

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
110-GENERAL FUND										
REVENUE SUMMARY										
LOCAL TAXES	Page 3	14,688,009	14,563,000	11,581,456	0	15,293,000				
LICENSES & PERMITS	Page 3	504,990	431,000	388,151	0	489,250				
INTERGOVERNMENTAL REV.	Page 3 & 4	2,873,611	4,131,973	1,412,239	0	5,172,851				
CHARGES FOR SERVICES	Page 4	207,227	176,400	180,222	0	266,100				
FINES & COSTS	Page 5	83,221	68,750	45,940	0	63,650				
OTHER REVENUE	Page 5	8,421,156	611,225	504,953	0	530,700				
PUBLIC ENT REVENUE	Page 5	112,414	143,100	195,012	0	127,100				
TOTAL REVENUE		26,890,628	20,125,448	14,307,973	0	21,942,651				
FINANCIAL SUMMARY										
EXPENDITURE SUMMARY										
Legislative Board	PAGE 6	67,324	78,195	43,799	0	88,475				
City Court	PAGE 7	27,331	28,000	18,384	0	32,850				
Central Staff	PAGE 8	828,004	964,850	570,801	0	970,450				
IT Department	PAGE 9 & 10	195,668	290,300	142,824	0	325,450				
Engineering	PAGE 11 & 12	491,206	504,150	316,260	0	532,350				
Stormwater	PAGE 13	145,120	174,800	100,889	0	187,250				
Planning Commission	PAGE 14	2,370	2,650	1,632	0	2,650				
City Hall Building	PAGE 15	120,044	179,400	87,004	0	143,600				
Maintenance	PAGE 16 & 17	917,091	1,168,550	636,831	0	1,425,700				
Administration	PAGE 18 & 19	643,434	703,900	452,432	0	784,750				
Police	PAGE 20 & 21	4,050,888	4,471,650	2,645,068	0	5,268,650				
Fire Protection	PAGE 22 & 23	2,826,230	3,045,831	1,875,571	0	3,448,700				
Codes Administration	PAGE 24	245,034	346,100	192,009	0	404,950				
Highways & Streets	PAGE 25 & 26 & 27	1,922,390	1,906,988	994,620	0	2,944,838				
Solid Waste Collection	PAGE 27	268,098	260,000	183,597	0	285,000				
Landfill	PAGE 27	13,384	20,000	6,442	0	20,000				
Cemeteries	PAGE 28	55,496	66,650	32,417	0	95,250				
Parks & Recreation	PAGE 29 & 30	861,794	1,013,400	519,905	0	913,950				
Meadow Park Lake	PAGE 32 & 33	211,482	340,700	150,108	0	280,000				
Palace Theatre	PAGE 34 & 35	259,594	274,800	215,007	0	343,600				
Depot	Page 36	53,565	92,650	44,402	0	112,000				
Tree Board	PAGE 37	3,413	9,065	2,978	0	9,065				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
Outside Agencies	PAGE 38	159,973	171,740	114,919	0	330,328				
Marketing/Promotions	PAGE 39 & 40	157,887	160,600	98,937	0	121,600				
Debt Service	PAGE 41	7,068,172	592,326	70,222	0	587,640				
Public Works	PAGE 42 & 43	64,894	214,900	45,200	0	85,200				
Municipal Airport	PAGE 44	258,953	828,100	208,559	0	209,900				
Capital Projects	PAGE 45	733,996	1,797,426	2,605,302	0	1,927,426				
TOTAL EXPENDITURES		22,652,835	19,707,721	12,376,119	0	21,881,622				
REVENUE OVER/(UNDER) EXPENDITURES		4,237,793	417,727	1,931,854	0	61,029				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
110-General Fund										
LOCAL TAXES										
31100	Real & Pers Prop Tax	2,636,205	3,350,000	3,363,213		3,365,000	.6059 rate			
31300	Interest & Penalty - Prop Tax	24,211	18,000	23,499		28,000				
31610	Local Sales Tax - Trustee	9,682,812	9,200,000	7,138,512		9,800,000				
31710	Wholesale Beer Tax	753,850	600,000	457,504		700,000				
31800	Business Tax	797,852	725,000	141,312		740,000				
31810	Wholesale Liquor Insp Fee	632,486	520,000	370,049		500,000				
31912	Cable TV Franchise Tax	160,593	150,000	87,367		160,000				
TOTAL LOCAL TAXES		14,688,009	14,563,000	11,581,456	0	15,293,000				
LICENSES & PERMITS										
32210	Beer License	11,434	10,000	9,888		12,000				
32220	Liquor License	18,045	15,000	14,395		18,000				
32600	Building & Related Permits	430,723	350,000	329,389		400,000				
32630	Plumbing Permits	18,388	15,000	16,028		18,000				
32640	Stormwater Permits	2,300	2,000	2,250		2,250				
32650	Mechanical Permits	15,075	12,000	13,543		16,000				
32651	Codes Reimbursements	50	20,000	443		15,000				
32700	Other Permits (Signs, etc.)	8,975	7,000	2,215		8,000				
TOTAL LICENSES & PERMITS		504,990	431,000	388,151	0	489,250				
INTERGOVERNMENTAL REV.										
33190	CARES ACT	203310								
33191	State COVID	0	143872	143,872						
33197	Federal Grant - Police Vests	2,275	2,200			2,200				
33310	Housing Auth - In Lieu Taxes	6,796	9,800	20,372		15,000				
33320	TVA - In Lieu of Taxes	132,183	132,000	62,665		132,000				
33330	PILOTS	108,789	100,000	207,399		200,000	PILOTS			
33410	State Law Enfor Educ Grant	31,200	32,000			32,000	800 each			
33411	State Grant Police-HWY Safety	10,194	20,000	11,111		15,000				
33413	TML Property Safety Grant		5,000							
33415	State Grant - HIDTA (Police)	23,128	12,000	7,943		12,000				
33420	Tree Obstruction		142,500			142,500	95% 5%			
33422	Grant - SBA Palace		0	10,918		0				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
33460	State Firefighter Educ Grant	20,000	23,200			23,200	800 each			
33471	Grant - State Transportation	15,506	0	13,440						
33476	Grant - Airport Lighting		380,000							
33487	Grant - Hangar R & M		93,750							
	POLICE Body Cam Match					43,000	50 % match			
	CDBG GREENWAY					630,000	City part 70000			
	PAPI Construction & Adam Services					118,500	5% Match			
	Obstruction Clearing environmental assement					14,425	5% Match			
	Operations DataCounter					34,000	5% Match			
	Terminal Building reno					500,000	5% Match			
	ARPA (Airport Specific)					22,000	95-5			
	ACRGP mor COVID funding					9,000	95-5			
	Terminal Building design					18,900	95-5			
33481	Grant - Tree obstruction									
33483	Mtnc Building Upgrade (TDOT)	88,516								
33489	Grant - Airport Layout Plan	9,883				192,000	95 -5			
33490	State Grant - Airport maintenanc	13,491	20,000	3,729		20,000				
33498	Grant - Rehabilitate Bldgs		47,500							
33499	State Grant - 3 Star Award	33109					County took over			
33510	State Sales Tax	1,207,212	1,025,000	794,362		1,100,000				
33520	State Income Tax	60,510	20,000			0				
33530	State Beer Tax	5,475	5,000	2,929		5,475				
33540	Mixed Drink Tax	123,441	100,000	78,063		115,000				
33550	State Hwy & Street Funds	22,958	20,000	13,047		22,000				
33552	TN Excess grant	284,980				0				
33593	Corporate Excise Tax	98,327	100,000			100,000				
33594	TN Sportsbetting	4,273	10,000	7,850		10,000				
33595	Miscellaneous		50,000			0				
33710	E911-TMBF payments	61,650	68,500	284		70,000				
33713	Northwest Connector	277,719	250,000	18,360		250,000				
33800	TDOT TAP Grant - Sidewalks		1299651			1,299,651	Sidewalks, main streeet lights			
33821	Stg Telecomm Sales Tax	28686	20000	15,895		25,000				
TOTAL INTERGOVERNMENTAL REV.		2,873,611	4,131,973	1,412,239	0	5,172,851				
CHARGES FOR SERVICES										
34121	Clerk's Fee - Business Tax	82,707	70,000	15,145		75,000				
34210	Driving School/Police Services	8994	10,000	3,940		7,500				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
34240	Accident Report Charge	404	400	590		600				
34742	Crsvl Recreational Park	14,373	8,500	6,033		10,000				
34743	Meadow Park Lake (City Lake)	44,178	17,000	19,749		22,000				
34744	City Lake Concessions	11,611	6,000	5,242		7,500				
33745	CRP Concessions	1,096		-62		0				
34750	Palace Operations	10711	15,000	14,225		18,000				
34751	Palace Concessions	4,014	10,000	10,541		12,000				
34754	Amphitheatre Rental	554	7500	144		500				
34755	Event Ticket Sales	-10,153	2,000	73,945		75,000	Exp 44500-270			
33756	CRP -Vending Machine	111				0				
34757	Gift Shop Sales -Depot	24,947	20,000	23,465		28,000				
34758	Room Rental - Depot	13,680	10,000	7,265		10,000				
TOTAL CHARGES FOR SERVICES		207,227	176,400	180,222	0	266,100				
FINES & COSTS										
35110	City Court Fines & Costs	64,642	55,000	35,549		50,000				
35120	Parking Tickets	70	100			0				
35140	Drug Related Fines	12,379	10,000	8,757		10,000				
35170	Drivers License Reimbursement	1755	1300	860		1,300				
35180	Condemnation/Codes Violations	1575	1000	174		1,000				
35300	Offender Registration	2100	1000	450		1,000				
35400	Notification System	700	350	150		350				
TOTAL FINES& COSTS		83,221	68,750	45,940	0	63,650				
OTHER REVENUE										
36100	Interest Earnings	53,139	50,000	11,223		15,000				
36200	Pilot Oil/Genesis Rd Contrib		0	916		0				
36210	Rent	1450	1725	800		1,200				
36310	Sale of land	131701		156,750		0				
36330	Sale of Surplus Property	48272	50,000	22,097		40,000				
36340	Sale of Cemetery Lots	42,200	25,000	16,300		25,000				
36350	Insurance Recoveries	60,317	10,000	12,098		10,000				
36354	TML Package Bonus	43,451	45,000	3,000		3,000				
36510	Sale of Brass/Copper	3,427	1,500	1,325		1,500				
36700	Airport Fly in Contribution	694	3,000	17,894		10,000				
36722	Planning Commission	5,650	5000	52,550		5,000				
36930	Sale of Bonds	7610855				0				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
36973	Allocated Costs from W & S	200,000	200,000	100,000		200,000				
36976	W & S in lieu of taxes	220,000	220,000	110,000		220,000				
TOTAL OTHER REVENUE		8,421,156	611,225	504,953	0	530,700				
PUBLIC ENT REVENUE										
37199	Returned Check Charge	20	100	20		100				
37500	Misc Revenue - Airport		18,000			0				
37503	Operating/FBO - Airport	4,279	5,000	3,658		5,000				
37515	Hangar Rentals	132,381	120,000	97,923		122,000				
37990	Miscellaneous Revenue	-24,266	0	93,411		0				
TOTAL PUBLIC ENT REVENUE		112,414	143,100	195,012	0	127,100				
TOTAL REVENUE		26,890,628	20,125,448	14,307,973	0	21,942,651				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
110-General Fund										
LEGISLATIVE BOARD										
PERSONNEL SERVICES										
41110-140	HRA	4026	7000	4,069		7,000				
41110-141	Social Security Taxes	1,711	2,000	1,033		2,200				
41110-142	Employee Insurance	35,648	33,000	22,368		40,000				
41110-146	Workmen's Compensation	146	200	127		200				
41110-148	Education & Training	700	3000			3,000				
41110-161	Council Per Diem	22,370	25,000	13,507		28,080	468 Each			
TOTAL PERSONNEL SERVICES		64,601	70,200	41,104	0	80,480				
CONTRACTUAL SERVICES										
41110-219	Internet/Networking Acce	2210	2250	1,700		2,250				
41110-220	E-Mail	300	400	200		400				
41110-280	Travel		5,000	795		5,000				
TOTAL CONTRACTUAL SERVICES		2,510	7,650	2,695	0	7,650				
SUPPLIES										
41110-310	Office Supplies	34	100			100				
41110-312	Computers		100			100				
41110-320	Operating	179	145			145				
TOTAL SUPPLIES		213	345	0	0	345				
TOTAL Legislative Board		67,324	78,195	43,799	0	88,475				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
CITY COURT										
PERSONNEL SERVICES										
41210-121	Judge Per Diem	20,000	20,000	13,333		20,000				
	HRA					4,350				
41210-142	Insurance	530	8,000	4,701		8,500				
41210-148	Employee Education & Tra	6,775		350						
TOTAL PERSONNEL SERVICES		27,305	28,000	18,384	0	32,850				
CONTRACTUAL SERVICES										
41210-230	Publicity, Dues & Subscr	26								
41210-280	Travel		100							
TOTAL CONTRACTUAL SERVICES		26		0	0	0				
TOTAL City Court		27,331	28,000	18,384	0	32,850				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
CENTRAL STAFF										
PERSONNEL SERVICES										
41600-121	Wages	558,419	669,600	381,465		633,100				
41600-123	Unscheduled Overtime	2,750	2,500	1,871		4,900				
41600-135	Mgmt Education & Trainin	310	5,000	1,119		5,000				
41600-140	HRA	4,209		2,761		8,700				
41600-141	Social Security Taxes	41,167	45,300	26,543		48,900				
41600-142	Employee Insurance	84,780	92,500	60,536		117,000				
41600-143	Retirement	75,913	69,000	41,804		75,000				
41600-146	Workmen's Compensation	1,108	2,000	1,087		1,500				
41600-147	Unemployment Insurance	216	500	2		200				
41600-148	Employee Education & Tra	275	3,000	65						
TOTAL PERSONNEL SERVICES		769,147	889,400	517,253	0	894,300				
CONTRACTUAL SERVICES										
41600-219	Internet/Networking Acce	1326	1500	646		1,500				
41600-220	E-Mail	840	1000	560		1,000				
41600-245	Telephone	2,477	2,750	1,802		2,750				
41600-255	Data Processing	18,157	20,000	18,768		28,000				
41600-261	Vehicle Maintenance	174	200	103		200				
41600-262	Equipment Maintenance	23		301		0				
41600-280	Travel	3,633	5,000	2,675		5,000				
41600-290	Contractual Services	19,629	25,000	14,463		25,000				
TOTAL CONTRACTUAL SERVICES		46,259	55,450	39,318	0	63,450				
SUPPLIES										
41600-310	Office Supplies	4,281	5,000	2,880		5,000				
41600-312	Computers & Related Equi	1,498	8,000	6,391		500				
41600-320	Operating Supplies	4,903	4,500	3,026		4,500				
41600-326	Uniforms	1,448	2,000	1,579		2,000				
41600-331	Gas, Oil, Etc	468	500	354		700				
TOTAL SUPPLIES		12,598	20,000	14,230	0	12,700				
CAPITAL OUTLAY										
TOTAL Central Staff		828,004	964,850	570,801	0	970,450				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
IT DEPARTMENT										
PERSONNEL SERVICES										
41610-121	Wages	123,399	132,300	85,801		142,300				
41610-123	Unscheduled Overtime	170	1,000	80		1,000				
41610-124	Call-Out		200			200				
41610-135	Mgmt Education & Trainin		1,000			1,000				
41610-141	Social Security Taxes	8,909	10,300	5,859		11,000				
41610-142	Employee Insurance	29,493	32,200	20,588		37,400				
41610-143	Retirement	19,626	17,000	10,582		18,500				
41610-146	Workmen's Compensation	107	250	132		200				
41610-147	Unemployment Insurance	48	300			100				
41610-148	Employee Education & Tra		500			500				
TOTAL PERSONNEL SERVICES		181,752	195,050	123,042	0	212,200				
CONTRACTUAL SERVICES										
41610-220	E-Mail	240	300	160		300				
41610-230	Publicity, Ddues, & Subscrip	8,600	16,600	7,347		16,000	fire wall replcement, log me in, anti virus, PDQ			
41610-245	Telephone	1,200	1,500	900		1,500				
41610-261	Vehicle Maintenance		200	18		200				
41610-262	Equipment Maintenance		6,500			7,500	Server maint, website maint	10000 network switch phase ir		
41610-267	Facility Maintenance		3,500	1,634		1,000	Fire Suppression Inspection, FLOOR REPLACEMENT			
41610-280	Travel		200			200				
TOTAL CONTRACTUAL SERVICES		10,040	28,800	10,059	0	26,700				
SUPPLIES										
41610-310	Office Supplies	97	1,000	65		1,000				
41610-312	Computers & Related Equi	2,175	2,000	90		2,000				
41610-320	Operating Supplies	1,367	3,000	195		3,000				
41610-326	Uniforms	157	200			200				
41610-331	Gas, Oil, Etc	80	250	182		350				
TOTAL SUPPLIES		3,876	6,450	532	0	6,550				
CAPITAL OUTLAY										
41610-940-002	Domain Controller		10,000	9,191						
	Net work Switch					50,000	phase inover 3 yrs for total 50000			
41610-940-	IT Network Security		50,000			30,000	carryover			
TOTAL CAPITAL OUTLAY		0	60,000	9,191		80,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL I t Department		195,668	290,300	142,824	0	325,450				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
ENGINEERING										
PERSONNEL SERVICES										
41670-121	Wages	296,794	313,100	204,866		338,100				
41670-123	Unscheduled Overtime	73	1,200	111		1,200				
41670-124	Call-out	360	200			200				
41670-135	Mgmt Education & Trainin	804		694		800				
41670-141	Social Security Taxes	22,041	24,100	14,356		26,000				
41670-142	Employee Insurance	54,406	58,900	39,400		74,900				
41670-143	Retirement	41,581	37,000	22,982		40,000				
41670-146	Workmen's Compensation	267	1,000	346		500				
41670-147	Unemployment Insurance	120	300			200				
41670-148	Employee Education & Tra			190		300				
TOTAL PERSONNEL SERVICES		416,446	435,800	282,945	0	482,200				
CONTRACTUAL SERVICES										
41670-219	Internet/Networking Acce	873	550	742		1000				
41670-220	E-Mail	300	400	200		400				
41670-230	Publicity, Dues & Subscr	1,176	2,000	794		2,000				
41670-245	Telephone	2,920	3,000	2,080		3,000				
41670-261	Vehicle Maintenance	867	1,500	368		1,500				
41670-262	Equipment Maintenance	136	200	676		500				
41670-280	Travel	26		100		300				
41670-290	Contractual Services	3,723	3,000	2,840		4,000				
41670-295	GIS Photos	30,487				0				
TOTAL CONTRACTUAL SERVICES		40,508	10,650	7,800	0	12,700				
SUPPLIES										
41670-310	Office Supplies	520	2,000	1,256		2,000				
41670-312	Computer Printer	776	6,000	3,189		1,000				
41670-320	Operating Supplies	1,588	2,000	562		2,000				
41670-326	Uniforms	1,842	2,000	1,280		2,000				
41670-331	Gas, Oil, Etc	1,258	1,500	1,688		2,500				
41670-344	Training & Safety Suppli		200			200				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL SUPPLIES		5,984	13,700	7,975	0	9,700				
FIXED CHARGES										
41670-534	Lease Expense		24000			5,750	1 vehicle			
TOTAL FIXED CHARGES			24000	0	0	5750				
CAPITAL OUTLAY										
41670-940-002	Misc Equip		20,000	17,540		22,000	gps base station			
41670-940-001	truck	28,268								
	Engineering Unit 307 Vehicle									
TOTAL CAPITAL OUTLAY		28,268	20,000	17,540	0	22,000				
TOTAL Engineering		491,206	504,150	316,260	0	532,350				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
STORMWATER										
PERSONNEL SERVICES										
41680-121	Wages	85,437	90,800	58,978		98,000				
41680-123	Unscheduled Overtime	27	100			100				
41680-141	Social Security Taxes	5,599	7,000	3,647		7,600				
41680-142	Employee Insurance	34,288	37,100	23,966		43,100				
41680-143	Retirement	9,728	10,000	5,428		11,000				
41680-146	Workman's Compensation	107	200	92		200				
41680-147	Unemployment Insurance	48	100			100				
41680-148	Employee Education & Tra			400						
TOTAL PERSONNEL SERVICES		135,234	145,300	92,511	0	160,100				
CONTRACTUAL SERVICES										
41680-220	E-Mail	120	200	80		200				
41680-230	Publicity, Dues & Subscr	1,644	1,800	300		1,500				
41680-245	Telephone	1,200	1,500	900		1,500				
41680-261	Vehicle Maintenance	621	500	35		500				
41680-290	Contractual Services		10,500			10,500			Benthic Sampling	
TOTAL CONTRACTUAL SERVICES		3,585	14,500	1,315	0	14,200				
SUPPLIES										
41680-310	Office Supplies	119	250	116		250				
41680-312	Computer/Network/Related		3,000	1,995		500				
41680-320	Operating Supplies	238	500	71		500				
41680-326	Uniforms	641	500	258		500				
41680-331	Gas, Oil, Etc.	668	750	813		1,200				
TOTAL SUPPLIES		1,666	5,000	3,253	0	2,950				
FIXED CHARGES										
41680-534	Lease Expense		5750			5,750				
41680-565	License & Permits	4635	4250	3,810		4,250				
TOTAL FIXED CHARGES		4635	10000	3810	0	10000				
CAPITAL OUTLAY										

