

CITY OF CROSSVILLE
FY2015-2016 BUDGET

City of Crossville
Budget Ordinance
Fiscal Year 2015-16

	Governmental Fund Types					
	General Fund		Special Revenue		Capital Projects	
Total Revenue	\$	22,809,750	\$	391,275	\$	5,207,500
Expenditures:						
General Government	\$	4,230,012	\$	444,000		
Public Safety	\$	7,032,724				
Street & Public Works	\$	1,980,600				
Sanitation/Solid Waste	\$	468,500				
Parks & Recreation	\$	1,304,205				
Airport	\$	118,300				
Cemeteries	\$	75,125				
Debt Service	\$	1,023,000				
Capital Projects Constr.	\$	7,161,500			\$	5,207,500
Total Expenditures	\$	23,393,966	\$	444,000	\$	5,207,500
Cash Carry Forward	\$	8,402,168	\$	275,448	\$	-
Excess (Deficit)	\$	(584,216)	\$	(52,725)	\$	-
Est 6/30/15 Fund Balance	\$	7,817,952	\$	222,723	\$	-

The General Fund is the tax-based fund. The General Fund transfers money to Special Revenue Funds and the Capital Project Fund. Special Revenue Funds are also supported by grants and money that are not related to General Fund receipts.

	Water & Sewer Fund
Total Revenue	10,770,195
Expenditures:	
Water Plant and Distribution	2,782,200
Sewer Plant, Collection and Rehab	1,830,963
General and Administrative	1,225,725
Depreciation Expense	3,350,000
Interest Expense	840,600
Water & Sewer Capital Projects	7,325,550
Less Expenses Capitalized & Depreciated	(7,325,550)
Total Expenditures	10,029,488
Net Income (Loss)	740,707
Est 6/30/15 Unrestricted Net Cash	4,157,440
Projected income (loss)	740,707
Depreciation	3,350,000
Principal payments	(1,279,792)
Capital equipment & projects	(7,325,550)
Notes & Bond proceeds	6,415,550
Use of Restricted water rehab savings	0
Increase (decrease) in unrestricted cash	1,900,915

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

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

110-General Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

LOCAL TAXES	10,952,500
LICENSES & PERMITS	84,500
INTERGOVERNMENTAL REV.	10,538,600
CHARGES FOR SERVICES	280,750
FINES & COSTS	127,650
OTHER REVENUE	664,600
PUBLIC ENT REVENUE	161,150
TOTAL REVENUE	22,809,750

EXPENDITURE SUMMARY

Legislative Board	76,115
City Court	17,050
Central Staff	861,000
Engineering	331,600
Stormwater	138,325
Planning Commission	2,500
City Hall Building	187,200
Maintenance	805,500
Administration	913,600
Police	4,517,562
Fire Protection	2,515,162
Codes Administration	269,825
Highways & Streets	1,917,850
Cemeteries	75,125
Parks & Recreation	1,358,935
Concessions	167,275
Meadow Park Lake	157,375
Palace Theatre	220,620
Tree Board	34,600
Outside Agencies	212,127
Marketing/Promotions	380,570
Debt Service	1,023,000
Public Works	62,750
Municipal Airport	1,472,300
Waste Collections	468,500
Capital Projects	5,207,500
TOTAL EXPENDITURES	23,393,966

REVENUE OVER/(UNDER) EXPENDITURES

(584,216)

110-General Fund

REVENUES

LOCAL TAXES		
31100	Real & Pers Prop Tax	2,055,000
31300	Interest & Penalty - Prop Tax	17,500
31610	Local Sales Tax - Trustee	7,200,000
31710	Wholesale Beer Tax	660,000
31800	Business Tax	560,000
31810	Wholesale Liquor Insp Fee	360,000
31912	Cable TV Franchise Tax	100,000
TOTAL LOCAL TAXES		10,952,500

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

LICENSES & PERMITS

32210	Beer License	10,500
32220	Liquor License	12,000
32600	Building & Related Permits	50,000
32630	Plumbing Permits	1,000
32640	Stormwater Permits	1,000
32650	Mechanical Permits	1,000
32700	Other Permits (Signs, etc.)	9,000
TOTAL LICENSES & PERMITS		<u>84,500</u>

INTERGOVERNMENTAL REV.

33197	FederalGrant - Police Vests	1,500
33202	LOC for Police Cars	840,000
33310	HousingAuth - In Lieu Taxes	20,000
33320	TVA - In Lieu of Taxes	125,000
33330	IndustPark - In Lieu of Taxes	75,000
33410	State Law Enfor Educ Grant	24,000
33411	State Grant Police-HWY Safety	45,000
33413	TML Safety Grant	2,000
33415	State Grant - HIDTA (Police)	17,000
33416	Jag (Edward Byrne) Grant	10,400
33417	Grant -Safe Routes to School	250,000
33423	Downtown Sidewalks	3,000,000
33460	State Firefighter Educ Grant	15,000
33490	State Grant - Airport Maint	23,400
33491	Grant-Airport hangers	1,286,300
33493	State Tree Board Grant	20,000
33499	State Grant- 3 Star	10,000
33510	State Sales Tax	746,000
33520	State Income Tax	120,000
33530	State Beer Tax	5,500
33540	Mixed Drink Tax	65,000
33550	State Hwy & Street Funds	22,000
33593	Corporate Excise Tax	20,000
33710	E911-TMBF payments	55,000
33713	Northwest Connector	1,457,500
33714	LOC for Street Paving & Fire	932,500
33715	Light Poles	600,000
33716	Building Pad	750,000
33821	Stg Telecomm Sales Tax	500
TOTAL INTERGOVERNMENTAL REV.		<u>10,538,600</u>

CHARGES FOR SERVICES

34121	Clerk'sFee - Business Tax	55,000
34210	DrivingSchool/Police Services	13,000
34240	Accident Report Charge	750
34742	Crsvl Recreational Park	25,000
34743	MeadowPark Lake (City Lake)	20,000
34744	City Lake Concessions	7,500
34745	Cross Rec Park Concessions	105,000
34748	Spring/Fall City Championship	16,000
34750	PalaceOperations	15,000
34751	PalaceConcessions	20,000
34754	Amphitheatre Rental	500
34755	Event Ticket Sales	3,000
TOTAL CHARGES FOR SERVICES		<u>280,750</u>

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

FINES & COSTS		
35110	City Court Fines & Costs	120,000
35120	Parking Tickets	100
35140	Drug Related Fines	2,500
35170	Drivers License Reimbursement	50
35180	Condemnity/Codes Violations	500
35190	Stormwater Violations	500
35300	Offender Registration	3,000
35400	Notification System	1,000
TOTAL FINES& COSTS		<u>127,650</u>
OTHER REVENUE		
36100	Interest Earnings	7,500
36210	Rent	900
36330	Sale of Surplus Property	2,500
36340	Sale of Cemetery Lots	25,000
36350	Insurance Recoveries(soccor)	175,000
36354	TML Package Bonus	3,000
36510	Sale of Gen Gov't Material	5,000
36722	Planning Commission	700
36973	Allocated Costs from W & S	224,000
36976	W & S in lieu of taxes	221,000
TOTAL OTHER REVENUE		<u>664,600</u>
PUBLIC ENT REVENUE		
37199	Returned Check Charge	150
37500	New Hangar	24,000
37503	Operating/FBO - Airport	12,000
37515	Hangar Rentals	105,000
37990	Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE		<u>161,150</u>
TOTAL REVENUE		<u><u>22,809,750</u></u>

**110-General Fund
EXPENDITURES**

Legislative Board

PERSONNEL SERVICES		
41110-141	Social Security Taxes	1,700
41110-142	Employee Insurance	44,000
41110-146	Workmen's Compensation	450
41110-148	Education & Training	750
41110-161	Council Per Diem	21,315
TOTAL PERSONNEL SERVICES		<u>68,215</u>
CONTRACTUAL SERVICES		
41110-245	Telephone	2,500
41110-280	Travel	2,750
TOTAL CONTRACTUAL SERVICES		<u>5,250</u>
SUPPLIES		
41110-310	Office Supplies	150
41110-320	Operating	2,500
TOTAL SUPPLIES		<u>2,650</u>
TOTAL Legislative Board		76,115

