1,364		1,750				
52210-242	Water	358	400	292		400				
52210-244	Natural Gas	1,697	1,700	1,102		1,700				
52210-245	Telephone	201	300	145		300				
52210-261	Vehicle Maintenance	(1,498)	1,750	(3,023)		1,750				
52210-262	Equipment Maintenance	4,178	5,000	1,444		5,000				
52210-267	Facility Maintenance	222	750	392		750				
52210-280	Travel	0	100	10		100				
52210-290	Contractual Services	200	2,000			2,000			plans & TDEC fees	
TOTAL CONTRACTUAL SERVICES		7,796	15,100	2,804	0	15,250				
SUPPLIES										
52210-310	Office Supplies	77	200			200				
52210-313	Special Equipment	1221	5,500	3633		1,500				
52210-320	Operating Supplies	3,383	3,500	2,637		3,500				
52210-326	Uniforms	2,122	2,500	890		2,500				
52210-331	Gas, Oil, Etc	6,960	7,500	5,162		7,500				
52210-344	Safety Supplies/Training		250	744		500				
TOTAL SUPPLIES		13,763	19,450	13,066	0	15,700				

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
BUILDING MATERIALS									
52210-400	Line Maintenance/Repair	8,622	15,000	7,484		15,000			
52210-452	Gravel & Topsoil	3,632	7,500	2,428		7,500			
TOTAL BUILDING MATERIALS		12,254	22,500	9,912	0	22,500			
FIXED CHARGES									
52210-533	Rental: Machinery & Equi	2,531	150	98		150			
52210-565	Licenses & Permits	593	600	50		250			
TOTAL FIXED CHARGES		3,124	750	148	0	400			
TOTAL Sewer Collection		235,889	295,400	188,151	0	282,190			

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
Sewer Treatment-Veolia									
CONTRACTUAL SERVICES									
52230-260	Repair & Maintenance	14,030	25,000	6,666		35,000			
52230-261	Vehicle Maintenance	2,002	1,000	3,977		5,000			
52230-262	Equipment Maintenance	5,362	4,000	51,917		25,000			
52230-290	Contractual Services	1,085,153	1,106,856	841,914		1,140,062	3%		
52230-291									
TOTAL CONTRACTUAL SERVICES		1,106,547	1,136,856	904,474	0	1,205,062			
SUPPLIES									
52230-320	Operating	0	5,000	1,282	0	5,000			
TOTAL SUPPLIES		0	5,000	1,282	0	5,000			
FIXED CHARGES									
52230-565	Licenses & Permits	10,431	12,000	10,430		12,000			
TOTAL FIXED CHARGES		10,431	12,000	10,430	0	12,000			
CAPITAL OUTLAY									
52230-940-012	4x4 mower		12,000						
52230-940-012	Effluent Sampler		6,000			6,000			
52230-940-012	Influent pumps Mechanical Seal		8,400						
	TRACTOR & SPREADER					25,000			
52230-940-012	Sludge Return pump		22,000			22,000			
52230-940-012	U V Bulbs		28,000	34,841					
52230-940-012	Biosolids Conveyor		14,000			14,000			
	influent flow meters					30000			
TOTAL CAPITAL OUTLAY			90,400	34,841	0	97,000			
TOTAL Sewer Treatment-Veolia		1,116,978	1,244,256	951,027	0	1,319,062			

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
Grinder Pumps									
PERSONNEL SERVICES									
52290-121	Wages	68,464	121,442	71,692		91,800	1 new employee		
52290-123	Unscheduled Overtime	163	1,000	161		1,000			
52290-124	Call-Out Pay	4,706	7,000	5,098		7,000			
52290-140	HRA					435			
52290-141	Social Security Taxes	5,574	9,500	5,064		7,700			
52290-142	Employee Insurance	13,393	24,500	13,274		34,000			
52290-143	Retirement	13,077	15,500	10,170		12,000			
52290-146	Workmen's Compensation	2,831	3,000	3,366		4,000			
52290-147	Unemployment Insurance	48	200	10		500			
52290-148	Employee Education & Tra		100			100			
TOTAL PERSONNEL SERVICES		108,256	182,242	108,835	0	158,535			
CONTRACTUAL SERVICES									
52290-241	Electric	1,687	1,800	1,364		1,800			
52290-242	Water	358	400	292		400			
52290-244	Natural Gas	1,758	2,100	1,102		2,000			
52290-245	Telephone	201	250	145		250			
52290-261	Vehicle Maintenance	992	1,500	584		1,500			
52290-262	Equipment Maintenance	52,438	75,000	57,264		75,000			
	Replacement Pumps & Panels	11,484	30,000	19,707		30,000	new pumps & panels		
52290-267	Facility Maintenance	223	1,000	399		1,000			
52290-280	Travel		100			100			
TOTAL CONTRACTUAL SERVICES		69,141	112,150	80,857	0	112,050			
SUPPLIES									
52290-310	Office Supplies	77	200			200			
52290-313	Special Equipment	2200	1,200	799		1,200			
52290-320	Operating Supplies	3,696	5,000	3,534		5,000			
52290-326	Uniforms	1,293	1,200	1,215		2,200	new employee		
52290-331	Gas, Oil, Etc	2,590	3,500	2,305		3,500			
52290-344	Safety Supplies/Training		150	503		500			
52290-392	Grinder Pumps	114,027	110,000	150,785		200,000	Reflects trend		
TOTAL SUPPLIES		123,883	121,250	159,141	0	212,600			