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL Stormwater		145,120	174,800	100,889	0	187,250				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
<u>PLANNING COMMISSION</u>										
PERSONNEL SERVICES										
41700-141	Social Security Taxes	26	100	13		100				
41700-161	Board & Committee Member	1,185	1,200	720		1,200				
41700-169	Committee Lunches	689	850	482		850				
TOTAL PERSONNEL SERVICES		1,900	2,150	1,215	0	2,150				
CONTRACTUAL SERVICES										
41700-280	Travel			80						
		0	0	80	0	0				
SUPPLIES										
41700-320	Operating Supplies	470	500	337		500				
TOTAL SUPPLIES		470	500	337	0	500				
TOTAL Planning Commission		2,370	2,650	1,632	0	2,650				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
CITY HALL BUILDING										
CONTRACTUAL SERVICES										
41810-211	Postage	6,835	9,000	5,638		9,000				
41810-219	Internet	3,160	3,000	2,198		3,200				
41810-230	Publicity, Dues & Subscr	190	300			300				
41810-241	Electric	81,975	90,000	58,699		90,000				
41810-242	Water	1,047	1,000	656		1,000				
41810-245	Telephone	9,165	11,000	6,148		11,000				
41810-249	Garbage Pickup	514	500	300		500				
41810-262	Equipment Maintenance	1,092	1,000	555		1,000				
41810-267	Facility Maintenance	4,168	10,000	5,193		10,000				
41810-290	Contractual Services	5,888	10,000	3,761		10,000				
TOTAL CONTRACTUAL SERVICES		114,034	135,800	83,148	0	136,000				
SUPPLIES										
41810-312	Computers/networking	2614	2000	1,038		1000				
41810-320	Operating Supplies	2,564	5000	2,818		5,000				
41810-344	Safety Supplies/Training		100			100				
TOTAL SUPPLIES		5,178	7,100	3,856	0	6,100				
FIXED CHARGES										
41810-533	Rental: Machinery & Equi	832	1,500			1,500				
TOTAL FIXED CHARGES		832	1,500	0	0	1,500				
CAPITAL OUTLAY										
41810-930-002	City Hall Roof		35000							
			35000			0				
TOTAL City Hall Building		120,044	179,400	87,004	0	143,600				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
MAINTENANCE										
PERSONNEL SERVICES										
41900-121	Wages	524,763	579,400	373,917		614,000				
41900-123	Unscheduled Overtime	1,310	3,000	600		3,000				
41900-124	Call-Out Pay	8,754	8,000	7,426		8,000				
41900-140	HRA	4,074		9,923		10,000				
41900-141	Social Security Taxes	39,287	45,200	26,767		47,900				
41900-142	Employee Insurance	134,585	161,900	85,029		178,000				
41900-143	Retirement	62,000	65,000	35,744		69,000				
41900-146	Workmen's Compensation	14,944	25,000	12,789		15,000				
41900-147	Unemployment Insurance	404	500	58		500				
41900-148	Employee Education & Tra		500			500				
TOTAL PERSONNEL SERVICES		790,121	888,500	552,253	0	945,900				
CONTRACTUAL SERVICES										
41900-220	E-Mail	120	250	80		250				
41900-230	Publicity, Dues & Subscr	1,812	6,000	1,695		6,000			I works - work order system for garage	
41900-241	Electric	4,956	6,000	3,295		6,000			All data, scan tools	
41900-242	Water	1,525	1,500	734		1,500				
41900-244	Natural Gas	4,945	5,500	3,715		5,500				
41900-245	Telephone	1,523	1,800	1,084		1,800				
41900-261	Vehicle Maintenance	7,180	13,500	5,496		13,500				
41900-262	Equipment Maintenance	10,276	25,000	15,529		30,000				
41900-267	Facility Maintenance	2,545	7,000	3,490		12,000	2000 wire shed	3000 concrete		
41900-280	Travel		500			500				
TOTAL CONTRACTUAL SERVICES		34,882	67,050	35,118	0	77,050				
SUPPLIES										
41900-310	Office Supplies	70	500			500				
41900-312	Computers & Related Equi	78	1,500	1,430		250				
41900-313	Chain Saw & Weed Eaters	351	2,500			2,500				
41900-320	Operating Supplies	27,459	28,000	18,432		30,000				
41900-326	Uniforms	7,195	7,000	4,232		7,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
41900-331	Gas, Oil, Etc	27,718	30,000	21,407		30,000				
41900-341	Consumable Tools	2,000	2,000	2,000		2,000				
41900-344	Safety Supplies/Training	217	1,500	56		1,000				
TOTAL SUPPLIES		65,088	73,000	47,557	0	73,250				
FIXED CHARGES										
41900-533	Rental: Machinery & Equi	0	2,000	76						
41900-534	Lease Expense		115,000	1,827		121,000				
TOTAL FIXED CHARGES		0	117,000	1,903	0	121,000				
CAPITAL OUTLAY										
41900-940-002	mower		23000			23,000				
	brush cutter , skid steer forks, bucket					20,500				
	Right of way mower					165,000				
41900-920-002	Eq Shed	27000								
TOTAL CAPITAL OUTLAY		27,000	23,000	0	0	208,500				
TOTAL Maintenance		917,091	1,168,550	636,831	0	1,425,700				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
ADMINISTRATION										
PERSONNEL SERVICES										
41990-140	HRA	9626	5000	11,036		13,050				
41990-142	Employee Insurance	110,696	130,000	83,878		140,000	retired people			
41990-143	Retirement	348	1,000	162		1,000				
41990-149	Wellness Program	2,692	3,500	1,189		3,500				
41990-161	Board & Committee Member			60						
TOTAL PERSONNEL SERVICES		123,362	139,500	96,325	0	157,550				
CONTRACTUAL SERVICES										
41990-230	Publicity, Dues & Subscr	20,395	23,000	19,972		26,000	UCDD dues 2534.91	Gasb 75 study	3000	
41990-236	Public Relations	11,079	15,000	11,296		15,000				
41990-250	New Hire Background Chec		500			500				
41990-251	Medical Services	5,384	3,500	1,808		3,500				
41990-252	Legal Services	31,194	35,000	12,476		35,000				
41990-253	Accounting & Auditing	14,250	20,000	12,000		15,000				
41990-259	Recording Fees	449	750	66		750				
41990-267	Facility Maintenance	246	1,200	4,995		2,000				
41990-290	Contractual Services	4,744	10,000	332		10,000				
41990-292	Codification Service	-22	1,000	2,413		2,500				
41990-294	Reappraisal of Propertie	14,259	15,000			15,000				
TOTAL CONTRACTUAL SERVICES		101,978	124,950	65,358	0	125,250				
SUPPLIES										
41990-328	Welcome Signs Maintenanc	3,896	4,000	2,068		4,000				
41990-329	Beautification	777	100	342		600	christmas decorating 500			
TOTAL SUPPLIES		4,673	4,100	2,410	0	4,600				
FIXED CHARGES										
41990-513	Liability & Property Ins	215,786	220,000	219,087		228,000				
41990-555	Bank Service Charges	329	350	245		350				
TOTAL FIXED CHARGES		216,115	220,350	219,332	0	228,350				
GRANTS, CONTR. & OTHERS										
41990-720-003	Cumb Co Veterans Affairs	20,000	20,000	15,000		20,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
41990-720-009	Crsvl/Cumb Co Animal She	111,770	125,000			125,000				
41990-720-702	Special Event Costs	3,816	20,000	14,975		20,000	Cost of wages for events			
41990-730	Mixed Drink (School Share)	61,720	50,000	39,032		65,000				
41990-763	Operating Capital Projec					39,000	time keeper software needs to be split up 60/30/10			
TOTAL GRANTS, CONTR., & OTHERS		197,306	215,000	69,007	0	269,000	software total is 65000			
TOTAL Administration		643,434	703,900	452,432	0	784,750				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029		
				8 MO		Recommendation			
<u>POLICE PROTECTION</u>									
PERSONNEL SERVICES									
42100-121	Wages	2,118,107	2,316,400	1,409,754		2,433,000	1 new lieutenant	with a new employee	\$ 70,000
42100-122	Scheduled overtime	6,726	10,000	6,119		15,000	needed		
42100-123	Unscheduled Overtime	63,064	100,500	85,412		125,000			
42100-124	Call-Out Pay	11,754	15,000	11,188		18,000			
42100-135	Mgmt Education & Trainin		6,000	700		6,000	command staff		
42100-140	HRA	29,448	24,500	12,974		24,500			
42100-141	Social Security Taxes	164,899	186,700	107,351		200,000			
42100-142	Employee Insurance	415,925	507,300	293,000		592,500			
42100-143	Retirement	251,213	255,000	135,624		270,000			
42100-146	Workmen's Compensation	78,802	93,000	74,782		93,000			
42100-147	Unemployment Insurance	1,081	1,500	124		1,500			
42100-148	Employee Education & Tra	21,027	50,000	32,080		50,000			
TOTAL PERSONNEL SERVICES		3,162,046	3,565,900	2,169,108	0	3,828,500			
CONTRACTUAL SERVICES									
42100-211	Postage	497	750	202		750			
42100-219	Internet/Networking Acce	24,936	22,000	15,332		25,000			
42100-220	E-Mail	3,572	4,000	2,314		4,000			
42100-230	Publicity, Dues & Subscr	14,999	15,000	6,749		40,000	25000 Flock		
42100-236	Public Relations	375	1,500	196		1,500			
42100-237	Safety Programs		2,500			2,500			
42100-241	Electric	17,565	18,000	11,056		18,000			
42100-242	Water	1,251	1,500	777		1,400			
42100-244	Natural Gas	1,707	2,000	1,688		2,500			
42100-245	Telephone	13,824	15,000	9,961		15,000			
42100-251	DUI Blood Draws	1,387	1,500	532		1,500			
42100-259	Informant Expense		1,000			1,000			
42100-261	Vehicle Maintenance	37,696	62,925	27,736		60,000			
42100-262	Equipment Maintenance	25,483	30,000	1,513		30,000	AMK SERVICES (COUNTY)		
42100-267	Facility Maintenance	7,279	11,500	11,688		12,000			
42100-280	Travel	14,730	40,000	18,576		40,000			
42100-290	Contractual Services	8,092	15,000	6,352		45,000	taser 3rd yr \$30,000		
42100-292	Central Communications	281,580	275,000	206,250		275,000			
TOTAL CONTRACTUAL SERVICES		454,973	519,175	320,922	0	575,150			

