		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
110-GENERAL FUND													
REVENUE SUMMARY													
LOCAL TAXES	Page 3	12,508,929	12,610,000	9,878,123	0	13,075,000							
LICENSES & PERMITS	Page 3	426,148	393,500	291,185	0	432,000							
INTERGOVERNMENTAL REV.	Page 3 & 4	2,838,436	5,163,759	1,218,537	0	4,065,480							
CHARGES FOR SERVICES	Page 4	221,077	198,000	112,389	0	192,000							
FINES & COSTS	Page 5	89,332	90,000	68,756	0	80,250							
OTHER REVENUE	Page 5	716,555	827,594	488,827	0	691,700							
PUBLIC ENT REVENUE	Page 5	268,613	142,500	181,355	0	142,550							
TOTAL REVENUE		17,069,090	19,425,353	12,239,172	0	18,678,980							
FINANCIAL SUMMARY													
EXPENDITURE SUMMARY													
Legislative Board	PAGE 6	77,096	81,850	60,506	24,707	84,588							
City Court	PAGE 7	26,472	27,550	24,473	0	32,550							
Central Staff	PAGE 8	739,582	818,950	580,651	0	801,545							
I T Department	PAGE 9 & 10	171,832	224,000	117,474	0	179,120							
Engineering	PAGE 11 & 12	313,112	449,355	294,085	0	508,328							
Stormwater	PAGE 13	131,943	154,700	103,471	0	160,250							
Planning Commission	PAGE 14	2,669	2,650	1,361	0	2,750							
City Hall Building	PAGE 15	173,213	185,550	124,962	0	159,000							
Maintenance	PAGE 16 & 17	866,117	988,200	669,915	0	950,265							
Administration	PAGE 18 & 19	2,020,652	706,300	437,395	0	714,500							
Police	PAGE 20 & 21	3,526,445	4,118,945	2,712,325	0	4,195,603							
Fire Protection	PAGE 22 & 23	4,311,687	2,861,300	1,891,302	0	2,952,618							
Codes Administration	PAGE 24	222,937	343,125	306,120	0	334,285							
Highways & Streets	PAGE 25 & 26& 27	1,733,674	2,377,639	1,044,265	0	2,017,705							
Solid Waste Collection	PAGE 27	269,115	315,000	169,483	0	275,000							
Landfill	PAGE 27	26,931	33,000	15,411	0	20,000							
Cemeteries	PAGE 28	105,477	103,400	66,828	0	92,785							
Parks & Recreation	PAGE 29 & 30	781,926	804,075	527,045	0	975,528							
Concessions	Page 31	0	0										
Meadow Park Lake	PAGE 32 & 33	140,823	247,325	116,502	0	308,460							
Palace Theatre	PAGE 34 & 35	215,521	256,135	174,997	0	270,120							
Depot	Page 36	68,634	126,730	51,488	0	116,900							
Tree Board	PAGE 37	59,436	56,390	14,689	0	15,000							
Outside Agencies	PAGE 38	180,861	164,947	127,989	0	203,019							
Marketing/Promotions	PAGE 39 & 40	324,408	412,200	238,706	0	209,600							
Debt Service	PAGE 41	648,623	666,000	254,786	0	669,740							
Public Works	PAGE 42 & 43	84,670	96,025	60,123	0	76,693							
Municipal Airport	PAGE 44	172,357	859,832	234,304	0	634,200							
Capital Projects	PAGe 45		3,115,900	1,745,543		2,214,500							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20
			BUDGET	Actual	Projected	PROPOSED	Manager's
		ACTUAL		9 MO		BUDGET	Recommendation
TOTAL EXPENDITURES		17,396,213	20,597,073	12,166,199	24,707	19,174,652	
REVENUE OVER/(UNDER) EXPENDITURES		-327,123	-1,171,720	72,973	-24,707	-495,672	
110-General Fund							
LOCAL TAXES							
31100	Real & Pers Prop Tax	2,485,511	2,525,000	2,604,016		2,600,000	
31300	Interest & Penalty - Prop Tax	23,200	30,000	19,300		25,000	
31610	Local Sales Tax - Trustee	8,027,070	8,150,000	6,235,181		8,550,000	
31710	Wholesale Beer Tax	647,630	700,000	410,295		600,000	
31800	Business Tax	729,514	600,000	165,720		700,000	
31810	Wholesale Liquor Insp Fee	456,509	480,000	330,138		450,000	
31912	Cable TV Franchise Tax	139,495	125,000	113,473		150,000	
TOTAL LOCAL TAXES		12,508,929	12,610,000	9,878,123	0	13,075,000	
LICENSES & PERMITS							
32210	Beer License	10,534	10,500	10,330		10,500	

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
32220	Liquor License	20,820	20,000	13,920		20,000							
32600	Building & Related Permits	332,911	300,000	233,916		350,000							
32630	Plumbing Permits	14,450	12,000	12,291		14,000							
32640	Stormwater Permits	2,000	2,500	1,900		2,500							
32650	Mechanical Permits	9,450	10,500	9,912		12,000							
32651	Codes Reimbursements	26,518	30,000	6,711		15,000							
32700	Other Permits (Signs, etc.)	9,465	8,000	2,205		8,000							
TOTAL LICENSES & PERMITS		426,148	393,500	291,185	0	432,000							
INTERGOVERNMENTAL REV.													
33197	Federal Grant - Police Vests	1,693	2,500	910		2,500							
33310	Housing Auth - In Lieu Taxes	20,684	20,000	21,710		22,000							
33320	TVA - In Lieu of Taxes	124,984	131,829	68,470		132,000							
33330	PILOTS	146,416	150,000	154,143		155,000		PILOTs					
33410	State Law Enfor Educ Grant	22,800	22,800			22,800							
33411	State Grant Police-HWY Safety	30,793	15,000	7,829		15,000							
33413	TML Property Safety Grant	3,596	2,000	2,539		5,500							
	TML Safety Grant												
33415	State Grant - HIDTA (Police)	18,307	15,000	7,896		15,000							
33416	Jag (Edward Byrne) Grant		12,500			0							
33460	State Firefighter Educ Grant	13,800	13,800	17,400		17,400							
33471	Grant - State Transportation	2,875	0			300,000	Main St Light						
33473	tn ag Enhancement Program	5,000				0							
	TDOT TAP Grant - Sidewalks					1,300,000		Sidewalks					
33483	Terminal building		30000			77,500							
33490	State Grant - Airport Maint	9,159	25,000	9,451		25,000							
33477	Seal/strip runway		637,032			95,000							
33498	Rehabilitate Maintenance Bldg		50,000			95,000	95% -5%						
	ALP Airport					190,000	95% -5%						
	Terminal Bldg Renovations												
	Obstruction Clearing					57,000	95% -5%						
	Airport Fuel Truck	10,000	0	10,000		0							
33493	State Tree Board Grant	25,600	16,000			0							
33499	State Grant- 3 Star	4,915	15,000			25,000		Exp 47210-236					
33510	State Sales Tax	935,804	959,812	679,597		950,000							
33520	State Income Tax	181,606	100,000			100,000							
33530	State Beer Tax	5,142	5,780	2,902		5,780							
33540	Mixed Drink Tax	91,135	85,000	62,005		85,000							
33550	State Hwy & Street Funds	22,208	23,706	15,308		24,000							
33593	Corporate Excise Tax	56,785	50,000	56,242		55,000							
33710	E911-TMBF payments	61,381	65,000	5,247		70,000							
	Colinx	378,516	0			0							
33472	Garrison Park LPRF	65,254	500,000	68,284		0							
33713	Northwest Connector Sec 3	305,111	1,442,000				?						

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
	Northwest Connector Sec 2					200,000							
33716	Building Pad	264221	750000	13,071		0							
	Certified Sites Grant	4237				0							
33821	Stg Telecomm Sales Tax	26414	24000	15,533		24,000							
TOTAL INTERGOVERNMENTAL REV.		2,838,436	5,163,759	1,218,537	0	4,065,480							
CHARGES FOR SERVICES													
34121	Clerk's Fee - Business Tax	72,597	65,000	17,960		65,000							
34210	Driving School/Police Services	17,357	15,000	11,495		15,000							
34240	Accident Report Charge	2464	3000	1,390		2,500							
34742	Crsvl Recreational Park	10,556	6,500	7,063		6,500							
34743	Meadow Park Lake (City Lake)	29,686	27,500	19,321		25,000							
34744	City Lake Concessions	7,916	5,000	4,151		5,000							
34745			0	576		0							
34748	Spring/Fall City Championship	7,285	16,000			8,000							
34750	Palace Operations	24,064	20,000	16,010		20,000							
34751	Palace Concessions	16,651	15,000	10,240		15,000							
34754	Amphitheatre Rental	221	500			0							
34755	Event Ticket Sales	13,352	7,500	-6,544		5,000							
34757	Gift Shop Sales -Depot	11,933	12,000	18,453		15,000							
34758	Room Rental - De[pot	6,995	5,000	12,274		10,000							
TOTAL CHARGES FOR SERVICES		221,077	198,000	112,389	0	192,000							
FINES & COSTS													
35110	City Court Fines & Costs	69,425	70,000	49,081		60,000							
35120	Parking Tickets	175	150	70		150							
35140	Drug Related Fines	15,977	15,000	9,933		15,000							
35170	Drivers License Reimbursement	2155	1500	1,575		1,750							
35180	Condemnation/Codes Violations		500	6,351		1,000							
35190	Stormwater Violations		500			1,000							
35300	Offender Registration	1200	2000	1,350		1,000							
35400	Notification System	400	350	396		350							
TOTAL FINES& COSTS		89,332	90,000	68,756	0	80,250							
OTHER REVENUE													
36100	Interest Earnings	143,420	110,000	181,878		200,000							
36210	Rent	3540	4500	900		1,200							
36310	Sale of land	35750	100000			0							
36330	Sale of Surplus Property	37,467	20,000	48,025		20,000							
36340	Sale of Cemetery Lots	15,210	20,000	12,200		15,000							
36350	Insurance Recoveries	20,299	25,000	2,084		15,000							
36354	TML Package Bonus	3,000	3,000			3,000							
36510	Sale of Brass/Copper	2,366	1,500	620		1,500							
36700	Dog Park Contribution			25,000		0							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
36722	Planning Commission	485	3000	2,308		3,000							
36736	Fireworks Contributions	3550	3000	0		3,000							
36973	Allocated Costs from W & S	200,000	277,594	105,144		210,000							
36976	W & S in lieu of taxes	251,468	260,000	110,668		220,000							
TOTAL OTHER REVENUE		716,555	827,594	488,827	0	691,700							
PUBLIC ENT REVENUE													
37199	Returned Check Charge	100	100	80		150							
37500	Box Hangar Rent		2,400			2,400							
37503	Operating/FBO - Airport	15,352	15,000	10,210		15,000							
37515	Hangar Rentals	99,706	100,000	80,698		100,000							
37990	Miscellaneous Revenue	153,455	25,000	90,367		25,000	76,984	National Am Ins Co					
TOTAL PUBLIC ENT REVENUE		268,613	142,500	181,355	0	142,550		Airport pavement rehab					
TOTAL REVENUE		17,069,090	19,425,353	12,239,172	0	18,678,980							
110-General Fund													
LEGISLATIVE BOARD													
PERSONNEL SERVICES													
41110-140	HRA	1192		4,516		1,088							
41110-141	Social Security Taxes	1,807	2,000	1,418		2,000							
41110-142	Employee Insurance	42,364	45,000	29,709		45,000							
41110-146	Workmen's Compensation	203	300	195		300							
41110-148	Education & Training	2164	3200	1,719		3,500							
41110-161	Council Per Diem	23,622	24,000	18,530	24,707	25,000							
TOTAL PERSONNEL SERVICES		71,352	74,500	56,087	24,707	76,888							
CONTRACTUAL SERVICES													
41110-219	Internet/Networking Acce	2279	2500	1,530		2,000							
41110-220	E-Mail	360	500	225		400							
41110-245	Telephone		0			0							
41110-280	Travel	2,958	3,750	2,502		5,000							
TOTAL CONTRACTUAL SERVICES		5,597	6,750	4,257	0	7,400							
SUPPLIES													

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20
			BUDGET	Actual	Projected	PROPOSED	Manager's
		ACTUAL		9 MO		BUDGET	Recommendation
41110-310	Office Supplies		100			100	
41110-312	Computers		250	67		100	
41110-320	Operating	147	250	95		100	
TOTAL SUPPLIES		147	600	162	0	300	
TOTAL Legislative Board		77,096	81,850	60,506	24,707	84,588	
CITY COURT							
PERSONNEL SERVICES							
41210-121	Judge Per Diem	20,020	20,000	15,000		20,000	
41210-142	Insurance	6,077	7,500	4,350		7,500	
41210-148	Employee Education & Tra	350	0	5,098		5,000	
TOTAL PERSONNEL SERVICES		26,447	27,500	24,448	0	32,500	
CONTRACTUAL SERVICES							
41210-230	Publicity, Dues & Subscr	25	50	25		50	
41210-280	Travel					0	
TOTAL CONTRACTUAL SERVICES		25	50	25	0	50	
SUPPLIES							
41210-320	Operating Supplies	0					
TOTAL SUPPLIES		0	0		0	0	
TOTAL City Court		26,472	27,550	24,473	0	32,550	