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

City Court

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscr	700
41210-280	Travel	50
TOTAL CONTRACTUAL SERVICES		<u>750</u>

SUPPLIES

41210-320	Operating Supplies	1,200
TOTAL SUPPLIES		<u>1,200</u>

TOTAL City Court

17,050

Central Staff

PERSONNEL SERVICES

41600-121	Wages	549,900
41600-123	Unscheduled Overtime	2,000
41600-135	Mgmt Education & Trainin	15,000
41600-141	Social Security Taxes	42,300
41600-142	Employee Insurance	92,000
41600-143	Retirement	75,400
41600-146	Workmen's Compensation	3,200
41600-147	Unemployment Insurance	1,500
41600-148	Employee Education & Tra	1,500
TOTAL PERSONNEL SERVICES		<u>782,800</u>

CONTRACTUAL SERVICES

41600-245	Telephone	6,000
41600-255	Data Processing	20,000
41600-261	Vehicle Maintenance	1,000
41600-262	Equipment Maintenance	1,200
41600-280	Travel	5,000
41600-290	Contractual Services	25,000
TOTAL CONTRACTUAL SERVICES		<u>58,200</u>

SUPPLIES

41600-310	Office Supplies	8,500
41600-312	Computers & Related Equi	1,500
41600-313	Special Equip/Supplies-It	5,000
41600-320	Operating Supplies	4,000
41600-331	Gas, Oil, Etc	1,000
TOTAL SUPPLIES		<u>20,000</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY		<u>0</u>
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TOTAL Central Staff

861,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Engineering

PERSONNEL SERVICES

41670-121	Wages	194,000
41670-123	Unscheduled Overtime	250
41670-135	Mgmt Education & Trainin	5,000
41670-141	Social Security Taxes	14,900
41670-142	Employee Insurance	38,000
41670-143	Retirement	27,000
41670-146	Workmen's Compensation	1,200
41670-147	Unemployment Insurance	650
41670-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		282,000

CONTRACTUAL SERVICES

41670-219	Internet/Networking Acce	400
41670-230	Publicity, Dues & Subscr	450
41670-245	Telephone	6,000
41670-261	Vehicle Maintenance	2,500
41670-262	Equipment Maintenance	350
41670-280	Travel	500
41670-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		12,700

SUPPLIES

41670-310	Office Supplies	1,650
41670-312	Computer Printer	5,500
41670-320	Operating Supplies	1,800
41670-326	Uniforms	1,500
41670-331	Gas, Oil, Etc	3,250
41670-344	Training & Safety Suppli	200
TOTAL SUPPLIES		13,900

FIXED CHARGES

41670-565	Licenses & Permits	0
TOTAL FIXED CHARGES		0

CAPITAL OUTLAY

41670-940-002	GPS upgrade	14,000
41670-940-003	GIS software upgrade	9,000
TOTAL CAPITAL OUTLAY		23,000

TOTAL Engineering

331,600

Stormwater

PERSONNEL SERVICES

41680-121	Wages	78,350
41680-123	Unscheduled Overtime	250
41680-141	Social Security Taxes	6,025
41680-142	Employee Insurance	17,500
41680-143	Retirement	10,200
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	300
41680-148	Employee Education & Tra	4,000
TOTAL PERSONNEL SERVICES		116,925

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

41680-230	Publicity, Dues & Subscr	4,250
41680-245	Telephone	1,500
41680-261	Vehicle Maintenance	1,000
41680-280	Travel	500
41680-290	Contractual Services	8,500
TOTAL CONTRACTUAL SERVICES		<u>15,750</u>

SUPPLIES

41680-310	Office Supplies	250
41680-312	Computer/Network/Related	150
41680-320	Operating Supplies	2,000
41680-326	Uniforms	1,200
41680-331	Gas, Oil, Etc.	1,600
41680-344	Training & Safety Suppli	100
TOTAL SUPPLIES		<u>5,300</u>

FIXED CHARGES

41680-565	License & Permits	350
TOTAL FIXED CHARGES		<u>350</u>

TOTAL Stormwater

138,325

Planning Commission

PERSONNEL SERVICES

41700-141	Social Security Taxes	100
41700-161	Board & Committee Member	1,300
41700-169	Committee Lunches	600
TOTAL PERSONNEL SERVICES		<u>2,000</u>

SUPPLIES

41810-320	Operating Supplies	500
TOTAL SUPPLIES		<u>500</u>

TOTAL Planning Commission

2,500

City Hall Building

CONTRACTUAL SERVICES

41810-211	Postage	11,000
41810-219	Internet	2,600
41810-230	Publicity, Dues & Subscr	250
41810-241	Electric	90,000
41810-242	Water	2,200
41810-245	Telephone	12,000
41810-249	Garbage Pickup	500
41810-262	Equipment Maintenance	1,000
41810-267	Facility Maintenance	11,000
41810-290	Contractual Services	50,000
TOTAL CONTRACTUAL SERVICES		<u>180,550</u>

SUPPLIES

41810-320	Operating Supplies	5,500
41810-344	Safety Supplies/Training	150
TOTAL SUPPLIES		<u>5,650</u>

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

FIXED CHARGES		
41810-533	Rental: Machinery & Equi	1,000
TOTAL FIXED CHARGES		<u>1,000</u>

CAPITAL OUTLAY		0
		<u>0</u>

TOTAL City Hall Building **187,200**

Maintenance

PERSONNEL SERVICES

41900-121	Wages	398,300
41900-123	Unscheduled Overtime	5,000
41900-124	Call-Out Pay	2,500
41900-141	Social Security Taxes	31,050
41900-142	Employee Insurance	101,000
41900-143	Retirement	55,200
41900-146	Workmen's Compensation	32,100
41900-147	Unemployment Insurance	1,750
41900-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		<u>629,900</u>

CONTRACTUAL SERVICES

41900-230	Publicity, Dues & Subscr	4,000
41900-241	Electric	6,750
41900-242	Water	2,500
41900-244	Natural Gas	8,000
41900-245	Telephone	1,800
41900-261	Vehicle Maintenance	13,000
41900-262	Equipment Maintenance	25,000
41900-267	Facility Maintenance	4,000
41900-280	Travel	600
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		<u>65,750</u>

SUPPLIES

41900-310	Office Supplies	600
41900-312	Computers & Related Equi	2,000
41900-313	Chain Saw & Weed Eaters	4,250
41900-320	Operating Supplies	40,000
41900-326	Uniforms	7,250
41900-331	Gas, Oil, Etc	40,000
41900-341	Consumable Tools	2,000
41900-344	Safety Supplies/Training	2,000
TOTAL SUPPLIES		<u>98,100</u>

FIXED CHARGES

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

CAPITAL OUTLAY

41900-940-003	Heater	9,000
TOTAL CAPITAL OUTLAY		<u>9,000</u>

TOTAL Maintenance **805,500**

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Administration

PERSONNEL SERVICES

41990-136	Continuing Education	1,000
41990-142	Employee Insurance	95,000
41990-143	Retirement	1,000
TOTAL PERSONNEL SERVICES		97,000

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	38,000
41990-236	Public Relations	20,000
41990-250	New Hire Background Chec	3,000
41990-251	Medical Services	8,500
41990-252	Legal Services	50,000
41990-253	Accounting & Auditing	30,000
41990-259	Recording Fees	750
41990-290	Contractual Services	47,500
41990-291	Attorney Fees - Soccer	15,000
41990-292	Codification Service	6,000
41990-294	Reappraisal of Propertie	10,000
TOTAL CONTRACTUAL SERVICES		228,750

SUPPLIES

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

FIXED CHARGES

41990-513	Liability & Property Ins	280,000
41990-555	Bank Service Charges	350
TOTAL FIXED CHARGES		280,350

