

BUDGET LISTING

AS OF: JUNE 30TH, 2013

110-General Fund FINANCIAL SUMMARY
 FINAL FY13/14 BUDGET APPROVED BY COUNCIL

BUDGET

REVENUE SUMMARY

LOCAL TAXES	10,669,100
LICENSES & PERMITS	183,800
INTERGOVERNMENTAL REV.	8,851,400
CHARGES FOR SERVICES	164,250
FINES & COSTS	119,100
OTHER REVENUE	486,990
PUBLIC ENT REVENUE	137,150
*** TOTAL REVENUES ***	20,611,790
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EXPENDITURE SUMMARY

Legislative Board	66,890
City Court	17,200
Central Staff	882,570
Engineering	300,370
Stormwater	164,230
Planning & Zoning	2,350
City Hall Building	211,235
Maintenance	862,450
Administration	7,937,150
Police	3,591,065
Police Reserve	7,060
Fire Protection	2,150,350
Codes Administration	165,110
Highways & Streets	1,513,370
Cemeteries	84,850
Parks & Recreation	774,000
Meadow Park Lake	122,170
Palace Theatre	188,930
Tree Board	14,600
Outside Agencies	227,005
Marketing/Promotions	307,595
Debt Service	721,000
Public Works	68,155
Municipal Airport	515,250
*** TOTAL EXPENDITURES ***	20,894,955
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REVENUE OVER/ (UNDER) EXPENDITURES (283,165)

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REVENUES	BUDGET
LOCAL TAXES	
31100 Real & Pers Prop Tax	1,990,000
31300 Interest & Penalty - Prop Tax	14,000
31610 Local Sales Tax - Trustee	7,050,000
31710 Wholesale Beer Tax	600,000
31800 Business Tax	540,000
31810 Retail Liquor Tax Fee	375,000
31831 Interest- Business Tax	100
31912 Cable TV Franchise Tax	100,000
TOTAL LOCAL TAXES	10,669,100
LICENSES & PERMITS	
32210 Beer License	10,500
32220 Liquor License	11,300
32600 Building & Related Permits	150,000
32630 Plumbing Permits	1,500
32640 Stormwater Permits	2,500
32700 Other Permits (Signs, etc.)	8,000
TOTAL LICENSES & PERMITS	183,800
INTERGOVERNMENTAL REV.	
33197 Federal Grant - Police Vests	1,500
33310 Housing Auth - In Lieu Taxes	20,000
33320 TVA - In Lieu of Taxes	125,000
33330 Indust Park - In Lieu of Taxes	70,000
33410 State Law Enfor Educ Grant	24,000
33411 State Grant Police-HWY Safety	45,000
33413 TML Safety Grant	2,000
33415 State Grant - HIDTA (Police)	5,000
33417 Grant - Safe Routes to School	250,000
33419 Grant - Habitat Grant (GIS)	4,000
33460 State Firefighter Educ Grant	12,000
33476 Grant - Airport High Int Lgt	300,000
33480 Runway Paving/Grindstaff	65,000
33490 State Grant - Airport Maint	23,400
33499 State Grant-3 Star Award	7,500
33510 State Sales Tax	700,000
33520 State Income Tax	120,000
33530 State Beer Tax	5,500
33540 Mixed Drink Tax	65,000
33550 State Hwy & Street Funds	22,000
33593 Corporate Excise Tax	32,000
33710 E911-TMBF payments	52,000
33711 CoLinx	1,900,000
33712 Downtown Revitalization Projec	5,000,000
33821 Stg Telecomm Sales Tax	500
TOTAL INTERGOVERNMENTAL REV.	8,851,400
CHARGES FOR SERVICES	
34121 Clerk's Fee - Business Tax	55,000
34210 Driving School/Police Services	15,000
34240 Accident Report Charge	750
34742 Crsvl Recreational Park	15,000
34743 Meadow Park Lake (City Lake)	20,000
34744 City Lake Concessions	6,000
34748 Spring/Fall City Championship	16,000
34750 Palace Operations	15,000
34751 Palace Concessions	19,000
34754 Amphitheatre Rental	500
34755 Event Ticket Sales	2,000
TOTAL CHARGES FOR SERVICES	164,250
FINES & COSTS	
35110 City Court Fines & Costs	112,000
35120 Parking Tickets	100
35140 Drug Related Fines	4,000
35180 Condemnity/Codes Violations	500

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REVENUES	BUDGET
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OTHER REVENUE	
36100 Interest Earnings	7,500
36330 Sale of Surplus Property	7,500
36340 Sale of Cemetery Lots	25,000
36350 Insurance Recoveries	15,000
36354 TML Package Bonus	3,000
36510 Sale of Gen Gov't Material	5,000
36511 GIS Revenue	100
36700 Dog Park Contributions	5,000
36722 Planning Commission	700
36973 Transfer from W&S	418,190
TOTAL OTHER REVENUE	486,990
PUBLIC ENT REVENUE	
37199 Returned Check Charge	150
37503 Operating/FBO - Airport	12,000
37515 Hangar Rentals	105,000
37990 Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE	137,150
*** TOTAL REVENUES ***	20,611,790
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EXPENDITURES BUDGET

Legislative Board

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PERSONNEL SERVICES

41110-141	Social Security Taxes	1,550
41110-142	Employee Insurance	37,800
41110-146	Workmen's Compensation	330
41110-148	Education & Training	750
41110-161	Council Per Diem	20,060
	TOTAL PERSONNEL SERVICES	60,490

CONTRACTUAL SERVICES

41110-245	Telephone	2,500
41110-280	Travel	2,750
	TOTAL CONTRACTUAL SERVICES	5,250

SUPPLIES

41110-310	Office Supplies	150
41110-320	Operating	1,000
	TOTAL SUPPLIES	1,150
	TOTAL Legislative Board	66,890

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City Court

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PERSONNEL SERVICES

41210-121	Judge Per Diem	15,100
41210-148	Employee Education & Training	100
	TOTAL PERSONNEL SERVICES	15,200