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
CENTRAL STAFF													
PERSONNEL SERVICES													
41600-121	Wages	475,372	484,300	351,087		496,400							
	Scheduled Overtime			78									
41600-123	Unscheduled Overtime	4,340	4,900	3,359		4,900							
41600-124	Call-Out		0	197									
41600-135	Mgmt Education & Trainin	3,132	6,500	3,385		7,500		Leah IPMA Certification					
41600-140	HRA	2,508		5,374		3,045							
41600-141	Social Security Taxes	34,749	37,050	24,754		38,400							
41600-142	Employee Insurance	81,450	86,000	67,180		94,000							
41600-143	Retirement	69,930	70,900	49,767		73,000							
41600-146	Workmen's Compensation	7,505	10,000	-152		2,500							
41600-147	Unemployment Insurance	235	600	5		600							
41600-148	Employee Education & Tra	610	5,000	1,025		3,000	3,000					$	(3,000)
TOTAL PERSONNEL SERVICES		679,831	705,250	506,059	0	723,345							
CONTRACTUAL SERVICES													
41600-219	Internet/Networking Acce	1326	1500	918		1,500							
41600-220	E-Mail	946	1200	585		1,000							
41600-245	Telephone	2,534	3,000	1,825		2,500							
41600-255	Data Processing	18,670	25,000	12,256		20,000							
41600-261	Vehicle Maintenance	768	1,000			200	200					$	800
41600-262	Equipment Maintenance		250			250							
41600-280	Travel	6,680	6,000	4,194		6,000							
41600-290	Contractual Services	10,930	25,000	24,007		30,000		Granicus					
TOTAL CONTRACTUAL SERVICES		41,854	62,950	43,785	0	61,450							
SUPPLIES													
41600-310	Office Supplies	5,545	7,500	4,003		7,500							
41600-312	Computers & Related Equi	4,595	7,500	2,124		2,500		Malena					
41600-313	Special Equip/Supplies-It	5,896	1,000			1,000							
41600-320	Operating Supplies	1,344	4,000	2,072		3,000							
41600-326	Uniforms	517	2,000			2,000							
41600-331	Gas, Oil, Etc		750	284		750							
TOTAL SUPPLIES		17,897	22,750	8,483	0	16,750							
CAPITAL OUTLAY													
	Vehicle		28000	22,324		0							
TOTAL Central Staff		739,582	818,950	580,651	0	801,545							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
I T DEPARTMENT													
PERSONNEL SERVICES													
41610-121	Wages	83,393	88,500	64,744		89,900							
41610-123	Uncheduled Overtime	910	1,000	234		1,000							
41610-124	Call-Out	54	200			200							
41610-135	Mgmt Education & Trainin		1,000	50		1,250							
41610-140	HRA	3,898		847		870							
41610-141	Social Security Taxes	5,925	6,800	4,343		7,000							
41610-142	Employee Insurance	26,198	27,700	21,876		31,000							
41610-143	Retirement	14,955	15,800	10,873		15,000							
41610-146	Workmen's Compensation	277	350	171		500							
41610-147	Unemployment Insurance	48	200			300							
41610-148	Employee Education & Tra	449	1,000	199		1,250							
TOTAL PERSONNEL SERVICES		136,107	142,550	103,337	0	148,270							
CONTRACTUAL SERVICES													
41610-220	E-Mail	274	300	180		300							
41610-230	Publicity, Ddues, & Subscrip	7,451	8,700	472		9,000		fire wall, log me in, anti virus					
41610-245	Telephone	1,202	1,500	1,000		1,500							
41610-261	Vehicle Maintenance		500	258		500							
41610-262	Equipment Maintenance	24	5,000			5,000							
	Facility Maintenance					2,500		floor repair					
41610-280	Travel	17	1,000			100							
41610-290	Contractual Services		10,000	770		500							
TOTAL CONTRACTUAL SERVICES		8,968	27,000	2,680	0	19,400							
SUPPLIES													
41610-310	Office Supplies	103	500	70		2,000		stand up desk 1500					
41610-312	Computers & Related Equi	2,556	1,000	796		1,000							
41610-320	Operating Supplies	450	10,000	328		7,500							
41610-326	Uniforms	297	200			200							
41610-331	Gas, Oil, Etc	317	750	194		750							
TOTAL SUPPLIES		3,723	12,450	1,388	0	11,450							
CAPITAL OUTLAY													
	Server		12,000	10,069									
	Redundant coolant system		10,000										
	Dry fire suppresion		20,000										
41610-940-001	Vehicle	23,034	0										
TOTAL CAPITAL OUTLAY		23,034	42,000	10,069	0	0							
TOTAL I t Department		171,832	224,000	117,474	0	179,120							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
ENGINEERING													
PERSONNEL SERVICES													
41670-121	Wages	199,665	270,000	173,141		290,600							
41670-123	Unscheduled Overtime	362	1,200	37		1,200							
	Call-out	159	200			200							
41670-135	Mgmt Education & Trainin		0	275		1,000							
41670-140	HRA	4,350				2,828							
41670-141	Social Security Taxes	14,857	20,655	12,114		22,400							
41670-142	Employee Insurance	37,594	56,500	34,580		57,000							
41670-143	Retirement	35,339	42,000	25,791		42,000							
41670-146	Workmen's Compensation	3,040	3,500	741		1,500							
41670-147	Unemployment Insurance	96	300	4		300							
41670-148	Employee Education & Tra		0	125		1,000							
TOTAL PERSONNEL SERVICES		295,462	394,355	246,808	0	420,028							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
CONTRACTUAL SERVICES													
41670-219	Internet/Networking Acce	442	500	306		500							
41670-220	E-Mail	320	400	225		400							
41670-230	Publicity, Dues & Subscr	1737	1,200	1,142		2,000							
41670-245	Telephone	2,286	3,000	2,060		3,000							
41670-261	Vehicle Maintenance	1,143	2,500	787		2,500							
41670-262	Equipment Maintenance	203	200	222		200							
41670-280	Travel	989	1,000	36		1,000							
41670-290	Contractual Services	1,045	2,500	4,445		5,000							
TOTAL CONTRACTUAL SERVICES		8,165	11,300	9,223	0	14,600							
SUPPLIES													
41670-310	Office Supplies	1,765	1,500	423		1,500							
41670-312	Computer Printer	2,807	0	3,028		5,000		dean, begley,turner					
41670-320	Operating Supplies	1,737	2,000	984		2,000							
41670-326	Uniforms	1,389	2,000	1,305		3,000							
41670-331	Gas, Oil, Etc	1,787	3,000	1,135		3,000							
41670-344	Training & Safety Suppli		200			200							
TOTAL SUPPLIES		9,485	8,700	6,875	0	14,700							
FIXED CHARGES													
41670-565	Licenses & Permits	0											
TOTAL FIXED CHARGES		0											
CAPITAL OUTLAY													
41670-940-002	Misc Equip		10,000			10,000		Printer					
41670-940-001	truck		25,000	31,179		34,000							
	GIS photo upgrade					15,000	??	Ask Tim and Council					
	GIS software upgrade												
TOTAL CAPITAL OUTLAY			35,000	31,179	0	59,000							
TOTAL Engineering		313,112	449,355	294,085	0	508,328							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
STORMWATER													
PERSONNEL SERVICES													
41680-121	Wages	76,178	81,300	59,022		82,700							
41680-123	Unscheduled Overtime	6	100			100							
	Call-Out		0										
41680-141	Social Security Taxes	4,987	6,250	3,615		6,400							
41680-142	Employee Insurance	29,623	32,100	25,516		36,000							
41680-143	Retirement	9,339	10,100	6,810		10,500							
41680-146	Workman's Compensation	1633	1,800	157		500							
41680-147	Unemployment Insurance	46	100	2		200							
41680-148	Employee Education & Tra		0	400		1,000							
TOTAL PERSONNEL SERVICES		121,812	131,750	95,522	0	137,400							
CONTRACTUAL SERVICES													
41680-220	E-Mail	145	200	90		200							
41680-230	Publicity, Dues & Subscr	300	500	300		500							
41680-245	Telephone	1,202	1,500	1,000		1,500							
41680-261	Vehicle Maintenance	617	1,000			1,000							
41680-280	Travel		200	14		200							
41680-290	Contractual Services		10,000			10,400	10,400	Stream Testing			$	1,600	
TOTAL CONTRACTUAL SERVICES		2,264	13,400	1,404	0	13,800							
SUPPLIES													
41680-310	Office Supplies	170	250	90		250							
41680-312	Computer/Network/Related		1,000	827		0							
41680-320	Operating Supplies	1312	1,000	84		1,500							
41680-326	Uniforms	1,027	1,000	623		1,000							
41680-331	Gas, Oil, Etc.	1,348	1,250	786		1,250							
41680-344	Training & Safety Suppli		50			50							
TOTAL SUPPLIES		3,857	4,550	2,410	0	4,050							
FIXED CHARGES													

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
41680-565	License & Permits	4010	5000	4,135		5,000							
TOTAL FIXED CHARGES		4010	5000	4,135	0	5,000							
TOTAL Stormwater		131,943	154,700	103,471	0	160,250							
PLANNING COMMISSION													
PERSONNEL SERVICES													
41700-141	Social Security Taxes	24	100	10		100							
41700-161	Board & Committee Member	1,484	1,200	645		1,200							
41700-169	Committee Lunches	642	850	420		850							
TOTAL PERSONNEL SERVICES		2,150	2,150	1,075	0	2,150							
SUPPLIES													
41700-320	Operating Supplies	519	500	286		600							
TOTAL SUPPLIES		519	500	286	0	600							
TOTAL Planning Commission		2,669	2,650	1,361	0	2,750							

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

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
MAINTENANCE													
PERSONNEL SERVICES													
41900-121	Wages	458,409	498,400	352,529		511,200							
41900-123	Unscheduled Overtime	269	3,000	0		3,000							
41900-124	Call-Out Pay	1,471	8,000	1,094		8,000							
41900-140	HRA	2,395		4,820		3,915							
41900-141	Social Security Taxes	34,084	38,200	25,190		39,600							
41900-142	Employee Insurance	117,149	125,250	90,981		125,000							
41900-143	Retirement	73,379	79,000	53,311		78,000							
41900-146	Workmen's Compensation	25,203	21,800	22,673		23,000							
41900-147	Unemployment Insurance	303	500	39		1,000							
41900-148	Employee Education & Tra		1,000			1,000							
TOTAL PERSONNEL SERVICES		712,662	775,150	550,637	0	793,715							
CONTRACTUAL SERVICES													
41900-216	Cable	101											
41900-220	E-Mail	163	250	90		250							
41900-230	Publicity, Dues & Subscr	2,050	3,000	1,804		3,000		maintenance agreement					
41900-241	Electric	5,846	6,000	3,942		6,000							
41900-242	Water	1,088	1,500	896		1,500							
41900-244	Natural Gas	6,511	5,500	3,941		5,500							
41900-245	Telephone	1,587	1,800	1,177		1,800							
41900-261	Vehicle Maintenance	10,146	13,500	4,593		13,500							
41900-262	Equipment Maintenance	10,574	25,000	7,929		25,000							
41900-267	Facility Maintenance	2,887	4,500	3,721		4,500							
41900-280	Travel	17	500	65		500							
TOTAL CONTRACTUAL SERVICES		40,970	61,550	28,158	0	61,550							
SUPPLIES													
41900-310	Office Supplies	14	500	136		500							
41900-312	Computers & Related Equi	57	500	87		2,500		Justin,bench					
41900-313	Chain Saw & Weed Eaters	880	2,500			2,500							
41900-320	Operating Supplies	21,318	30,000	19,243		30,000							
41900-326	Uniforms	6,704	6,000	3,874		6,000							
41900-331	Gas, Oil, Etc	29,882	40,000	20,270		35,000	35,000					$	5,000
41900-341	Consumable Tools	2,000	2,000	2,000		2,000							
41900-344	Safety Supplies/Training	124	1,500	1,288		1,500							
TOTAL SUPPLIES		60,979	83,000	46,898	0	80,000							
FIXED CHARGES													
41900-533	Rental: Machinery & Equi	1,181	2,000	1,133		2,000							
TOTAL FIXED CHARGES		1,181	2,000	1,133	0	2,000							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
CAPITAL OUTLAY													
	Truck	31264	0										
41900-940-003	Steam Cleaner		8500	7,548									
41900-920-002	Eq Shed	19061	5000	2,041									
41900-940-001	Tractor		53000	33,500									
	Mule					13,000		pick up garbage on right of ways					
41900-940-003	Mower												
TOTAL CAPITAL OUTLAY		50,325	66,500	43,089	0	13,000							
TOTAL Maintenance		866,117	988,200	669,915	0	950,265							
ADMINISTRATION													
PERSONNEL SERVICES													
41990-140	HRA	7060		3,796		500							
41990-142	Employee Insurance	103,437	125,000	89,319		125,000							
41990-143	Retirement	1,504	1,800	668		1,000							
41990-147	Unempolyment ins	191	200			200							
41990-149	Wellness Program	3749	25,000	2,008		10,000							
TOTAL PERSONNEL SERVICES		115,941	152,000	95,791	0	136,700							
CONTRACTUAL SERVICES													
41990-230	Publicity, Dues & Subscr	22,547	30,000	19,348		30,000		web site					
41990-236	Public Relations	12,053	20,000	9,212		20,000							
41990-250	New Hire Background Chec	105	1,000	250		1,000							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
41990-251	Medical Services	7,022	5,000	4,231		5,000							
41990-252	Legal Services	38,525	50,000	29,284		40,000							
41990-253	Accounting & Auditing	16,328	25,000	13,995		25,000							
41990-259	Recording Fees	149	750	92		750							
41990-267	Facility Maintenance	672	1,200	255		1,200							
41990-290	Contractual Services	13,799	30,000	7,031		20,000							
41990-292	Codification Service	2,083	3,500	517		500							
	Special Census	11,752	0			0							
41990-294	Reappraisal of Propertie	37,060	13,000			14,000							
TOTAL CONTRACTUAL SERVICES		162,095	179,450	84,215	0	157,450							
SUPPLIES													
41990-328	Welcome Signs Maintenanc	3,380	4,000	1,953		4,000							
41990-329	Beautification	906	1,000	255		1,000							
TOTAL SUPPLIES		4,286	5,000	2,208	0	5,000							
FIXED CHARGES													
41990-513	Liability & Property Ins	206,636	225,000	202,135		225,000							
41990-555	Bank Service Charges	347	350	226		350							
TOTAL FIXED CHARGES		206,983	225,350	202,361	0	225,350							
GRANTS, CONTR. & OTHERS													
41990-720-003	Cumb Co Veterans Affairs	17,000	17,000	12,750		20,000							
41990-720-009	Crsvl/Cumb Co Animal She	181,408	60,000			100,000							
41990-720-010	Visitors Center	42,500	0					Move to H/M fund					
41990-720-702	Special Event Costs	22,474	25,000	5,397		25,000		Cost of wages for events					
41990-730	Mixed Drink (School Share)	46,217	42,500	34,673		45,000							
41990-763	Operating Capital Projec	1221748		0									
TOTAL GRANTS, CONTR., & OTHERS		1,531,347	144,500	52,820	0	190,000							
TOTAL Administration		2,020,652	706,300	437,395	0	714,500							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
POLICE PROTECTION													
PERSONNEL SERVICES													
42100-121	Wages	1,793,726	1,991,745	1,335,714		1,902,000							
	Scheduled overtime			103		10,000	10,000				$ (10,000)		
42100-123	Unscheduled Overtime	66,756	90,000	82,156		90,000							
42100-124	Call-Out Pay	18,204	18,000	6,474		18,000							
42100-135	Mgmt Education & Trainin	50	6,000	4,100		8,200		command staff					
42100-140	HRA	16,263		5,204		13,703							
42100-141	Social Security Taxes	140,777	158,500	100,574		153,800							
42100-142	Employee Insurance	399,748	460,000	319,506		464,000							
42100-143	Retirement	254,680	285,300	167,361		260,000							
42100-146	Workmen's Compensation	90,035	90,000	88,788		90,000							
42100-147	Unemployment Insurance	1,073	2,500	237		2,000							
42100-148	Employee Education & Tra	22,834	26,000	32,411		40,000	40,000				$ 10,000		
TOTAL PERSONNEL SERVICES		2,804,146	3,128,045	2,142,628	0	3,051,703							
CONTRACTUAL SERVICES													
42100-211	Postage	695	1,000	219		1,000							
42100-003	Cable	135				0							
42100-219	Internet/Networking Acce	23,970	18,000	16,523		18,000							
42100-220	E-Mail	3,482	4,100	2,031		3,000							
42100-230	Publicity, Dues & Subscr	36,900	16,800	12,054		20,000							
42100-236	Public Relations	250	1,000	368		2,500		pamplets					
42100-237	Safety Programs	49	1,000			2,500		school training					
42100-241	Electric	20,689	22,000	14,389		22,000							
42100-242	Water	1,381	1,300	912		1,500							
42100-244	Natural Gas	1,937	2,000	1,411		2,000							
42100-245	Telephone	10,447	14,500	7,364		15,000							
42100-249	Garbage Pickup	775	1,000	504		1,400							
42100-251	DUI Blood Draws	644	1,000	532		2,800							
42100-259	Informant Expense		2,000			1,000							
42100-261	Vehicle Maintenance	39,906	46,000	35,495		65,000							
42100-262	Equipment Maintenance	19,995	7,500	29		25,000	50,000	county share of radios			$ 5,000		
42100-267	Facility Maintenance	4,492	6,000	3,022		8,000							
42100-280	Travel	15,205	11,000	7,052		35,000							
	Credit Card Fees							1200					
42100-290	Contractual Services	22,371	40,000	18,427		15,000							