GRANTS, CONTR. & OTHERS

41990-720-003	Cumb Co Veterans Affairs	17,000
41990-720-009	Crsvl/Cumb Co Animal She	85,000
41990-720-010	Visitors Center	45,000
41990-720-702	Special Event Costs	20,000
41990-730	Mixed Drink (School Share)	135,000
TOTAL GRANTS, CONTR., & OTHERS		302,000

CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	0

TOTAL Administration **913,600**

Police

PERSONNEL SERVICES

42100-121	Wages	1,813,000
42100-123	Unscheduled Overtime	73,000
42100-124	Call-Out Pay	12,000
42100-135	Mgmt Education & Trainin	4,000
42100-141	Social Security Taxes	144,900
42100-142	Employee Insurance	435,000
42100-143	Retirement	255,000
42100-146	Workmen's Compensation	124,350
42100-147	Unemployment Insurance	6,550
42100-148	Employee Education & Tra	31,000
TOTAL PERSONNEL SERVICES		2,898,800

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

42100-211	Postage	1,000
42100-219	Internet/Networking Acce	22,000
42100-230	Publicity, Dues & Subscr	10,000
42100-236	Public Relations	1,000
42100-237	Safety Programs	3,000
42100-241	Electric	22,000
42100-242	Water	1,100
42100-244	Natural Gas	2,200
42100-245	Telephone	14,000
42100-249	Garbage Pickup	1,000
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	75,000
42100-262	Equipment Maintenance	17,500
42100-267	Facility Maintenance	12,000
42100-269	Meth Cleanup	5,500
42100-280	Travel	15,000
42100-290	Contractual Services	27,000
42100-292	Central Communications	168,862
TOTAL CONTRACTUAL SERVICES		400,162

SUPPLIES

42100-310	Office Supplies	7,650
42100-312	Computers & Related Equi	6,500
42100-320	Operating Supplies	30,000
42100-321	Offender Registration Ex	1,000
42100-323	Radios	5,100
42100-326	Uniforms	36,600
42100-327	Weapons/Ammo	30,000
42100-328	Educational Supplies	1,500
42100-329	Ccitizens Police academy	1,000
42100-330	Respiratory Protection P	2,500
42100-331	Gas, Oil, Etc	150,000
42100-344	Safety Supplies/Training	3,000
TOTAL SUPPLIES		274,850

FIXED CHARGES

42100-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		750

GRANTS, CONTR., & OTHERS

42100-720	TACT Team	10,000
42100-730	GHSO Grant	45,000
42100-731	Crime Stoppers	5,000
42100-733	HIDTA Grant	17,000
42100-736	JAG for TACT Eq	11,000
TOTAL GRANTS, CONTR., & OTHERS		88,000

CAPITAL OUTLAY

42100-940-002	Fully Equipped Police Ca	840,000
42100-940-011	Drones	15,000
TOTAL CAPITAL OUTLAY		855,000

TOTAL Police	4,517,562
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CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Fire Protection

PERSONNEL SERVICES

42200-121	Wages	970,000
42200-122	Scheduled Overtime	75,000
42200-123	Unscheduled Overtime	40,000
42200-124	Call-Out Pay	5,000
42200-129	Volunteer Bonus, Banquet	5,000
42200-135	Mgmt Education & Trainin	1,000
42200-141	Social Security Taxes	85,300
42200-142	Employee Insurance	248,500
42200-143	Retirement	149,000
42200-146	Workmen's Compensation	49,100
42200-147	Unemployment Insurance	3,400
42200-148	Employee Education & Tra	20,000
42200-162	Volunteer Firemen Wages	15,000
TOTAL PERSONNEL SERVICES		1,666,300

CONTRACTUAL SERVICES

42200-211	Postage	200
42200-216	Cable	1,600
42200-219	Internet/Networking Acce	2,100
42200-230	Publicity, Dues & Subscr	3,000
42200-236	Public Relations	1,000
42200-241	Electric	25,000
42200-242	Water	2,200
42200-244	Natural Gas	7,700
42200-245	Telephone	6,600
42200-249	Garbage Pickup	2,100
42200-261	Vehicle Maintenance	40,000
42200-262	Equipment Maintenance	10,000
42200-267	Facility Maintenance	25,000
42200-280	Travel	10,000
42200-290	Contractual Services	10,000
42200-291	Central Communications	168,862
TOTAL CONTRACTUAL SERVICES		315,362

SUPPLIES

42200-310	Office Supplies	3,000
42200-312	Computers & Related Equi	21,000
42200-320	Operating Supplies	30,000
42200-322	Haz Materials/Rescue Sup	20,000
42200-325	Bunker/Turn Out Gear	15,000
42200-326	Uniforms	5,000
42200-327	Volunteer Firemen Unifor	3,000
42200-328	Educational Supplies	100
42200-329	Medical Supplies	10,000
42200-330	Respiratory Protect Prog	1,000
42200-331	Gas, Oil, Etc	30,000
42200-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		139,100

FIXED CHARGES

42200-533	Rental: Machinery & Equi	500
TOTAL FIXED		500

GRANTS, CONTR., & OTHERS

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

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CAPITAL OUTLAY		
42200-930-001	Fire Station 2	24,900
42200-940-006	washer/dryer	5,000
42200-940-015	Airpacks & equipment	332,500
TOTAL CAPITAL OUTLAY		362,400

TOTAL Fire Protection	2,515,162
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Codes Administration

PERSONNEL SERVICES		
42420-121	Wages	99,400
42420-123	Unscheduled Overtime	200
42420-141	Social Security Taxes	7,625
42420-142	Employee Insurance	16,000
42420-143	Retirement	14,000
42420-146	Workmen's Compensation	7,400
42420-147	Unemployment Insurance	300
42420-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		147,925

CONTRACTUAL SERVICES		
42420-219	Internet	600
42420-230	Publicity, Dues & Subscr	4,000
42420-245	Telephone	3,800
42420-261	Vehicle Maintenance	2,750
42420-262	Equipment Maintenance	100
42420-269	Demolition & Clean-up	100,000
42420-280	Travel	1,500
TOTAL CONTRACTUAL SERVICES		112,750

SUPPLIES		
42420-310	Office Supplies	850
42420-312	Computers & Related Equi	1,500
42420-320	Operating Supplies	1,300
42420-326	Uniforms	800
42420-331	Gas, Oil, Etc	4,500
42420-344	Safety Supplies/Training	200
TOTAL SUPPLIES		9,150

FIXED CHARGES		
TOTAL FIXED CHARGES		0
TOTAL Codes Administration		269,825

Highways & Streets

PERSONNEL SERVICES		
43100-121	Wages	331,500
43100-123	Unscheduled Overtime	12,000
43100-124	Call-Out	6,000
43100-141	Social Security Taxes	26,750
43100-142	Employee Insurance	121,000
43100-143	Retirement	48,000
43100-146	Workmen's Compensation	41,300
43100-147	Unemployment Insurance	1,500
43100-148	Employee Education & Tra	5,000
TOTAL PERSONNEL SERVICES		593,050

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

43100-216		
43100-230	Publicity, Dues & Subscr	800
43100-241	Electric	7,500
43100-242	Water	3,500
43100-244	Natural Gas	4,100
43100-245	Telephone	1,600
43100-261	Vehicle Maintenance	35,000
43100-262	Equipment Maintenance	18,000
43100-264	Street Lighting Maintena	18,000
43100-267	Facility Maintenance	6,000
43100-268	Street Striping	30,000
43100-280	Travel	1,800
43100-290	Contractual (infrar asphalt patch)	0
TOTAL CONTRACTUAL SERVICES		126,300

SUPPLIES

43100-310	Office Supplies	700
43100-312	Computers & Related Equi	2,000
43100-320	Operating Supplies	18,000
43100-326	Uniforms	7,200
43100-329	Radios, Antennas, Etc.	100
43100-331	Gas, Oil, Etc	50,000
43100-342	Street Signs	8,000
43100-343	Traffic Signalization	55,000
43100-344	Safety Supplies/Training	2,000
TOTAL SUPPLIES		143,000