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscription	650
41210-280	Travel	50
	TOTAL CONTRACTUAL SERVICES	700

SUPPLIES

41210-320	Operating Supplies	1,300
	TOTAL SUPPLIES	1,300
	TOTAL City Court	17,200

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Central Staff

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PERSONNEL SERVICES

41600-121	Wages	573,200
41600-135	Mgmt Education & Training	5,000
41600-141	Social Security Taxes	44,600
41600-142	Employee Insurance	91,300
41600-143	Retirement	83,500
41600-146	Workmen's Compensation	4,400
41600-147	Unemployment Insurance	1,620
41600-148	Employee Education & Training	1,000
	TOTAL PERSONNEL SERVICES	804,620

CONTRACTUAL SERVICES

41600-245	Telephone	8,400
41600-255	Data Processing	25,000
41600-261	Vehicle Maintenance	1,000
41600-262	Equipment Maintenance	750
41600-280	Travel	5,000
41600-290	Contractual Services	16,500
	TOTAL CONTRACTUAL SERVICES	56,650

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EXPENDITURES BUDGET

SUPPLIES		
41600-310	Office Supplies	8,500
41600-312	Computers & Related Equipment	3,200
41600-313	Special Equip/Supplies-IT	3,500
41600-320	Operating Supplies	4,500
41600-331	Gas, Oil, Etc	1,600
	TOTAL SUPPLIES	21,300

CAPITAL OUTLAY		
	TOTAL Central Staff	<u>882,570</u>
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Engineering
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PERSONNEL SERVICES		
41670-121	Wages	193,800
41670-135	Mgmt Education & Training	500
41670-141	Social Security Taxes	14,850
41670-142	Employee Insurance	28,900
41670-143	Retirement	27,720
41670-146	Workmen's Compensation	1,400
41670-147	Unemployment Insurance	700
41670-148	Employee Education & Training	750
	TOTAL PERSONNEL SERVICES	268,620

CONTRACTUAL SERVICES		
41670-219	Internet/Networking Access	1,300
41670-230	Publicity, Dues & Subscription	300
41670-245	Telephone	7,000
41670-261	Vehicle Maintenance	2,000
41670-262	Equipment Maintenance	250
41670-280	Travel	500
41670-290	Contractual Services	5,000
	TOTAL CONTRACTUAL SERVICES	16,350

SUPPLIES		
41670-310	Office Supplies	1,500
41670-312	Computer/Network/Related Equip	6,200
41670-320	Operating Supplies	1,650
41670-326	Uniforms	1,800
41670-331	Gas, Oil, Etc	4,000
41670-344	Training & Safety Supplies	200
	TOTAL SUPPLIES	15,350

FIXED CHARGES		
41670-565	Licenses & Permits	50
	TOTAL FIXED CHARGES	50

CAPITAL OUTLAY		
	TOTAL Engineering	<u>300,370</u>
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Stormwater
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PERSONNEL SERVICES		
41680-121	Wages	98,700
41680-141	Social Security Taxes	7,460
41680-142	Employee Insurance	11,000
41680-143	Retirement	13,900
41680-146	Workman's Compensation	500
41680-147	Unemployment Insurance	420
41680-148	Employee Education & Training	500
	TOTAL PERSONNEL SERVICES	132,480

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EXPENDITURES BUDGET

CONTRACTUAL SERVICES

41680-230	Publicity, Dues & Subscription	4,000
41680-245	Telephone	2,500
41680-261	Vehicle Maintenance	800
41680-280	Travel	500
41680-290	Contractual Services	8,000
	TOTAL CONTRACTUAL SERVICES	15,800

SUPPLIES

41680-310	Office Supplies	150
41680-312	Computer/Network/Related Equip	1,400
41680-320	Operating Supplies	10,000
41680-326	Uniforms	1,200
41680-331	Gas, Oil, Etc.	2,800
41680-344	Training & Safety Supplies	50
	TOTAL SUPPLIES	15,600

FIXED CHARGES

41680-565	License & Permits	350
	TOTAL FIXED CHARGES	350
	TOTAL Stormwater	164,230

Planning & Zoning

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

SUPPLIES

41700-320	Operating Supplies	500
	TOTAL SUPPLIES	500
	TOTAL Planning & Zoning	2,350

City Hall Building

PERSONNEL SERVICES

CONTRACTUAL SERVICES

41810-211	Postage	10,000
41810-216	Cable	960
41810-219	Internet	3,500
41810-230	Publicity, Dues & Subscription	200
41810-241	Electric	120,000
41810-242	Water	2,000
41810-245	Telephone	11,000
41810-249	Garbage Pickup	475
41810-262	Equipment Maintenance	2,000
41810-267	Facility Maintenance	10,000
41810-290	Contractual Services	45,000
	TOTAL CONTRACTUAL SERVICES	205,135

SUPPLIES

41810-320	Operating Supplies	5,000
41810-344	Safety Supplies/Training	100
	TOTAL SUPPLIES	5,100

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EXPENDITURES BUDGET

FIXED CHARGES

41810-533 Rental: Machinery & Equip 1,000
 TOTAL FIXED CHARGES 1,000

CAPITAL OUTLAY

TOTAL City Hall Building 211,235
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Maintenance

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PERSONNEL SERVICES

41900-121 Wages 420,600
 41900-141 Social Security Taxes 32,000
 41900-142 Employee Insurance 100,250
 41900-143 Retirement 59,800
 41900-146 Workmen's Compensation 28,500
 41900-147 Unemployment Insurance 1,800
 41900-148 Employee Education & Training 400
 TOTAL PERSONNEL SERVICES 643,350

CONTRACTUAL SERVICES

41900-230 Publicity, Dues & Subscription 2,100
 41900-241 Electric 6,400
 41900-242 Water 1,100
 41900-244 Natural Gas 7,000
 41900-245 Telephone 1,700
 41900-261 Vehicle Maintenance 10,000
 41900-262 Equipment Maintenance 26,000
 41900-267 Facility Maintenance 4,000
 41900-280 Travel 200
 41900-290 Contractual Services 100
 TOTAL CONTRACTUAL SERVICES 58,600