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
SUPPLIES										
42100-310	Office Supplies	2,694	5,000	2,293		5,000				
42100-312	Computers & Related Equi	71,402	33,500	11,304		25,000	7 comp	camera for building		
42100-320	Operating Supplies	22,463	30,000	23,226		35,000				
42100-321	Offender Registration Ex	1,000	500	1,495		2,500				
42100-323	Radios & pagers		2,500			2,500				
42100-326	Uniforms	19,571	40,000	11,014		40,000				
42100-327	Weapons/Ammo	26,994	50,000	11,236		40,000				
42100-328	Educational Supplies		1,000			1,000				
42100-329	Citizens Pol acad/VIP Patrol		2,500			2,500				
42100-331	Gas, Oil, Etc	66,169	70,000	64,204		100,000				
42100-344	Safety Supplies/Training	157	2,500	70		2,500				
TOTAL SUPPLIES		210,450	237,500	124,842	0	256,000				
FIXED CHARGES										
42100-534	Lease Expense		65000	900		82,000	7 cars for last year			
	Rental	50								
		50	65000	900	0	82000				
GRANTS, CONTR., & OTHERS										
42100-720	TACT Team	5,087	12,500	2,741		12,500				
42100-730	GHSO Grant	10,194	20,000	11,112		20,000				
42100-731	Crime Stoppers	7,500	7,500	7,500		7,500				
42100-733	HIDTA Grant	23,128	12,000	7,943		12,000				
TOTAL GRANTS, CONTR., & OTHERS		45,909	52,000	29,296	0	52,000				
CAPITAL OUTLAY										
42100-940-011	Miscellaneous Eq		30000			30,000	vehicle eq			
						0				
	cameras					200,000	car and body			
42100-940-002	Vehicle s	177,460	2,075			275,000				
TOTAL CAPITAL OUTLAY		177,460	32,075	0	0	475,000				
TOTAL Police		4,050,888	4,471,650	2,645,068	0	5,268,650				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
FIRE PROTECTION										
PERSONNEL SERVICES										
							TOLLETT RETIREMENT - CAPTIANPROMOTION & LIEUTENANT PROMC			
42200-121	Wages	1,336,271	1,363,600	908,147		1,462,500	4 FF FROM ENTRY TO AEMT			
42200-122	Scheduled Overtime	55,656	55,000	37,827		55,000				
42200-123	Unscheduled Overtime	138,454	75,000	60,990		98,500				
42200-124	Call-Out Pay	5,835	7,500	5,926		7,500				
42200-129	Volunteer Bonus,Banquet	5,000	3,850	3,816		5,000				
42200-135	Mgmt Education & Trainin	804	500	225		500				
42200-140	HRA	21,806	24,500	785		8,700				
42200-141	Social Security Taxes	114,304	116,700	71,140		124,100				
42200-142	Employee Insurance	304,102	326,500	198,335		376,800				
42200-143	Retirement	189,148	169,000	99,122		178,000				
42200-146	Workmen's Compensation	37,003	43,100	30,933		50,000				
42200-147	Unemployment Insurance	799	1,000	66		1,000				
42200-148	Employee Education & Tra	16,927	20,000	3,107		40,000	20,000 EMT AND AEMT REIMBURSEMENT FOR NEW EMPLOYEES			
42200-162	Volunteer Firemen Wages	14,658	25,000	9,517		25,000				
TOTAL PERSONNEL SERVICES		2,240,767	2,231,250	1,429,936	0	2,432,600				
CONTRACTUAL SERVICES										
42200-211	Postage	366	450	49		450				
42200-216	Cable	2,164	2,400	1,240		2,400				
42200-219	Internet/Networking Acce	3,475	7,800	2,413		7,800				
42200-220	E-Mail	720	750	480		750				
42200-230	Publicity, Dues & Subscr	20,392	16,000	6,154		16,000	Software maint	fox ins		
42200-236	Public Relations		1,000			1,000				
42200-241	Electric	16,171	21,000	9,534		20,000				
42200-242	Water	3,441	3,500	2,051		3,500				
42200-244	Natural Gas	5,807	5,000	3,843		5,000				
42200-245	Telephone	8,137	7,500	5,902		7,500				
42200-249	Garbage Pickup	2,354	2,000	2,123		2,500				
42200-261	Vehicle Maintenance	20,990	27,500	24,437		30,000				
42200-262	Equipment Maintenance	32,399	15,000	8,537		15,000				
42200-267	Facility Maintenance	8,817	50,000	9,637		50,000				
42200-280	Travel	5,283	12,000	8,418		18,000	6000 FOR NEW RECRUIT			
42200-290	Contractual Services	5,196	12,000	5,167		12,000				
42200-291	Central Communications	281,580	275,000	206,250		275,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029		
				8 MO		Recommendation			
TOTAL CONTRACTUAL SERVICES		417,292	458,900	296,235	0	466,900			
SUPPLIES									
42200-310	Office Supplies	1,509	3,000	1,266		3,000			
42200-312	Computers & Related Equi	427	17,500	4,713		15,000	4 comp & 4 tablets		
42200-320	Operating Supplies	25,005	61,850	24,230		62,000	FIRE HOSE-FOAM-HYDRANT ASSIST VALVES		
42200-322	Haz Materials/Rescue Sup	24,768	25,500	6,472		35,000	HAZMAT SUITS REPLACEMENT , GAS DETECTORS		
42200-323	Radios/Pagers	9,877	16,300	12,939		48,000	2 MOBILES, 1 MULTIBAND PORTABLE, 5 PORTABLES, 15 SPARE BATTERIES, 10 PAGERS, 5		
42200-325	Bunker/Turn Out Gear	37,444	28,750	9,066		80,000	35 HOODS, 10 FULL SETS STRUCTUAL GEAR, 15 SETS OF RESCUE GEAR, 40 GLOVES		
42200-326	Uniforms	7,368	18,000	15,693		22,000			
42200-327	Volunteer Firemen Unifor	413	3,000	362		3,000			
42200-328	Educational Supplies		200			200			
42200-329	Medical Supplies	12,765	15,000	8,866		28,000	10500 FOR 3 AED'S, PROJECTED COST INCREASE		
42200-330	Respiratory Protect Prog	1,360	10,000			5,000			
42200-331	Gas, Oil, Etc	13,864	20,000	18,236		30,000			
42200-344	Safety Supplies/Training	871	1,000			1,000			
TOTAL SUPPLIES		135,671	220,100	101,843	0	332,200			
FIXED CHARGES									
42200-534	Lease Expense	0	18581	3,773		25,000			
TOTAL FIXED CHARGES		0	18581	3,773	0	25,000			
GRANTS, CONTR., & OTHERS									
42200-720-001	Emergency Management Age	25,000	25,000	18,750		32,000			
42200-720-002	Cumb Co Rescue Squad	7,500	7,500	5,625		10,000			
TOTAL GRANTS, CONTR., & OTHERS		32,500	32,500	24,375	0	42,000			
CAPITAL OUTLAY									
	FIRE STATION 2 RELOCATION						PROJECTED	2500000	
	STATION 2 SITE PREP & PLANS					100,000			
	Road Tractor & Box Trailer					0			
42200-930-002	Heat & Air units		50,000			50,000	carryover		
42200-940-006	Misc Eq		15,000				eq for vehicles		
42200-940-014	Rescue Off Road Vehicle		19,500	19,409					
TOTAL CAPITAL OUTLAY		0	84,500	19,409	0	150,000			

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL Fire Protection		2,826,230	3,045,831	1,875,571	0	3,448,700				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
CODES ADMINISTRATION										
PERSONNEL SERVICES										
42420-121	Wages	155,091	182,600	110,983		221,500				
42420-123	Unscheduled Overtime		500	93		500				
42420-140	HRA			4,350		4,350				
42420-141	Social Security Taxes	11,498	14,200	7,710		17,000				
42420-142	Employee Insurance	29,376	40,500	25,277		55,200				
42420-143	Retirement	11,719	14,000	8,467		19,500				
42420-146	Workmen's Compensation	3,972	5,200	4,135		5,000				
42420-147	Unemployment Insurance	74	200			200				
42420-148	Employee Education & Tra	429	2,500	100		2,500				
TOTAL PERSONNEL SERVICES		212,159	259,700	161,115	0	325,750				
CONTRACTUAL SERVICES										
42420-211	Postage	362	700	173		500				
42420-219	Internet	1,292	1,250	986		1,850				
42420-220	E-Mail	180	250	120		250				
42420-230	Publicity, Dues & Subscr	11,150	18,000	13,218		19,000	software, dues	My gov		
42420-245	Telephone	1,800	3,000	1,350		3,000		blueprints		
42420-261	Vehicle Maintenance	1,006	1,500	35		1,500		assoc dues		
42420-269	Demolition, Clean-up & Attorney	1,918	25,000	1,629		15,000	1 house			
42420-280	Travel		2,000			3,000				
42420-290	Contractual	3,845	10,000	5,084		10,000	cc fees			
TOTAL CONTRACTUAL SERVICES		21,553	61,700	22,595	0	54,100				
SUPPLIES										
42420-310	Office Supplies	577	1,400	310		1,400				
42420-312	Computers & Related Equi	306	3,600	3,728		2,000		l pad		
42420-320	Operating Supplies	6,711	1,500	1,104		1,500				
42420-326	Uniforms	962	3,000	137		2,000				
42420-331	Gas, Oil, Etc	2,766	3,000	2,822		6,000				
42420-344	Safety Supplies/Training		200			200				
TOTAL SUPPLIES		11,322	12,700	8,101	0	13,100				
FIXED CHARGES										
42420-534	Lease Expense		12000	198		12,000				
TOTAL FIXED CHARGES		0	12000	198	0	12000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL Codes Administration		245,034	346,100	192,009	0	404,950				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
HIGHWAYS & STREETS										
PERSONNEL SERVICES										
43100-121	Wages	563137	596,900	390,398		652,700				
43100-123	Unscheduled Overtime	2,145	7,000	2,002		8,000				
43100-124	Call-Out	26,120	13,000	17,939		14,500				
43100-140	HRA	10,534		5,395		8,700				
43100-141	Social Security Taxes	43,364	47,200	29,177		51,700				
43100-142	Employee Insurance	149,401	164,000	106,075		196,300				
43100-143	Retirement	51,081	58,000	31,503		63,000				
43100-146	Workmen's Compensation	38,987	40,000	35,171		40,000				
43100-147	Unemployment Insurance	410	1,500	4		1,000				
43100-148	Employee Education & Tra		2,500	450		2,000				
TOTAL PERSONNEL SERVICES		885,179	930,100	618,114	0	1,037,900				
CONTRACTUAL SERVICES										
43100-220	E-Mail	240	300	160		300				
43100-230	Publicity, Dues & Subscr	2,116	3,000	2,312		3,000				
43100-241	Electric	4,341	7,500	2,824		6,000				
43100-242	Water	4,677	2,500	676		2,000				
43100-244	Natural Gas	2,595	2,000	1,858		2,250				
43100-245	Telephone	1,070	1,200	808		1,200				
43100-261	Vehicle Maintenance	22,400	25,000	15,037		20,000	leased vehicles (not sure about maintenance)			
43100-262	Equipment Maintenance	16,691	18,000	18,490		25,000				
43100-264	Street Lighting Maintena	6,321	7,000	1,835		7,000	LED lights	10000 per year		
43100-267	Facility Maintenance	654	1,500	1,179		10,000	salt shed maintenance			
43100-268	Street Striping	11,145	25,000	6,909		25,000				
43100-280	Travel		500			0				
TOTAL CONTRACTUAL SERVICES		72,250	93,500	52,088	0	101,750				
SUPPLIES										
43100-310	Office Supplies	60	300			300				
43100-312	Computers & Related Equi		1,000	1,195		1,700				
43100-320	Operating Supplies	-5,545	15,000	9,744		15,000				
43100-326	Uniforms	6,928	7,500	4,216		7,500				
43100-331	Gas, Oil, Etc	30,179	28,000	28,555		35,000				
43100-342	Street Signs	3,021	4,000	2,944		4,000				
43100-343	Traffic Signalization	13,471	30,000	4,168		30,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029		
				8 MO		Recommendation			
43100-344	Safety Supplies/Training	73	3,000	248		7,000	cones & Baracades		
TOTAL SUPPLIES		48,187	88,800	51,070	0	100,500			
BUILDING MATERIALS									
43100-410	Sidewalk Program Supplie	9,108	20,000	10,379		20,000			
43100-452	Gravel & Sand	18,158	25,000	7,866		30,000	dura patcher chips		
43100-454	Sodium Chloride - Road S	28,795	30,000	10,759		60,000	fill up binn		
43100-471	Asphalt - Asphalt Filler	573,714	650,588	233,336		650,588			
43100-479	Cold Mix	4,911	5,000	7,171		7,500			
	DuraPatcher Bitumous					30,000	new		
43100-490	Drainage Improvements	5,688	7,000	1,049		10,000			
TOTAL BUILDING MATERIALS		640,374	737,588	270,560	0	808,088			
FIXED CHARGES									
43100-533	Rental: Machinery & Equi		1,000	1,680		2,000			
43100-534	Lease Expense		56,000	1,108		74,600			
TOTAL FIXED CHARGES		0	57,000	2,788	0	76,600			
CAPITAL OUTLAY									
	LED Lights					90,000	127N from Genesis to I-40		
	Unit 615 Dump Truck	114091							
	Hardee red light					130,000			
	Skidsteer					130,000	replace a bobcat		
	Bucket truck					90,000			
	Unit 631 Roller					70,000			
	Unit 622 Backhoe					150,000			
	Shop Extension					100,000			
	Leaf machine					60,000			
	Concrete Curbing machine					0			
43100-940-	Sweeper Truck	162,309							
43100-950-008	Sidewalk Cook road & First St						163,000		
	Sidewalk Tenth st & Deerfield & Holiday Drive						639,000		
	Sidewalk Tenth Street						216,000		
TOTAL CAPITAL OUTLAY		276,400	0	0	0	820,000			
TOTAL Highways & Streets		1,922,390	1,906,988	994,620	0	2,944,838			