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
42100-292	Central Communications	263,343	275,000	173,673		275,000							
TOTAL CONTRACTUAL SERVICES		466,666	471,200	294,005	0	515,700							
SUPPLIES													
42100-310	Office Supplies	5,862	7,000	3,524		7,000	7,000				$ 2,000		
42100-312	Computers & Related Equi	11,913	10,000	4,305		18,000							
42100-320	Operating Supplies	29,537	51,880	30,493		40,000	40,000				$ 10,000		
42100-321	Offender Registration Ex	350	1,500	150		500							
42100-326	Uniforms	26,489	50,000	52,096		55,000	55,000				$ 5,000		
42100-327	Weapons/Ammo	18,528	30,000	10,567		30,000		New Weapons					
42100-328	Educational Supplies	264	1,000			1,000							
42100-329	Citizens Pol acad/VIP Patrol		3,000	373		4,000							
42100-330	Respiratory Protection P	78,528	1,000			500							
42100-331	Gas, Oil, Etc		100,000	50,377		90,000							
42100-344	Safety Supplies/Training		2,000	2,275		3,000							
TOTAL SUPPLIES		171,471	257,380	154,160	0	249,000							
FIXED CHARGES													
42100-513	insurance-Drone												
42100-533	Rental: Machinery & Equi	916	1200	343		1,200							
TOTAL FIXED CHARGES		916	1200	343	0	1,200							
GRANTS, CONTR., & OTHERS													
42100-720	TACT Team	9,855	13,000	12,826		45,500		30000 vests					
42100-730	GHSO Grant	24,917	20,000	7,829		25,000							
42100-731	Crime Stoppers	7,500	7,500			7,500							
42100-733	HIDTA Grant	17,739	17,000	7,896		15,000							
TOTAL GRANTS, CONTR., & OTHERS		60,011	57,500	28,551	0	93,000							
CAPITAL OUTLAY													
42100-940-011	car cameras		30000			25,000		5000 each					
42100-940-011	burner, server		18000	18,368									
42100-940-002	locker rooms					0	0	in parking lot			$ 40,000		
	roof					40,000							
	radio system	23,235											
42100-940-002	Vehicle s		177,500	74,270		220,000		5 vehicles	Intercepters				
42100-940-002	Patrol vehicles												
TOTAL CAPITAL OUTLAY		23,235	225,500	92,638	0	285,000							
TOTAL Police		3,526,445	4,140,825	2,712,325	0	4,195,603							
FIRE PROTECTION													
PERSONNEL SERVICES													
42200-121	Wages	1,109,765	1,338,200	902,575		1,229,800		3 people for 5% increases					
42200-122	Scheduled Overtime	51,699	68,000	41,346		65,000							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20					
			BUDGET	Actual	Projected	PROPOSED	Manager's					
		ACTUAL		9 MO		BUDGET	Recommendation					
42200-123	Unscheduled Overtime	72,805	55,000	59,342		55,000						
42200-124	Call-Out Pay	7,778	10,000	3,140		10,000						
42200-129	Volunteer Bonus,Banquet	4,125	5,000	4,922		5,000						
42200-135	Mgmt Education & Trainin	306	1,000	45		1,000						
42200-140	HRA	4,350		10,717		8,918						
42200-141	Social Security Taxes	91,882	104,500	70,600		104,100						
42200-142	Employee Insurance	259,066	296,500	247,544		347,000						
42200-143	Retirement	172,440	192,000	134,396		186,000						
42200-146	Workmen's Compensation	39,065	30,000	50,603		51,000						
42200-147	Unemployment Insurance	735	2,000	114		2,000						
42200-148	Employee Education & Tra	7,064	30,000	18,328		20,000						
42200-162	Volunteer Firemen Wages	8,046	25,000	2,281		20,000						
TOTAL PERSONNEL SERVICES		1,829,126	2,157,200	1,545,953	0	2,104,818						
CONTRACTUAL SERVICES												
42200-211	Postage	149	450	72		450						
42200-216	Cable	1,147	1,200	1,457		2,250						
42200-219	Internet/Networking Acce	2,382	2,100	2,154		2,500						
42200-220	E-Mail	842	1,000	540		1,000						
42200-230	Publicity, Dues & Subscr	14,503	10,200	6,864		10,200		Software maint				
42200-236	Public Relations	331	1,000	142		1,000						
42200-241	Electric	19,815	21,000	13,381		21,000						
42200-242	Water	3,364	3,500	2,235		3,500						
42200-244	Natural Gas	8,219	11,000	5,969		10,000						
42200-245	Telephone	5,508	8,000	4,117		7,500						
42200-249	Garbage Pickup	1,554	2,000	1,003		2,000						
42200-261	Vehicle Maintenance	41,207	27,500	26,236		30,000						
42200-262	Equipment Maintenance	9,386	12,500	6,254		37,500	25000 COM FOR COUNTY					
42200-267	Facility Maintenance	5,428	25,000	5,456		15,000						
42200-280	Travel	4,960	15,000	6,862		12,000						
42200-290	Contractual Services	6,496	9,000	9,188		12,000						
42200-291	Central Communications	263,343	275,000	173,673		275,000						
TOTAL CONTRACTUAL SERVICES		388,634	425,450	265,603	0	442,900						
SUPPLIES												
42200-310	Office Supplies	3,054	3,000	859		3,000						
42200-312	Computers & Related Equi	4,604	10,500	1,833		5,000						Jennifer
42200-320	Operating Supplies	39,182	40,000	21,952		40,000						
42200-322	Haz Materials/Rescue Sup	1,613	25,000	2,660		25,000						
42200-323	Radios/Pagers	47215	10,000			5,000						
42200-325	Bunker/Turn Out Gear	34,170	84,300			84,300		17 sets @ 4500, 12 sets of rescue/wildland @7800				
42200-326	Uniforms	18,285	18,000	981		18,000						
42200-327	Volunteer Firemen Unifor	337	3,000			3,000						
42200-328	Educational Supplies		100			100						

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
42200-329	Medical Supplies	9,235	15,000	6,895		15,000							
42200-330	Respiratory Protect Prog	1,030	1,500	1,050		1,500		500 for Annual FIT testing					
42200-331	Gas, Oil, Etc	20,425	25,000	14,684		25,000							
42200-344	Safety Supplies/Training		1,000			1,000							
TOTAL SUPPLIES		179,150	236,400	50,914	0	225,900							
FIXED CHARGES													
42200-533	Rental: Machinery & Equi	911	750	589		800							
TOTAL FIXED CHARGES		911	750	589	0	800							
GRANTS, CONTR., & OTHERS													
42200-720-001	Emergency Management Age	25,000	25,000	18,750		43,500							
42200-720-002	Cumb Co Rescue Squad	6,500	6,500	4,875		7,500	7,500				$	2,500	
TOTAL GRANTS, CONTR., & OTHERS		31,500	31,500	23,625	0	51,000							
CAPITAL OUTLAY													
	Station 1 Renovation		10,000	4,618									
	Misc Equip	55,987											
	TRUCK	59,160				50,000		Chris					
	2 Life pac 15					77,200							
	Fire Engine	655,172											
	Aeriel Platform/ladr	950,000											
	Loose Equip New Engine	162,047											
TOTAL CAPITAL OUTLAY		1,882,366	10,000	4,618	0	127,200							
TOTAL Fire Protection		4,311,687	2,861,300	1,891,302	0	2,952,618							
CODES ADMINISTRATION													
PERSONNEL SERVICES													
42420-121	Wages	129,487	143,000	110,457		170,800		new employee					
42420-123	Unscheduled Overtime	88	500	186		500							
42420-140	HRA	4705		7,320		435							
42420-141	Social Security Taxes	9,458	11,000	7,823		13,200							
42420-142	Employee Insurance	25,027	32,000	22,776		44,000							
42420-143	Retirement	15,338	17,100	9,725		13,500							
42420-146	Workmen's Compensation	5,835	3,000	5,082		8,000							
42420-147	Unemployment Insurance	68	250	6		300							
42420-148	Employee Education & Tra	1,153	2,000	1,160		3,600							
TOTAL PERSONNEL SERVICES		191,159	208,850	164,535	0	254,335							
CONTRACTUAL SERVICES													
42420-211	Postage	1040	750	1,015		1,200							
42420-219	Internet	1326	1,500	918		1,500							
42420-220	E-Mail	188	250	135		250							
42420-230	Publicity, Dues & Subscr	3,563	6,000	3,568		6,000		software, dues					
42420-245	Telephone	1,417	3,425	910		4,000							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
42420-261	Vehicle Maintenance	1,154	1,500	3,015		1,500							
42420-269	Demolition, Clean-up & Attorneys	15,011	107,000	97,930		50,000							
42420-280	Travel	741	1,000	560		2,400							
42420-290	Contractual	100	100	203		300							
TOTAL CONTRACTUAL SERVICES		24,540	121,525	108,254	0	67,150							
SUPPLIES													
42420-310	Office Supplies	1159	800	834		1,400							
42420-312	Computers & Related Equi	316	2,000	1,184		3,200		Carl, new person					
42420-320	Operating Supplies	1,953	1,500	611		1,500							
42420-326	Uniforms	583	1,750	1,028		2,000							
42420-331	Gas, Oil, Etc	3,227	4,500	2,252		4,500							
42420-344	Safety Supplies/Training		200			200							
TOTAL SUPPLIES		7,238	10,750	5,909	0	12,800							
FIXED CHARGES													
	Truck		34000	27,422									
TOTAL FIXED CHARGES		0	34000	27,422	0	0							
TOTAL Codes Administration		222,937	375,125	306,120	0	334,285							
HIGHWAYS & STREETS													
PERSONNEL SERVICES													
43100-121	Wages	400,293	434,900	311,206		457,300							
	Scheduled overtime			264									
43100-123	Unscheduled Overtime	2,460	6,000	3,358		6,000							
43100-124	Call-Out	5,536	10,000	3,749		10,000							
43100-140	HRA			18,132		3,480							
43100-141	Social Security Taxes	29,873	33,300	22,242		36,300							
43100-142	Employee Insurance	133,579	150,000	105,948		160,000							
43100-143	Retirement	44,246	51,500	31,027		54,000							
43100-146	Workmen's Compensation	36,120	32,500	33,238		40,000							
43100-147	Unemployment Insurance	318	1,000	138		2,500							
43100-148	Employee Education & Tra	700	4,000	700		2,000							
TOTAL PERSONNEL SERVICES		653,125	723,200	530,002	0	771,580							
CONTRACTUAL SERVICES													
43100-220	E-Mail	274	325	180		325							
43100-230	Publicity, Dues & Subscr	2059	1,500	605		1,000							
43100-241	Electric	7,633	9,000	4,606		7,500							
43100-242	Water	2,460	2,100	2,098		2,100							

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20					
			BUDGET	Actual	Projected	PROPOSED	Manager's					
		ACTUAL		9 MO		BUDGET	Recommendation					
43100-244	Natural Gas	3,090	3,000	1,789		2,000						
43100-245	Telephone	1,214	1,400	992		1,200						
43100-261	Vehicle Maintenance	30,772	35,000	10,905		25,000						
43100-262	Equipment Maintenance	24,368	22,000	10,238		18,000						
43100-264	Street Lighting Maintena	8,090	10,000	7,141		10,000						
43100-267	Facility Maintenance	1,795	2,000	833		2,000						
43100-268	Street Striping	27,047	30,000			30,000						
43100-280	Travel	331	1,500	770		1,000						
	Contractual Services	593										
TOTAL CONTRACTUAL SERVICES		109,726	117,825	40,157	0	100,125						
SUPPLIES												
43100-310	Office Supplies	220	600	194		500						
43100-312	Computers & Related Equi	2,253	500			2,500		red lights				
43100-320	Operating Supplies	28,781	15,000	12,366		15,000						
43100-326	Uniforms	6,962	7,500	4,213		7,500						
43100-329			0									
43100-331	Gas, Oil, Etc	28989	35,000	20,779		28,000						
43100-342	Street Signs	6,812	8,000	5,591		6,000						
43100-343	Traffic Signalization	35,893	79,926	14,973		45,000						
43100-344	Safety Supplies/Training	689	500	856		1,000						
TOTAL SUPPLIES		110,599	147,026	58,972	0	105,500						
BUILDING MATERIALS												
43100-410	Sidewalk Program Supplie	24,106	30,000	41,188		40,000						
43100-452	Gravel & Sand	7,841	10,000	5,697		15,000						
43100-454	Sodium Chloride - Road S	20,773	40,000	19,929		30,000						
43100-471	Asphalt - Asphalt Filler	534,112	650,588			650,000						
43100-479	Cold Mix	5,323	5,000	4,108		5,000						
43100-490	Drainage Improvements	15,120	10,000	65		10,000						
TOTAL BUILDING MATERIALS		607,275	745,588	70,987	0	750,000						
FIXED CHARGES												
43100-533	Rental: Machinery & Equi	4,896	5,000	745		2,500						
TOTAL FIXED CHARGES		4,896	5,000	745	0	2,500						
CAPITAL OUTLAY												
43100-940-001	Misc Eq	39683	15000					concrete grinder				
43100-940-001	Back hoe		120,000	111,232								
	Bucket Truck							80,000				
43100-940-024	pick up truck		55000									
43100-940-009	Truck		60000	8		120,000		tandem dump				
43100-940-024	(2) 750 Trucks		200,000	229,978								
	Land Doll Trailer #312	54,455	0									
43100-950-008	Sidewalk Webb Ave		26,000									