BUILDING MATERIALS

43100-410	Sidewalk Program Supplie	10,000
43100-452	Gravel & Sand	27,500
43100-454	Sodium Chloride - Road S	60,000
43100-471	Asphalt - Asphalt Filler	600,000
43100-479	Cold Mix	9,000
43100-490	Drainage Improvements	45,000
TOTAL BUILDING MATERIALS		751,500

FIXED CHARGES

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

CAPITAL OUTLAY

43100-940-024	4x4 4door 1/2 ton PU	50,000
43100-950-001	Sidewalks-Myrtle/4th/Rob	250,000
TOTAL CAPITAL OUTLAY		300,000

TOTAL Highways & Streets 1,917,850

Cemeteries

PERSONNEL SERVICES

43400-121	Wages	39,800
43400-123	Unscheduled	900
43400-124	Call-Out Pay	100
43400-141	Social Security Taxes	3,150
43400-142	Employee Insurance	6,700
43400-143	Retirement	5,000
43400-146	Workmen's Compensation	4,300
43400-147	Unemployment Insurance	250
TOTAL PERSONNEL SERVICES		60,200

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

43400-241	Electric	2,500
43400-242	Water	250
43400-261	Vehicle Maintenance	1,000
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	2,250
TOTAL CONTRACTUAL SERVICES		8,500

SUPPLIES

43400-313	Special Equipment	1,000
43400-320	Operating Supplies	2,500
43400-326	Uniforms	600
43400-331	Gas, Oil, Etc	2,200
43400-344	Safety Supplies/Training	125
TOTAL SUPPLIES		6,425

TOTAL CAPITAL OUTLAY	0
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TOTAL Cemeteries	75,125
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Parks & Recreation

PERSONNEL SERVICES

44400-121	Wages	259,000
44400-123	Unscheduled Overtime	4,050
44400-135	Mgmt Education & Trainin	2,000
44400-141	Social Security Taxes	20,125
44400-142	Employee Insurance	70,000
44400-143	Retirement	33,400
44400-146	Workmen's Compensation	10,050
44400-147	Unemployment Insurance	1,200
44400-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		402,825

CONTRACTUAL SERVICES

44400-211	Postage	110
44400-219	Internet/Networking Acce	2,500
44400-230	Publicity, Dues & Subscr	1,650
44400-236	Public Relations	1,500
44400-241	Electric	100,000
44400-242	Water	30,000
44400-244	Natural Gas	3,000
44400-245	Telephone	6,500
44400-249	Garbage Pickup	10,000
44400-261	Vehicle Maintenance	3,300
44400-262	Equipment Maintenance	10,450
44400-265	Field Maintenance	50,000
44400-267	Facility Maintenance	30,800
44400-280	Travel	1,500
44400-290	Contractual Services	18,000
TOTAL CONTRACTUAL SERVICES		269,310

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

SUPPLIES		
44400-310	Office Supplies	1,400
44400-312	Computers & Related Equi	1,600
44400-320	Operating Supplies	30,000
44400-326	Uniforms	3,000
44400-327	Dog Park Equipment	4,000
44400-331	Gas, Oil, Etc	13,200
44400-344	Safety Supplies/Training	1,100
TOTAL SUPPLIES		54,300

FIXED CHARGES		
44400-533	Rental: Machinery & Equi	2,500
TOTAL FIXED CHARGES		2,500

GRANTS, CONTR., & OTHERS		
TOTAL GRANTS, CONTR., & OTHERS		0

CAPITAL OUTLAY		
44400-930-003	Light poles at Ball Field Gen Repairs -Warner	600,000
44400-940-009	Mower # 726	30,000
TOTAL CAPITAL OUTLAY		630,000

TOTAL Parks & Recreation **1,358,935**

CONCESSIONS

PERSONNEL SERVICES		
44410-121	Wages	78,750
44410-141	Social Security Taxes	6,025
44410-146	Workman's Compensation	3,000
44410-147	Unemployment insurance	2,500
TOTAL PERSONNEL SERVICES		90,275

SUPPLIES		
44410-312	Computers & Related Equipment	500
44410-320	Operating Supplies	1,000
44410-326	Uniforms	500
44410-328	Concession Supplies	75,000
TOTAL SUPPLIES		77,000

TOTAL Concessions **167,275**

Meadow Park Lake

PERSONNEL SERVICES		
44420-121	Wages	57,500
44420-123	Unscheduled Overtime	200
44420-141	Social Security Taxes	4,400
44420-142	Employee Insurance	11,400
44420-143	Retirement	5,200
44420-146	Workmen's Compensation	2,975
44420-147	Unemployment Insurance	500
44420-148	Emp Edu/Train	200
TOTAL PERSONNEL SERVICES		82,375

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

44420-230	Publicity, Dues & License	1,600
44420-241	Electric	8,000
44420-242	Water	1,200
44420-244	Natural Gas	1,800
44420-245	Telephone	1,600
44420-249	Garbage Pickup	450
44420-261	Vehicle Maintenance	1,000
44420-262	Equipment Maintenance	1,300
44420-267	Facility Maintenance	14,500
44420-290	Contractual Services	5,300
TOTAL CONTRACTUAL SERVICES		36,750

SUPPLIES

44420-310	Office Supplies	550
44420-312	Computers & Related Equi	1,200
44420-320	Operating Supplies	13,000
44420-321	Lake Management Supplies	1,500
44420-326	Uniforms	500
44420-328	Camp Store Supplies	5,000
44420-329	Fish Stocking - Bass/Cra	0
44420-331	Gas, Oil, Etc	1,100
44420-344	Safety Supplies/Training	150
TOTAL SUPPLIES		23,000

FIXED CHARGES

44420-513	Liability Insurance	5,250
TOTAL FIXED CHARGES		5,250

CAPITAL OUTLAY

44420-930-001	Trails	10,000
TOTAL CAPITAL OUTLAY		10,000

TOTAL Meadow Park Lake

157,375

Palace Theatre

PERSONNEL SERVICES

44500-121	Wages	84,300
44500-123	Unscheduled Overtime	400
44500-141	Social Security Taxes	6,500
44500-142	Employee Insurance	9,000
44500-143	Retirement	5,050
44500-146	Workmen's Compensation	3,070
44500-147	Unemployment Insurance	600
TOTAL PERSONNEL SERVICES		108,920

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-219	Internet/Networking Acce	1,300
44500-230	Publicity, Dues & Advertising	10,000
44500-241	Electric	18,000
44500-242	Water	800
44500-244	Natural Gas	9,500
44500-245	Telephone	1,450
44500-249	Garbage pickup	1,200
44500-261	Vehicle Maintenance	1,000
44500-262	Equipment Maintenance	3,000
44500-267	Facility Maintenance	15,000
44500-270	Entertainment/Event Fees	7,000
44500-295	Amphitheatre	2,500
44500-290	Contractual Services	14,000
TOTAL CONTRACTUAL SERVICES		84,800

SUPPLIES

44500-310	Office Supplies	1,000
44500-312	Computers & Related Equi	500
44500-320	Operating Supplies	7,500
44500-326	Uniforms	500
44500-328	Concessions	17,000
44500-331	Gas, Oil, etc.	400
TOTAL SUPPLIES		26,900

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	0
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TOTAL Palace Theatre	220,620
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Tree Board

PERSONNEL SERVICES

44500-121	Wages	20,000
44500-141	Social Security Taxes	1,530
44730-161	Board & Committee Member	1,500
TOTAL PERSONNEL SERVICES		23,030

CONTRACTUAL SERVICES

44730-290	Contractual Services	3,470
TOTAL CONTRACTUAL SERVICES		3,470

SUPPLIES

44730-320	Operating Supplies	3,100
44730-321	Horticulture Supplies	5,000
TOTAL SUPPLIES		8,100

TOTAL Tree Board	34,600
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CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Outside Agencies