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
SOLID WASTE COLLECTION										
CONTRACTUAL SERVICES										
43230-249	Garbage Pickup	268,098	250,000	183,597		275,000				
TOTAL CONTRACTUAL SERVICES		268,098	250,000	183,597	0	275,000				
SUPPLIES										
43230-320	Operating Supplies	0	10,000			10,000				
TOTAL SUPPLIES		0	10,000	0	0	10,000				
TOTAL Waste Collection		268,098	260,000	183,597	0	285,000				
LANDFILL										
CONTRACTUAL SERVICES										
43240-254	Engineering Services	12,883	15,000	6,442		15,000				
43240-265	Repair & Maintenance Gro	501	5,000			5,000				
TOTAL CONTRACTUAL SERVICES		13,384	20,000	6,442	0	20,000				
TOTAL Landfill		13,384	20,000	6,442	0	20,000				
TOTAL WASTE COLLECTIONS		281,482	280,000	190,039	0	305,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
CEMETERIES										
PERSONNEL SERVICES										
43400-121	Wages	28,254	36,300	13,844		37,400				
43400-123	Unscheduled	33	100	185		200				
43400-124	Call-Out Pay	1,609	1,500	717		800				
43400-140	HRA	4,086		1,227						
43400-141	Social Security Taxes	2,288	2,900	1,128		3,000				
43400-142	Employee Insurance	7,166	7,900	1,884		8,800				
43400-143	Retirement	1,423	2,300	275		2,300				
43400-146	Workmen's Compensation	696	150	909		1,200				
43400-147	Unemployment Insurance	28	150	27		100				
TOTAL PERSONNEL SERVICES		45,583	51,300	20,196	0	53,800				
CONTRACTUAL SERVICES										
43400-230	Publicity, Dues, & Subscrip	3110	4300	2,995		4300	Monthly Software			
43400-241	Electric	2,300	2,200	790		2,000				
43400-242	Water	189	250	213		300				
43400-261	Vehicle Maintenance	38	600	18		600				
43400-262	Equipment Maintenance	825	2,000	6,731		2,000				
43400-267	Facility Maintenance	232	400	64		400				
TOTAL CONTRACTUAL SERVICES		6,694	9,750	10,811	0	9,600				
SUPPLIES										
43400-313	Special Equipment	200	1,000			1,000				
43400-320	Operating Supplies	1,104	2,000	40		2,000				
43400-326	Uniforms	785	800	347		800				
43400-331	Gas, Oil, Etc	1,130	1,500	1,023		1,750				
43400-344	Safety Supplies/Training		300			300				
TOTAL SUPPLIES		3,219	5,600	1,410	0	5,850				
TOTAL CAPITAL OUTLAY										
43400-940-002	2 lawn mowers rear discharge					26,000	Paid for from Ledford trust money			
TOTAL Cemeteries		55,496	66,650	32,417	0	95,250				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
<u>PARKS & RECREATION</u>										
PERSONNEL SERVICES										
44400-121	Wages	368,950	403,000	239,043		480,300	1 full time person	50000 all benefits		
44400-123	Unscheduled Overtime	1,306	1,750	760		1,750				
44400-124	Call Out		250			250				
44400-135	Mgmt Education & Trainin		1,000			1,000				
44400-140	HRA			12,333		4,350				
44400-141	Social Security Taxes	27,550	31,000	16,984		37,000				
44400-142	Employee Insurance	76,805	83,700	54,632		119,300				
44400-143	Retirement	32,214	37,000	16,194		38,500				
44400-146	Workmen's Compensation	4,876	15,000	4,680		7,000				
44400-147	Unemployment Insurance	256	1,000	101		500				
44400-148	Employee Education & Tra		500			500				
TOTAL PERSONNEL SERVICES		511,957	574,200	344,727	0	690,450				
CONTRACTUAL SERVICES										
44400-211	Postage		100	74		125				
44400-219	Internet/Networking Acce	2,344	3,000	1,612		2,500				
44400-220	E-Mail	240	500	160		500				
44400-230	Publicity, Dues & Subscr	1,624	11,600	416		10,000		Software 450/mo		
44400-236	Public Relations	60	500			500		renew URL		
44400-241	Electric	133,268	120,000	76,571		120,000				
44400-242	Water	22,090	50,000	11,969		50,000				
44400-244	Natural Gas	1,889	2,000	1,519		2,000				
44400-245	Telephone	3,521	4,000	2,525		4,000				
44400-249	Garbage Pickup	6,572	7,000	5,616		7,000				
44400-261	Vehicle Maintenance	1,451	2,500	1,021		2,500				
44400-262	Equipment Maintenance	10,088	14,000	5,088		15,000				
44400-265	Field Maintenance	44,824	45,000	10,941		60,000				
44400-267	Facility Maintenance	13,710	17,000	7,242		17,000				
44400-280	Travel		1,500			1,500				
44400-290	Contractual Services	33,872	2,500	879		3,000				
TOTAL CONTRACTUAL SERVICES		275,553	281,200	125,633	0	295,625				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029		
				8 MO		Recommendation			
SUPPLIES									
44400-310	Office Supplies	406	1,000	275		1,000			
44400-312	Computers & Related Equi	87	1,000	201		1,700	tammie		
44400-320	Operating Supplies	25,916	40,500	31,497		45,000	splash pad supplies		
44400-326	Uniforms	2,289	3,500	1,733		3,500			
44400-327	Dog Park Equipment	830	1,000			500			
44400-331	Gas, Oil, Etc	8,019	7,500	6,865		9,000			
44400-344	Safety Supplies/Training	65	1,000			800			
TOTAL SUPPLIES		37,612	55,500	40,571	0	61,500			
FIXED CHARGES									
44400-533	Rental: Machinery & Equi	383	2,000	595		2,000			
44400-534	Lease Expense		13,000			13,000			
TOTAL FIXED CHARGES		383	15,000	595	0	15,000			
CAPITAL OUTLAY									
44400-930-003	Misc Improvements		25000						
	Unit 713					31,000			
	Centennial parking lot					70,000			
	Horseshoe pavillion					0			
	Hilltoppers Trail					25,000			
44400-940-009	Mower	36289							
44400-940-016	Misc Equipment		38500	8,379					
44400-940-019	Misc Trails		24000						
						21,000	6 scoreboards & installation		
TOTAL CAPITAL OUTLAY		36,289	87,500	8,379	0	147,000			
TOTAL Parks & Recreation		861,794	1,013,400	519,905	0	913,950			