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
43100-950-008	Sidewalk Cook road & First St		163,000					163,000					
Sidewalk Tenth st & Deerfield & Holiday Drive								639,000					
	Sidewalk Tenth Street							216,000					
	Dura Patcher					115,000							
	Misc Imp-St	10250				53,000		Underwood street					
	LED LIGHTING							paid from st street aid					
43100-950-001	Sidewalks-Myrtle/4th/Rob	143,665		2,184									
TOTAL CAPITAL OUTLAY		248,053	639,000	343,402	0	288,000							
TOTAL Highways & Streets		1,733,674	2,377,639	1,044,265	0	2,017,705							
SOLID WASTE COLLECTION													
CONTRACTUAL SERVICES													
43230-249	Garbage Pickup	269,115	300,000	169,483		260,000							
TOTAL CONTRACTUAL SERVICES		269,115	300,000	169,483	0	260,000							
SUPPLIES													
43230-320	Operating Supplies	0	15,000			15,000							
TOTAL SUPPLIES		0	15,000	0	0	15,000							
TOTAL Waste Collection		269,115	315,000	169,483	0	275,000							
LANDFILL													
CONTRACTUAL SERVICES													
43240-254	Engineering Services	26,931	30,000	12,094		15,000							
43240-265	Repair & Maintenance Gro		3,000	3,317		5,000							
43240-290	Contractual Services												
TOTAL CONTRACTUAL SERVICES		26,931	33,000	15,411	0	20,000							
TOTAL Landfill		26,931	33,000	15,411	0	20,000							
TOTAL WASTE COLLECTIONS		296,046	348,000	184,894	0	295,000							
CEMETERIES													

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20					
			BUDGET	Actual	Projected	PROPOSED	Manager's					
		ACTUAL		9 MO		BUDGET	Recommendation					
PERSONNEL SERVICES												
43400-121	Wages	42,550	49,600	27,104		50,400		20 weeks for summer help				
	Scheduled overtime			120								
43400-123	Unscheduled	68	100	58		100						
43400-124	Call-Out Pay	881	1,000	185		1,000						
43400-140	HRA					435						
43400-141	Social Security Taxes	3,126	3,800	1,865		4,000						
43400-142	Employee Insurance	11,964	11,500	9,002		13,000						
43400-143	Retirement	6,827	6,400	4,179		6,000						
43400-146	Workmen's Compensation	2,425	2,500	2,909		3,000						
43400-147	Unemployment Insurance	22	100	13		300						
TOTAL PERSONNEL SERVICES		67,863	75,000	45,435	0	78,235						
CONTRACTUAL SERVICES												
43400-230	Publicity, Dues, & Subscrip	763	3700	3,243		4,200		Monthly Software				
43400-241	Electric	1,576	1,200	941		1,200						
43400-242	Water	154	250	96		200						
43400-261	Vehicle Maintenance	0	200			200						
43400-262	Equipment Maintenance	6,214	2,500	993		2,500						
43400-267	Facility Maintenance	363	1,200	368		400						
43400-290	Contractual Services		0	654								
TOTAL CONTRACTUAL SERVICES		9,070	9,050	6,295	0	8,700						
SUPPLIES												
43400-312	Computers		0									
43400-313	Special Equipment		1,000			1,000						
43400-320	Operating Supplies	1,512	2,000	353		2,000						
43400-326	Uniforms	984	750	465		750						
43400-331	Gas, Oil, Etc	1,628	2,000	803		2,000						
43400-344	Safety Supplies/Training		100	77		100						
TOTAL SUPPLIES		4,124	5,850	1,698	0	5,850						
TOTAL CAPITAL OUTLAY	VEHICLE	24420										
43400-940-002	JD Gator		13500	13,400								
TOTAL Cemeteries		105,477	103,400	66,828	0	92,785						
PARKS & RECREATION										GARRISON PARK		
PERSONNEL SERVICES												
44400-121	Wages	258,163	265,000	186,411		334,700				2 SEASONAL; EMPLOYEES		
44400-123	Unscheduled Overtime	2,085	1,750	431		1,750						
44400-124	Call Out	155	250			250						
44400-135	Mgmt Education & Trainin	855	1,000	707		1,000						

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
44400-140	HRA			1,986		2,175							
44400-141	Social Security Taxes	19,182	20,300	13,125		25,928							
44400-142	Employee Insurance	63,338	67,700	51,441		83,000							
44400-143	Retirement	30,395	35,000	21,960		34,900							
44400-146	Workmen's Compensation	6,212	7,000	8,631		11,000							
44400-147	Unemployment Insurance	189	500	144		1,700							
44400-148	Employee Education & Tra	400	1,000	326		1,500							
44400-161	Sports Council	105		-15				Moved to H/M department					
TOTAL PERSONNEL SERVICES		381,079	399,500	285,147	0	497,903							
CONTRACTUAL SERVICES													
44400-211	Postage	6	50	60		100							
44400-219	Internet/Networking Acce	3,134	3,500	1,736		3,500							
44400-220	E-Mail	274	325	180		525							
44400-230	Publicity, Dues & Subscr	1,588	1,000	1,688		13,000		pond maintenance					
44400-236	Public Relations	1,772	2,000	876		2,500				1000			
44400-241	Electric	124,580	100,000	75,378		120,000				25000			
44400-242	Water	17,784	40,000	12,130		50,000				15000			
44400-244	Natural Gas	1,782	2,000	1,492		2,000							
44400-245	Telephone	3,085	4,500	2,476		5,250							
44400-249	Garbage Pickup	8,528	6,000	5,214		7,500							
44400-261	Vehicle Maintenance	640	2,000	885		2,500							
44400-262	Equipment Maintenance	12,261	12,000	8,931		14,000				10000			
44400-265	Field Maintenance	41,966	45,000	21,107		45,000							
44400-267	Facility Maintenance	23,236	35,000	10,789		37,500		10000 trash cans picknic tables		5000			
44400-280	Travel	1,654	2,000	676		2,500							
44400-290	Contractual Services	4,961	10,000	5,432		11,000							
TOTAL CONTRACTUAL SERVICES		247,251	265,375	149,050	0	316,875				56000			
SUPPLIES													
44400-310	Office Supplies	1,548	1,200	846		1,700							
44400-312	Computers & Related Equi	1,389	1,500	1,049		4,000				2500	SECURITY CAMERAS		
44400-320	Operating Supplies	28,368	35,000	17,806		40,500				7500			
44400-326	Uniforms	2,565	3,000	1,759		3,500				250			
	Dog Park Equipment	1,057	10,000	7,792		2,500		seed fertilizer					
44400-331	Gas, Oil, Etc	9,283	8,000	5,741		9,750							
44400-344	Safety Supplies/Training	362	1,000	39		1,000							
TOTAL SUPPLIES		44,572	59,700	35,032	0	62,950				10250			
FIXED CHARGES													
44400-533	Rental: Machinery & Equi	532	1,500	1,659		2,000							
TOTAL FIXED CHARGES		532	1,500	1,659	0	2,000							
CAPITAL OUTLAY													

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
44400-940-008	Vehicle	30,399	30,000	27,417				#702					
	Misc eq	8,857		336						15500	PERIMETER FENCE		
44400-930-002	Resurface Basketball court		20000			28,000				10000	SPLASH PAD PERIMTER FENCE		
	Mower					12,800		REPLACING 716					
	Horse shoe pavilion rehab					0	0				$ 50,000		
	Electronic Sign					0	0				$ 35,250		
	Boneyard Shed					0	0				$ 30,000		
44400-930-003	trail paving		28000	28,404		45,000							
	Paving Centiniel park parking lot extension					10,000							
	Remove & replace voleyball court	27966	0										
	Misc Imp	41270	0										
TOTAL CAPITAL OUTLAY		108,492	78,000	56,157	0	95,800				25500			
TOTAL Parks & Recreation		781,926	804,075	527,045	0	975,528				91,750			
CONCESSIONS													
PERSONNEL SERVICES													
44410-121	Wages					0							
	Unscheduled Overtime					0							
44410-141	Social Security Taxes					0							
44410-146	Workman's Compensation					0							
44410-147	Unemployment insurance					0							
TOTAL PERSONNEL SERVICES		0		0	0	0							
SUPPLIES													
44410-312	Computers & Related Equipment												
44410-320	Operating Supplies					0							
44410-326	Uniforms					0							
44410-328	Concession Supplies					0							
TOTAL SUPPLIES		0		0	0	0							
TOTAL Concessions		0		0	0	0							

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
MEADOW PARK LAKE													
PERSONNEL SERVICES													
44420-121	Wages	58,302	69,000	48,780		95,200		1 full time					
44420-123	Unscheduled Overtime		200	322		500		1 year round part time					
44420-140	HRA					435		2 seasonals					
44420-141	Social Security Taxes	4,227	5,300	3,468		7,400							
44420-142	Employee Insurance	10,913	11,700	9,160		30,000							
44420-143	Retirement	6,886	7,400	5,022		9,000							
44420-146	Workmen's Compensation	2,012	2,025	1,692		3,500							
44420-147	Unemployment Insurance	47	200	63		600							
44420-148													
TOTAL PERSONNEL SERVICES		82,387	95,825	68,507	0	146,635							
CONTRACTUAL SERVICES													
	Internet			100									
44420-220	E-Mail	163	225	90		200							
44420-230	Publicity, Dues & License	1,157	750	354		1,000							
44420-241	Electric	6,763	7,000	4,601		7,000							
44420-242	Water	952	1,000	582		1,000							
44420-244	Natural Gas	926	1,000	645		1,000							
44420-245	Telephone	1,317	1,425	1,050		1,425							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
44420-249	Garbage Pickup	1910	2,000	1,316		2,000							
44420-261	Vehicle Maintenance		1,000			1,000							
44420-262	Equipment Maintenance	5,404	1,300	497		1,500							
44420-267	Facility Maintenance	8,988	29,800	3,915		25,000		Repair Boat slips, dock, ada campsite					
44420-290	Contractual Services	1,392	2,000	641		2,000		Reset Break water					
TOTAL CONTRACTUAL SERVICES		28,972	47,500	13,791	0	43,125		Replace bad dock bumpers					
								pier parking					
SUPPLIES								HC park ramp					
44420-310	Office Supplies	189	350	124		350		campground gravel/dirt					
44420-312	Computers & Related Equi	1,078	1,000	40		1,500		Marlene					
44420-320	Operating Supplies	2,856	8,000	5,906		10,000		Replace life vests, batteries, canoes etc					
44420-321	Lake Management Supplies		5,000	691		5,000		liming the lake					
44420-326	Uniforms	304	350			350							
44420-328	Camp Store Supplies	4,957	5,000	1,342		5,000							
44420-329	Fish Stocking - Kids Fishing Derby	4000	5,000			5,000		game fish					
44420-331	Gas, Oil, Etc	654	1,000	391		1,000							
44420-344	Safety Supplies/Training		300			300							
TOTAL SUPPLIES		14,038	26,000	8,494	0	28,500							
FIXED CHARGES													
44420-513	Liability Insurance	4,969	5,000	5,074		5,200							
TOTAL FIXED CHARGES		4,969	5,000	5,074	0	5,200							
CAPITAL OUTLAY													
	Truck					35,000	35,000				$ 10,000		
44420-920-002	Shelter & Pad		30000			30,000		shelter					
44420-920-002	Parking lot		25000										
44420-930-001	Misc	10,457	18,000	20,636		20,000		10000 trails					
TOTAL CAPITAL OUTLAY		10,457	73,000	20,636	0	85,000		10000 kayak launch					
TOTAL Meadow Park Lake		140,823	247,325	116,502	0	308,460							

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

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
SUPPLIES													
44500-310	Office Supplies	1,525	1,000	533		1,000							
44500-312	Computers & Related Equi	109	2,300	2,584		2,300							
44500-320	Operating Supplies	16,008	7,010	8,938		10,000							
44500-326	Uniforms	431	500	341		500							
44500-328	Concessions	12,758	12,000	8,386		12,000							
44500-331			0			0							
TOTAL SUPPLIES		30,831	22,810	20,782	0	25,800							
CAPITAL OUTLAY													
	Roof												
TOTAL Palace Theatre		215,521	256,135	174,997	0	270,120							
Depot													
Personal Services													
44700-121	Wages	11,236	33,800	18,511		26,500							
44700-123	Unscheduled overtime	35											
44700-141	Social Security taxes	857	2,600	1,344		2,100							
44700-143	Retirement	35											
44700-146	Workers Comp		500	59		500							
44700-147	Unemployment	10	200	39		300							
Total Personal Services		12,173	37,100	19,953	0	29,400							
Ccontractual Services													
44700-211	Postage			182		300							
44700-216	Cable	70	0	128		250							
44700-219	Internet/Networking Acce	440	1,800	427		1,000							