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
FIXED CHARGES										
52290-533	Rental	131	200	101		200				
52290-565	Licenses & Permits	50	150			150				
52290-566	Electrical Inspection Pe	1,360	1,200	1,560		2,500				
TOTAL FIXED CHARGES		1,541	1,550	1,661	0	2,850				
Capital										
	truck					50,000				
TOTAL Grinder Pumps		302,821	417,192	350,494	0	536,035				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
Customer Acct/Collection										
PERSONNEL SERVICES										
52360-121	Wages	127,127	138,500	99,964		141,300				
52360-123	Unscheduled Overtime	719	1,000	516		1,000				
52360-124	Call out									
52360-140	HRA					1,088				
52360-141	Social Security Taxes	9,785	10,600	6,859		10,900				
52360-142	Employee Insurance	34,520	39,000	27,101		38,000				
52360-143	Retirement	19,434	22,000	15,072		21,000				
52360-146	Workmen's Compensation	2,748	3,000	364		500				
52360-147	Unemployment Insurance	85	400	14		600				
52360-148	Employee Education & Training					500	hand helds training			
TOTAL PERSONNEL SERVICES		194,418	214,500	149,890	0	214,888				
CONTRACTUAL SERVICES										
52360-211	Postage	41,416	45,000	33,695		48,000				
52360-211	E-Mail	361	400	225		400				
52360-245	Telephone	3								
52360-255	Data Processing	11,647	26,500	11,989		26,500				
52360-262	Equipment Maintenance	7,298	10,000	7,676		10,000	hand helds, on line maint			
52360-280	Travel	61	100	69		100				
52360-290	Contractual Services - W	25,052	23,000	18,280		24,000				
52360-291	Contractual Services - S	21,176	20,000	16,490		21,000				
TOTAL CONTRACTUAL SERVICES		107,014	125,000	88,424	0	130,000				
SUPPLIES										
52360-310	Office Supplies	1,321	1,500	899		1,500				
52360-312	Computers & Related Equi	1,855		77		400				
52360-320	Operating Supplies	2,226	3,000	2,293		3,000				
52360-326	Uniforms	625	500			500				
TOTAL SUPPLIES		6,027	5,000	3,269	0	5,400				
FIXED CHARGES										
52360-533	Rental: Machinery & Equi	2,382	3,000	1,787		3,000				
52360-593	Bank Draft Promotion Cre	1,380	1,200	910		1,200				
TOTAL FIXED CHARGES		3,762	4,200	2,697	0	4,200				
TOTAL Customer Acct/Collection		311,221	348,700	244,280	0	354,488				