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
MEADOW PARK LAKE										
PERSONNEL SERVICES										
44420-121	Wages	98,637	116,950	76,827		117,400				
44420-123	Unscheduled Overtime	195	500	388		500				
44420-140	HRA	3,857		4,960		4,350				
44420-141	Social Security Taxes	7,286	9,100	4,713		9,100				
44420-142	Employee Insurance	19,404	21,200	15,531		35,700				
44420-143	Retirement	9,445	9,400	5,733		6,900				
44420-146	Workmen's Compensation	4,430	4,000	2,087		3,000				
44420-147	Unemployment Insurance	99	200	46		200				
TOTAL PERSONNEL SERVICES		143,353	161,350	110,285	0	177,150				
CONTRACTUAL SERVICES										
44420-219	Internet			60		100				
44420-220	E-Mail	120	200	80		200				
44420-230	Publicity, Dues & License	983	600	309		600				
44420-241	Electric	5,451	7,000	3,934		7,000				
44420-242	Water	1,305	1,000	716		1,000				
44420-244	Natural Gas	540	1,000	603		1,000				
44420-245	Telephone	1,755	2,000	956		1,500				
44420-249	Garbage Pickup	1,974	2,000	1,576		2,000				
44420-261	Vehicle Maintenance	293	500	132		500				
44420-262	Equipment Maintenance	897	1,000	257		1,000				
44420-267	Facility Maintenance	21,702	10,000	12,657		13,000				
44420-290	Contractual Services	1,503	2,000	1,251		2,000				
TOTAL CONTRACTUAL SERVICES		36,523	27,300	22,531	0	29,900				
SUPPLIES										
44420-310	Office Supplies	177	350	210		350				
44420-312	Computers & Related Equi	60	200	190		200				
44420-320	Operating Supplies	3,207	8,000	2,766		8,000	Replace life vests, batteries, canoes etc			
44420-321	Lake Management Supplies		500			750	liming the lake			
44420-326	Uniforms		350			350				
44420-328	Camp Store Supplies	5,455	5,000	2,594		5,000				
44420-329	Fish Stocking - Kids Fishing Derby	4,500	5,000	5,000		5,000	game fish			
44420-331	Gas, Oil, Etc	1,096	750	673		1,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
<u>PALACE THEATER</u>										
PERSONNEL SERVICES										
44500-121	Wages	127,518	126,500	80,811		140,800				
44500-123	Unscheduled Overtime	715	1,200	911		2,000				
44500-140	HRA			8,696		4,350				
44500-141	Social Security Taxes	9,360	9,800	5,546		11,000				
44500-142	Employee Insurance	25,794	26,700	20,334		29,600				
44500-143	Retirement	2,771	7,000	2,424		8,000				
44500-146	Worker's Compensation	107	500	134		250				
44500-147	Unemployment Insurance	160	500	82		200				
TOTAL PERSONNEL SERVICES		166,425	172,200	118,938	0	196,200				
CONTRACTUAL SERVICES										
44500-211	Postage	55	150			50				
44500-216	Cable	223	300	201		300				
44500-219	Internet/Networking Acce	1,241	1,250	860		1,250				
44500-220	E-Mail	240	250	160		250				
44500-230	Publicity, Dues & Advertising	3,921	8,000	4,182		7,000	Ads Licensing			
44500-241	Electric	7,087	12,000	5,149		10,000				
44500-242	Water	386	800	338		800				
44500-244	Natural Gas	5,950	6,500	4,881		6,500				
44500-245	Telephone	1,467	2,000	1,004		2,000				
44500-249	Garbage pickup	784	800	472		800				
44500-262	Equipment Maintenance	134	5,000	148		3,000				
44500-267	Facility Maintenance	2,824	10,000	870		10,000				
44500-270	Entertainment/Event Fees	14,851	15,000	48,624		50,000	Income acct	34755 event ticket sales		
44500-280	Travel		100			0				
44500-290	Contractual Services	3,344	10,000	4,874		9,000				
44500-295	Amphitheatre	1,912	4,000	1,443		4,000				
TOTAL CONTRACTUAL SERVICES		44,419	76,150	73,206	0	104,950				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
SUPPLIES										
44500-310	Office Supplies	303	750	521		750				
44500-312	Computers & Related Equi	1,290	200			200				
44500-320	Operating Supplies	9,309	10,000	6,129		10,000				
44500-326	Uniforms	485	500	290		500				
44500-328	Concessions	6,850	15,000	6,702		15,000				
TOTAL SUPPLIES		18,237	26,450	13,642	0	26,450				
CAPITAL OUTLAY										
44500-930-001	misc imp	30,513	16,000	9,221		16,000	lighting			
TOTAL		30,513		9,221		16,000				
TOTAL Palace Theatre		259,594	274,800	215,007	0	343,600				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
Depot										
<u>Personal Services</u>										
44700-121	Wages	24,548	26,500	16,069		35,000				
44700-141	Social Security taxes	1,878	2,100	1,152		2,700				
44700-146	Workers Comp		200	31		100				
44700-147	Unemployment	46	100	33		100				
Total Personal Services		26,472	28,900	17,285	0	37,900				
<u>Contractual Services</u>										
44700-216	Cable	70	150			150				
44700-219	Internet/Networking Acce	509	1,000	355		600				
44700-221	E-Mail	120	150	80		150				
44700-230	Publicity, Dues, Ssubscrip	689	500	598		750				
44700-241	Electric	2,994	3,500	2,129		3,500				
44700-242	Water	538	500	317		500				
44700-244	Natural Gas	2,161	2,500	1,934		2,500				
44700-245	Telephone	708	750	474		750				
44700-249	Garbage Pickup	784	750	472		750				
44700-267	Facility Maintenance	229	3,000	3,905		3,000				
44700-290	Contractual Services	1,149	1,500	1,093		2,000	Security and cc fees			
Total Contractual Services		9,951	14,300	11,357	0	14,650				
<u>Supplies</u>										
44700-310	Office Supplies	91	100	10		100				
44700-312	Computer & Related Equip	209	200			200				
44700-320	Operating Supplies	2,933	4,000	1,004		4,000				
44700-326	Uniforms	135	150	150		150				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
44700-327	Resale Purchases	13,774	15,000	14,596		25,000				
	Total Supplies	17,142	19,450	15,760	0	29,450				
Capital Outlay										
	Deck									
44700-930-001	Misc. Improvements		30,000			30,000	DECK			
	Total Capital Outlay	0	30,000	0	0	30,000				
Total Depot		53,565	92,650	44,402	0	112,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TREE BOARD										
PERSONNEL SERVICES										
44730-161	Board & Committee Member	690	1,065	705		1,065				
TOTAL PERSONNEL SERVICES		690	1,065	705	0	1,065				
SUPPLIES										
44730-312	computer									
44730-320	Operating Supplies	257	500	50		500				
44730-321	Horticulture Supplies	2,466	7,500	2,223		7,500				
TOTAL SUPPLIES		2,723	8,000	2,273	0	8,000				
TOTAL Tree Board		3,413	9,065	2,978	0	9,065				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
OUTSIDE AGENCIES										
GRANTS, CONTR., & OTHERS										
46500-720-001	Hospice	10,000	7,500	5,625		10,000				
46500-720-004	Upper Cumb Human Resource	6,409	6,409	4,807		6,786				
46500-720-005	Victim Offender Recon Pr	2,000	2,000	1,500		2,000				
46500-720-007	Drug Alliance (TAD)	2,000	2,500	1,875		2,000				
46500-720-010	Avalon Center	3,000	3,000	2,250		3,000				
46500-720-011	Hill topper's Inc	7,500	7,500	5,625		0				
46500-720-012	CASA	3,500	3,500	2,625		3,500				
46500-720-014	Creative Compassion	2,954	3,521	362		4,000		They asked for 2 houses, grinder pumps and bldg permits		
46500-720-015	Fair Park Senior Center	20,000	20,000	15,000		25,000				
46500-720-018	Cumberland County Playho	20,000	20,000	15,000		20,000	30000			
46500-720-019	Chamber of Commerce	60,000	60,000	40,000		60,000	+ 30,000HMT			
46500-720-020	Wags & Whiskers	2,500	2,500	1,875		4,000				
46500-720-023	Downtown Crossville, Inc	5,000	10,000	5,000		10,000				
46500-720-025	Kids on the Rise	1,000	1,000	750		1,000				
46500-720-028	Funds Reserved		2,500			2,500				
46500-720-031	Friends of the Trail	7,500	10,000	10,000		15,000				
46500-720-032	Veteran's Honor Guard	1,000	1,000	750		1,000				
46500-720-046	Habitat for Humanity	4,800	8,000	1,268		7,542	permits			
46500-720-056	Young Marines of Cumb Co	810	810	607		3,000				
	Roane State				Gen fund	150,000	One time expense			
TOTAL GRANT	S, CONTR., & OTHERS	159,973	171,740	114,919	0	330,328				
TOTAL Outside Agencies		159,973	171,740	114,919	0	330,328				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
MARKETING/PROMOTIONS										
GRANTS, CONTR., & OTHERS										
47210-720	Undesignated Events		2,500			4,000				
47210-720-007	Women's St Open Sponsors	25,000	25,000	25,000			golf contract is over			
47210-720-700	State Team Championship	15,000	8,000			8,000				
47210-720-701	TN Women's Open (ProAm)		5,000			5,000				
47210-720-707	ECON DEV 3STAR PROGRAM	33,109					County took over			
47210-720-708	TN Sr Men's State Open Go	25,000	25,000	25,000			golf contract is over			
47210-720-715	State HS Golf Capital Golf Tourn	6,000	6,000	6,000		6,000				
47210-730-002	Upper Cumb Sr Olympics		500			0				
47210-740-001	Kids Fishing Derby	740	3,000	1,680		3,000				
47210-740-004	July 4th Festivities	454	2,000	1,076		2,000				
47210-740-005	Fireworks	30,000	30,000			35,000				
47210-750-001	Airport Open House Fly-I	1,862	20,000	26,791		30,000				
47210-760-004	Christmas Parade	370	5,000	2,446		5,000				
47210-760-007	Billboard	10,800	10,800	7,200		10,800				
47210-760-008	Employee Picnic		3,500			3,500				
47210-760-010	Kids Christmas	22	800	834		800				
47210-760-015	WCTE/Sponsor	8,158	9,000	1,483		4,000				
47210-760-021	Water Fest		3,000	627		3,000	projector			
47210-760-022	Friday Night Air summer concert	1,372	1,500	800		1,500				
TOTAL GRANTS, CONTR., & OTHERS		157,887	160,600	98,937	0	121,600				
TOTAL Marketing/Promotions		157,887	160,600	98,937	0	121,600				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029		
				8 MO		Recommendation			
DEBT SERVICE									
PERSONNEL SERVICES									
49000-176	Agent Fees	201,170	2,000	1,670		2,000			
TOTAL PERSONNEL SERVICES		201,170	2,000	1,670	0	2,000			
DEBT SERVICE									
49000-611	Principal	6,591,000	448,000			449,000	E911	64000	3900
49000-631	Interest	276,002	142,326	68,552		136,640	2020 A	55000	87250
TOTAL DEBT SERVICE		6,867,002	590,326	68,552	0	585,640	2020 B	270000	19690
TOTAL Debt Service		7,068,172	592,326	70,222	0	587,640	2020 A2	60000	25800
								449000	136640

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
PUBLIC WORKS										
PERSONNEL SERVICES										
52300-121	Wages	32,351	123,750	22,423		37,750				
52300-123	Unscheduled Overtime		250			250				
52300-141	Social Security Taxes	2,458	9,500	1,576		3,000				
52300-142	Employee Insurance	7,163	26,700	6,198		15,200				
52300-143	Retirement	2,591	11,500	1,694		3,000				
52300-146	Workmen's Compensation	53	600	35		100				
52300-147	Unemployment Insurance	25	300	2		100				
52300-148	Employee Education & Tra		100			100				
TOTAL PERSONNEL SERVICES		44,641	172,700	31,928	0	59,500				
CONTRACTUAL SERVICES										
52300-219	Internet/Networking Acce	1,233	1,400	737		1,400				
52300-220	E-Mail	60	100	40		100				
52300-230	Publicity, Dues & Maintenance F	3,300	5,500	5,194		5,500	fuel pump, I works			
52300-241	Electric	2,149	2,500	1,194		2,500				
52300-242	Water	327	4,000	1,019		3,000				
52300-244	Natural Gas	386	500	284		500				
52300-245	Telephone	1,423	1,500	1,085		1,500				
52300-249	Garbage Pickup	2,007	2,200	1,399		2,200				
52300-262	Equipment Maintenance	6,501	2,000	982		2,000	gas pumps			
52300-267	Facility Maintenance	255	18,000	290		1,000				
52300-290	Contractual Services									
TOTAL CONTRACTUAL SERVICES		17,641	37,700	12,224	0	19,700				
SUPPLIES										
52300-310	Office Supplies	643	1,200	728		1,200				
52300-312	Computers & Related Equi	130	700	50		2,200	gas pump computer			
52300-320	Operating Supplies	1,819	2,200	270		2,200				
52300-344	Safety Supplies/Training	2	400			400				
TOTAL SUPPLIES		2,594	4,500	1,048	0	6,000				
52300-533	Rental	18								

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
TOTAL Public Works		64,894	214,900	45,200	0	85,200				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - GW		ACTUAL	BUDGET	Actual	Projected	Manager's	61,029			
				8 MO		Recommendation				
MUNICIPAL AIRPORT										
Personnel Services										
52500-161	Board *& Committee member	465	1200	510		1,200				
		465	1200	510		1,200				
CONTRACTUAL SERVICES										
52500-219	Internet Access	1810	1815	1,126		2,000				
52500-230	Publicity, Dues & Subscr	2,040	1,200	600		1,200				
52500-241	Electric	16,044	20,000	11,395		20,000				
52500-242	Water	1,294	1,500	1,046		1,500				
52500-244	Natural Gas	2,835	2,500	1,774		2,500				
52500-245	Telephone	1,111	1,600	872		1,600	Includes Modem for Fuel Sys			
52500-249	Garbage pickup	1,910	1,900	1,332		1,900				
52500-261	Vehicle Maintenance	316	800	357		800				
52500-262	Equipment Maintenance	2,332	4,200							
52500-267	Facility Maintenance	23,875		5,993						
52500-270	Airshow		7,500							
52500-290	Contractual Services	77,950	78,000	53,730		78,000				
TOTAL CONTRACTUAL SERVICES		131,517	121,015	78,225	0	109,500				
SUPPLIES										
	Computers					1,700				
52500-320	Operating Supplies	2,518	3,000	4,269						
TOTAL SUPPLIES		2,518	3,000	4,269	0	0				
FIXED CHARGES										
52500-513	Liability Insurance	3,120	3,500	3,120		3,500				
52500-533	Rental: Machinery & Equi		500	151		500				
52500-565	License & Permits		200			200				
TOTAL FIXED CHARGES		3,120	4,200	3,271	0	4,200				

Payroll Budget 2022-2023
 Budget increase projections with COLA %

	Total Payroll-Current	2% Step Increase			
GF	\$7,184,851.00	\$110,223.00		\$7,295,074.00	
W&S	\$1,329,221.00	\$22,158.00		\$1,351,379.00	
CAT	\$431,079.00	\$7,070.00		\$438,149.00	
	\$8,945,151.00	\$139,451.00		\$9,084,602.00	
			Total Payroll - 3% COLA		
GF	\$7,295,074.00	\$215,546.00		\$7,510,620.00	
W&S	\$1,351,379.00	\$39,877.00		\$1,391,256.00	
CAT	\$438,149.00	\$12,932.00		\$451,081.00	
	\$9,084,602.00	\$268,355.00		\$9,352,957.00	
			Total Payroll - 4% COLA		
GF	\$7,295,074.00	\$287,394.00		\$7,582,468.00	
W&S	\$1,351,379.00	\$53,169.00		\$1,404,548.00	
CAT	\$438,149.00	\$17,243.00		\$455,392.00	
	\$9,084,602.00	\$357,806.00		\$9,442,408.00	
			Total Payroll - 6% COLA		
GF	\$7,295,074.00	\$431,091.00		\$7,726,165.00	\$215,545.00
W&S	\$1,351,379.00	\$79,753.00		\$1,431,132.00	
CAT	\$438,149.00	\$25,865.00		\$464,014.00	
	\$9,084,602.00	\$536,709.00		\$9,621,311.00	

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 Actual 8 MO	FY 21-22 Projected	FY 22-23 BUDGET
120-STATE STREET AID FINANCIAL SUMMARY					
REVENUE SUMMARY					
Intergovernmental Rev	420384	375,000	255321		380000
Other Revenues	1,509	2,000	496		2,000
TOTAL REVENUE	421893	377,000	255,817	0	382,000
EXPENDITURE SUMMARY					
State Street Aid	222,636	210,000	153,157		240,000
TOTAL EXPENDITURES	222,636	210,000	153,157	0	240,000
REVENUE OVER/(UNDER) EXPENDITURES	199,257	167,000	102,660	0	142,000
REVENUES					
INTERGOVERNMENTAL REV.					
33551 State Gas & Motor Fuel Tax	420384	375,000	255321		380000
TOTAL INTERGOVERNMENTAL REV.	420384	375,000	255321	0	380000
OTHER REVENUE					
36190 Interest Earnings SSA	1509	2,000	496		2000
TOTAL OTHER REVENUE	1509	2,000	496	0	2000
TOTAL REVENUE	421,893	377,000	255,817	0	382,000

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 BUDGET
EXPENDITURES					
CONTRACTUAL SERVICES					
43190-241 Electric for Street Ligh	218449	200,000	152111		230000
43190-264 Street Lighting Maintenance	4187	10,000	1046		10000
TOTAL CONTRACTUAL SERVICES	222636	210,000	153157	0	240000
TOTAL State Street Aid	222,636	210,000	153,157	0	240,000
REVENUE OVER (UNDER) EXPENDITURES	199,257	167,000	102,660	0	142,000

	FY 20-21 Actual	FY 21-22 BUDGET	FY 21-22 Actual 8 MO	FY 21-22 Projected	FY 22-23 BUDGET
121-Drug Fund					
FINANCIAL SUMMARY					
REVENUE SUMMARY					
FINES & COSTS	14,647	13,000	8,724		13,000
OTHER REVENUE	12,648	175	222		300
PUBLIC ENT REVENUE	79,530	55,000	63,610		75,000
TOTAL REVENUE	106,825	68,175	72,556	0	88,300
EXPENDITURE SUMMARY					
Drug Fund	19,362	83,000			67,500
TOTAL EXPENDITURES	19,362	83,000	0	0	67,500
REVENUE OVER/(UNDER) EXPENDITURES	87,463	(14,825)	72,556	0	20,800

REVENUES					
FINES & COSTS					
	35140 Drug Related Fines	14,647	13,000	8,724	13,000
TOTAL FINES & COSTS		14,647	13,000	8,724	13,000
OTHER REVENUE					
	36100 Interest Earnings	248	175	222	300
	36330 Sale of Surplus Property	12,400			
TOTAL OTHER REVENUE		12,648	175	222	300
PUBLIC ENT REVENUE					
	37950 Drug Fund Contributions	79,365	55,000	63,610	75,000