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
44700-220	E-Mail	48		90		150							
44700-230	Publicity, Dues, Ssubscrip	816	1,000	463		1,000							
44700-241	Electric	2,457	3,200	2,841		3,500							
44700-242	Water	677	500	367		500							
44700-244	Natural Gas	2,390	2,500	1,779		2,500							
44700-245	Telephone	100	500	308		500							
44700-249	Garbage Pickup	684	750	561		750							
44700-267	Facility Maintenance	5,767	5,000	1,055		5,000							
44700-290	Contractual Services	2,094	3,000	1,066		3,000							
Total Contractual Services		15,543	18,250	9,267	0	18,150							
Supplies													
44700-310	Office Supplies	59	750	62		500							
44700-312	Computer & Related Equip	1,837	500			500							
44700-320	Operating Supplies	20,787	12,500	4,400		7,500							
	Uniforms	64		42		150							
44700-327	Resale Purchases	9,063	30,000	17,764		30,000							
Total Supplies		31,810	43,750	22,268	0	38,650							
Capital Outlay													
44700-930-001	Misc. Improvements	9,108	27,630			30,700							
Total Capital Outlay		9,108	27,630	0	0	30,700					0		
Total Depot		68,634	126,730	51,488	0	116,900							
TREE BOARD													
PERSONNEL SERVICES													
	Wages	28,385	32,800	10,857									
	Internal employees		0										
	Social Security Taxes	2,171	2,515	831									
44730-125	Unemployment Ins	17	75	7									
	Work Comp		500										
44730-161	Board & Committee Member	1020	0	825									
TOTAL PERSONNEL SERVICES		31,593	35,890	12,520	0	0							
CONTRACTUAL SERVICES													

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
44730-280	Travel	3958	4500	488									
44730-290	Contractual Services	940											
TOTAL CONTRACTUAL SERVICES		4,898	4,500	488	0	0							
SUPPLIES													
	computer		1000										
44730-320	Operating Supplies	5,344	5,000	1,681		5,000							
44730-321	Horticulture Supplies	17,601	10,000			10,000							
TOTAL SUPPLIES		22,945	16,000	1,681	0	15,000							
TOTAL Tree Board		59,436	56,390	14,689	0	15,000							
OUTSIDE AGENCIES													
GRANTS, CONTR., & OTHERS													
46500-720-001	Hospice	4,050	4,050	3,038		10,000	10,000				$	2,000	
46500-720-004	Upper Cumb Human Resource	5,770	5,770	4,328		6,409	6,409						
46500-720-005	Victim Offender Recon Pr	2,835	2,835	2,126		3,000	3,000						
46500-720-007	Drug Alliance (TAD)	2,430	2,430	1,823		2,500	2,500						
46500-720-008	Roane state foundation					0	0				$	450,000	
46500-720-010	Avalon Center	3,078	3,078	2,309		3,500	3,500						
46500-720-011	Hill topper's Inc	8,100	8,100	6,075		10,000	10,000				$	5,000	
46500-720-012	CASA		5,000	3,750		5,000	5,000				$	500	
46500-720-014	Creative Compassion	5,454	5,454	5,454		6,400	6,400				$	11,305	
46500-720-015	Fair Park Senior Center	30,983	25,000	25,495		25,000	25,000				$	15,000	
46500-720-017	Roane State Community Co	1,620	1,620										
46500-720-018	Cumberland County Playho	30,000	20,000	15,000		20,000	20,000	30000	Some of this came from				
46500-720-019	Chamber of Commerce	77,400	60,000	45,000		60,000	60,000	+ 30,000HMT	H/M tax		$	228,500	
46500-720-020	Wags & Whiskers	1,620	1,620	1,215		3,000	2,000				$	1,000	
46500-720	Veteran's Honor Guard		2,000	1,500		2,000	2,000						
46500-720-023	Downtown Crossville, Inc		4,860	4,860		10,000	10,000				$	3,000	
46500-720-025	Kids on the Rise	810	810	608		1,500	1,500						
46500-720-028	Funds Reserved	2701	7,500			7,500	7,500						

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
46500-720-046	Habitat for Humanity	3,200	3,200	4,800		6,400	6,400						
46500-720-056	Young Marines of Cumb Co	810	810	608		810	810				$ (810)		
46500-720-057	Fire Explorer Program		810										
	Friends of the Trail					20,000	20,000	10000for a match					
TOTAL GRANT	S, CONTR., & OTHERS	180,861	164,947	127,989	0	203,019							
TOTAL Outside Agencies		180,861	164,947	127,989	0	203,019	202,019						
MARKETING/PROMOTIONS													
PERSONNEL SERVICES													
47210-121	Wages	60,302	63,300	45,167									
47210-141	Social Security Taxes	4,634	4,850	3,299									
47210-142	Employee Insurance	7,336	7,900	6,137									
47210-143	Retirement	10,396	10,900	7,582									
47210-146	Workman's Compensation	1,680	1,800	1,805									
47210-147	Unemployment Insurance	24	100										
	Employee Education	974	1,500	375									
TOTAL PERSONNEL SERVICES		85,346	90,350	64,365	0	0							
CONTRACTUAL SERVICES													
47210-220	E-Mail	77	200	45									
47210-230	Publicity, Dues, Subscri	15,908	14,500	6,499									
47210-236	Econ Dev-3 Star Program	5,057	15,000										
47210-239	Golf Tourn Team Sponsors	400	300	300									
47210-245	Telephone	600	750	500									
47210-261	Vehicle Maintenance	1315	1,000	18									
47210-270	Entertainment	550	250										
47210-280	Travel/Training	971	1,000	316									
47210-290	Contractual Services	9,599	7,500	6,534									
TOTAL CONTRACTUAL SERVICES		34,477	40,500	14,212	0	0							
SUPPLIES													
47210-310	Office Supplies	727	400	511									
47210-312	Computers & Related Equi		0										
47210-320	Operating Supplies	786	750	221									
47210-326	Uniforms	424	250										

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
47210-331	Gas, Oil, Etc.	836	750	486									
TOTAL SUPPLIES		2,773	2,150	1,218	0	0							
GRANTS, CONTR., & OTHERS													
47210-710-001	economic development	28,000											
47210-720	Undesignated Events	4158	4,158	2,880		5,000							
47210-720-007	Women's St Open Sponsors	25,000	25,000	25,000		25,000							
47210-720-700	State Team Championship	8,443	8,000	85		8,000							
47210-720-701	TN Women's Open (ProAm)	8,095	7,500	2,352		5,000							
47210-720-702	Spring/Fall City Champio	9,986	16,000	280		8,000							
47210-720-707	ECON DEV 3STAR PROGRAM					25,000							
47210-720-708	TN Sr Men's State Open Go	2,307	25,000	22,500		25,000							
47210-720-711	Golf Capital HS Tourname	1,938	2,500	1,604		2,500							
47210-720-715	State HS Golf Capital Golf Tourn	7,370	6,000	6,000		6,000							
47210-720-716	Crsv Holiday Basketball tourn	2,164	3,000	520		0							
47210-730-002	Upper Cumb Sr Olympics	2,097	3,000	221		3,000							
47210-740-001	Kids Fishing Derby	3,116	3,000	41		3,000							
47210-740-003	Friends of the trail		10,000	10,000		0		moved to outside agencies					
47210-740-004	July 4th Festivities	5,556	6,000	4,185		5,000							
47210-740-005	Fireworks	30,000	30,000			30,000							
47210-750-001	Airport Open House Fly-I	18,700	22,000	28,040		22,000	22,000					$	(7,000)
47210-760-004	Christmas Parade	7,452	8,400	10,561		8,000							
47210-760-007	Billboard	10,800	9,000	8,100		9,000							
47210-760-008	Employee Picnic	3,154	3,500			3,500							
47210-760-010	Kids Christmas	791	800	1,009		800							
47210-760-011	Christmas Open House	1315	1,500	1,469		300	300					$	1,200
47210-760-015	WCTE/Sponsor	8,900	9,000	6,175		9,000							
47210-760-016	Website Redesign	2,650	0										
47210-760-021	Water Fest	5,354	4,000	4,894		5,000							
47210-760-022	Friday Night Air summer concerrt	4,466	4,000	1,168		1,500							
TOTAL GRANTS, CONTR., & OTHERS		201,812	211,358	137,084	0	209,600							
CAPITAL OUTLAY													
	vehicle		28,000	21,827									
	interchange business park sign		38000			38,000							
	Ampitheater Restrooms & Concessions												
Total			66,000	21,827									
TOTAL Marketing/Promotions		324,408	410,358	238,706	0	209,600							

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
DEBT SERVICE													
PERSONNEL SERVICES													
49000-176	Agent Fees	700	5,000	1,571		4,000							
TOTAL PERSONNEL SERVICES		700	5,000	1,571	0	4,000							
DEBT SERVICE													
49000-611	Principal	425,000	431,000	134,000		439,000		59000	11100				
49000-631	Interest	222,923	230,000	119,215		226,740		20000	123000				
TOTAL DEBT SERVICE		647,923	661,000	253,215	0	665,740		220000	64000				
								140000	28640				
TOTAL Debt Service		648,623	666,000	254,786	0	669,740		439000	226740				
PUBLIC WORKS													
PERSONNEL SERVICES													
52300-121	Wages	28,655	31,100	22,100		31,550							
52300-123	Unscheduled Overtime		150			150							
	Call-Out Pay		100			100							
52300-140	HRA					218							
52300-141	Social Security Taxes	2,077	2,400	1,590		2,500							
52300-142	Employee Insurance	8,714	12,250	5,515		8,000							
52300-143	Retirement	2,271	2,400	1,657		2,500							
52300-146	Workmen's Compensation	625	650	59		100							

		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
52300-147	Unemployment Insurance	20	100	4		200							
52300-148	Employee Education & Tra		100			100							
TOTAL PERSONNEL SERVICES		42,362	49,250	30,925	0	45,418							
CONTRACTUAL SERVICES													
52300-219	Internet/Networking Acce	1,743	2,000	1,229		2,000							
52300-220	E-Mail	77	200	45		200							
52300-230	Publicity, Dues & Maintenance Fe	12,577	10,000	3,344		10,000		fuel pump, I works					
52300-241	Electric	2,185	2,500	1,576		2,500							
52300-242	Water	309	325	238		325							
52300-244	Natural Gas	486	1,000	320		750							
52300-245	Telephone	622	900	605		900							
52300-249	Garbage Pickup	1980	2,400	1,316		2,400							
52300-262	Equipment Maintenance	1,285	1,500	3,950		2,000		gas pumps					
52300-267	Facility Maintenance	467	1,000	1,247		1,500		clean carpeting					
52300-280	Travel		100			100							
52300-290	Contractual Services	3,229	3,500	2,360		0		cleaning					
TOTAL CONTRACTUAL SERVICES		24,960	25,425	16,230	0	22,675							
SUPPLIES													
52300-310	Office Supplies	570	750	773		1,000							
52300-312	Computers & Related Equi	3,395	7,000	1,235		1,000							
52300-320	Operating Supplies	991	1,500	710		6,500		cameras 5000					
52300-344	Safety Supplies/Training		100			100							
TOTAL SUPPLIES		4,956	9,350	2,718	0	8,600							
CAPITAL OUTLAY													
52300-930-001	misc	12392	12000	10,250									
TOTAL Public Works		84,670	96,025	60,123	0	76,693							

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

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20					
			BUDGET	Actual	Projected	PROPOSED	Manager's					
		ACTUAL		9 MO		BUDGET	Recommendation					
52500-533	Rental: Machinery & Equi	321	500	224		500						
52500-565	License & Permits		200			200						
TOTAL FIXED CHARGES		2,921	3,700	2,824	0	3,700						
CAPITAL OUTLAY												
52500-939	Terminal Building		30,000									
52500-939	obstruction analysis		30,000									
52500-930-003	Seal/Stripe Runway	39,593	637,032	53,077		100,000						
52500-920-001	Rehab Maintenance Bldg		40,000			100,000		95% -5% grant				
	Obstruction Clearing					60,000		95% -5% grant				
	ALP Airport					200,000		95% -5% grant				
	Terminal BLDG Renovation					50,000		95% -5% grant				
	Misc Imp			4,535								
	Truck	20000		19,653		0						
TOTAL CAPITAL OUTLAY		59,593	737,032	77,265	0	510,000						
TOTAL Municipal Airport		172,357	859,832	234,304	0	634,200						
CAPITAL PROJECTS												
Street/Road Projects												
CAPITAL OUTLAY	Downtown Crossville Sidewalks	4,545	100,000	1,040		1,624,500						
	Garrison Park LPRF	224,341	400,000	572,799		25,000						
	Traffic at Main and Lantana Rd					300,000						
	Traffic Signal-W Ave & 4th	18,907	13,400	35,944		65,000						
	Colinx	353,301										
	Certified Sites	4,311										
	Building Pad	364,572	800,000	594,530								
	Northwest Connector Sec 2	328,489	901,250			200,000						
	Northwest Connector Sec 3		901,250	541,230								
TOTAL CAPITAL OUTLAY		1,298,466	3,115,900	1,745,543	0	2,214,500		0				
TOTALCAPITAL PROJECTS		1,298,466	3,115,900	1,745,543	0	2,214,500		0				
TOTAL EXPENDITURES		18,694,679	20,649,111	12,166,199	24,707	19,174,652						
REVENUE OVER (UNDER EXPENDITURES		-1,625,589	-1,223,758	72,973	-24,707	-495,672						

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		FY 17-18	FY 18-19	FY 18-19	FY 18-19	FY 19-20	FY 19-20						
			BUDGET	Actual	Projected	PROPOSED	Manager's						
		ACTUAL		9 MO		BUDGET	Recommendation						
											$ 913,845		

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

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

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

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

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

		FY 17-18 ACTUAL	18-19 BUDGET	FY 18-19 Actual	FY 18-19 Projected	FY 19-20 BUDGET
EXPENDITURES						
CONTRACTUAL SERVICES						
43190-241	Electric for Street Ligh	264673	280,000	187760		280000
43190-264	Street Lighting Maintenance	13788	10,000	1385		10000
TOTAL CONTRACTUAL SERVICES		278461	290,000	189145	0	290000
SUPPLIES						
TOTAL BUILDING MATERIALS						
43190-471	Asphalt					
TOTAL State Street Aid		**278,461**	**290,000**	**189,145**	**0**	**290,000**
REVENUE OVER (UNDER) EXPENDITURES		89,318	116,740	87,005	0	92,500

ENTERPRISE FUND

312 - HOTEL/MOTEL TX
FINANCIAL SUMMARY

		FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 BUDGET
REVENUE SUMMARY						
Intergovernmental Rev			150,000	86,780	0	150,000
Other Revenues			2,000	12	0	
TOTAL REVENUE		0	152,000	86,792	0	150,000
EXPENDITURE SUMMARY			143,000	32,058		130,000
TOTAL EXPENDITURES		0	143,000	32,058	0	130,000
REVENUE OVER/(UNDER) EXPENDITURES		0	9,000	54,734	0	20,000
REVENUES						
33479	Hotel/Motel Tax		150,000	86780		
TOTAL		0	150,000	86780		0
OTHER REVENUE						
36190	Interest Earnings		2,000	12		
TOTAL OTHER REVENUE		0	2,000	12		0