SUPPLIES

41900-310 Office Supplies 500
 41900-313 Chain Saw & Weed Eaters 4,000
 41900-320 Operating Supplies 36,500
 41900-321 BioDiesel Supplies 2,500
 41900-326 Uniforms 7,000
 41900-329 Radios, Antenna, Etc. 400
 41900-331 Gas, Oil, Etc 70,000
 41900-341 Consumable Tools 1,600
 41900-344 Safety Supplies/Training 2,000
 TOTAL SUPPLIES 124,500

FIXED CHARGES

41900-533 Rental: Machinery & Equip 1,000
 TOTAL FIXED CHARGES 1,000

CAPITAL OUTLAY

41900-940-017 Truck 35,000
 TOTAL CAPITAL OUTLAY 35,000
 TOTAL Maintenance 862,450
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Administration

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PERSONNEL SERVICES

41990-129 Summer Youth Salaries 50,000
 41990-136 Continuing Education 5,000
 41990-141 Social Security Taxes 4,000
 41990-142 Employee Insurance 69,000
 41990-143 Retirement 1,000
 41990-146 Workmen's Compensation 2,500
 41990-147 Unemployment Insurance 1,000
 41990-161 Board & Committee Members 750

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EXPENDITURES BUDGET

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	22,500
41990-236	Public Relations	30,000
41990-250	New Hire Background Checks	500
41990-251	Medical Services	10,000
41990-252	Legal Services	48,000
41990-253	Accounting & Auditing	29,000
41990-259	Recording Fees	500
41990-290	Contractual Services	5,000
41990-292	Codification Service	3,000
41990-294	Reappraisal of Properties	10,000
	TOTAL CONTRACTUAL SERVICES	158,500

SUPPLIES

41990-328	Welcome Signs Maintenance	3,000
41990-329	Beautification	1,500
	TOTAL SUPPLIES	4,500

BUILDING MATERIALS

FIXED CHARGES

41990-513	Liability & Property Insurance	270,000
41990-555	Bank Service Charges	400
	TOTAL FIXED CHARGES	270,400

GRANTS, CONTR., & OTHERS

41990-720-003	Cumb Co Veterans Affairs	10,000
41990-720-009	Crsvl/Cumb Co Animal Shelter	40,000
41990-762	Operating Solid Waste	420,500
41990-763	Operating Capital Project	6,900,000
	TOTAL GRANTS, CONTR., & OTHERS	7,370,500

CAPITAL OUTLAY

TOTAL Administration	7,937,150
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Public Safety
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PERSONNEL SERVICES

CONTRACTUAL SERVICES

SUPPLIES

FIXED CHARGES

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

Police
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PERSONNEL SERVICES

42100-121	Wages	1,886,700
42100-135	Mgmt Education & Training	2,000
42100-141	Social Security Taxes	144,280
42100-142	Employee Insurance	330,200
42100-143	Retirement	269,700
42100-146	Workmen's Compensation	105,500
42100-147	Unemployment Insurance	5,500
42100-148	Employee Education & Training	13,000
	TOTAL PERSONNEL SERVICES	2,756,880

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CONTRACTUAL SERVICES

42100-211	Postage	1,000
42100-219	Internet/Networking Access	2,000
42100-230	Publicity, Dues & Subscription	15,000
42100-236	Public Relations	1,000
42100-237	Safety Programs	1,500
42100-241	Electric	40,000
42100-242	Water	1,000
42100-244	Natural Gas	2,000
42100-245	Telephone	15,000
42100-249	Garbage Pickup	500
42100-259	Informant Expense	500
42100-261	Vehicle Maintenance	70,000
42100-262	Equipment Maintenance	10,000
42100-267	Facility Maintenance	3,500
42100-269	Meth Cleanup	3,500
42100-280	Travel	10,000
42100-290	Contractual Services	27,000
42100-292	Central Communications	146,700
TOTAL CONTRACTUAL SERVICES		350,200

SUPPLIES

42100-310	Office Supplies	7,500
42100-312	Computers & Related Equipment	2,400
42100-320	Operating Supplies	44,100
42100-321	Offender Registration Expenses	1,000
42100-323	Radios/Pagers	1,000
42100-326	Uniforms	30,000
42100-327	Weapons/Ammo	28,515
42100-328	Educational Supplies	100
42100-329	Citizen's Police Academy	600
42100-330	Respiratory Protection Program	1,000
42100-331	Gas, Oil, Etc	165,000
42100-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		282,715

FIXED CHARGES

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

GRANTS, CONTR., & OTHERS

42100-720	TACT Team	12,200
42100-730	GHSO Grant	45,000
42100-731	Crime Stoppers	5,000
42100-733	HIDTA Grant	5,000
TOTAL GRANTS, CONTR., & OTHERS		67,200

CAPITAL OUTLAY

42100-940-002	Fully Equipped Police Car	45,000
42100-940-009	TACT Vests	21,520
42100-940-011	Miscellaneous Equipment	6,000
42100-940-025	Laptop Computers	60,800
TOTAL CAPITAL OUTLAY		133,320
TOTAL Police		3,591,065

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Police Reserve

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PERSONNEL SERVICES

42130-129	Wages	6,000
42130-141	Social Security Taxes	460
TOTAL PERSONNEL SERVICES		6,460

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EXPENDITURES BUDGET

CONTRACTUAL SERVICES

SUPPLIES		
42130-320	Operating Supplies	100
42130-326	Uniforms	500
TOTAL SUPPLIES		600
TOTAL Police Reserve		7,060
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Fire Protection

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PERSONNEL SERVICES

42200-121	Wages	1,136,700
42200-129	Volunteer Bonus,Banquet	2,500
42200-135	Mgmt Education & Training	750
42200-141	Social Security Taxes	88,800
42200-142	Employee Insurance	195,200
42200-143	Retirement	162,500
42200-146	Workmen's Compensation	49,250
42200-147	Unemployment Insurance	3,000
42200-148	Employee Education & Training	15,000
42200-162	Volunteer Firemen Wages	25,000
42200-163	Fire Explorer Program	750
TOTAL PERSONNEL SERVICES		1,679,450