		FY 17-18	Budget	Actual	Projected	FY 19-20			
		Actual		9 MO		Budget			
Water & Sewer Projects									
CAPITAL OUTLAY									
52390-934-006	Miller Ave Sewer Force Main Project		500,000			848,000			
52390-930-003	Waterline Ind Blvd to 127		315,000						
52390-930-006	Water line Spruce, Sewer to MPL	66,500	1,300,000			1,300,000			
52390-930-013	Brookhaven		281,000			281,000			
52390-930-014	Highland lane Waterline Repl	828	178,000			178,000			
52390-930-015	County Seat & Southbend					222,305			
52390-930-016	Hol Dr,Lantana Est & Fairy Acres	22,121		647					
52390-934-015	Old Lantana Rd Waterline Repl		80,000			859,000			
52390-934-013	Water Study		50,000			25,000	Wauford		
	Homestead tower sewer line	15,603						ours	
	State Rt 1 Sparta Hwy TDOT Bridge					75,000	9000 TDOT	66000	
	State Rt 24 Hwy 70N TDOT Bridge					33,000	18000 TDOT	15000	
52140-934-004	127N I-40 to potato farm sl		25,000			1,257,036	870,350 TDOT	386686	
							897350	467686	
52390-934-009	I & I Collection	228,739	1,400,000	830,905					
52390-934-029	I & I Collection (CDBG)		875,000	55,352		600,000	CDBG		
52390-930-002	Nutrient Upgrade Sewer Plant	478,125	400,000	402,367					
52390-934-011	127S Util Reloc (TDOT)		1,142,550				left off this year		
52390-934-002	TDOT Northwest Connector		312,500			312,500			
TOTAL CAPITAL OUTLAY		811,916	6,859,050	1,289,271	0	5,990,841			
TOTAL Water & Sewer Projects		811,916	6,859,050	1,289,271	0	5,990,841			
Less Capital Expenses									
CAPITAL OUTLAY									
70000-900	Expenses Capitalized	2,056,024		2,189,930	0	6,987,841			
TOTAL CAPITAL OUTLAY		2,056,024	0	2,189,930	0	6,987,841			
TOTAL Less Capital Expenses		2,056,024	0	2,189,930	0	6,987,841			
TOTAL EXPENDITURES		7,949,839	17,726,878	5,961,946	0	8,606,995			
REVENUE OVER (UNDER) EXPENDITURES		708,761	(8,182,753)	898,257	0	1,660,855			

		FY 18-19	FY 18-19	PROJECTED	PROPOSED			
		FY 17-18	Budget	Actual	FY 18-19	FY 19-20		
		Actual		8 MO		BUDGET		
450-Catoosa Utility Department								
FINANCIAL SUMMARY								
REVENUE SUMMARY								
INTERGOVERNMENTAL REV.	Page 2					2,991,582		
OTHER REVENUE	Page 2	22,368	17,000	29,293	0	34,000		
PUBLIC ENT REVENUE	Page 2	1,970,354	2,228,000	1,648,572	0	2,223,000		
TOTAL REVENUE		1,992,722	2,245,000	1,677,865	0	5,248,582		
EXPENDITURE SUMMARY								
Administration	Page 3	717,674	845,894	551,264	0	828,350		
Water Trans. & Dist.	Page 4 & 5	952,749	1,419,050	971,236	0	7,810,249		
Customer Acct/Collection	Page 6 & 7	201,128	233,100	162,819	0	237,200		
Less Capital Expenses	Page 7	(452,441)	(490,000)	(205,033)	0	(6,784,849)		
TOTAL EXPENDITURES		1,419,110	2,008,044	1,480,286	0	2,090,950		
REVENUE OVER/(UNDER) EXPENDITURES		573,612	236,956	197,579	0	3,157,632		

		FY 17-18 Actual	Budget	Actual 8 MO	FY 18-19	FY 19-20 BUDGET			
REVENUES									
INTERGOVERNMENTAL									
	127N from I-40 to Plateau rd					2,991,582			
OTHER REVENUE									
36100	Interest Earnings	21,368	16,000	29,293		33,000			
36354	TML Package Bonus	1,000	1,000			1,000			
TOTAL OTHER REVENUE		22,368	17,000	29,293	-	34,000			
PUBLIC ENT REVENUE									
37110	Metered Water Sales	1,816,348	1,800,000	1,370,925		1,800,000			
37113	Annexed Catoosa Water Sales	32,933	295,000	214,033		295,000			
37191	Penalties/Theft/Collection Fee	12,731	34,000	26,189		34,000			
37193	Servicing Customer Accounts	34,975	12,500	9,247		12,500			
37195	Service Charge-New Connection	84,824	34,000	23,950		34,000			
37196	Water Tap Fees	1,780	65,000	44,400		60,000			
37199	Returned Check Charge	(6)	1,500	820		1,500			
37990	Miscellaneous Revenue	(13,231)	1,000	(29,111)		1,000			
37991	Bad Debt		(15,000)	(11,881)		(15,000)			
TOTAL PUBLIC ENT REVENUE		1,970,354	2,228,000	1,648,572	-	2,223,000			
TOTAL REVENUE		1,992,722	2,245,000	1,677,865	-	5,248,582			