TOTAL REVENUE		0	152,000	86,792	0	150,000	
EXPENDITURES							
CONTRACTUAL SERVICES							
41860-161	Sports Council		10,000	4,058		25000	
41860-290	Regional Economic Development Recruiting		40,000				
41860-700	Economic Dev-Marketing budget		28,000	28,000		30000	Chamber of Commerce
41860-710	Visitor's Center		45,000			45000	
41860-720	Playhouse		20,000			30000	restrict 10000
TOTAL CONTRACTUAL SERVICES		0	143,000	32,058	0	130000	
TOTAL Hotel/Motel		**0**	**143,000**	**32,058**		**130,000**	
REVENUE OVER (UNDER) EXPENDITURES		0	9,000	54,734	0	20,000	

		FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual 9 MO	FY 18-19 Projected	FY 19-20 BUDGET
121-Drug Fund						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES & COSTS		19,998	25,000	13,246	0	20,000
OTHER REVENUE		31,053	10,150	3,381	0	11,200
PUBLIC ENT REVENUE		37,150	15,000	4,970	0	11,000
TOTAL REVENUE		88,201	50,150	21,597	0	42,200
EXPENDITURE SUMMARY						
Drug Fund		58,004	77,000	28,558	0	48,000
TOTAL EXPENDITURES		58,004	77,000	28,558	0	48,000
REVENUE OVER/(UNDER) EXPENDITURES		30,197	(26,850)	(6,961)	0	(5,800)
REVENUES						
FINES & COSTS						
	35140 Drug Related Fines	19,998	25,000	13,246		20,000
TOTAL FINES & COSTS		19,998	25,000	13,246	0	20,000
OTHER REVENUE						
	36100 Interest Earnings	902	150	1,152		1,200
	36330 Sale of Surplus Property	30,151	10,000	2,229		10,000
TOTAL OTHER REVENUE		31,053	10,150	3,381	0	11,200
PUBLIC ENT REVENUE						
	37950 Drug Fund Contributions	12,290	15,000	4,830		10,000

		FY 17-18 Actual	FY 18-19 BUDGET	FY 18-19 Actual	FY 18-19 Projected	FY 19-20 BUDGET
37990	misc revenue	24,860		140		1000
TOTAL PUBLIC ENT REVENUE		37,150	15,000	4,970	0	11,000
TOTAL REVENUE		88,201	50,150	21,597	0	42,200
EXPENDITURES						
SUPPLIES						
42120-320	Operating Supplies	2,446	0			
42120-329	Drug Dog Program	13,624	15,000	8,937		15,000
TOTAL SUPPLIES		16,070	15,000	8,937	0	15,000
GRANTS, CONTR., & OTHERS						
42120-711	Police Drug Fund	13,934	18,000	7,246		18,000
TOTAL GRANTS, CONTR., & OTHERS		13,934	18,000	7,246	0	18,000
CAPITAL OUTLAY	Dog	28,000				15,000
42120-920-002	cellebrite		14,000	12,375		
42120-940-001	Vehicle		30,000			
TOTAL CAPITAL OUTLAY		28,000	44,000	12,375	0	15,000
TOTAL Drug Fund		**58,004**	**77,000**	**28,558**	**0**	**48,000**
REVENUE OVER (UNDER) EXPENDITURES		30,197	(26,850)	(6,961)	0	(5,800)

			FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 Actual 8 MO	FY 18/19 Projected	FY 19-20 BUDGET
311-Capital Projects Fund							
FINANCIAL SUMMARY							
REVENUE SUMMARY							
OTHER REVENUE			1,221,748	3,115,900	1,695,667	0	0
TOTAL REVENUE			1,221,748	3,115,900	1,695,667		0
EXPENDITURE SUMMARY							
Special Projects			969,977	1,313,400	1,204,313	0	0
Street/Road Projects			328,489	1,802,500	541,230	0	0
TOTAL EXPENDITURES			1,298,466	3,115,900	1,745,543		
REVENUE OVER/(UNDER) EXPENDITURES			(76,718)	0			
REVENUES							
OTHER REVENUE	36961	General Fund Transfer	1,221,748	3,115,900	1695667		
TOTAL OTHER REVENUE			1,221,748	3,115,900	1695667		0
TOTAL REVENUE			1,221,748	3,115,900	1,695,667		0
Special Projects							
CAPITAL OUTLAY							
		Certified Sites-Interchange	4,311				
41920-930-003		Colinx	353,301				
41920-931-002		Downtown Sidewalks	4,545	100,000	1040		
44400-930-003							
43100-931-003		Traffic Signal W Ave & 4th	18,907	13,400	35944		
43100-931-003		Traffic Signal Main & Lantana Rd					
41920-931-004		Garrison Park LPRF	224,341	400,000	572799		
41920-931-003		Building Pad	364,572	800,000	594530		
TOTAL CAPITAL OUTLAY			969,977	1,313,400	1204313		0
TOTAL Special Projects			**969,977**	**1,313,400**	**1,204,313**	**0**	**0**

		FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 Actual	FY 18/19 Projected	FY 19-20 BUDGET	
Street/Road Projects							
CAPITAL OUTLAY							
43100-931-011	Northwest Connector	328,489	1,802,500	541230			Sec 2, 3
TOTAL CAPITAL OUTLAY		328,489	1,802,500	541230		0	
TOTAL Street/Road Projects		**328,489**	**1,802,500**	**541,230**	**0**	**0**	
TOTAL EXPENDITURES		1,298,466	3,115,900	1,745,543		0	
REVENUE OVER (UNDER) EXPENDITURES		(76,718)	0	(49,876)		0	

			FY 18-19	FY 18-19	FY 18-19					
		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
413-Water & Sewer Fund										
FINANCIAL SUMMARY										
REVENUE SUMMARY										
LOCAL TAXES	**PAGE 2 & 3**									
INTERGOVERNMENTAL REV.	**PAGE 2 & 3**	0	803,125	10,504	0	1,497,350				
CHARGES FOR SERVICES	**PAGE 2 & 3**	27,004	45,000	28,250	0	40,000				
OTHER REVENUE	**PAGE 2 & 3**	86,320	72,500	66,786	0	77,500				
PUBLIC ENT REVENUE	**PAGE 2 & 3**	8,545,276	8,623,500	6,754,663	0	8,653,000				
TOTAL REVENUE		8,658,600	9,544,125	6,860,203	0	$ 10,267,850				
EXPENDITURE SUMMARY										
Sewer Rehab-Veolia	**PAGE 4**	238,441	432,830	193,850	0	339,665				
Administration	**PAGE 5 & 6**	3,691,524	3,715,400	2,359,613	0	3,565,450				
Water Resources	**PAGE 7 & 8**	2,559,917	3,447,950	1,895,599	0	2,468,530				
Water Trans. & Dist.	**PAGE 9 & 10**	737,156	966,100	679,591	0	753,575				
Sewer Collection	**PAGE 11 & 12**	235,889	295,400	188,151	0	282,190				
Sewer Treatment-Veolia	**PAGE 13**	1,116,978	1,244,256	951,027	0	1,319,062				
Grinder Pumps	**PAGE 14 & 15**	302,821	417,192	350,494	0	536,035				
Customer Acct/Collection	**PAGE 16**	311,221	348,700	244,280	0	354,488				
Water & Sewer Projects	**PAGE 17**	811,916	6,834,050	1,289,271	0	5,642,841				
		10,005,863	17,701,878	8,151,876	0	15,261,836				
Less Capital Expenses	**Page 17**	2,056,024	9,221,950	2,189,930	0	6,639,841				
TOTAL EXPENDITURES		7,949,839	8,479,928	5,961,946	0	8,621,995				
REVENUE OVER/(UNDER) EXPENDITURES		708,761	1,064,197	898,257	0	1,645,855				

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

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
				7,531						
37199	Returned Check Charge	1,790	2,000	1,100		2,000				
37210	Sewer Service Charges	3,190,797	3,213,000	2,448,029		3,275,000				
37293	Grinder Pumps	123,240	110,000	162,585		200,000				
37294	Grinder Pump Electrical Insp	1,600	2,000	2,080		2,500				
37296	Sewer Tap Fees	53,797	55,000	53,318		70,000				
37990	Miscellaneous Revenue	195,035	15,000	237,365		15,000	Army Corp			
37991	Bad Debt	(16,805)	(30,000)	-24518		(30,000)				
TOTAL PUBLIC ENT REVENUE		8,545,276	8,623,500	6,754,663	0	8,653,000				
TOTAL REVENUE		8,658,600	9,544,125	6,860,203	0	10,267,850				
Sewer Rehab-Veolia										
CONTRACTUAL SERVICES										
41920-260	Repair & Maintenance	6,076	20,000	9,421		25,000				
41920-261	Vehicle Maintenance	14	10,000	1,489		10,000				
41920-290	Contractual Services	223,363	227,830	182,604		234,665	3%			
TOTAL CONTRACTUAL SERVICES		229,453	257,830	193,514	0	269,665				
SUPPLIES										
41920-320	Office Supplies			138						