CONTRACTUAL SERVICES

42200-219	Internet/Networking Access	2,000
42200-230	Publicity, Dues & Subscription	3,000
42200-236	Public Relations	500
42200-241	Electric	25,700
42200-242	Water	2,000
42200-244	Natural Gas	6,000
42200-245	Telephone	6,000
42200-249	Garbage Pickup	2,100
42200-261	Vehicle Maintenance	36,000
42200-262	Equipment Maintenance	6,000
42200-267	Facility Maintenance	6,000
42200-280	Travel	5,000
42200-290	Contractual Services	9,600
42200-291	Central Communications	146,700
TOTAL CONTRACTUAL SERVICES		256,600

SUPPLIES

42200-310	Office Supplies	3,000
42200-320	Operating Supplies	28,000
42200-322	Haz Materials/Rescue Supplies	20,000
42200-325	Bunker/Turn Out Gear	18,000
42200-326	Uniforms	15,000
42200-327	Volunteer Firemen Uniforms	2,000
42200-328	Educational Supplies	100
42200-329	Medical Supplies	20,000
42200-330	Respiratory Protect Program	500
42200-331	Gas, Oil, Etc	35,000
42200-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		142,600

FIXED CHARGES

42200-533	Rental: Machinery & Equip	500
TOTAL FIXED CHARGES		500

GRANTS, CONTR., & OTHERS

42200-720-001	Emergency Management Agency	25,000
42200-720-002	Cumb Co Rescue Squad	7,200
TOTAL GRANTS, CONTR., & OTHERS		32,200

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CAPITAL OUTLAY

42200-930-003 Station 1 Improvements	24,000
42200-940-019 Station 1 Furnishings	15,000
TOTAL CAPITAL OUTLAY	39,000
TOTAL Fire Protection	2,150,350
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Codes Administration

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PERSONNEL SERVICES

42420-121 Wages	103,300
42420-141 Social Security Taxes	7,910
42420-142 Employee Insurance	15,050
42420-143 Retirement	14,800
42420-146 Workmen's Compensation	5,800
42420-147 Unemployment Insurance	300
42420-148 Employee Education & Training	1,000
TOTAL PERSONNEL SERVICES	148,160

CONTRACTUAL SERVICES

42420-219 Internet	600
42420-230 Publicity, Dues & Subscription	800
42420-245 Telephone	3,800
42420-261 Vehicle Maintenance	1,600
42420-269 Demolition & Clean-up	2,500
42420-280 Travel	700
TOTAL CONTRACTUAL SERVICES	10,000

SUPPLIES

42420-310 Office Supplies	750
42420-320 Operating Supplies	1,000
42420-326 Uniforms	800
42420-331 Gas, Oil, Etc	4,300
42420-344 Safety Supplies/Training	100
TOTAL SUPPLIES	6,950

FIXED CHARGES

CAPITAL OUTLAY

TOTAL Codes Administration	165,110
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Highways & Streets

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PERSONNEL SERVICES

43100-121 Wages	384,200
43100-141 Social Security Taxes	29,220
43100-142 Employee Insurance	92,100
43100-143 Retirement	54,600
43100-146 Workmen's Compensation	34,900
43100-147 Unemployment Insurance	1,500
43100-148 Employee Education & Training	1,750
TOTAL PERSONNEL SERVICES	598,270

CONTRACTUAL SERVICES

43100-230 Publicity, Dues & Subscription	400
43100-241 Electric	7,500
43100-242 Water	3,500
43100-244 Natural Gas	4,100
43100-245 Telephone	1,600
43100-261 Vehicle Maintenance	30,000
43100-262 Equipment Maintenance	15,000
43100-264 Street Lighting Maintenance	15,000
43100-267 Facility Maintenance	2,500
43100-268 Street Striping	30,000
43100-280 Travel	1,500

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SUPPLIES		
43100-310	Office Supplies	500
43100-320	Operating Supplies	13,000
43100-326	Uniforms	6,000
43100-331	Gas, Oil, Etc	45,000
43100-342	Street Signs	12,000
43100-343	Traffic Signalization	30,000
43100-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		107,500

BUILDING MATERIALS		
43100-410	Sidewalk Program Supplies	20,000
43100-452	Gravel & Sand	25,000
43100-454	Sodium Chloride - Road Salt	35,000
43100-471	Asphalt - Asphalt Filler	325,000
43100-479	Cold Mix	8,500
43100-490	Drainage Improvements	12,500
TOTAL BUILDING MATERIALS		426,000

FIXED CHARGES		
43100-533	Rental: Machinery & Equip	2,500
TOTAL FIXED CHARGES		2,500

CAPITAL OUTLAY		
43100-940-001	Misc Equipment	12,000
43100-940-003	Portable Pressure Washer	6,000
43100-950-001	Sidewalks-Myrtle/4th/Roberts	250,000
TOTAL CAPITAL OUTLAY		268,000
TOTAL Highways & Streets		1,513,370

Cemeteries
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PERSONNEL SERVICES		
43400-121	Wages	33,400
43400-141	Social Security Taxes	2,600
43400-142	Employee Insurance	5,500
43400-143	Retirement	4,750
43400-146	Workmen's Compensation	2,500
43400-147	Unemployment Insurance	150
TOTAL PERSONNEL SERVICES		48,900

CONTRACTUAL SERVICES		
43400-241	Electric	1,000
43400-242	Water	250
43400-261	Vehicle Maintenance	900
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	750
43400-290	Contractual Services	5,000
TOTAL CONTRACTUAL SERVICES		10,400

SUPPLIES		
43400-313	Special Equipment	850
43400-320	Operating Supplies	1,500
43400-326	Uniforms	600
43400-331	Gas, Oil, Etc	2,000
43400-344	Safety Supplies/Training	100
TOTAL SUPPLIES		5,050

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY		
43400-930-001	Paving	10,500
43400-940-001	Mower	10,000
TOTAL CAPITAL OUTLAY		20,500
TOTAL Cemeteries		84,850