	FY 20-21 Actual	FY 21-22 BUDGET	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 BUDGET
37990 misc revenue	165				
TOTAL PUBLIC ENT REVENUE	79,530	55,000	63,610	0	75,000
TOTAL REVENUE	106,825	68,175	72,556	0	88,300
EXPENDITURES					
SUPPLIES					
42120-329 Drug Dog Program	7,311	15,000	1,811		
TOTAL SUPPLIES	7,311	15,000	1,811	0	0
GRANTS, CONTR., & OTHERS					
42120-711 Police Drug Fund	12,051	18,000	11,124		17,500
TOTAL GRANTS, CONTR., & OTHERS	12,051	18,000	11,124	0	17,500
CAPITAL OUTLAY					
42120-940-001 Vehicle		50,000	50,000		50,000
TOTAL CAPITAL OUTLAY	0	50,000	50,000	0	50,000
TOTAL Drug Fund	19,362	83,000	62,935	0	67,500
REVENUE OVER (UNDER) EXPENDITURES	87,463	(14,825)	9,621	0	20,800

			FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 Actual 8 MO	FY 21-22 Projected	FY 22-23 BUDGET
311-Capital Projects Fund							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
OTHER REVENUE			733,995	1,757,426	2,470,564	0	0
TOTAL REVENUE			<u>733,995</u>	<u>1,757,426</u>	<u>2,470,564</u>		<u>0</u>
EXPENDITURE SUMMARY							
Special Projects			670,597	1,516,426	2,446,851	0	0
Street/Road Projects			63,398	281,000	158,451	0	0
TOTAL EXPENDITURES			<u>733,995</u>	<u>1,797,426</u>	<u>2,605,302</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES			0	(40,000)			
REVENUES							
OTHER REVENUE	36961	General Fund Transfer	733,995	1,757,426	2,470,564		
TOTAL OTHER REVENUE			<u>733,995</u>	<u>1,757,426</u>	<u>2,470,564</u>	0	0
TOTAL REVENUE			733,995	1,757,426	2,470,564	0	0
41920-910-003		Land - Indoor rec facility	597,723		2,392,578		
41920-931-002		Downtown Sidewalks	64,262	1,300,000	20,140		
43100-931-003		Traffic Signal W Ave & 4th	8,612	116,426	33,903		
43100-931-003		Traffic Signal Main & Lantana Rd					
43100-931-005		Crosswalk MartinElem		100,000	230		
TOTAL CAPITAL OUTLAY			<u>670,597</u>	<u>1,516,426</u>	<u>2,446,851</u>	0	0
TOTAL Special Projects			670,597	1,516,426	2,446,851	0	0
Street/Road Projects							
CAPITAL OUTLAY							
43100-931-011		Northwest Connector	63,398	261,000	138,451		
43100-932-002		Stormwater Project		20,000	20,000		Sec 2
TOTAL CAPITAL OUTLAY			<u>63,398</u>	<u>281,000</u>	<u>158,451</u>	-	-

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 BUDGET
TOTAL EXPENDITURES	733,995	1,797,426	2,605,302	0	0
REVENUE OVER (UNDER) EXPENDITURES	0	(40,000)	(134,738)	-	-

ENTERPRISE FUND

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

REVENUE SUMMARY

	FY 20-21 Actual	FY 21-22 BUDGET	FY 21-22 Actual 8MO	FY 21-22 Projected	FY 22-23 BUDGET
Intergovernmental Rev	162301		151,994	0	195,000
Contributions-Sports Council					5,000
Other Revenues	631		257	0	350
TOTAL REVENUE	162932	0	152,251	0	200,350

EXPENDITURE SUMMARY

	134214		44,446	0	175,000
TOTAL EXPENDITURES	134,214	0	44,446	0	175,000

REVENUE OVER/(UNDER) EXPENDITURES	28,718	0	107,805	0	25,350
-----------------------------------	--------	---	---------	---	--------

REVENUES

33479	Hotel/Motel Tax	141797	125,000	148744	195,000
33480	Contributions-sports council	20504		3250	5,000
TOTAL		162301	125000	151994	200000

OTHER REVENUE

36100	Interest Earnings	631	1,000	257	350
-------	-------------------	-----	-------	-----	-----

TOTAL OTHER REVENUE	631	1,000	257	0	350
TOTAL REVENUE	162,932	126,000	152,251	0	200,350

EXPENDITURES

CONTRACTUAL SERVICES

41860-161	Sports Council	14214	20,000	9,446	20,000	
41860-290	Regional Economic Dev Recruiting					
41860-700	Chamber of Commerce	30000	30,000	20,000	30,000	Chamber of Commerce
41860-710	Visitor's Center	42500	45,000		45,000	
41860-720	Playhouse	20000	30,000	15,000	60,000	restrict 10000
41860-730	Miscellaneous	27500			20,000	golf 10000/each
TOTAL CONTRACTUAL SERVICES		134214	125,000	44,446	0	175,000

TOTAL Hotel/Motel	134,214	125,000	44,446	0	175,000
--------------------------	----------------	----------------	---------------	----------	----------------

REVENUE OVER (UNDER) EXPENDITURES	28,718	1,000	107,805	0	25,350
-----------------------------------	--------	-------	---------	---	--------

		FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Actual 8 MO	FY 21-22 Projected	FY 22-23 Budget					
413-Water & Sewer Fund											
<u>FINANCIAL SUMMARY</u>											
<u>REVENUE SUMMARY</u>											
LOCAL TAXES	PAGE 2 & 3										
INTERGOVERNMENTAL REV.	PAGE 2 & 3	100,016	450,000	2,218,235	0	1,700,000					
CHARGES FOR SERVICES	PAGE 2 & 3	46,000	40,000	62,500	0	45,000					
OTHER REVENUE	PAGE 2 & 3	40,737	32,500	6,749	0	6,500					
PUBLIC ENT REVENUE	PAGE 2 & 3	9,112,048	9,329,200	6,382,593	0	9,346,200					
TOTAL REVENUE		9,298,801	9,851,700	8,670,077	0	\$ 11,097,700					
<u>EXPENDITURE SUMMARY</u>											
Sewer Rehab-Veolia	PAGE 4	523,446	1,358,956	252,132	0	2,038,925					
Administration	PAGE 5 & 6	4,401,411	3,938,398	2,291,810	0	4,022,166					
Water Resources	PAGE 7 & 8	1,621,741	3,671,650	1,773,343	0	3,795,400					
Water Trans. & Dist.	PAGE 9 & 10	698,978	747,050	486,083	0	999,000					
Sewer Collection	PAGE 11 & 12	246,935	306,900	232,116	0	314,650					
Sewer Treatment-Veolia	PAGE 13	1,225,306	1,736,492	883,882	0	1,854,277					
Grinder Pumps	PAGE 14 & 15	508,276	594,250	311,570	0	521,450					
Public Works		104,280	0	0	0	0					
Customer Acct/Collection	PAGE 16	385,850	389,825	270,989	0	441,800					
Water & Sewer Projects	PAGE 17	3,740,888	16,100,562	1,142,334	0	4,472,294					
		13,457,111	28,844,083	7,644,259	0	18,459,962					
Less Capital Expenses	Page 17	4,171,880	19,664,522	1,944,528	0	8,992,794					
TOTAL EXPENDITURES		9,285,231	9,179,561	5,699,731	0	9,467,168					
REVENUE OVER/(UNDER) EXPENDITURES		13,570	672,139	2,970,346	0	1,630,532					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
REVENUES										
INTERGOVERNMENTAL REV.										
	31300	Penalty & Int4rest Abutments	(1,081)							
	33198	CDBG Grant	68,850	450,000	456,210					
	33190	ARPA			1,747,494	1700000				
	33479	127N I-40 -Plateau	32,247		14,531					
TOTAL INTERGOVERNMENTAL REV.			100,016	450,000	2,218,235	0	1,700,000			
CHARGES FOR SERVICES										
	34323	Grave - Open/Close	46,000	40,000	62,500		45,000			
TOTAL CHARGES FOR SERVICES			46,000	40,000	62,500	0	45,000			
OTHER REVENUE										
	36100	Interest Earnings	13,167	10,000	3,229		4,000			
	36210	Rent-lease property	2,945	2,500	2,020		2,500			
		Insurance recovery	3,400							
	36354	TML Package Bonus	21,225	20,000	1,500					
TOTAL OTHER REVENUE			40,737	32,500	6,749	0	6,500			
PUBLIC ENT REVENUE										
	37110	Metered Water Sales	3,616,128	3,655,000	2,492,614		3,700,000			
	37111	Util Dist Metered Wtr Sales	1,085,363	1,125,000	700,034		1,125,000			
	37112	Water to Catoosa	486,490	490,000	335,004		490,000			
	37113	Annexed Catoosa Water Sales			27,124					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
41920-920-001	Eq Shed	11,767								
41920-940-008	Telemetry Eq		50,000	33,085		7500				
41920-940-006	Pump St Pump/Electrical	227,429	765,000	23,438		765000			225000	Genesis Rd f
41920-940-005	Misc Eq		248,000			248000	75000	Pump replacement pumps	25000	H H Pump st
	VAC JETTER TRUCK					350000	135000	Return pumps & control panels	200000	Landfill Pum
	550 FORD AUTO CRANE					175000	38000	Roedigger Mixer	100000	Little Obed f
	Front end Wheel loader					175000	248000		75000	Reuse water
TOTAL CAPITAL OUTLAY		239,196	1,063,000	56,523		1720500			160000	Housing Aut
									785000	
TOTAL Sewer Rehab-Veolia		523,446	1,358,956	252,132	0	2,038,925				

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
Administration										
PERSONNEL SERVICES										
41990-140	HRA			60						
41990-141	Social Security	28								
41990-142	Employee Insurance	7,429	14,000	6,989		15,500				
41990-143	Retirement	503	1,000			1,000				
41990-149	Wellness Program	343	1,000	503		1,000				
TOTAL PERSONNEL SERVICES		8,303	16,000	7,552	0	17,500				
CONTRACTUAL SERVICES										
41990-230	Publicity, Dues & Subscr	19,230	2,000	10,458		15,000	Colinx Utilities	gasb 75 \$1500		
41990-236	Public Relations	2,221	2,000	2,319		2,500				
41990-250	New Hire Background Check		1,000			1,000				
41990-251	Medical Services	516	750	258		750				
41990-252	Legal Services	4,716	5,000	2,419		5,000				
41990-253	Accounting & Auditing	11,400	15,000	9,600		15,000				
41990-259	Recording Fees	17	100	22		100				
41990-290	Contractual Services	26,667	10,000	2,282		10,000				
TOTAL CONTRACTUAL SERVICES		64,767	35,850	27,358	0	49,350				
FIXED CHARGES										
41990-513	Liability & Property Ins	103,257	110,000	113,727		120,000				
41990-540	Depreciation - Water	1,674,813	1,750,000	1,018,527		1,780,000				
41990-541	Depreciation - Sewer	1,083,193	1,075,000	653,905		1,125,000				
41990-555	Bank Service Charges									
TOTAL FIXED CHARGES		2,861,263	2,935,000	1,786,159	0	3,025,000				
DEBT SERVICE										
41990-631	Interest on Bonds - Wate	344,018	476,548	289,456		460,316	2020C	549214		
41990-632	Interest on Bonds - Sewe	23,364	100,000			100,000	2020D	11102		
41990-691	Bond Service Fees-Water	739,304	7,000	835		2,000				
41990-692	Bond Service Fees-Sewer	392	1,000	450		1,000		560316		

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
TOTAL DEBT SERVICE		1,107,078	584,548	290,741	0	563,316					
GRANTS, CONTR., & OTHERS											
41990-765	Allocated Costs to Gen Fund	140,000	145,000	70,000		145,000					
41990-766	In Lieu of Taxes (transfer to GF)	220,000	222,000	110,000		222,000					
TOTAL GRANTS, CONTR., & OTHERS		360,000	367,000	180,000	0	367,000					
TOTAL Administration		4,401,411	3,938,398	2,291,810	0	4,022,166					

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
<u>Water Resources</u>											
PERSONNEL SERVICES											
52130-121	Wages	504,148	514,900	341,804		559,000					
52130-122	Scheduled Overtime	17,939	19,000	11,875		19,000					
52130-123	Unscheduled Overtime	2,592	2,500	3,066		2,500					
52130-124	Callout	167	500			500					
52130-135	Mgmt Education & Trainin	1,035	1,200			500					
52130-140	HRA	9,488		11,341		8,700					
52130-141	Social Security Taxes	39,165	41,100	25,008		44,500					
52130-142	Employee Insurance	109,201	110,700	79,198		127,000					
52130-143	Retirement	49,815	52,000	29,136		56,000					
52130-146	Workmen's Compensation	13,628	20,000	15303		20,000					
52130-147	Unemployment Insurance	274	500	14		400					
52130-148	Employee Education & Tra	1,120	1,500	386		1,500					
TOTAL PERSONNEL SERVICES		748,572	763,900	517,131	0	839,600					
CONTRACTUAL SERVICES											
52130-211	Postage	321	450	59		250					
52130-216	Cable	1,054	2,200	368		1,000					
52130-219	Internet/Networking Acce	2,717	2,500	1,738		2,500					
52130-220	E-Mail	180	250	120		250					
52130-230	Publicity, Dues & Subscr	8,184	8,000	7,069		8,000	TAUD, CCR dues				