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
BUILDING MATERIALS										
41920-400	Building Materials	8,988	10,000	198		10,000				
41920-410	Manhole/Swrline Replacem		10,000			10,000				
TOTAL BUILDING MATERIALS		8,988	20,000	198	0	20,000				
CAPITAL OUTLAY										
41920-940-008	Telemetry Eq(Pump Station)		40,000							
41920-940-006	Pump St Control Equip		20,000							
41920-940-006	Pump St Replacement Pumps		40,000			50000				
41920-940-010	6 inch Trailer Pump		55,000							
TOTAL CAPITAL OUTLAY			155,000			50000				
TOTAL Sewer Rehab-Veolia		**238,441**	**432,830**	**193,850**	**0**	**339,665**				
Administration										
PERSONNEL SERVICES										
41990-142	Employee Insurance	8,813	12,000	9,225		16,500				
41990-143	Retirement	545	1,000	32		1,000				
41990-147	Unemployment ins	8	100			100				
41990-149	Wellness Program	90	5,000	250		5,000				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
TOTAL PERSONNEL SERVICES		9,456	18,100	9,507	0	22,600				
CONTRACTUAL SERVICES										
41990-230	Publicity, Dues & Subscr	480	2,000	423		1,000				
41990-236	Public Relations	1,756	4,500	1,938		2,500				
41990-250	New Hire Background Check									
41990-251	Medical Services	348	400	365		750				
41990-252	Legal Services	9,413	7,500	3,943		7,500				
41990-253	Accounting & Auditing	12,562	18,000	10,305		15,000				
41990-259	Recording Fees	51	100			100				
41990-290	Contractual Services	31,327	17,500	11,163		32,500				
TOTAL CONTRACTUAL SERVICES		55,937	50,000	28,137	0	59,350				
FIXED CHARGES										
41990-513	Liability & Property Ins	104,998	120,000	91,785		110,000				
41990-540	Depreciation - Water	1,546,842	1,550,000	1,067,657		1,550,000				
41990-541	Depreciation - Sewer	968,253	940,000	646,489		940,000				
41990-555	Bank Service Charges	0								
TOTAL FIXED CHARGES		2,620,093	2,610,000	1,805,931	0	2,600,000				
DEBT SERVICE										
41990-631	Interest on Bonds - Wate	449,125	335,250	265,153		330,000				
41990-632	Interest on Bonds - Sewe	95,337	174,050	59,913		175,000				
41990-691	Bond Service Fees-Water	8,812	10,000	5,731		10,000				
41990-692	Bond Service Fees-Sewer	1,296	1,000	972		1,500				
TOTAL DEBT SERVICE		554,570	520,300	331,769	0	516,500				
								2300		
GRANTS, CONTR., & OTHERS							182250	60750		
41990-765	Allocated Costs to Gen Fund	200,000	215,000	73,601		145,000	182250	63050		
41990-766	In Lieu of Taxes (transfer to GF)	251,468	252,000	110,668		222,000				
TOTAL GRANTS, CONTR., & OTHERS		451,468	467,000	184,269	0	367,000				
PENSION EXPENSE										
41990-800	Pension Expense		50,000			-				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
		0	50,000		0	-				
TOTAL CAPITAL OUTLAY										
TOTAL Administratioin		**3,691,524**	**3,715,400**	**2,359,613**	**0**	**3,565,450**				
Water Resources										
PERSONNEL SERVICES										
52130-121	Wages	454,130	516,600	348,105		521,000				
52130-122	Scheduled Overtime	15,123	16,000	11,740		16,000				
52130-123	Unscheduled Overtime	2,129	1,000	2,459		1,000				
52130-135	Mgmt Education & Trainin	1,300	1,200	650		1,200				
52130-140	HRA			8,119		3,480				
52130-141	Social Security Taxes	34,430	39,750	25,324		40,500				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52130-142	Employee Insurance	96,654	103,500	81,144		113,000				
52130-143	Retirement	55,945	64,000	40,344		63,000				
52130-146	Workmen's Compensation	20,945	16,500	20,924		22,000				
52130-147	Unemployment Insurance	255	1,250	9		1,500				
52130-148	Employee Education & Tra	2,175	4,500	1,025		2,500				
TOTAL PERSONNEL SERVICES		683,086	764,300	539,843	0	785,180				
CONTRACTUAL SERVICES										
52130-211	Postage	41	150	82		150				
52130-216	Cable	2,236	2,200	1,575		3,000				
52130-219	Internet/Networking Acce	3,272	2,500	1,945		2,500				
52130-220	E-Mail	372	600	135		500				
52130-230	Publicity, Dues & Subscr	7,460	6,500	7,109		6,500				
52130-236	Public Relations	213								
52130-241	Electric	341,416	340,000	257,041		340,000				
52130-242	Water	38,976	50,000	29,911		50,000				
52130-244	Natural Gas	6,624	6,500	8,003		7,500				
52130-245	Telephone	6,894	8,000	5,593		7,000				
52130-249	Garbage Pickup	964	1,200	608		1,200				
52130-261	Vehicle Maintenance	2,979	3,500	609		3,500				
52130-262	Equipment Maintenance	28,742	42,000	23,093		42,000				
52130-267	Facility Maintenance	26,722	20,000	6,073		20,000				
52130-269	Tank Maintenance	4,746	20,000	911		20,000				
52130-280	Travel	4,054	4,000	2,029		2,500				
52130-290	Contractual Services	24,953	15,000	8,718		15,000				
TOTAL CONTRACTUAL SERVICES		500,664	522,150	353,435	0	521,350				
SUPPLIES										
52130-310	Office Supplies	1,802	2,000	1,232		2,000				
52130-312	Computers & Related Equi	500	5,000	3,511		3,000	skada maintenance			
52130-320	Operating Supplies	27,676	35,000	15,082		35,000				
52130-322	Chemical & Lab Supplies	211,564	240,000	187,498		240,000				
52130-326	Uniforms	4,423	5,500	3,705		5,500				
52130-331	Gas, Oil, Etc	5,509	5,000	3,881		5,000				
52130-344	Safety Supplies/Training	69	1,500	859		1,500				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
TOTAL SUPPLIES		251,543	294,000	215,768	0	292,000				
FIXED CHARGES										
52130-533	Rental: Machinery & Equi			28						
52130-565	Licenses & Permits	18,312	20,000	18,335		20,000				
TOTAL FIXED CHARGES		18,312	20,000	18,363	0	20,000				
CAPITAL OUTLAY										
	Sludge Removal Eq MP					225,000	put this in when we get a quote			
52130-940-007	THM Analyzer		40,000							
52130-940-007	Chlorine Dioxide Generator Trial		40,000			75,000	carryover			
52130-920-003	Misc Imp		850,000							
	MiscEq			38,348						
52130-940-016	Miox chiller		15,000							
52130-940-016	Miox cell		86,000	55,800						
	Misc Imp	1,104,667		652,677						
52130-940-004	Truck	1,645	35,000							
52130-940-007	Settling Basin Roof MPL		150,000							
52130-940-012	Sludge Pump at HH		22,500	18,800						
52130-940-007	Flow meter for Holiday		9,000							
52130-930-004	Homestead tank Painting		600,000	2,565		550,000	review bid			
TOTAL CAPITAL OUTLAY		1,106,312	1,847,500	768,190	0	850,000				
TOTAL Water Resources		**2,559,917**	**3,447,950**	**1,895,599**	**0**	**2,468,530**				
Water Trans. & Dist.										
PERSONNEL SERVICES										
52140-121	Wages	286729	325,600	199420		325,200	1 additional employee			
	Scheduled overtime			63						
52140-123	Unscheduled Overtime	2123	4,000	983		4,000				
52140-124	Call-Out Pay	14,918	10,000	6,560		10,000				
52140-140	HRA	4,926		1,307		2,175				
52140-141	Social Security Taxes	22,357	25,000	14,777		26,000				
52140-142	Employee Insurance	75,617	83,000	64,187		113,000				
52140-143	Retirement	45,910	51,200	28,304		46,000				
52140-146	Workmen's Compensation	15,200	12,000	13,371		15,000				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52140-147	Unemployment Insurance	181	600	42		1,300				
52140-148	Employee Education & Tra	60	3,000	745		1,000				
TOTAL PERSONNEL SERVICES		468,021	514,400	329,759	0	543,675				
CONTRACTUAL SERVICES										
52140-220	E-Mail	165	500	90		250				
52140-230	Publicity, Dues & Subscr	1,237	2,000	1,258		2,000				
52140-241	Electric	3,805	4,000	2,892		4,000				
52140-242	Water	358	350	393		500				
52140-244	Natural Gas	1,636	1,800	1,102		1,800				
52140-245	Telephone	792	1,050	645		1,050				
52140-261	Vehicle Maintenance	5,722	7,500	(795)		7,500				
52140-262	Equipment Maintenance	4,462	11,000	78		11,000				
52140-266	Hydrant Maintenance	4,802	7,500	673		5,000				
52140-267	Facility Maintenance	422	1,000	395		2,000	painting 1000			
52140-280	Travel	62	500	27		500				
52140-290	Contractual Services	50	2,000			52,000	plans signed by engineer		WATER DETECTION	
TOTAL CONTRACTUAL SERVICES		23,513	39,200	6,758	0	87,600				
SUPPLIES										
52140-310	Office Supplies	198	200			200				
52140-312	Computer & Related Services	2,745	1,000	1,001		500				
52140-313	WTR: Special Equipment	1753	2,500			6,000	compressor generator 4000			
52140-320	Operating Supplies	13231	10,000	4869		10,000				
52140-326	Uniforms	4839	5,000	2493		6,000				
52140-331	Gas, Oil, etc.	10,565	15,000	7,216		15,000				
52140-344	Safety Supplies & Traini		200	1,129		1,000				
TOTAL SUPPLIES		33,331	33,900	16,708	0	38,700				
BUILDING MATERIALS										
52140-400	Line Maintenance/Repair	69,500	75,000	45,033		75,000				
52140-452	WTR: Gravel & Topsoil	4,266	7,500	2,428		7,500				
TOTAL BUILDING MATERIALS		73,766	82,500	47,461	0	82,500				
FIXED CHARGES										
52140-533	Rental: Machinery & Equi	138	500	103		500				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52140-565	Licenses & Permits	593	600	100		600				
TOTAL FIXED CHARGES		731	1,100	203	0	1,100				
Capital Outlay										
	Truck	137,794		0						
52140-940-009	Excavator & hammer		295,000	278,702						
TOTAL CAPITAL EXPENSE		137,794	295,000	278,702	0	-				
TOTAL Water Trans. & Dist.		**737,156**	**966,100**	**679,591**	**0**	**753,575**				
Sewer Collection										
PERSONNEL SERVICES										
52210-121	Wages	111,023	139,600	89,433		129,400				
52210-123	Unscheduled Overtime	749	1,500	127		1,500				
52210-124	Call-Out Pay	12,189	15,000	7,745		15,000				
52210-140	HRA			7,414		1,740				
52210-141	Social Security Taxes	9,315	11,250	6,973		11,200				
52210-142	Employee Insurance	37,170	39,500	28,259		39,000				
52210-143	Retirement	22,971	25,000	16,840		24,000				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52210-146	Workmen's Compensation	5,463	5,000	5,245		5,500				
52210-147	Unemployment Insurance	72	250			500				
52210-148	Employee Education & Tra		500	185		500				
TOTAL PERSONNEL SERVICES		198,952	237,600	162,221	0	228,340				
CONTRACTUAL SERVICES										
52210-230	Publicity, Dues & Subscr	826	1,500	1,078		1,500				
52210-241	Electric	1,612	1,600	1,364		1,750				
52210-242	Water	358	400	292		400				
52210-244	Natural Gas	1,697	1,700	1,102		1,700				
52210-245	Telephone	201	300	145		300				
52210-261	Vehicle Maintenance	(1,498)	1,750	(3,023)		1,750				
52210-262	Equipment Maintenance	4,178	5,000	1,444		5,000				
52210-267	Facility Maintenance	222	750	392		750				
52210-280	Travel	0	100	10		100				
52210-290	Contractual Services	200	2,000			2,000	plans & TDEC fees			
TOTAL CONTRACTUAL SERVICES		7,796	15,100	2,804	0	15,250				
SUPPLIES										
52210-310	Office Supplies	77	200			200				
52210-313	Special Equipment	1221	5,500	3633		1,500				
52210-320	Operating Supplies	3,383	3,500	2,637		3,500				
52210-326	Uniforms	2,122	2,500	890		2,500				
52210-331	Gas, Oil, Etc	6,960	7,500	5,162		7,500				
52210-344	Safety Supplies/Training		250	744		500				
TOTAL SUPPLIES		13,763	19,450	13,066	0	15,700				
BUILDING MATERIALS										
52210-400	Line Maintenance/Repair	8,622	15,000	7,484		15,000				
52210-452	Gravel & Topsoil	3,632	7,500	2,428		7,500				
TOTAL BUILDING MATERIALS		12,254	22,500	9,912	0	22,500				
FIXED CHARGES										
52210-533	Rental: Machinery & Equi	2,531	150	98		150				
52210-565	Licenses & Permits	593	600	50		250				
TOTAL FIXED CHARGES		3,124	750	148	0	400				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
TOTAL Sewer Collection		**235,889**	**295,400**	**188,151**	**0**	**282,190**				
Sewer Treatment-Veolia										
CONTRACTUAL SERVICES										
52230-260	Repair & Maintenance	14,030	25,000	6,666		35,000				
52230-261	Vehicle Maintenance	2,002	1,000	3,977		5,000				
52230-262	Equipment Maintenance	5,362	4,000	51,917		25,000				
52230-290	Contractual Services	1,085,153	1,106,856	841,914		1,140,062	3%			
52230-291										
TOTAL CONTRACTUAL SERVICES		1,106,547	1,136,856	904,474	0	1,205,062				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
SUPPLIES										
52230-320	Operating	0	5,000	1,282	0	5,000				
TOTAL SUPPLIES		0	5,000	1,282	0	5,000				
FIXED CHARGES										
52230-565	Licenses & Permits	10,431	12,000	10,430		12,000				
TOTAL FIXED CHARGES		10,431	12,000	10,430	0	12,000				
CAPITAL OUTLAY										
52230-940-012	4x4 mower		12,000							
52230-940-012	Effluent Sampler		6,000			6,000				
52230-940-012	Influent pumps Mechanical Seal		8,400							
	TRACTOR & SPREADER					25,000				
52230-940-012	Sludge Return pump		22,000			22,000				
52230-940-012	U V Bulbs		28,000	34,841						
52230-940-012	Biosolids Conveyor		14,000			14,000				
	influent flow meters					30000				
TOTAL CAPITAL OUTLAY			90,400	34,841	0	97,000				
TOTAL Sewer Treatment-Veolia		**1,116,978**	**1,244,256**	**951,027**	**0**	**1,319,062**				
Grinder Pumps										
PERSONNEL SERVICES										
52290-121	Wages	68,464	121,442	71,692		91,800	1 new employee			
52290-123	Unscheduled Overtime	163	1,000	161		1,000				
52290-124	Call-Out Pay	4,706	7,000	5,098		7,000				
52290-140	HRA					435				
52290-141	Social Security Taxes	5,574	9,500	5,064		7,700				
52290-142	Employee Insurance	13,393	24,500	13,274		34,000				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
52290-143	Retirement	13,077	15,500	10,170		12,000				
52290-146	Workmen's Compensation	2,831	3,000	3,366		4,000				
52290-147	Unemployment Insurance	48	200	10		500				
52290-148	Employee Education & Tra		100			100				
TOTAL PERSONNEL SERVICES		108,256	182,242	108,835	0	158,535				
CONTRACTUAL SERVICES										
52290-241	Electric	1,687	1,800	1,364		1,800				
52290-242	Water	358	400	292		400				
52290-244	Natural Gas	1,758	2,100	1,102		2,000				
52290-245	Telephone	201	250	145		250				
52290-261	Vehicle Maintenance	992	1,500	584		1,500				
52290-262	Equipment Maintenance	52,438	75,000	57,264		75,000				
	Replacement Pumps & Panels	11,484	30,000	19,707		30,000	new pumps & panels			
52290-267	Facility Maintenance	223	1,000	399		1,000				
52290-280	Travel		100			100				
TOTAL CONTRACTUAL SERVICES		69,141	112,150	80,857	0	112,050				
SUPPLIES										
52290-310	Office Supplies	77	200			200				
52290-313	Special Equipment	2200	1,200	799		1,200				
52290-320	Operating Supplies	3,696	5,000	3,534		5,000				
52290-326	Uniforms	1,293	1,200	1,215		2,200	new employee			
52290-331	Gas, Oil, Etc	2,590	3,500	2,305		3,500				
52290-344	Safety Supplies/Training		150	503		500				
52290-392	Grinder Pumps	114,027	110,000	150,785		200,000	Reflects trend			
TOTAL SUPPLIES		123,883	121,250	159,141	0	212,600				
FIXED CHARGES										
52290-533	Rental	131	200	101		200				
52290-565	Licenses & Permits	50	150			150				
52290-566	Electrical Inspection Pe	1,360	1,200	1,560		2,500				
TOTAL FIXED CHARGES		1,541	1,550	1,661	0	2,850				
Capital										
	truck					50,000				

		FY 17-18	Budget	Actual	Projected	FY 19-20				
		Actual		9 MO		Budget				
TOTAL Grinder Pumps		**302,821**	**417,192**	**350,494**	**0**	**536,035**				
Customer Acct/Collectioin										
PERSONNEL SERVICES										
52360-121	Wages	127,127	138,500	99,964		141,300				
52360-123	Unscheduled Overtime	719	1,000	516		1,000				
52360-124	Call out									
52360-140	HRA					1,088				

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52360-141	Social Security Taxes	9,785	10,600	6,859		10,900				
52360-142	Employee Insurance	34,520	39,000	27,101		38,000				
52360-143	Retirement	19,434	22,000	15,072		21,000				
52360-146	Workmen's Compensation	2,748	3,000	364		500				
52360-147	Unemployment Insurance	85	400	14		600				
52360-148	Employee Education & Training					500	hand helds training			
TOTAL PERSONNEL SERVICES		194,418	214,500	149,890	0	214,888				
CONTRACTUAL SERVICES										
52360-211	Postage	41,416	45,000	33,695		48,000				
52360-211	E-Mail	361	400	225		400				
52360-245	Telephone	3								
52360-255	Data Processing	11,647	26,500	11,989		26,500				
52360-262	Equipment Maintenance	7,298	10,000	7,676		10,000	hand helds, on line maint			
52360-280	Travel	61	100	69		100				
	Credit Card Fees							30000		
52360-290	Contractual Services - W	25,052	23,000	18,280		24,000				
52360-291	Contractual Services - S	21,176	20,000	16,490		21,000				
TOTAL CONTRACTUAL SERVICES		107,014	125,000	88,424	0	130,000				
SUPPLIES										
52360-310	Office Supplies	1,321	1,500	899		1,500				
52360-312	Computers & Related Equi	1,855		77		400				
52360-320	Operating Supplies	2,226	3,000	2,293		3,000				
52360-326	Uniforms	625	500			500				
TOTAL SUPPLIES		6,027	5,000	3,269	0	5,400				
FIXED CHARGES										
52360-533	Rental: Machinery & Equi	2,382	3,000	1,787		3,000				
52360-593	Bank Draft Promotion Cre	1,380	1,200	910		1,200				
TOTAL FIXED CHARGES		3,762	4,200	2,697	0	4,200				
Capital Outlay										
TOTAL Customer Acct/Collection		**311,221**	**348,700**	**244,280**	**0**	**354,488**				
Water & Sewer Projects										
CAPITAL OUTLAY										