GRANTS, CONTR., & OTHERS

46500-720-001	Hospice	4,500
46500-720-004	Upper Cumb Human Resource	5,770
46500-720-005	Victim Offender Recon Pr	3,150
46500-720-007	Drug Alliance (TAD)	2,700
46500-720-010	Avalon Center	3,420
46500-720-011	Hill topper's Inc	9,000
46500-720-014	Creative Compassion	11,637
46500-720-015	Fair Park Senior Center	24,750
46500-720-017	Roane State Community Co	1,800
46500-720-018	Cumberland County Playho	27,000
46500-720-019	Chamber of Commerce	86,000
46500-720-020	Wags & Whiskers	1,800
46500-720-023	Downtown Crossville, Inc	5,400
46500-720-025	Kids on the Rise	900
46500-720-046	Habitat for Humanity	22,500
46500-720-056	Young Marines of Cumb Co	900
46500-720-057	Fire Explorer Program	900
TOTAL GRANT	S, CONTR., & OTHERS	212,127

TOTAL Outside Agencies

212,127

Marketing/Promotions

PERSONNEL SERVICES

47210-121	Wages	58,300
47210-141	Social Security Taxes	4,475
47210-142	Employee Insurance	8,000
47210-143	Retirement	8,000
47210-146	Workman's Compensation	3,300
47210-147	Unemployment Insurance	200
47210-148	Employee Education	2,500
TOTAL PERSONNEL SERVICES		84,775

CONTRACTUAL SERVICES

47210-230	Publicity, Dues, Subscri	10,000
47210-236	Econ Dev-3 Star Program	10,000
47210-239	Golf Tourn Team Sponsors	250
47210-245	Telephone	1,000
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	1,000
47210-280	Travel/Training	2,500
47210-290	Contractual Services	7,500
TOTAL CONTRACTUAL SERVICES		32,500

SUPPLIES

47210-310	Office Supplies	175
47210-312	Computers & Related Equi	0
47210-320	Operating Supplies	2,000
47210-326	Uniforms	120
47210-331	Gas, Oil, Etc.	1,250
TOTAL SUPPLIES		3,545

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

GRANTS, CONTR., & OTHERS

47210-710-001	Economic Development	40,000
47210-720-007	Women's St Open Sponsors	25,000
47210-720-700	State Team Championship	9,000
47210-720-701	TN Women's Open (ProAm)	7,500
47210-720-702	Spring/Fall City Champinship	16,000
47210-720-707	Crossville Match play Champ	2,500
47210-720-708	TN Sr Men's State Open Go	25,000
47210-720-711	Golf Capital HS Tournament	2,500
47210-720-715	State HS Golf Capital Tournament	7,000
47210-730-002	Upper Cumb Sr Olympics	2,500
47210-740-001	Kids Fishing Derby	3,000
47210-750-001	Airport Fly-In	15,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	7,500
47210-760-007	Billboards	9,000
47210-760-008	Employee Picnic	3,500
47210-760-010	Kids Christmas	750
47210-760-015	WCTE/Sponsor	12,000
47210-760-019	Cumb Co Playhouse Documentary	30,000
47210-760-021	Water Fest	4,000
47210-760-022	Fireworks	30,000
47210-760-023	July 4th Festivities	3,000
TOTAL GRANTS, CONTR., & OTHERS		259,750

TOTAL Marketing/Promotions

380,570

Debt Service

PERSONNEL SERVICES

49000-176	Agent Fees	43,000
TOTAL PERSONNEL SERVICES		43,000

DEBT SERVICE

49000-611	Principal	580,000
49000-631	Interest	400,000
TOTAL DEBT SERVICE		980,000

TOTAL Debt Service

1,023,000

Public Works

PERSONNEL SERVICES

52300-121	Wages	26,950
52300-123	Unscheduled Overtime	250
52300-141	Social Security Taxes	2,100
52300-142	Employee Insurance	8,000
52300-143	Retirement	3,400
52300-146	Workmen's Compensation	100
52300-147	Unemployment Insurance	100
52300-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		41,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52300-219	Internet/Networking Acce	1,000
52300-230	Publicity, Dues & Maintenance Fees	4,000
52300-241	Electric	2,500
52300-242	Water	250
52300-244	Natural Gas	1,000
52300-245	Telephone	700
52300-262	Equipment Maintenance	2,500
52300-267	Facility Maintenance	2,500
52300-280	Travel	100
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		<u>17,350</u>

SUPPLIES

52300-310	Office Supplies	750
52300-312	Computers & Related Equi	1,500
52300-320	Operating Supplies	1,750
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		<u>4,100</u>

FIXED CHARGES

52300-533	Rental: Machinery & Equi	300
TOTAL FIXED CHARGES		<u>300</u>

TOTAL Public Works

62,750

Municipal Airport

CONTRACTUAL SERVICES

52500-216		
52500-230	Publicity, Dues & Subscr	600
52500-241	Electric	20,000
52500-242	Water	600
52500-244	Natural Gas	2,750
52500-261	Vehicle Maintenance	50
52500-262	Equipment Maintenance	2,500
52500-267	Facility Maintenance	5,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		<u>112,000</u>

SUPPLIES

52500-320	Operating Supplies	1,000
52500-331	Gas, Oil, Etc	0
52500-344	Safety Supplies/Training	0
TOTAL SUPPLIES		<u>1,000</u>

FIXED CHARGES

52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equi	300
52500-565	License & Permits	0
TOTAL FIXED CHARGES		<u>5,300</u>

CAPITAL OUTLAY

52500-930-014	Storage Hangar	1,354,000
TOTAL CAPITAL OUTLAY		<u>1,354,000</u>

TOTAL Municipal Airport

1,472,300

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Waste Collection

CONTRACTUAL SERVICES		
43230-249	Garbage Pickup	445,000
TOTAL CONTRACTUAL SERVICES		445,000

SUPPLIES		
43230-320	Operating Supplies	11,750
TOTAL SUPPLIES		11,750

TOTAL Waste Collection 456,750

Landfill

CONTRACTUAL SERVICES		
43240-254	Engineering Services	9,000
43240-265	Repair & Maintenance Gro	1,500
43240-290	Contractual Services	1,250
TOTAL CONTRACTUAL SERVICES		11,750

TOTAL Landfill 11,750

TOTAL WASTE COLLECTIONS 468,500

CAPITAL PROJECTS

Special Projects

CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY		0

TOTAL Special Projects 0

Street/Road Projects

CAPITAL OUTLAY		
41920-931-002	Downtown Crossville Sidewalks	2,880,000
43100-931-012	Traffic Signal - W Ave & 4th	120,000
41920-931-003	Building Pad	750,000
43100-931-011	Northwest Connector	370,000
43100-931-011	Northwest Connector	1,087,500
TOTAL CAPITAL OUTLAY		5,207,500

TOTAL Street/Road Projects 5,207,500

TOTALCAPITAL PROJECTS 5,207,500

TOTAL EXPENDITURES 23,393,966

REVENUE OVER (UNDER EXPENDITURES) (584,216)

120-STATE STREET AID

FINANCIAL SUMMARY

EXPENDITURE SUMMARY

State Street Aid		287,000
TOTAL EXPENDITURES		287,000

REVENUE SUMMARY

Intergovernmental Rev		285,000
Other Revenues		150
TOTAL REVENUE		285,150

REVENUE OVER/(UNDER) EXPENDITURES (1,850)

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

REVENUES

INTERGOVERNMENTAL REV.		
33551	State Gas & Motor Fuel Tax	285,000
TOTAL INTERGOVERNMENTAL REV.		285,000

OTHER REVENUE		
36190	Interest Earnings SSA	150
TOTAL OTHER REVENUE		150

TOTAL REVENUE		285,150
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EXPENDITURES

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

BUILDING MATERIALS		
TOTAL BUILDING MATERIALS		0

TOTAL EXPENDITURES		287,000
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REVENUE OVER (UNDER) EXPENDITURES		(1,850)
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121-Drug Fund
FINANCIAL SUMMARY