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110-General Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

44400-121	Wages	244,000
44400-129	Security Personnel	6,000
44400-141	Social Security Taxes	18,800
44400-142	Employee Insurance	45,100
44400-143	Retirement	34,800
44400-146	Workmen's Compensation	10,000
44400-147	Unemployment Insurance	1,000
44400-148	Employee Education & Training	1,400
TOTAL PERSONNEL SERVICES		361,100

CONTRACTUAL SERVICES

44400-211	Postage	100
44400-219	Internet/Networking Access	2,500
44400-230	Publicity, Dues & Subscription	1,500
44400-236	Public Relations	1,000
44400-241	Electric	125,000
44400-242	Water	55,000
44400-244	Natural Gas	3,000
44400-245	Telephone	4,000
44400-249	Garbage Pickup	9,500
44400-261	Vehicle Maintenance	3,000
44400-262	Equipment Maintenance	9,500
44400-265	Field Maintenance	47,000
44400-267	Facility Maintenance	25,000
44400-280	Travel	500
44400-290	Contractual Services	8,500
TOTAL CONTRACTUAL SERVICES		295,100

SUPPLIES

44400-310	Office Supplies	1,300
44400-320	Operating Supplies	27,300
44400-326	Uniforms	2,100
44400-329	Fireworks	30,000
44400-331	Gas, Oil, Etc	12,000
44400-344	Safety Supplies/Training	300
TOTAL SUPPLIES		73,000

FIXED CHARGES

44400-533	Rental: Machinery & Equip	800
TOTAL FIXED CHARGES		800

GRANTS, CONTR., & OTHERS

44400-720-001	Cross. Youth Baseball&Softball	2,000
44400-720-002	CRYSA	2,000
TOTAL GRANTS, CONTR., & OTHERS		4,000

CAPITAL OUTLAY

44400-920-001	Storage Building	10,000
44400-940-002	Backstop Netting	8,000
44400-940-009	Mower	7,000
44400-940-016	Misc Equipment	15,000
TOTAL CAPITAL OUTLAY		40,000
TOTAL Parks & Recreation		774,000

Concessions

=====

PERSONNEL SERVICES

SUPPLIES

Meadow Park Lake

=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

110-General Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

44420-121	Wages	50,770
44420-141	Social Security Taxes	3,900
44420-142	Employee Insurance	9,000
44420-143	Retirement	5,300
44420-146	Workmen's Compensation	3,000
44420-147	Unemployment Insurance	500
	TOTAL PERSONNEL SERVICES	72,470

CONTRACTUAL SERVICES

44420-230	Publicity, Dues & Subscription	1,000
44420-241	Electric	11,000
44420-242	Water	1,300
44420-244	Natural Gas	1,700
44420-245	Telephone	1,600
44420-249	Garbage Pickup	300
44420-261	Vehicle Maintenance	500
44420-262	Equipment Maintenance	1,000
44420-267	Facility Maintenance	4,500
44420-290	Contractual Services	2,950
	TOTAL CONTRACTUAL SERVICES	25,850

SUPPLIES

44420-310	Office Supplies	500
44420-320	Operating Supplies	6,000
44420-321	Lake Management Supplies	2,000
44420-326	Uniforms	250
44420-328	Camp Store Supplies	5,000
44420-329	Fish Stocking - Bass/Crappie	4,000
44420-331	Gas, Oil, Etc	1,000
44420-344	Safety Supplies/Training	100
	TOTAL SUPPLIES	18,850

FIXED CHARGES

44420-513	Liability Insurance	5,000
	TOTAL FIXED CHARGES	5,000

CAPITAL OUTLAY

TOTAL Meadow Park Lake	122,170
------------------------	---------

Palace Theatre
=====

PERSONNEL SERVICES

44500-121	Wages	86,200
44500-141	Social Security Taxes	6,600
44500-142	Employee Insurance	6,000
44500-143	Retirement	5,300
44500-146	Workmen's Compensation	2,500
44500-147	Unemployment Insurance	400
	TOTAL PERSONNEL SERVICES	107,000

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-219	Internet/Networking Access	1,300
44500-230	Publicity, Dues & Subscription	9,000
44500-241	Electric	17,600
44500-242	Water	630
44500-244	Natural Gas	9,000
44500-245	Telephone	1,200
44500-249	Garbage pickup	750
44500-261	Vehicle Maintenance	1,000
44500-262	Equipment Maintenance	2,500
44500-267	Facility Maintenance	7,000
44500-270	Entertainment/Event Fees	2,500
44500-290	Contractual Services	3,000
	TOTAL CONTRACTUAL SERVICES	55,530

BUDGET LISTING

AS OF: JUNE 30TH, 2013

110-General Fund FINANCIAL SUMMARY
 FINAL FY13/14 BUDGET APPROVED BY COUNCIL

EXPENDITURES BUDGET

SUPPLIES		
44500-310	Office Supplies	1,000
44500-312	Computers & Related Equipment	1,200
44500-320	Operating Supplies	7,500
44500-326	Uniforms	400
44500-328	Concessions	16,000
44500-331	Gas, Oil, etc.	300
	TOTAL SUPPLIES	26,400

BUILDING MATERIALS _____

FIXED CHARGES _____

CAPITAL OUTLAY		
	TOTAL Palace Theatre	188,930
		=====

Tree Board
 =====

PERSONNEL SERVICES		
44730-161	Board & Committee Members	1,500
	TOTAL PERSONNEL SERVICES	1,500

CONTRACTUAL SERVICES		
44730-290	Contractual Services	5,000
	TOTAL CONTRACTUAL SERVICES	5,000

SUPPLIES		
44730-320	Operating Supplies	3,100
44730-321	Horticulture Supplies	5,000
	TOTAL SUPPLIES	8,100
	TOTAL Tree Board	14,600
		=====