		FY 17-18 Actual	Budget	Actual 9 MO	Projected	FY 19-20 Budget				
52390-934-006	Miller to old Lantana Sewerline repl		500,000			500,000				
52390-930-003	Waterline Ind Blvd to 127		315,000							
52390-930-006	Water line Spruce, Sewer to MPL	66,500	1,300,000			1,300,000				
52390-930-013	Brookhaven		281,000			281,000				
52390-930-014	Highland lane Waterline Repl	828	178,000			178,000				
52390-930-015	County Seat & Southbend					222,305				
52390-930-016	Hol Dr,Lantana Est & Fairy Acres	22,121		647						
52390-934-015	Old Lantana Rd Waterline Repl		80,000			859,000	859000			
52390-934-013	Water Study		50,000			25,000	Wauford			
	Homestead tower sewer line	15,603							ours	
	State Rt 1 Sparta Hwy TDOT Bridge					75,000	9000	TDOT	66000	
	State Rt 24 Hwy 70N TDOT Bridge					33,000	18000	TDOT	15000	
52140-934-004	127N I-40 to potato farm sl		25,000			1,257,036	870,350	TDOT	386686	
							897350		467686	
52390-934-009	I & I Collection	228,739	1,400,000	830,905						
52390-934-029	I & I Collection (CDBG)		875,000	55,352		600,000	CDBG			
52390-930-002	Nutrient Upgrade Sewer Plant	478,125	400,000	402,367						
52390-934-011	127S Util Reloc (TDOT)		1,142,550							
52390-934-002	TDOT Northwest Connector		312,500			312,500				
TOTAL CAPITAL OUTLAY		811,916	6,859,050	1,289,271	0	5,642,841				
TOTAL Water & Sewer Projects		**811,916**	**6,859,050**	**1,289,271**	**0**	**5,642,841**				
Less Capital Expenses										
CAPITAL OUTLAY										
70000-900	Expenses Capitalized	2,056,024		2,189,930	0	6,639,841				
TOTAL CAPITAL OUTLAY		2,056,024	0	2,189,930	0	6,639,841				
TOTAL Less Capital Expenses		**2,056,024**	**0**	**2,189,930**	**0**	**6,639,841**				
TOTAL EXPENDITURES		7,949,839	17,726,878	5,961,946	0	8,621,995				
REVENUE OVER (UNDER) EXPENDITURES		708,761	(8,182,753)	898,257	0	1,645,855				

			FY 18-19	FY 18-19	PROJECTED	PROPOSED			
		FY 17-18	**Budget**	**Actual**	FY 18-19	FY 19-20			
		Actual		**8 MO**		BUDGET			
450-Catoosa Utility Department									
FINANCIAL SUMMARY									
REVENUE SUMMARY									
INTERGOVERNMENTAL REV.	Page 2					2,991,582			
OTHER REVENUE	Page 2	22,368	17,000	29,293	0	34,000			
PUBLIC ENT REVENUE	Page 2	1,970,354	2,228,000	1,648,572	0	2,223,000			
TOTAL REVENUE		1,992,722	2,245,000	1,677,865	0	5,248,582			
EXPENDITURE SUMMARY									
Administration	Page 3	717,674	845,894	551,264	0	828,350			
Water Trans. & Dist.	Page 4 & 5	952,749	1,419,050	971,236	0	6,885,249			
Customer Acct/Collection	Page 6 & 7	201,128	233,100	162,819	0	237,200			
Less Capital Expenses	Page 7	(452,441)	(490,000)	(205,033)	0	(5,859,849)			
TOTAL EXPENDITURES		1,419,110	2,008,044	1,480,286	0	2,090,950			
REVENUE OVER/(UNDER) EXPENDITURES		573,612	236,956	197,579	0	3,157,632			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
REVENUES									
INTERGOVERNMENTAL									
	127N from I-40 to Plateau rd					2,991,582			
OTHER REVENUE									
36100	Interest Earnings	21,368	16,000	29,293		33,000			
36354	TML Package Bonus	1,000	1,000			1,000			
TOTAL OTHER REVENUE		22,368	17,000	29,293	-	34,000			
PUBLIC ENT REVENUE									
37110	Metered Water Sales	1,816,348	1,800,000	1,370,925		1,800,000			
37113	Annexed Catoosa Water Sales	32,933	295,000	214033		295,000			
37191	Penalties/Theft/Collection Fee	12,731	34,000	26,189		34,000			
37193	Servicing Customer Accounts	34,975	12,500	9,247		12,500			
37195	Service Charge-New Connection	84,824	34,000	23,950		34,000			
37196	Water Tap Fees	1,780	65,000	44,400		60,000			
37199	Returned Check Charge	(6)	1,500	820		1,500			
37990	Miscellaneous Revenue	(13,231)	1,000	(29,111)		1,000			
37991	Bad Debt		(15,000)	(11,881)		(15,000)			
TOTAL PUBLIC ENT REVENUE		1,970,354	2,228,000	1,648,572	-	2,223,000			
TOTAL REVENUE		1,992,722	2,245,000	1,677,865	-	5,248,582			
Administration									
PERSONNEL SERVICES									
41990-140	HRA	3,256		4,477		2,515			
41990-141	Social Security Taxes	912	1,050	674		1,050			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
41990-142	Employee Insurance	25,738	30,000	19,648		30,000			
41990-143	Retirement						dinner		
41990-149	Wellness Program	64	3,000	20		3,000			
41990-161	Advisory Board Salary/Me	12,701	13,500	9,353		13,500			
TOTAL PERSONNEL SERVICES		42,671	47,550	34,172	-	47,550			
CONTRACTUAL SERVICES									
41990-230	Publicity, Dues & Subscr	119	200	85		200			
41990-236	Public Relations	587	1,000	684		1,000			
41990-251	Medical Services	50	200	105		200			
41990-252	Legal Services	1,263	1,500	1,191		1,500			
41990-253	Accounting & Auditing	3,766	5,000	2,700		5,000			
41990-290	Contractual Services	886	750	680		800			
TOTAL CONTRACTUAL SERVICES		6,671	8,650	5,445	-	8,700			
FIXED CHARGES									
41990-513	Liability & Property Ins	12,334	15,000	12,376		15,000			
41990-540	Depreciation - Water	530,968	575,000	374,699		575,000			
41990-555	Bank Service Charges	-	100			100			
TOTAL FIXED CHARGES		543,302	590,100	387,075	-	590,100			
DEBT SERVICE									
41990-612	Amort-Bond Issue Costs	-							
41990-631	Interest on Bonds - Wate	115,203	105,000	86,412		105,000			
41990-691	Bond Service Fees - Wate	9,827	12,000	6,617		12,000			
TOTAL DEBT SERVICE		125,030	117,000	93,029	-	117,000			
GRANTS, CONTR, & OTHERS									
41990-765	Allocated Costs from W & S		62,594	31,543		65,000			
41990-800	Pension Expense		20,000			-			
TOTAL CAPITAL OUTLAY		-	82,594	31,543	-	-			
TOTAL Administration		**717,674**	**845,894**	**551,264**	**-**	**828,350**			
Water Trans. & Dist.									
PERSONNEL SERVICES									
52140-121	Wages	234,276	263,800	182,650		260,600			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
52140-123	Unscheduled Overtime	275	2,000	236		2,000			
52140-124	Call-Out Pay	4,418	7,500	3,562		7,500			
52140-140	HRA	5,712		1,299		1,000			
52140-141	Social Security Taxes	17,135	20,200	12,627		20,700			
52140-142	Employee Insurance	63,222	67,500	58,813		82,500			
52140-143	Retirement	35,660	40,250	26,308		35,000			
52140-146	Workmen's Compensation	7,944	8,100	8,404		9,000			
52140-147	Unemployment Insurance	136	500	8		900			
52140-148	Employee Education & Tra		2,000	675		2,000			
TOTAL PERSONNEL SERVICES		368,778	411,850	294,582	-	421,200			
CONTRACTUAL SERVICES									
52140-219	Internet/Networking Acce	1,476	1,500	918		1,500			
52140-220	E-Mail								
52140-230	Publicity, Dues & Subscr	1,939	3,000	9,591		10,000	maintenance agreements		
52140-241	Electric	50,296	55,000	40,267		55,000			
52140-244	Natural Gas	299	1,500	361		1,500			
52140-245	Telephone	3,658	4,000	3,000		4,000			
52140-249	Garbage pickup	245	450	152		450			
52140-261	Vehicle Maintenance	4,659	5,000	1,711		5,000			
52140-262	Equipment Maintenance	2,536	7,500	1,724		7,500			
52140-267	Facility Maintenance	66	2,000	211		2,000			
52140-269	Tank/Pump Maintenance	3,538	6,000	323		6,000			
52140-280	Travel		1,000	48		1,000			
52140-290	Contractual Services	9,616	10,000			3,000			
TOTAL CONTRACTUAL SERVICES		78,328	96,950	58,306	-	96,950			
SUPPLIES									
52140-312	Computers & Related Equi	2,895	2,500	444		2,500			
52140-320	Operating Supplies	3,758	8,000	1,945		8,000			
52140-326	Uniforms	2,618	3,500	1,222		3,500			
52140-331	Gas, Oil, Etc.	11,742	15,000	7,108		12,000			
52140-344	Safety Supplies/Training	204	1,000			1,000			
52140-353	Water Purchased Crossville		310,000	286,880		400,000	W R without Cap/consumption p year		
52140-354	Water Purchased-Monterey	69	1,000	159		1,000	$1.49		
TOTAL SUPPLIES		21,286	341,000	297,758	-	428,000			
BUILDING MATERIALS									

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
52140-400	Line Maintenance/Repair	32,800	75,000	84,438		75,000			
52140-452	Gravel & Sand	1,461	3,500			3,500			
TOTAL BUILDING MATERIALS		34,261	78,500	84,438	-	78,500			
FIXED CHARGES									
52140-565	Licenses & Permits	150	750	650		750			
TOTAL FIXED CHARGES		150	750	650	-	750			
CAPITAL OUTLAY									
52140-940-004	Generators	48,820	80,000	164,827					
52140-940-004	Backhoe # 1210		125,000						
52140-940-003	Truck	51,237	40,000	32,771					
52140-934-001	Meters	124,122							ours
52140-934-004	127N I-40 to potato farm rd wl	2,495	25,000			5,334,849	2,991,582	TDOT	2343267
	127N Lowe Rd to Fentress WL						277,900		
	Legion Rd to bear creek						100,000		
	Bear Creek to Lowe Road						100,000		
	127N I-40 to Legion SL			9,094			18,704		
	127N I-40 to Legion SL						710,348		
52140-934-019	Water Tank -Plateau road		75,000	16,500		75,000	NEW TANK		
52140-934-001	Meter Rehab		100,000						
52140-934-002	Wtr Tank Repair/Painting	223,272	20,000	12,310					
	Building					450,000			
						-			
TOTAL CAPITAL OUTLAY		449,946	465,000	235,502	-	5,859,849			
TOTAL Water Trans. & Dist.		**952,749**	**1,394,050**	**971,236**	**-**	**6,885,249**			
Customer Acct/Collection									
PERSONNEL SERVICES									
52360-121	Wages	81,235	88,750	62,802		90,350			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
52360-123	Unscheduled Overtime	25	500	171		500			
52360-124	Call out								
52360-140	HRA			4,756		400			
52360-141	Social Security Taxes	5,642	6,800	4,042		7,000			
52360-142	Employee Insurance	32,118	33,000	30,111		42,500			
52360-143	Retirement	8,465	10,500	6,181		11,000			
52360-146	Workmen's Compensation	1,789	2,000	169		200			
52360-147	Unemployment Insurance	56	200	16		300			
52360-148	Employee Education & Tra								
TOTAL PERSONNEL SERVICES		129,330	141,750	108,248	-	152,250			
CONTRACTUAL SERVICES									
52360-211	Postage	22,457	24,000	15,907		24,000			
52360-216	Cable	71	250			-			
52360-219	Internet	992	1,200	484		1,200			
52360-220	E-Mail	274	300	180		300			
52360-230	Publicity, Dues & Subscr	68	250	115		250			
52360-241	Electric	2,208	2,500	1,937		2,500			
52360-242	Water	326	450	144		450			
52360-244	Natural Gas	1,878	1,800	1,480		1,800			
52360-245	Telephone	1,598	1,800	2,131		1,800			
	Garbage Pickup	245	1,000	152		1,000			
52360-255	Data Processing	4,097	6,500	4,300		6,500	maintenance		
52360-262	Equipment Maintenance	192	100	84		200			
52360-267	Facility Maintenance-Off	351	500	389		500			
	Credit Card Fees							5500	
52360-290	Contractual Services	19,383	20,000	12,086		20,000		2700 cleaning	
TOTAL CONTRACTUAL SERVICES		54,140	60,650	39,389	-	60,500			
SUPPLIES									
52360-310	Office Supplies	1,301	5,200	649		2,500			
52360-312	Computers & Related Equi	162	7,500			2,500			
52360-320	Operating Supplies	1,270	1,750	3,002		2,000			
52360-326	Uniforms	182	200			200			
TOTAL SUPPLIES		2,915	14,650	3,651	-	7,200			
FIXED CHARGES									
52360-531	Office Rent	13,800	15,000	10,950		16,200			

		FY 17-18	Budget	Actual	FY 18-19	FY 19-20			
		Actual		8 MO		BUDGET			
52360-533	Rental: Machinery & Equi	363	500	271		500			
52360-593	Bank Draft Promotion Cre	580	550	310		550			
TOTAL FIXED CHARGES		14,743	16,050	11,531	-	17,250			
TOTAL Customer Acct/Collection		**201,128**	**233,100**	**162,819**	**-**	**237,200**			
Less Capital Expenses									
CAPITAL OUTLAY									
70000-900	Expenses Capitalized	(452,441)	(490,000)	(205,033)		(5,859,849)			
TOTAL CAPITAL OUTLAY		(452,441)	(490,000)	(205,033)	-	(5,859,849)			
TOTAL Less Capital Expenses		**(452,441)**	**(490,000)**	**(205,033)**	**-**	**(5,859,849)**			
TOTAL EXPENDITURES		1,419,110	1,983,044	1,480,286	-	2,090,950			
REVENUE OVER (UNDER) EXPENDITURES		573,612	261,956	197,579	-	3,157,632			