EXPENDITURE SUMMARY

Drug Fund		157,000
TOTAL EXPENDITURES		157,000

REVENUE SUMMARY

FINES & COSTS		82,000
OTHER REVENUE		12,125
PUBLIC ENT REVENUE		12,000
TOTAL REVENUE		106,125

REVENUE OVER/(UNDER) EXPENDITURES		(50,875)
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REVENUES

FINES & COSTS		
33469	loan for software	60,000
35140	Drug Related Fines	22,000
TOTAL FINES & COSTS		82,000

OTHER REVENUE		
36100	Interest Earnings	125
36330	Sale of Surplus Property	12,000
TOTAL OTHER REVENUE		12,125

PUBLIC ENT REVENUE		
37950	Drug Fund Contributions	12,000
TOTAL PUBLIC ENT REVENUE		12,000

TOTAL REVENUE		106,125
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CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

EXPENDITURES

SUPPLIES		
42120-320	Operating Supplies	3,000
42120-329	Drug Dog Program	16,000
TOTAL SUPPLIES		19,000
DEBT SERVICE		
42120-611	Loan Pymt for Software	60,000
42120-940-007	Police Software	62,000
		122,000
GRANTS, CONTR., & OTHERS		
42120-711	Police Drug Fund	16,000
TOTAL GRANTS, CONTR., & OTHERS		16,000
CAPITAL OUTLAY		0
TOTAL CAPITAL OUTLAY		0
TOTAL Drug Fund		157,000
REVENUE OVER (UNDER) EXPENDITURES		<u>(50,875)</u>

131-Solid Waste Fund

FINANCIAL SUMMARY		
REVENUE SUMMARY		
OTHER REVENUE		456,750
TOTAL REVENUE		456,750
EXPENDITURE SUMMARY		
Waste Collection		445,000
Landfill		11,750
TOTAL EXPENDITURES		456,750
REVENUE OVER/(UNDER) EXPENDITURES		0
REVENUES		
OTHER REVENUE		
36533	Sale of Garbage Container	100
36961	General Fund Transfer	456,650
TOTAL OTHER REVENUE		456,750
TOTAL REVENUE		456,750

Waste Collection

CONTRACTUAL SERVICES		
43230-249	Garbage Pickup	430,000
TOTAL CONTRACTUAL SERVICES		430,000
SUPPLIES		
43230-320	Operating Supplies	15,000
TOTAL SUPPLIES		15,000
TOTAL WASTE COLLECTION		445,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Landfill		
CONTRACTUAL SERVICES		
43240-254	Engineering Services	9,000
43240-265	Repair & Maintenance Gro	1,500
43240-290	Contractual Services	1,250
TOTAL CONTRACTUAL SERVICES		11,750
TOTAL Landfill		11,750
TOTAL EXPENDITURES		456,750
REVENUE OVER (UNDER) EXPENDITURES		<u>0</u>

311-Capital Projects Fund

FINANCIAL SUMMARY		
REVENUE SUMMARY		
OTHER REVENUE		5,207,500
TOTAL REVENUE		5,207,500
EXPENDITURE SUMMARY		
Street/Road Projects		5,207,500
TOTAL EXPENDITURES		5,207,500
REVENUE OVER/(UNDER) EXPENDITURES		0
REVENUES		
OTHER REVENUE		
36961	General Fund Transfer	5,207,500
TOTAL OTHER REVENUE		5,207,500
TOTAL REVENUE		5,207,500
Special Projects		
CAPITAL OUTLAY		
41920-931-003	Building Pad	750,000
41920-931-002	Downtown Crossville Sidewalks	3,000,000
TOTAL CAPITAL OUTLAY		3,750,000
TOTAL Special Projects		3,750,000
Street/Road Projects		
CAPITAL OUTLAY		
43100-931-011	Northwest Connector	1,457,500
TOTAL CAPITAL OUTLAY		1,457,500
TOTAL Street/Road Projects		1,457,500
TOTAL EXPENDITURES		5,207,500
REVENUE OVER (UNDER) EXPENDITURES		<u>0</u>

312-Industrial Development

FINANCIAL SUMMARY		
REVENUE SUMMARY		
OTHER REVENUE		1,750
TOTAL REVENUE		1,750

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

REVENUES		
OTHER REVENUE		
36100	Interest Earnings	1,750
TOTAL OTHER REVENUE		1,750
TOTAL REVENUE		1,750

413-Water & Sewer Fund

FINANCIAL SUMMARY

REVENUE SUMMARY		
INTERGOVERNMENTAL REV.		762,200
CHARGES FOR SERVICES		40,000
OTHER REVENUE		11,000
PUBLIC ENT REVENUE		8,067,495
TOTAL REVENUE		8,880,695

EXPENDITURE SUMMARY

Sewer Rehab-Veolia		245,072
Administration		3,995,050
Water Resources		1,657,150
Water Trans. & Dist.		615,450
Sewer Collection		250,400
Sewer Treatment-Veolia		1,127,416
Grinder Pumps		258,075
Customer Acct/Collection		294,950
Water & Sewer Projects		6,865,550
		15,309,113
Less Capital Expenses		7,040,550
TOTAL EXPENDITURES		8,268,563
REVENUE OVER/(UNDER) EXPENDITURES		612,132

413-Water & Sewer Fund

REVENUES		
LOCAL TAXES		
31931	Abutments-Water	0
31933	Abutments-sewer	0
TOTAL LOCAL TAXES		
INTERGOVERNMENTAL REV.		
33198	CDBG Grant	0
33194	SRF Grant-I & I Improvements	195,000
33478	SRF Grant Downtown Waterline	567,000
33802	Contributions-Waterlines	100
33803	Contributions-Sewer Lines	100
TOTAL INTERGOVERNMENTAL REV.		762,200
CHARGES FOR SERVICES		
34323	Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES		40,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

OTHER REVENUE

36100	Interest Earnings	3,000
36210	Rent-lease property	2,500
36330	Sale of Surplus Property	1,000
36350	Gain on Transfer-Fixed Assets	500
36351	Insurance Recovery - Water	500
36354	TML Package Bonus	1,500
36510	Sale of Gen Govt Material	2,000
TOTAL OTHER REVENUE		11,000

PUBLIC ENT REVENUE

37110	Metered Water Sales	3,576,500
37111	Util Dist Metered Wtr Sales	967,725
37113	Annexed Catoosa Water Sales	281,520
37120	Flat Rate Water Sales	1,000
37191	Penalties/Theft/Collection Fee	50,000
37193	Servicing Customer Accounts	15,000
37195	Service Charge-New Connection	75,000
37196	Water Tap Fees	55,000
37199	Returned Check Charge	2,000
37210	Sewer Service Charges	2,966,250
37230	Spec Sewer Fee - Leachate	14,000
37293	Grinder Pumps	60,000
37294	Grinder Pump Electrical Insp	1,000
37296	Sewer Tap Fees	52,500
37990	Miscellaneous Revenue	10,000
37991	Bad Debt	(60,000)
TOTAL PUBLIC ENT REVENUE		8,067,495

TOTAL REVENUE

8,880,695

Sewer Rehab-Veolia

CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	10,000
41920-261	Vehicle Maintenance	300
41920-290	Contractual Services	214,772
TOTAL CONTRACTUAL SERVICES		225,072

SUPPLIES

41920-320	Operating Supplies	0
TOTAL SUPPLIES		0

BUILDING MATERIALS

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

CAPITAL OUTLAY

41920-930-002	I/I Collection System St	0
TOTAL CAPITAL OUTLAY		0

TOTAL Sewer Rehab-Veolia

245,072

Administration

PERSONNEL SERVICES

41990-141	Social Security Taxes	0
41990-142	Employee Insurance	15,000
41990-143	Retirement	1,000
TOTAL PERSONNEL SERVICES		16,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	3,500
41990-236	Public Relations	2,000
41990-250	New Hire Background Check	0
41990-251	Medical Services	750
41990-252	Legal Services	20,000
41990-253	Accounting & Auditing	20,000
41990-259	Recording Fees	100
41990-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		<u>48,850</u>