Outside Agencies
 =====

GRANTS, CONTR., & OTHERS		
46500-720-001	Hospice	6,000
46500-720-004	Upper Cumb Human Resource	6,409
46500-720-005	Victim Offender Recon Prog	4,000
46500-720-006	Senior Citizens of Cumb. Co.	2,000
46500-720-007	Drug Alliance (TAD)	3,600
46500-720-010	Avalon Center	4,500
46500-720-011	Hilltopper's Inc	12,000
46500-720-014	Creative Compassion	8,000
46500-720-015	Fair Park Senior Center	27,500
46500-720-017	Roane State Community College	2,000
46500-720-018	Cumberland County Playhouse	30,000
46500-720-019	Chamber of Commerce	86,000
46500-720-020	Wags & Whiskers	1,000
46500-720-023	Downtown Crossville, Inc	8,000
46500-720-026	Babe Ruth Baseball	2,000
46500-720-028	Funds Reserved	10,000
46500-720-046	Habitat for Humanity	12,996
46500-720-056	Young Marines of Cumb County	1,000
	TOTAL GRANTS, CONTR., & OTHERS	227,005
	TOTAL Outside Agencies	227,005
		=====

Marketing/Promotions
 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

110-General Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

47210-121	Wages	56,100
47210-141	Social Security Taxes	4,300
47210-142	Employee Insurance	6,000
47210-143	Retirement	8,025
47210-146	Workman's Compensation	2,300
47210-147	Unemployment Insurance	150
	TOTAL PERSONNEL SERVICES	76,875

CONTRACTUAL SERVICES

47210-230	Publicity, Dues, Subscriptions	10,000
47210-236	Econ Dev-3 Star Program	7,500
47210-239	Golf Tourn Team Sponsorships	2,000
47210-245	Telephone	1,000
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	1,000
47210-280	Travel	2,500
47210-290	Contractual Services	20,000
	TOTAL CONTRACTUAL SERVICES	44,250

SUPPLIES

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

FIXED CHARGES

GRANTS, CONTR., & OTHERS

47210-710	Visitor's Center	15,000
47210-720	Undesignated Events	5,000
47210-720-007	Women's St Open Sponsorship	25,000
47210-720-700	State Team Championship Tourna	15,000
47210-720-701	TN Women's Open (ProAm)	18,000
47210-720-702	Spring/Fall City Championship	16,000
47210-720-708	TN Sr Mens State Open Golf Trn	22,000
47210-720-711	Golf Capital HS Tournament	2,000
47210-730-002	Upper Cumb Sr Olympics	1,000
47210-740-001	Kids Fishing Derby	3,000
47210-750-001	Airport Open House Fly-In	14,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	6,500
47210-760-005	Hall of Trees	500
47210-760-006	Annual Report	15,000
47210-760-007	Billboard	4,500
47210-760-008	Employee Picnic	2,000
47210-760-010	Kids Christmas	750
47210-760-011	Christmas Open House	3,500
47210-760-013	Annual Holiday Radio Greetings	500
47210-760-015	WCTE/Sponsor	8,000
	TOTAL GRANTS, CONTR., & OTHERS	182,250
	TOTAL Marketing/Promotions	307,595

Debt Service

=====

PERSONNEL SERVICES

DEBT SERVICE

49000-611	Principal	501,000
49000-631	Interest	220,000
	TOTAL DEBT SERVICE	721,000
	TOTAL Debt Service	721,000

Public Works

BUDGET LISTING

AS OF: JUNE 30TH, 2013

110-General Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

52300-121	Wages	32,600
52300-141	Social Security Taxes	2,500
52300-142	Employee Insurance	5,900
52300-143	Retirement	4,650
52300-146	Workmen's Compensation	300
52300-147	Unemployment Insurance	215
TOTAL PERSONNEL SERVICES		46,165

CONTRACTUAL SERVICES

52300-219	Internet/Networking Access	1,200
52300-241	Electric	2,800
52300-242	Water	240
52300-244	Natural Gas	1,200
52300-245	Telephone	800
52300-262	Equipment Maintenance	6,600
52300-267	Facility Maintenance	2,500
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		18,140

SUPPLIES

52300-310	Office Supplies	750
52300-312	Computers & Related Equipment	1,200
52300-320	Operating Supplies	1,500
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		3,550

FIXED CHARGES

52300-533	Rental: Machinery & Equip	300
TOTAL FIXED CHARGES		300

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL Public Works	68,155
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Municipal Airport

CONTRACTUAL SERVICES

52500-216	Cable	625
52500-230	Publicity, Dues & Subscription	1,000
52500-241	Electric	25,000
52500-242	Water	625
52500-244	Natural Gas	5,500
52500-261	Vehicle Maintenance	100
52500-262	Equipment Maintenance	4,400
52500-267	Facility Maintenance	10,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		127,750

SUPPLIES

52500-320	Operating Supplies	1,000
TOTAL SUPPLIES		1,000

FIXED CHARGES

52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equip	500
52500-565	License & Permits	1,000
TOTAL FIXED CHARGES		6,500

CAPITAL OUTLAY

52500-930-002	High Intensity Lighting	300,000
52500-930-004	Layout Plan	15,000
52500-930-011	Runway Paving/Grinstaff	65,000
TOTAL CAPITAL OUTLAY		380,000
TOTAL Municipal Airport	515,250	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

120-State Street Aid FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	284,000
OTHER REVENUE	300
*** TOTAL REVENUES ***	284,300
	=====

EXPENDITURE SUMMARY

State Street Aid	370,000
*** TOTAL EXPENDITURES ***	370,000
	=====

REVENUE OVER/(UNDER) EXPENDITURES	(85,700)
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BUDGET LISTING

AS OF: JUNE 30TH, 2013

120-State Street Aid FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV.	
33551 State Gas & Motor Fuel Tax	284,000
TOTAL INTERGOVERNMENTAL REV.	284,000
OTHER REVENUE	
36190 Interest Earnings SSA	300
TOTAL OTHER REVENUE	300
*** TOTAL REVENUES ***	284,300
*** TOTAL REVENUES ***	284,300
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