		FY 17-18 Actual	Budget	Actual 8 MO	FY 18-19	FY 19-20 BUDGET			
Administration									
PERSONNEL SERVICES									
41990-140	HRA	3,256		4,477		2,515			
41990-141	Social Security Taxes	912	1,050	674		1,050			
41990-142	Employee Insurance	25,738	30,000	19,648		30,000			
41990-143	Retirement						dinner		
41990-149	Wellness Program	64	3,000	20		3,000			
41990-161	Advisory Board Salary/Me	12,701	13,500	9,353		13,500			
TOTAL PERSONNEL SERVICES		42,671	47,550	34,172	-	47,550			
CONTRACTUAL SERVICES									
41990-230	Publicity, Dues & Subscr	119	200	85		200			
41990-236	Public Relations	587	1,000	684		1,000			
41990-251	Medical Services	50	200	105		200			
41990-252	Legal Services	1,263	1,500	1,191		1,500			
41990-253	Accounting & Auditing	3,766	5,000	2,700		5,000			
41990-290	Contractual Services	886	750	680		800			
TOTAL CONTRACTUAL SERVICES		6,671	8,650	5,445	-	8,700			
FIXED CHARGES									
41990-513	Liability & Property Ins	12,334	15,000	12,376		15,000			
41990-540	Depreciation - Water	530,968	575,000	374,699		575,000			
41990-555	Bank Service Charges	-	100			100			
TOTAL FIXED CHARGES		543,302	590,100	387,075	-	590,100			
DEBT SERVICE									
41990-612	Amort-Bond Issue Costs	-							
41990-631	Interest on Bonds - Wate	115,203	105,000	86,412		105,000			
41990-691	Bond Service Fees - Wate	9,827	12,000	6,617		12,000			
TOTAL DEBT SERVICE		125,030	117,000	93,029	-	117,000			
GRANTS, CONTR, & OTHERS									
41990-765	Allocated Costs from W & S		62,594	31,543		65,000			
41990-800	Pension Expense		20,000			-			
TOTAL CAPITAL OUTLAY		-	82,594	31,543	-	-			
TOTAL Administration		717,674	845,894	551,264	-	828,350			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
Water Trans. & Dist.									
PERSONNEL SERVICES									
52140-121	Wages	234,276	263,800	182,650		260,600			
52140-123	Unscheduled Overtime	275	2,000	236		2,000			
52140-124	Call-Out Pay	4,418	7,500	3,562		7,500			
52140-140	HRA	5,712		1,299		1,000			
52140-141	Social Security Taxes	17,135	20,200	12,627		20,700			
52140-142	Employee Insurance	63,222	67,500	58,813		82,500			
52140-143	Retirement	35,660	40,250	26,308		35,000			
52140-146	Workmen's Compensation	7,944	8,100	8,404		9,000			
52140-147	Unemployment Insurance	136	500	8		900			
52140-148	Employee Education & Tra		2,000	675		2,000			
TOTAL PERSONNEL SERVICES		368,778	411,850	294,582	-	421,200			
CONTRACTUAL SERVICES									
52140-219	Internet/Networking Acce	1,476	1,500	918		1,500			
52140-220	E-Mail								
52140-230	Publicity, Dues & Subscr	1,939	3,000	9,591		10,000			maintenance agreements
52140-241	Electric	50,296	55,000	40,267		55,000			
52140-244	Natural Gas	299	1,500	361		1,500			
52140-245	Telephone	3,658	4,000	3,000		4,000			
52140-249	Garbage pickup	245	450	152		450			
52140-261	Vehicle Maintenance	4,659	5,000	1,711		5,000			
52140-262	Equipment Maintenance	2,536	7,500	1,724		7,500			
52140-267	Facility Maintenance	66	2,000	211		2,000			
52140-269	Tank/Pump Maintenance	3,538	6,000	323		6,000			
52140-280	Travel		1,000	48		1,000			
52140-290	Contractual Services	9,616	10,000			3,000			
TOTAL CONTRACTUAL SERVICES		78,328	96,950	58,306	-	96,950			