FIXED CHARGES

41990-513	Liability & Property Ins	115,000
41990-540	Depreciation - Water	1,600,000
41990-541	Depreciation - Sewer	1,050,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		<u>2,765,100</u>

DEBT SERVICE

41990-612	Amort - Bond Issue Costs	12,500
41990-631	Interest on Bonds - Wate	550,000
41990-632	Interest on Bonds - Sewe	150,000
41990-691	Bond Service Fees-Water	6,500
41990-692	Bond Service Fees-Sewer	100
TOTAL DEBT SERVICE		<u>719,100</u>

GRANTS, CONTR., & OTHERS

41990-766	In Lieu of Taxes (transfer to GF)	223,000
41990-765	Allocated Costs to Gen Fund	223,000
TOTAL GRANTS, CONTR., & OTHERS		<u>446,000</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	<u>0</u>
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TOTAL Administration

3,995,050

Water Resources

PERSONNEL SERVICES

52130-121	Wages	429,100
52130-122	Scheduled Overtime	15,800
52130-123	Unscheduled Overtime	2,200
52130-124	Call-out	0
52130-135	Mgmt Education & Trainin	1,200
52130-141	Social Security Taxes	34,250
52130-142	Employee Insurance	95,000
52130-143	Retirement	61,100
52130-146	Workmen's Compensation	31,000
52130-147	Unemployment Insurance	1,500
52130-148	Employee Education & Tra	4,500
TOTAL PERSONNEL SERVICES		<u>675,650</u>

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52130-211	Postage	600
52130-216	Cable	2,400
52130-219	Internet/Networking Acce	2,000
52130-230	Publicity, Dues & Subscr	5,000
52130-236	Public Relations	0
52130-241	Electric	365,000
52130-242	Water	50,000
52130-244	Natural Gas	8,000
52130-245	Telephone	8,000
52130-249	Garbage Pickup	1,200
52130-254	Engineering Services	0
52130-261	Vehicle Maintenance	3,500
52130-262	Equipment Maintenance	40,000
52130-267	Facility Maintenance	15,000
52130-269	Tank Maintenance	18,000
52130-280	Travel	4,000
52130-290	Contractual Services	15,000
TOTAL CONTRACTUAL SERVICES		537,700

SUPPLIES

52130-310	Office Supplies	2,300
52130-312	Computers & Related Equi	1,500
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	250,000
52130-326	Uniforms	4,000
52130-331	Gas, Oil, Etc	8,500
52130-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		292,800

FIXED CHARGES

52130-533	Rental: Machinery & Equi	1,000
52130-565	Licenses & Permits	25,000
TOTAL FIXED CHARGES		26,000

CAPITAL OUTLAY

52130-940-004	Truck	35,000
52130-940-007	Equipment	40,000
52130-940-013	2 Pumps-Meadow Park	50,000
TOTAL CAPITAL OUTLAY		125,000

TOTAL Water Resources

1,657,150

Water Trans. & Dist.

PERSONNEL SERVICES

52140-121	Wages	281,000
52140-123	Unscheduled Overtime	7,500
52140-124	Call-Out Pay	7,500
52140-141	Social Security Taxes	22,700
52140-142	Employee Insurance	86,900
52140-143	Retirement	36,000
52140-146	Workmen's Compensation	15,150
52140-147	Unemployment Insurance	850
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		460,600

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52140-219	Internet/Networking	1,600
52140-230	Publicity, Dues & Subscr	2,000
52140-241	Electric	1,650
52140-242	Water	350
52140-244	Natural Gas	1,800
52140-245	Telephone	950
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	10,000
52140-266	Hydrant Maintenance	5,000
52140-267	Facility Maintenance	1,250
52140-280	Travel	150
52140-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		<u>33,150</u>

SUPPLIES

52140-310	Office Supplies	200
52140-312	Computer & Related Services	1,000
52140-313	WTR: Special Equipment	9,800
52140-320	Operating Supplies	8,000
52140-326	Uniforms	3,800
52140-331	Gas, Oil, etc.	15,000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		<u>38,000</u>

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	75,000
52140-452	WTR: Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		<u>82,500</u>

FIXED CHARGES

52140-533	Rental: Machinery & Equi	1,000
52140-565	Licenses & Permits	200
TOTAL FIXED CHARGES		<u>1,200</u>

Capital Outlay	0
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TOTAL Water Trans. & Dist.	615,450
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Sewer Collection

PERSONNEL SERVICES

52210-121	Wages	115,800
52210-123	Unscheduled Overtime	1,500
52210-124	Call-Out Pay	11,000
52210-141	Social Security Taxes	10,125
52210-142	Employee Insurance	35,000
52210-143	Retirement	16,000
52210-146	Workmen's Compensation	6,750
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	200
TOTAL PERSONNEL SERVICES		<u>196,675</u>

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscr	1,200
52210-241	Electric	1,600
52210-242	Water	325
52210-244	Natural Gas	1,700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	5,000
52210-267	Facility Maintenance	1,000
52210-280	Travel	100
52210-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		12,725

SUPPLIES

52210-310	Office Supplies	200
52210-313	Special Equipment	1,200
52210-320	Operating Supplies	3,000
52210-326	Uniforms	1,000
52210-331	Gas, Oil, Etc	12,500
52210-344	Safety Supplies/Training	200
TOTAL SUPPLIES		18,100

BUILDING MATERIALS

52210-400	Line Maintenance/Repair	15,000
52210-452	Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		22,500

FIXED CHARGES

52210-533	Rental: Machinery & Equi	150
52210-565	Licenses & Permits	250
TOTAL FIXED CHARGES		400

TOTAL Sewer Collection

250,400

Sewer Treatment-Veolia

CONTRACTUAL SERVICES

52230-260	Repair & Maintenance	10,000
52230-261	Vehicle Maintenance	1,000
52230-262	Equipment Maintenance	2,000
52230-290	Contractual Services	1,043,416
TOTAL CONTRACTUAL SERVICES		1,056,416

SUPPLIES

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

FIXED CHARGES

52230-565	Licenses & Permits	11,000
TOTAL FIXED CHARGES		11,000

CAPITAL OUTLAY

52230-940-001	By-pass Pump	50,000
TOTAL CAPITAL OUTLAY		50,000

TOTAL Sewer Treatment-Veolia

1,127,416

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

Grinder Pumps

PERSONNEL SERVICES

52290-121	Wages	72,300
52290-123	Unscheduled Overtime	1,000
52290-124	Call-Out Pay	8,000
52290-141	Social Security Taxes	6,375
52290-142	Employee Insurance	13,000
52290-143	Retirement	10,000
52290-146	Workmen's Compensation	5,000
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Training	0
TOTAL PERSONNEL SERVICES		115,875

CONTRACTUAL SERVICES

52290-241	Electric	1,500
52290-242	Water	350
52290-244	Natural Gas	2,100
52290-245	Telephone	250
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	60,000
52290-267	Facility Maintenance	1,300
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		67,100

SUPPLIES

52290-310	Office Supplies	100
52290-313	Special Equipment	6,000
52290-320	Operating Supplies	3,000
52290-326	Uniforms	1,500
52290-331	Gas, Oil, Etc	3,500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	60,000
TOTAL SUPPLIES		74,250

FIXED CHARGES

	Rental	200
52290-565	Licenses & Permits	100
52290-566	Electrical Inspection Pe	750
TOTAL FIXED CHARGES		850

TOTAL Grinder Pumps

258,075

Customer Acct/Collection

PERSONNEL SERVICES

52360-121	Wages	125,000
52360-123	Unscheduled Overtime	800
52360-141	Social Security Taxes	9,700
52360-142	Employee Insurance	39,000
52360-143	Retirement	16,000
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	400
52360-148	Employee Education & Training	0
TOTAL PERSONNEL SERVICES		191,300