120-State Street Aid FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
State Street Aid =====	
CONTRACTUAL SERVICES	
43190-241 Electric for Street Lights	295,000
TOTAL CONTRACTUAL SERVICES	295,000
SUPPLIES	<hr/>
BUILDING MATERIALS	
43190-471 Asphalt-Asphalt Filler	75,000
TOTAL BUILDING MATERIALS	75,000
GRANTS, CONTR., & OTHERS	<hr/>
CAPITAL OUTLAY	
TOTAL State Street Aid	<hr/> 370,000
	=====
*** TOTAL EXPENDITURES ***	370,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	(85,700)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2013

121-Drug Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	50,000
FINES & COSTS	25,000
OTHER REVENUE	10,200
PUBLIC ENT REVENUE	10,000
*** TOTAL REVENUES ***	95,200
	=====

EXPENDITURE SUMMARY

Drug Fund	148,100
*** TOTAL EXPENDITURES ***	148,100
	=====

REVENUE OVER/(UNDER) EXPENDITURES	(52,900)
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BUDGET LISTING

AS OF: JUNE 30TH, 2013

121-Drug Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV.	
33479 Loan - Software	50,000
TOTAL INTERGOVERNMENTAL REV.	50,000
FINES & COSTS	
35140 Drug Related Fines	25,000
TOTAL FINES & COSTS	25,000
OTHER REVENUE	
36100 Interest Earnings	200
36330 Sale of Surplus Property	10,000
TOTAL OTHER REVENUE	10,200
PUBLIC ENT REVENUE	
37950 Drug Fund Contributions	10,000
TOTAL PUBLIC ENT REVENUE	10,000
*** TOTAL REVENUES ***	95,200
*** TOTAL REVENUES ***	95,200
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

121-Drug Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES	BUDGET
Drug Fund =====	
CONTRACTUAL SERVICES	_____
SUPPLIES	
42120-320 Operating Supplies	2,000
42120-329 Drug Dog Program	15,000
TOTAL SUPPLIES	17,000
DEBT SERVICE	
42120-611 Loan pymt for Software	36,100
TOTAL DEBT SERVICE	36,100
GRANTS, CONTR., & OTHERS	
42120-711 Police Drug Fund	15,000
TOTAL GRANTS, CONTR., & OTHERS	15,000
CAPITAL OUTLAY	
42120-930-001 Security Fence	30,000
42120-940-007 Software	50,000
TOTAL CAPITAL OUTLAY	80,000
TOTAL Drug Fund	148,100
	=====
*** TOTAL EXPENDITURES ***	148,100
	=====
REVENUE OVER (UNDER) EXPENDITURES	(52,900)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2013

131-Solid Waste Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	420,600
*** TOTAL REVENUES ***	420,600

=====

EXPENDITURE SUMMARY

Waste Collection	411,000
Landfill	9,600
*** TOTAL EXPENDITURES ***	420,600

=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

131-Solid Waste Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
 FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL REV.	<hr/>
CHARGES FOR SERVICES	<hr/>
OTHER REVENUE	
36533 Sale of Garbage Container	100
36961 General Fund Transfer	420,500
TOTAL OTHER REVENUE	420,600
PUBLIC ENT REVENUE	<hr/>
*** TOTAL REVENUES ***	420,600
*** TOTAL REVENUES ***	420,600
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

131-Solid Waste Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
Waste Collection =====	
CONTRACTUAL SERVICES	
43230-249 Garbage Pickup	400,000
TOTAL CONTRACTUAL SERVICES	400,000
SUPPLIES	
43230-320 Operating Supplies	11,000
TOTAL SUPPLIES	11,000
GRANTS, CONTR., & OTHERS	
TOTAL Waste Collection	<u>411,000</u> =====
Landfill =====	
CONTRACTUAL SERVICES	
43240-254 Engineering Services	7,600
43240-265 Repair & Maintenance Grounds	1,000
43240-290 Contractual Services	1,000
TOTAL CONTRACTUAL SERVICES	9,600
TOTAL Landfill	9,600 =====
*** TOTAL EXPENDITURES ***	<u>420,600</u> =====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2013

311-Capital Projects FunFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE	6,900,000
*** TOTAL REVENUES ***	6,900,000 =====

EXPENDITURE SUMMARY

Special Projects	6,900,000
*** TOTAL EXPENDITURES ***	6,900,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

311-Capital Projects FunFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

REVENUES	BUDGET
INTERGOVERNMENTAL REV.	<hr/>
OTHER REVENUE	
36961 General Fund Transfer	6,900,000
TOTAL OTHER REVENUE	6,900,000
*** TOTAL REVENUES ***	6,900,000
*** TOTAL REVENUES ***	6,900,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

311-Capital Projects FunFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES

BUDGET

Special Projects

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CAPITAL OUTLAY

41920-930-003 CoLinx

1,900,000

41920-931-002 Downtown Crossville Revitaliza

5,000,000

TOTAL CAPITAL OUTLAY

6,900,000

TOTAL Special Projects

6,900,000

=====

Street/Road Projects

=====

CAPITAL OUTLAY

=====

*** TOTAL EXPENDITURES ***

6,900,000

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*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2013

312-Industrial Development
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER REVENUE 500

*** TOTAL REVENUES *** 500

=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

312-Industrial DevelopmeFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

REVENUES BUDGET

INTERGOVERNMENTAL REV. _____

OTHER REVENUE
36100 Interest Earnings 500
TOTAL OTHER REVENUE 500

*** TOTAL REVENUES *** 500

*** TOTAL REVENUES *** 500
=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	1,000
CHARGES FOR SERVICES	40,000
OTHER REVENUE	15,400
PUBLIC ENT REVENUE	6,467,700
*** TOTAL REVENUES ***	6,524,100
	=====

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	348,435
Administration	2,396,060
Water Resources	2,769,925
Water Trans. & Dist.	614,050
Sewer Collection	261,000
Sewer Treatment-Veolia	1,120,245
Grinder Pumps	215,300
Customer Acct/Collection	313,225
Water & Sewer Projects	3,432,550
Less Capital Expenses	(4,850,050)
*** TOTAL EXPENDITURES ***	6,620,740
	=====

REVENUE OVER/(UNDER) EXPENDITURES	(96,640)
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BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