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
52130-241	Electric	339,001	340,000	225,460		340,000					
52130-242	Water	45,955	50,000	29,313		50,000					
52130-244	Natural Gas	3,014	7,500	1,017		5,000					
52130-245	Telephone	11,682	12,000	8,478		12,000					
52130-249	Garbage Pickup	1,253	1,800	532		1,800					
52130-261	Vehicle Maintenance	614	2,500	1,853		2,500					
52130-262	Equipment Maintenance	44,077	42,000	21,297		35,000					
52130-267	Facility Maintenance	16,185	10,000	6,586		10,000					
52130-269	Tank Maintenance	27,608	20,000	23,515		30,000					
52130-280	Travel	1,077	2,500	1,363		2,500					
52130-290	Contractual Services	6,421	10,000	3,504		10,000					
TOTAL CONTRACTUAL SERVICES		509,343	511,700	332,272	0	510,800					
SUPPLIES											
52130-310	Office Supplies	2,403	1,500	3,031		2,000					
52130-312	Computers & Related Equi	245	2,800	1,408		2,000					
52130-320	Operating Supplies	36,196	42,000	18,079		42,000	CONCRETE AROUND SPILLWAY				
52130-322	Chemical & Lab Supplies	226,920	240,000	163,691		250,000					
52130-326	Uniforms	4,572	5,500	3,501		5,500					
52130-331	Gas, Oil, Etc	2,785	8,000	13,317		8,000					
52130-344	Safety Supplies/Training	621	1,500	1,231		1,500					
TOTAL SUPPLIES		273,742	301,300	204,258	0	311,000					
FIXED CHARGES											
52130-533	Rental: Machinery & Equi	521	750	295		1,000					
52120-534	Lease Expenses		13,000			13,000					
52130-565	Licenses & Permits	18,970	20,000	18,720		20,000	Inter Basin Fees				
TOTAL FIXED CHARGES		19,491	33,750	19,015	0	34,000					
CAPITAL OUTLAY											

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
52130-940-019	Sludge Removal Eq MP	42,850									
52130-940-007	Misc	13,297	1,021,000	211,912							
52130-920-003	Misc Imp		200,000			200,000	chemical room @ hh				
52130-940-016	Miox cell		240,000			240,000	carryover				
52130-940-003	Misc eq										
52130-930-004	Repaint/surfacing Tanks	14,446	600,000	488,755							
	Miox Cell HH rebuilt					20,000					
	SCADA COMPONENTS UPGRADE					800,000					
	variable drives & check valves					140,000					
	4 FILTERS REHAB @ MP					195,000					
	Replace tubesetters @ hh					160,000					
	Install tubesetters @ mp					280,000					
	turbidimeters & controllers @ hh					65,000					
TOTAL CAPITAL OUTLAY		70,593	2,061,000	700,667	0	2,100,000					
TOTAL Water Resources		1,621,741	3,671,650	1,773,343	0	3,795,400					

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
Water Trans. & Dist.											
PERSONNEL SERVICES											
52140-121	Wages	332592	369,800	218262		391,700					
52140-123	Unscheduled Overtime	2019	4,000	1757		3,000					
52140-124	Call-Out Pay	12,842	15,000	9,723		11,900					
52140-140	HRA	3,216		4,682		4,350					
52140-141	Social Security Taxes	25,658	29,400	16,007		31,100					
52140-142	Employee Insurance	92,869	94,700	61,863		117,700					
52140-143	Retirement	39,420	41,000	21,775		44,000					
52140-146	Workmen's Compensation	10,339	12,000	6,071		10,000					
52140-147	Unemployment Insurance	255	500	39		400					
52140-148	Employee Education & Tra	840	1,000	675		2,000	distribution certification training				
TOTAL PERSONNEL SERVICES		520,050	567,400	340,854		616,150					
CONTRACTUAL SERVICES											
52140-219	Internet/Networking	492	450	102		450					
52140-220	E-Mail	120	150	80		150					
52140-230	Publicity, Dues & Subscr	1,535	3,200	2,759		3,200					
52140-241	Electric	3,802	4,000	2,517		4,000					
52140-242	Water	673	750	247		750					
52140-244	Natural Gas	1,409	1,300	866		1,300					
52140-245	Telephone	854	1,100	632		1,100					
52140-261	Vehicle Maintenance	1,765	7,500	2,335		5,000					
52140-262	Equipment Maintenance	8,056	11,000	4,321		10,000					
52140-266	Hydrant Maintenance	4,594	4,000	6,248		5,000					
52140-267	Facility Maintenance	181	500	58		5,000					
52140-280	Travel		500	612		1,000					
TOTAL CONTRACTUAL SERVICES		23,481	34,450	20,777	0	36,950					

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
SUPPLIES											
52140-310	Office Supplies	420	500	91		500					
52140-312	Computer & Related Services	92	500	6,678		2,200	billy				
52140-313	WTR: Special Equipment	510	2,000	627		2,000					
52140-320	Operating Supplies	10422	10,000	13678		21,000	pipe shed racks				
52140-326	Uniforms	5329	6,000	2863		6,000					
52140-331	Gas, Oil, etc.	12,432	12,000	13,725		18,000					
52140-344	Safety Supplies & Traini	7	2,000	146		1,000					
TOTAL SUPPLIES		29,212	33,000	37,808	0	50,700					
BUILDING MATERIALS											
52140-400	Line Maintenance/Repair	104,846	85,000	85,744		85,000					
52140-452	WTR: Gravel & Topsoil & coal mix	4,342	7,500	776		7,500					
TOTAL BUILDING MATERIALS		109,188	92,500	86,520	0	92,500					
FIXED CHARGES											
52140-533	Rental: Machinery & Equi	24	500	24		500					
52140-534	Lease Expense		19,000			19,000					
52140-565	Licenses & Permits	100	200	100		200					
TOTAL FIXED CHARGES		124	19,700	124	0	19,700					
Capital Outlay											
52140-920-001	Eq Shed	16,923									
	Eq Shed/ Pipe shed					53,000					
	Backhoe					130,000					
TOTAL CAPITAL EXPENSE		16,923	-	0	0	183,000					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
TOTAL Water Trans. & Dist.		698,978	747,050	486,083	0	999,000				
Sewer Collection										
PERSONNEL SERVICES										
52210-121	Wages	125,184	158,600	109,035		158,600				
52210-123	Unscheduled Overtime	915	1,500	1,853		1,500				
52210-124	Call-Out Pay	12,320	15,000	5,625		15,000				
52210-141	Social Security Taxes	10,367	12,100	8,112		14,000				
52210-142	Employee Insurance	32,068	34,800	25,454		45,900				
52210-143	Retirement	22,449	20,000	9,164		16,000				
52210-146	Workmen's Compensation	5,169	7,500	4,092		7,000				
52210-147	Unemployment Insurance	72	500	33		250				
52210-148	Employee Education & Tra		500	170		500				
TOTAL PERSONNEL SERVICES		208,544	250,500	163,538	0	258,750				
CONTRACTUAL SERVICES										
52210-230	Publicity, Dues & Subscr	1,536	3,000	2,683		3,000				
52210-241	Electric	1,367	1,750	975		1,750				
52210-242	Water	651	700	247		700				
52210-244	Natural Gas	1,409	1,500	866		1,500				
52210-245	Telephone	254	300	174		300				
52210-261	Vehicle Maintenance	(1,663)	1,500	493		1,500				
52210-262	Equipment Maintenance	6,942	3,000	2,898		3,500				
52210-267	Facility Maintenance	181	500	25		500				
52210-280	Travel		100			100				
52210-290	Contractual Services			1,200		-				

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
TOTAL CONTRACTUAL SERVICES		10,677	12,350	9,561	0	12,850				
SUPPLIES										
52210-310	Office Supplies	50	200			200				
52210-313	Special Equipment	510	1,000	627		1,000				
52210-320	Operating Supplies	2,504	3,500	2,175		3,500				
52210-326	Uniforms	1,875	2,500	1,649		2,500				
52210-331	Gas, Oil, Etc	4,624	7,500	3,892		7,500				
52210-344	Safety Supplies/Training	7	1,500	77		500				
TOTAL SUPPLIES		9,570	16,200	8,420	0	15,200				
BUILDING MATERIALS										
52210-400	Line Maintenance/Repair	13,728	20,000	49,747		20,000				
52210-452	Gravel & Topsoil & Coal Mix	4,342	7,500	776		7,500				
TOTAL BUILDING MATERIALS		18,070	27,500	50,523	0	27,500				
FIXED CHARGES										
52210-533	Rental: Machinery & Equi	24	100	24		100				
52210-565	Licenses & Permits	50	250	50		250				
TOTAL FIXED CHARGES		74	350	74	0	350				
TOTAL Sewer Collection		246,935	306,900	232,116	0	314,650				

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
Sewer Treatment-Veolia										
CONTRACTUAL SERVICES										
52230-260	Repair & Maintenance	30,847	40,040	22,386		40,000				
52230-261	Vehicle Maintenance	1,946	5,000	249		5,000				
52230-262	Equipment Maintenance	4,940	25,000	1,078		25,000				
52230-290	Contractual Services	1,174,264	1,209,492	807,428		1,245,777	3% INCREASE			
TOTAL CONTRACTUAL SERVICES		1,211,997	1,279,532	831,141	0	1,315,777				
SUPPLIES										
52230-320	Operating	2,189	5,000	4,917		7,500				
TOTAL SUPPLIES		2,189	5,000	4,917	0	7,500				
FIXED CHARGES										
52230-565	Licenses & Permits	11,120	12,000	2,820		14,000				
TOTAL FIXED CHARGES		11,120	12,000	2,820	0	14,000				
CAPITAL OUTLAY										
52230-940-007	Influent Flow Meters			20,165						
52230-940-012	INfluent Sampler					10,000				
	INfluent Pumps and mechanical seals					25,000				
52230-940-005	Effluent FLOW METER					10,000				
52230-940-012	Misc Eq		169,960	24,839						
	Air leaks thru out plant					250,000				
	POLYMER UNIT					12,000				
	U V Bulbs					70,000				
52230-940-012	Biosolids Conveyor					70,000				
52230-930-007	Misc Improvements		270,000							
	DRIVE SEALED					35,000				
	ELECTRIC GATE					15,000				
	Odor Controll					20,000				
TOTAL CAPITAL OUTLAY		0	439,960	45,004	0	517,000				

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
TOTAL Sewer Treatment-Veolia		1,225,306	1,736,492	883,882	0	1,854,277					

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
Grinder Pumps											
PERSONNEL SERVICES											
52290-121	Wages	101,351	115,700	76,915		117,800					
52290-123	Unscheduled Overtime	485	1,000	796		1,000					
52290-124	Call-Out Pay	15,990	15,000	10,017		15,000					
52290-140	HRA	4,867									
52290-141	Social Security Taxes	8,598	9,700	6,108		10,500					
52290-142	Employee Insurance	18,981	33,900	13,220		32,700					
52290-143	Retirement	10,623	13,000	6,774		14,000					
52290-146	Workmen's Compensation	4,073	5,000	3,753		4,500					
52290-147	Unemployment Insurance	92	100	3		100					
52290-148	Employee Education & Tra	135	100			100					
TOTAL PERSONNEL SERVICES		165,195	193,500	117,586	0	195,700					
CONTRACTUAL SERVICES											
52290-241	Electric	1,367	1,800	975		1,800					
52290-242	Water	651	700	247		700					
52290-244	Natural Gas	1,409	1,500	866		1,500					
52290-245	Telephone	254	300	174		300					
52290-261	Vehicle Maintenance	551	1,500	1,070		1,500					
52290-262	Equipment Maintenance	64,520	75,000	45,610		75,000					
52290-263	Replacement Pumps & Panels	19,649	30,000	11,970		30,000					
52290-267	Facility Maintenance	181	500	68		500					
52290-280	Travel		100			100					
TOTAL CONTRACTUAL SERVICES		88,582	111,400	60,980	0	111,400					
SUPPLIES											
52290-310	Office Supplies	50	200	33		200					
52290-313	Special Equipment		1,200	627		1,200					
52290-320	Operating Supplies	3,267	4,000	2,808		4,000					
52290-326	Uniforms	1,652	2,200	1,471		2,200					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
52290-331	Gas, Oil, Etc	1,484	2,500	509		2,500				
52290-344	Safety Supplies/Training	7	750			750				
52290-392	Grinder Pumps	245,175	275,000	126,092		200,000				
TOTAL SUPPLIES		251,635	285,850	131,540	0	210,850				
FIXED CHARGES										
52290-533	Rental	24	100	24		100				
52290-565	Licenses & Permits		150			150				
52290-566	Electrical Inspection Pe	2,840	3,250	1,440		3,250	estimate 80 permits			
TOTAL FIXED CHARGES		2,864	3,500	1,464	0	3,500				
Capital										
52290-940-001										
		0	0	0	0					
TOTAL Grinder Pumps		508,276	594,250	311,570	0	521,450				
Public Works										
Capital outlay										
52300-930-001	Misc Imp	104,280								

		FY 20-21	Budget	Actual	Projected	FY 22-23					
		Actual		8 MO		Budget					
<u>Customer Acct/Collectoin</u>											
PERSONNEL SERVICES											
52360-121	Wages	145,006	152,900	99,982		165,100					
52360-123	Unscheduled Overtime	848	750	428		1,000					
52360-140	HRA	4350									
52360-141	Social Security Taxes	10,301	11,800	6,766		12,800					
52360-142	Employee Insurance	41,714	45,100	29,048		52,300					
52360-143	Retirement	20,793	18,500	11,423		19,500					
52360-146	Workmen's Compensation	214	400	154		400					
52360-147	Unemployment Insurance	99	200	6		100					
52360-148	Employee Education & Training										
TOTAL PERSONNEL SERVICES		223,325	229,650	147,807	0	251,200					
CONTRACTUAL SERVICES											
52360-211	Postage	45,278	48,000	32,299		52,000					
52360-219	Internet		900	170		900					
52360-220	E-Mail	300	400	200		400					
52360-255	Data Processing	30,742	25,000	26,071		40,000					
52360-262	Equipment Maintenance	6645	9,000	6,349		9,000	Hand helds				
52360-280	Travel		75			-					
52360-290	Contractual Services - W	36,878	33,000	26,803		40,000					
52360-291	Contractual Services - S	35,381	30,000	25,053		40,000					
TOTAL CONTRACTUAL SERVICES		155,224	146,375	116,945	0	182,300					