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52360-211	Postage	45,000
52360-245	Telephone	100
52360-255	Data Processing	9,500
52360-262	Equipment Maintenance	10,000
52360-267	Facility Maintenance	0
52360-280	Travel	250
52360-290	Contractual Services - W	16,000
52360-291	Contractual Services - S	16,000
TOTAL CONTRACTUAL SERVICES		96,850

SUPPLIES

52360-310	Office Supplies	2,000
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	2,000
TOTAL SUPPLIES		5,500

FIXED CHARGES

52360-533	Rental: Machinery & Equi	500
52360-593	Bank Draft Promotion Cre	800
TOTAL FIXED CHARGES		1,300

Capital Outlay	0
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TOTAL Customer Acct/Collection	294,950
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Water & Sewer Projects

CAPITAL OUTLAY

52390-930-013	Brookhaven	281,000
52390-930-014	Highland lane Waterline Repl	178,000
52390-930-015	Lantana Estates & Fairyland Acres	491,500
52390-930-015	County Seat & Southbend Waterline	181,000
52390-930-015	Old Lantana Rd Waterline Repl	617,500
52390-930-016	Holiday Drive Waterline	296,000
52390-930-017	Waterline Ind Blvd to 127	228,000
52350-934-009	Sewer Line Rehab (SRF loan)	1,950,000
52390-934-011	127S Util Reloc (TDOT)	1,142,550
52390-934-034	Downtown Project (W & S)	1,500,000
TOTAL CAPITAL OUTLAY		6,865,550

TOTAL Water & Sewer Projects	6,865,550
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Less Capital Expenses

CAPITAL OUTLAY

70000-900	Expenses Capitalized	7,040,550
TOTAL CAPITAL OUTLAY		7,040,550

TOTAL Less Capital Expenses	7,040,550
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TOTAL EXPENDITURES	8,268,563
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REVENUE OVER (UNDER) EXPENDITURES	612,132
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CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

450-Catoosa Utility Department

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	100
OTHER REVENUE	800
PUBLIC ENT REVENUE	1,888,600
TOTAL REVENUE	1,889,500

EXPENDITURE SUMMARY

Administration	903,500
Water Trans. & Dist.	919,600
Customer Acct/Collection	222,825
Less Capital Expenses	(285,000)
TOTAL EXPENDITURES	1,760,925

REVENUE OVER/(UNDER) EXPENDITURES	128,575
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450-Catoosa Utility Department

REVENUES

INTERGOVERNMENTAL REV.		
33802	Contributions - Waterlines	100
33809	State of TN-Hwy 127-North	0
TOTAL INTERGOVERNMENTAL REV.		<u>100</u>

OTHER REVENUE

36100	Interest Earnings	100
36330	Sale of Surplus Property	100
36351	Insurance Recovery	100
36354	TML Package Bonus	500
TOTAL OTHER REVENUE		800

PUBLIC ENT REVENUE

37110	Metered Water Sales	1,795,500
37120	Flat Rate Water Sales	100
37191	Penalties/Theft/Collection Fee	22,500
37193	Servicing Customer Accounts	10,000
37195	Service Charge-New Connection	25,000
37196	Water Tap Fees	60,000
37199	Returned Check Charge	1,500
37990	Miscellaneous Revenue	4,000
37991	Bad Debt	(30,000)
TOTAL PUBLIC ENT REVENUE		1,888,600

TOTAL REVENUE	1,889,500
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Administration

PERSONNEL SERVICES

41990-141	Social Security Taxes	1,000
41990-142	Employee Insurance	36,000
41990-143	Retirement	0
41990-148	Employee Education & Tra	0
41990-161	Advisory Board Salary/Me	13,000
TOTAL PERSONNEL SERVICES		50,000

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

41990-216	Cable	
41990-230	Publicity, Dues & Subscr	1,000
41990-236	Public Relations	1,200
41990-249	Garbage Pickup	0
41990-251	Medical Services	500
41990-252	Legal Services	5,000
41990-253	Accounting & Auditing	6,000
41990-259	Recording Fees	100
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		14,400

FIXED CHARGES

41990-513	Liability & Property Ins	17,500
41990-540	Depreciation - Water	700,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		717,600

DEBT SERVICE

41990-612	Amort-Bond Issue Costs	15,000
41990-631	Interest on Bonds - Wate	100,000
41990-691	Bond Service Fees - Wate	6,500
TOTAL DEBT SERVICE		121,500

TOTAL CAPITAL OUTLAY	0
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TOTAL Administration	903,500
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Water Trans. & Dist.

PERSONNEL SERVICES

52140-121	Wages	216,000
52140-123	Unscheduled Overtime	2,000
52140-124	Call-Out Pay	6,000
52140-141	Social Security Taxes	17,500
52140-142	Employee Insurance	65,000
52140-143	Retirement	32,000
52140-146	Workmen's Compensation	15,200
52140-147	Unemployment Insurance	900
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		357,600

CONTRACTUAL SERVICES

52140-219	Internet/Networking Acce	1,600
52140-230	Publicity, Dues & Subscr	3,700
52140-241	Electric	68,000
52140-244	Natural Gas	1,500
52140-245	Telephone	5,000
52360-249	Garbage pickup	0
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	9,000
52140-267	Facility Maintenance	4,000
52140-269	Tank/Pump Maintenance	10,800
52140-280	Travel	1,800
52140-290	Contractual Services	13,000
TOTAL CONTRACTUAL SERVICES		126,400

CITY OF CROSSVILLE
FY2015-2016 BUDGET

FY2015-2016

SUPPLIES		
52140-312	Computers & Related Equi	9,400
52140-320	Operating Supplies	10,500
52140-326	Uniforms	2,300
52140-331	Gas, Oil, Etc.	23,000
52140-344	Safety Supplies/Training	3,000
52140-354	Water Purchased-Monterey	8,000
TOTAL SUPPLIES		<u>56,200</u>

BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	90,000
52140-452	Gravel & Sand	3,500
TOTAL BUILDING MATERIALS		<u>93,500</u>

FIXED CHARGES		
52140-565	Licenses & Permits	900
TOTAL FIXED CHARGES		<u>900</u>

CAPITAL OUTLAY		
52140-940-004	Generators	100,000
52140-934-002	Wtr Tank Repair/Painting	185,000
TOTAL CAPITAL OUTLAY		<u>285,000</u>

TOTAL Water Trans. & Dist. 919,600

Customer Acct/Collection

PERSONNEL SERVICES		
52360-121	Wages	80,350
52360-123	Unscheduled Overtime	750
52360-141	Social Security Taxes	6,225
52360-142	Employee Insurance	33,000
52360-143	Retirement	11,100
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	500
52360-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		<u>132,825</u>

CONTRACTUAL SERVICES		
52360-211	Postage	30,000
52360-219	Internet	1,300
52360-230	Publicity, Dues & Subscr	600
52360-241	Electric	4,200
52360-242	Water	250
52360-244	Natural Gas	3,900
52360-245	Telephone	2,200
52360-249	Garbage Pickup	1,000
52360-255	Data Processing	5,800
52360-262	Equipment Maintenance	650
52360-267	Facility Maintenance-Off	3,000
52360-290	Contractual Services	16,200
TOTAL CONTRACTUAL SERVICES		<u>69,100</u>

SUPPLIES		
52360-310	Office Supplies	2,600
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	3,000
TOTAL SUPPLIES		<u>7,100</u>

CITY OF CROSSVILLE
FY2015-2016 BUDGET

		FY2015-2016
FIXED CHARGES		
52360-531	Office Rent	12,000
52360-533	Rental: Machinery & Equi	800
52360-593	Bank Draft Promotion Cre	1,000
TOTAL FIXED CHARGES		<u>13,800</u>
TOTAL Customer Acct/Collection		222,825
Less Capital Expenses		
CAPITAL OUTLAY		
70000-900	Expenses Capitalized	<u>(285,000)</u>
TOTAL CAPITAL OUTLAY		<u>(285,000)</u>
TOTAL Less Capital Expenses		(285,000)
TOTAL EXPENDITURES		1,760,925
REVENUE OVER (UNDER) EXPENDITURES		128,575