		FY 17-18 Actual	Budget	Actual 8 MO	FY 18-19	FY 19-20 BUDGET		
SUPPLIES								
52140-312	Computers & Related Equi	2,895	2,500	444		2,500		
52140-320	Operating Supplies	3,758	8,000	1,945		8,000		
52140-326	Uniforms	2,618	3,500	1,222		3,500		
52140-331	Gas, Oil, Etc.	11,742	15,000	7,108		12,000		
52140-344	Safety Supplies/Training	204	1,000			1,000		
52140-353	Water Purchased Crossville		310,000	286,880		400,000	W R without Cap/consumption p year	
52140-354	Water Purchased-Monterey	69	1,000	159		1,000	\$1.49	
TOTAL SUPPLIES		21,286	341,000	297,758	-	428,000		
BUILDING MATERIALS								
52140-400	Line Maintenance/Repair	32,800	75,000	84,438		75,000		
52140-452	Gravel & Sand	1,461	3,500			3,500		
TOTAL BUILDING MATERIALS		34,261	78,500	84,438	-	78,500		
FIXED CHARGES								
52140-565	Licenses & Permits	150	750	650		750		
TOTAL FIXED CHARGES		150	750	650	-	750		
CAPITAL OUTLAY								
52140-940-004	Generators	48,820	80,000	164,827				
52140-940-004	Backhoe # 1210		125,000					
52140-940-003	Truck	51,237	40,000	32,771				
52140-934-001	Meters	124,122						ours
52140-934-004	127N I-40 to potato farm rd wl	2,495	25,000			5,334,849	2,991,582	TDOT 2343267
	127N Lowe Rd to Fentress WL						277,900	
	Legion Rd to bear creek						100,000	
	Bear Creek to Lowe Road						100,000	
	127N I-40 to Legion SL			9,094			18,704	
	127N I-40 to Legion SL						710,348	
52140-934-019	Water Tank -Plateau road		75,000	16,500		1,000,000	NEW TANK RUD is financing this	
52140-934-001	Meter Rehab		100,000					
52140-934-002	Wtr Tank Repair/Painting	223,272	20,000	12,310				
	Building					450,000		
						-		
TOTAL CAPITAL OUTLAY		449,946	465,000	235,502	-	6,784,849		
TOTAL Water Trans. & Dist.		952,749	1,394,050	971,236	-	7,810,249		

		FY 17-18 Actual	Budget	Actual 8 MO	FY 18-19	FY 19-20 BUDGET			
Customer Acct/Collection									
PERSONNEL SERVICES									
52360-121	Wages	81,235	88,750	62,802		90,350			
52360-123	Unscheduled Overtime	25	500	171		500			
52360-124	Call out								
52360-140	HRA			4,756		400			
52360-141	Social Security Taxes	5,642	6,800	4,042		7,000			
52360-142	Employee Insurance	32,118	33,000	30,111		42,500			
52360-143	Retirement	8,465	10,500	6,181		11,000			
52360-146	Workmen's Compensation	1,789	2,000	169		200			
52360-147	Unemployment Insurance	56	200	16		300			
52360-148	Employee Education & Tra								
TOTAL PERSONNEL SERVICES		129,330	141,750	108,248	-	152,250			
CONTRACTUAL SERVICES									
52360-211	Postage	22,457	24,000	15,907		24,000			
52360-216	Cable	71	250			-			
52360-219	Internet	992	1,200	484		1,200			
52360-220	E-Mail	274	300	180		300			
52360-230	Publicity, Dues & Subscr	68	250	115		250			
52360-241	Electric	2,208	2,500	1,937		2,500			
52360-242	Water	326	450	144		450			
52360-244	Natural Gas	1,878	1,800	1,480		1,800			
52360-245	Telephone	1,598	1,800	2,131		1,800			
	Garbage Pickup	245	1,000	152		1,000			
52360-255	Data Processing	4,097	6,500	4,300		6,500	maintenance		
52360-262	Equipment Maintenance	192	100	84		200			
52360-267	Facility Maintenance-Off	351	500	389		500			
52360-290	Contractual Services	19,383	20,000	12,086		20,000			
TOTAL CONTRACTUAL SERVICES		54,140	60,650	39,389	-	60,500			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
SUPPLIES									
52360-310	Office Supplies	1,301	5,200	649		2,500			
52360-312	Computers & Related Equi	162	7,500			2,500			
52360-320	Operating Supplies	1,270	1,750	3,002		2,000			
52360-326	Uniforms	182	200			200			
TOTAL SUPPLIES		2,915	14,650	3,651	-	7,200			
FIXED CHARGES									
52360-531	Office Rent	13,800	15,000	10,950		16,200			
52360-533	Rental: Machinery & Equi	363	500	271		500			
52360-593	Bank Draft Promotion Cre	580	550	310		550			
TOTAL FIXED CHARGES		14,743	16,050	11,531	-	17,250			
TOTAL Customer Acct/Collection		201,128	233,100	162,819	-	237,200			
Less Capital Expenses									
CAPITAL OUTLAY									
70000-900	Expenses Capitalized	(452,441)	(490,000)	(205,033)		(6,784,849)			
TOTAL CAPITAL OUTLAY		(452,441)	(490,000)	(205,033)	-	(6,784,849)			
TOTAL Less Capital Expenses		(452,441)	(490,000)	(205,033)	-	(6,784,849)			
TOTAL EXPENDITURES		1,419,110	1,983,044	1,480,286	-	2,090,950			
REVENUE OVER (UNDER) EXPENDITURES		573,612	261,956	197,579	-	3,157,632			