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
SUPPLIES										
52360-310	Office Supplies	1,039	1,300	893		1,300				
52360-312	Computers & Related Equi	131	6,000	746		500				
52360-320	Operating Supplies	2,127	2,000	1,393		2,000				
52360-326	Uniforms	788	800	872		800				
TOTAL SUPPLIES		4,085	10,100	3,904	0	4,600				
FIXED CHARGES										
52360-533	Rental: Machinery & Equi	2,186	2,500	1,093		2,500	postage machine			
52360-593	Bank Draft Promotion Cre	1,030	1,200	1,240		1,200				
TOTAL FIXED CHARGES		3,216	3,700	2,333	0	3,700				
Capital Outlay										
TOTAL Customer Acct/Collection		385,850	389,825	270,989	0	441,800				
Water & Sewer Projects										
CAPITAL OUTLAY										
52390-930-001	Radio Read Meters	250,332	262,100	213,348		250,000				
52390-930-003	Wline Ind Blvd to 127	1,290	315,000							
52390-930-006	Wline MPL-Spruce (10")		1,300,000							
52390-930-009	Colinx	190,000	110,000							
52390-930-011	Sewer Line to MPL Water	1,575	3,050,000	22,203						
52390-930-013	Brookhaven Wtr Line	91,882								
52390-930-014	Highland lane Waterline Repl	8,973								
52390-930-015	Lantana, County Seat & SB		222,305							
52390-934-001	M Park Lake water plant Expan		50,000							
52390-934-002	NW connector Util Reloc	2,164,104	4,765,278	55,898			phase iii			
52390-934-002	NW Connector #2									
52390-934-002	NW connector #3									
52390-934-004	127S Util Reloc (TDOT)		1,211,963			1,211,963				
52390-934-006	Miller Ave Sewer Force M	802,634								
52390-934-008	Sewer Study		45,000							

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
52390-934-009	I & I Improvements (Waste Wat)	76,655	900,000	818,913						
52390-934-013	Water Study	18,428		7,475						
52390-934-014	Mpl Dam Exp Proj - Permits	107,800	650,000			650,000			ours	
52390-934-015	Wline Replace Old Lantana Rd		859,085							
52390-934-019	Little Obed PumpSta		32,000	12,800						
52390-934-022	127N Line Upg water line		1,572,036			1,572,036		TDOT		
52390-934-027	State Rt 1 Sparta Hwy TDOT Bridge	9,522	524,145	2,047		524,145		TDOT	66000	
52390-934-028	State Rt 24 Hwy 70N TDOT Bridge	17,693	231,650	9,650		231,650		TDOT	15000	
	Airport Fire Line Imp Materials					13,000				
	Time keeping Software					19500	60/30/10	110-Admin 311 job		
								450 job		
TOTAL CAPITAL OUTLAY		3,740,888	16,100,562	1,142,334	-	4,472,294				
TOTAL Water & Sewer Projects		3,740,888	16,100,562	1,142,334	0	4,472,294				

		FY 20-21	Budget	Actual	Projected	FY 22-23				
		Actual		8 MO		Budget				
Less Capital Expenses										
CAPITAL OUTLAY										
70000-900	Expenses Capitalized	4,171,880	19,664,522	1,944,528	0	8,992,794				
TOTAL CAPITAL OUTLAY		4,171,880	19,664,522	1,944,528	0	8,992,794				
TOTAL Less Capital Expenses		4,171,880	19,664,522	1,944,528	0	8,992,794				
TOTAL EXPENDITURES		9,285,231	9,179,561	5,699,731	0	9,467,168				
REVENUE OVER (UNDER) EXPENDITURES		13,570	672,139	2,970,346	0	1,630,532				

		FY 20-21	FY 21-22	FY 21-22	PROJECTED			
		FY 20-21	Budget	Actual	FY 21-22	FY 22-23		
		Actual		8 MO		BUDGET		
450-Catoosa Utility Department								
FINANCIAL SUMMARY								
REVENUE SUMMARY								
INTERGOVERNMENTAL REV.	Page 2		0			-		
OTHER REVENUE	Page 2	11,431	13,000	2,297	0	2,500		
PUBLIC ENT REVENUE	Page 2	2,474,443	2,411,500	1,671,475	0	2,486,500		
TOTAL REVENUE		2,485,874	2,424,500	1,673,772	0	2,489,000		
EXPENDITURE SUMMARY								
Administration	Page 3	924,678	870,104	484,186	0	871,232		
Water Trans. & Dist.	Page 4 & 5	2,472,648	6,647,163	796,780	0	7,359,563		
Customer Acct/Collection	Page 6 & 7	236,780	252,450	158,548	0	285,800		
Less Capital Expenses	Page 7	1,334,419	5,502,813	89,845	0	6,059,313		
TOTAL EXPENDITURES		4,968,525	13,272,530	1,349,669	0	2,457,282		
REVENUE OVER/(UNDER) EXPENDITURES		(2,482,651)	(10,848,030)	324,103	0	31,718		

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
REVENUES									
INTERGOVERNMENTAL									
33807	RUD Grant - Plateau Rd Tank	160,500							
33810	127N from I-40 to Plateau rd	40,797	-	83,779					
		201,297	-	83,779	-	-			
OTHER REVENUE									
36100	Interest Earnings	3,689	5,000	1,797		2,500			
36354	TML Package Bonus	7,742	8,000	500		-			
TOTAL OTHER REVENUE		11,431	13,000	2,297	-	2,500			
PUBLIC ENT REVENUE									
37110	Metered Water Sales	1,931,920	1,950,000	1,314,701		1,975,000			
37113	Annexed Catoosa Water Sales	285,291	270,000	171,121		270,000			
37191	Penalties/Theft/Collection Fee	29,612	34,000	15,213		34,000			
37193	Servicing Customer Accounts	10,890	12,500	5,798		12,500			
37195	Service Charge-New Connection	36,225	34,000	22,875		34,000			
37196	Water Tap Fees	147,850	80,000	113,500		125,000			
37198	Leak Protection	17,719	30,000	20,130		30,000			
37199	Returned Check Charge	680	1,000	600		1,000			
37990	Miscellaneous Revenue	23,423	10,000	8,110		10,000			
37991	Bad Debt	(9,167)	(10,000)	(573)		(5,000)			
TOTAL PUBLIC ENT REVENUE		2,474,443	2,411,500	1,671,475	-	2,486,500			
TOTAL REVENUE		2,687,171	2,424,500	1,757,551	-	2,489,000			

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
Administration									
PERSONNEL SERVICES									
41990-140	HRA	13,192	5,000	1,869		4,350			
41990-141	Social Security Taxes	938	800	626		800			
41990-142	Employee Insurance	26,075	28,100	18,271		30,000			
41990-149	Wellness Program	10	750			750			
41990-161	Advisory Board Salary/Me	13,023	12,654	8,534		12,654			
TOTAL PERSONNEL SERVICES		53,238	47,304	29,300	-	48,554			
CONTRACTUAL SERVICES									
41990-230	Publicity, Dues & Subscr	361	1,200	175		1,250	gasb 75 \$500		
41990-236	Public Relations	986	1,000	1,158		1,200			
41990-251	Medical Services	60	500	55		500			
41990-252	Legal Services	4,024	4,000	838		2,000			
41990-253	Accounting & Auditing	2,850	5,000	2,400		5,000			
41990-259	Recording Fees	34							
41990-290	Contractual Services	5,503	1,000	97		1,000			
TOTAL CONTRACTUAL SERVICES		13,818	12,700	4,723	-	10,950			
FIXED CHARGES									
41990-513	Liability & Property Ins	14,271	15,000	16,010		18,000			
41990-540	Depreciation - Water	561,950	575,000	325,340		575,000			
41990-555	Bank Service Charges		100			100			
TOTAL FIXED CHARGES		576,221	590,100	341,350	-	593,100			
DEBT SERVICE									
		-					RUD interest	5722	
41990-631	Interest on Bonds - Wate	216,463	155,000	78,813		153,628	RUD interest	15154	
41990-691	Bond Service Fees - Wate	4,938					2020c	132752	
TOTAL DEBT SERVICE		221,401	155,000	78,813	-	153,628		153628	
GRANTS, CONTR, & OTHERS									
41990-765	Allocated Costs from W & S	60,000	65,000	30,000		65,000			

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
		60,000	65,000	30,000	-	65,000			
TOTAL CAPITAL OUTLAY									
TOTAL Administration		924,678	870,104	484,186	-	871,232			
Water Trans. & Dist.									
PERSONNEL SERVICES									
52140-121	Wages	265,045	273,400	185,208		339,600	increase for new man		
52140-123	Unscheduled Overtime	1,982	2,000	1,697		2,000			
52140-124	Call-Out Pay	8,740	7,500	2,913		7,500			
52140-140	HRA	124							
52140-141	Social Security Taxes	20,209	19,700	13,192		26,800			
52140-142	Employee Insurance	55,138	59,800	39,575		91,200			
52140-143	Retirement	31,967	33,000	18,003		38,000			
52140-146	Workmen's Compensation	8,146	9,000	5,524		7,500			
52140-147	Unemployment Insurance	173	500	7		100			
52140-148	Employee Education & Tra	680	500			500			
TOTAL PERSONNEL SERVICES		392,204	405,400	266,119	-	513,200			
CONTRACTUAL SERVICES									
52140-219	Internet/Networking Acce	1,326	1,500	816		1,500			
52140-230	Publicity, Dues & Subscr	1,649	5,000	4,169		5,000			
52140-241	Electric	56,731	55,000	40,682		60,000			
52140-244	Natural Gas	331	1,500	246		1,500			
52140-245	Telephone	3,669	4,000	2,903		4,000			
52140-249	Garbage pickup	228	450	154		450			
52140-261	Vehicle Maintenance	4,265	4,500	2,654		4,500			
52140-262	Equipment Maintenance	4,154	5,000	5,036		7,500			
52140-267	Facility Maintenance		250	48		250			
52140-269	Tank/Pump Maintenance	200	6,000	286		6,000			
52140-280	Travel	17	250	36		500			
52140-290	Contractual Services	8700	10,000	7,400		10,000			

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23		
		Actual		8 MO		BUDGET		
TOTAL CONTRACTUAL SERVICES		81,270	93,450	64,430	-	101,200		
SUPPLIES								
52140-312	Computers & Related Equi	13	2,100	1,503		7,000		
52140-320	Operating Supplies	1,916	10,000	1,875		10,000		
52140-326	Uniforms	1,960	3,000	500		3,600		
52140-331	Gas, Oil, Etc.	11,242	10,000	12,178		20,000		
52140-344	Safety Supplies/Training	46	1,000	126		1,000		
52140-353	Water Purchased Crossville	487,617	475,000	293,140		475,000		
52140-354	Water Purchased-Monterey	28	150	2,131		3,000		
TOTAL SUPPLIES		502,822	501,250	311,453	-	519,600		
BUILDING MATERIALS								
52140-400	Line Maintenance/Repair	161,658	75,000	64,333		85,000		
52140-452	Gravel & Sand		3,500			3,500		
TOTAL BUILDING MATERIALS		161,658	78,500	64,333	-	88,500		
FIXED CHARGES								
52140-534	Lease Expense		65,000			77,000		
52140-565	Licenses & Permits	275	750	600		750		
TOTAL FIXED CHARGES		275	65,750	600	-	77,750		
CAPITAL OUTLAY								
52140-934-001	Meters		50,000			100,000		ours
52140-934-004	127N I-40 to potato farm rd wl	88,674	4,077,813	67,505		4,577,813	TDOT	1215115
52140-934-010	New Line Extension		900,000	695		900,000		
52140-934-019	Water Tank -Plateau road	1,245,745		21,645				
52140-920-001	Building		475,000			475,000		
	Time Keeping Software					6,500	60/30/10	110-Admin job in 311

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
								413 in jobs	
TOTAL CAPITAL OUTLAY		1,334,419	5,502,813	89,845	-	6,059,313			
TOTAL Water Trans. & Dist.		2,472,648	6,647,163	796,780	-	7,359,563			

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
Customer Acct/Collection									
PERSONNEL SERVICES									
52360-121	Wages	91,084	97,200	63,182		104,900			
52360-123	Unscheduled Overtime	54	500	11		500			
52360-140	HRA	2910		1010					
52360-141	Social Security Taxes	5,942	7,500	4,048		8,100			
52360-142	Employee Insurance	45,968	50,100	23,626		58,200			
52360-143	Retirement	8,668	9,800	5,009		10,800			
52360-146	Workmen's Compensation	160	200	98		200			
52360-147	Unemployment Insurance	74	200	10		100			
TOTAL PERSONNEL SERVICES		154,860	165,500	96,994	-	182,800			
CONTRACTUAL SERVICES									
52360-211	Postage	23,882	23,000	16,934		26,000			
52360-219	Internet	709	750	461		750			
52360-220	E-Mail	240	300	160		300			
52360-230	Publicity, Dues & Subscr	157	250			250			
52360-241	Electric	2,136	2,500	1,294		2,500			
52360-242	Water	252	450	159		450			
52360-244	Natural Gas	1,637	1,800	1,864		2,400			
52360-245	Telephone	1,918	4,000	1,282		3,000			
52360-249	Garbage Pickup	228	500	154		500			
52360-255	Data Processing	11,781	10,000	10,317		15,000			
52360-267	Facility Maintenance-Off	34	2,500	48		1,000			
52360-290	Contractual Services	18,697	18,000	14,121		22,000			
TOTAL CONTRACTUAL SERVICES		61,671	64,050	46,794	-	74,150			
SUPPLIES									
52360-310	Office Supplies	1,153	2,000	1,414		2,500			
52360-312	Computers & Related Equi	394	500	130		5,500			

		FY 20-21	Budget	Actual	FY 21-22	FY 22-23			
		Actual		8 MO		BUDGET			
52360-320	Operating Supplies	1,022	2,000	946		2,500			
52360-326	Uniforms		300			300			
TOTAL SUPPLIES		2,569	4,800	2,490	-	10,800			
FIXED CHARGES									
52360-531	Office Rent	17,100	16,800	12,100		16,800			
52360-533	Rental: Machinery & Equi		750			750			
52360-593	Bank Draft Promotion Cre	580	550	170		500			
TOTAL FIXED CHARGES		17,680	18,100	12,270	-	18,050			
TOTAL Customer Acct/Collection		236,780	252,450	158,548	-	285,800			
Less Capital Expenses									
CAPITAL OUTLAY									
70000-900	Expenses Capitalized	1,334,419	5,502,813	89,845	-	6,059,313			
TOTAL CAPITAL OUTLAY		1,334,419	5,502,813	89,845	-	6,059,313			
TOTAL Less Capital Expenses		1,334,419	5,502,813	89,845	-	6,059,313			
TOTAL EXPENDITURES		2,299,687	13,272,530	1,349,669	-	2,457,282			
REVENUE OVER (UNDER) EXPENDITURES		387,484	(10,848,030)	407,882	-	31,718			