REVENUES	BUDGET
<hr/>	
LOCAL TAXES	
INTERGOVERNMENTAL REV.	
33802 Contributions-Waterlines	500
33803 Contributions-Sewer Lines	500
TOTAL INTERGOVERNMENTAL REV.	1,000
CHARGES FOR SERVICES	
34323 Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES	40,000
OTHER REVENUE	
36100 Interest Earnings	7,500
36210 Rent-lease property	2,300
36330 Sale of Surplus Property	1,000
36350 Gain on Transfer-Fixed Assets	500
36351 Insurance Recovery - Water	100
36354 TML Package Bonus	1,500
36510 Sale of Gen Govt Material	2,500
TOTAL OTHER REVENUE	15,400
PUBLIC ENT REVENUE	
37110 Metered Water Sales	2,950,000
37111 Util Dist Metered Wtr Sales	810,000
37113 Annexed Catoosa Water Sales	220,000
37120 Flat Rate Water Sales	1,000
37191 Penalties/Theft/Collection Fee	50,000
37193 Servicing Customer Accounts	15,000
37195 Service Charge-New Connection	75,000
37196 Water Tap Fees	50,000
37199 Returned Check Charge	2,500
37210 Sewer Service Charges	2,250,000
37230 Spec Sewer Fee - Leachate	13,000
37293 Grinder Pumps	50,000
37294 Grinder Pump Electrical Insp	1,000
37296 Sewer Tap Fees	30,000
37299 Grinder Pump Repairs	200
37990 Miscellaneous Revenue	10,000
37991 Bad Debt	(60,000)
TOTAL PUBLIC ENT REVENUE	6,467,700
*** TOTAL REVENUES ***	6,524,100
*** TOTAL REVENUES ***	6,524,100
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

Sewer Rehab-Veolia

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CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	20,000
41920-261	Vehicle Maintenance	2,500
41920-290	Contractual Services	220,935
TOTAL CONTRACTUAL SERVICES		243,435

SUPPLIES

BUILDING MATERIALS

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

CAPITAL OUTLAY

41920-930-002	I/I Collection System Study	85,000
TOTAL CAPITAL OUTLAY		85,000
TOTAL Sewer Rehab-Veolia		348,435

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Administration

=====

PERSONNEL SERVICES

41990-142	Employee Insurance	28,000
41990-143	Retirement	800
TOTAL PERSONNEL SERVICES		28,800

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	2,000
41990-236	Public Relations	2,500
41990-251	Medical Services	1,000
41990-252	Legal Services	75,000
41990-253	Accounting & Auditing	23,200
41990-259	Recording Fees	250
41990-290	Contractual Services	8,500
TOTAL CONTRACTUAL SERVICES		112,450

FIXED CHARGES

41990-513	Liability & Property Insurance	55,000
41990-540	Depreciation - Water	547,000
41990-541	Depreciation - Sewer	638,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		1,240,100

DEBT SERVICE

41990-612	Amort - Bond Issue Costs	11,520
41990-631	Interest on Bonds - Water	530,000
41990-632	Interest on Bonds - Sewer	100,000
TOTAL DEBT SERVICE		641,520

GRANTS, CONTR., & OTHERS

41990-765	Oper Trans-General Fund	373,190
TOTAL GRANTS, CONTR., & OTHERS		373,190

CAPITAL OUTLAY

TOTAL Administration	2,396,060
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Water Resources

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BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL

FINANCIAL SUMMARY

EXPENDITURES BUDGET

PERSONNEL SERVICES

52130-121	Wages	468,600
52130-135	Mgmt Education & Training	1,000
52130-141	Social Security Taxes	35,850
52130-142	Employee Insurance	85,200
52130-143	Retirement	67,000
52130-146	Workmen's Compensation	31,125
52130-147	Unemployment Insurance	1,550
52130-148	Employee Education & Training	3,500
	TOTAL PERSONNEL SERVICES	693,825

CONTRACTUAL SERVICES

52130-211	Postage	500
52130-216	Cable	1,200
52130-219	Internet/Networking Access	2,000
52130-230	Publicity, Dues & Subscription	4,500
52130-236	Public Relations	100
52130-241	Electric	340,000
52130-242	Water	70,000
52130-244	Natural Gas	7,900
52130-245	Telephone	8,500
52130-249	Garbage Pickup	1,200
52130-261	Vehicle Maintenance	3,000
52130-262	Equipment Maintenance	36,500
52130-267	Facility Maintenance	16,000
52130-269	Tank Maintenance	25,000
52130-280	Travel	4,000
52130-290	Contractual Services	20,000
	TOTAL CONTRACTUAL SERVICES	540,400

SUPPLIES

52130-310	Office Supplies	2,000
52130-312	Computers & Related Equipment	1,200
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	210,000
52130-326	Uniforms	4,500
52130-331	Gas, Oil, Etc	6,000
52130-344	Safety Supplies/Training	1,500
	TOTAL SUPPLIES	250,200

BUILDING MATERIALS

FIXED CHARGES

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

CAPITAL OUTLAY

52130-920-002	MPL/HH Plant Renovations	1,200,000
52130-940-007	Misc. Equipment	65,000
	TOTAL CAPITAL OUTLAY	1,265,000
	TOTAL Water Resources	2,769,925

Water Trans. & Dist.

PERSONNEL SERVICES

52140-121	Wages	260,700
52140-141	Social Security Taxes	19,900
52140-142	Employee Insurance	57,300
52140-143	Retirement	37,200
52140-146	Workmen's Compensation	15,000
52140-147	Unemployment Insurance	1,000
52140-148	Employee Education & Training	1,000
	TOTAL PERSONNEL SERVICES	392,100

BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

CONTRACTUAL SERVICES

52140-230	Publicity, Dues & Subscription	2,800
52140-241	Electric	1,650
52140-242	Water	400
52140-244	Natural Gas	1,500
52140-245	Telephone	950
52140-261	Vehicle Maintenance	12,000
52140-262	Equipment Maintenance	18,000
52140-266	Hydrant Maintenance	10,000
52140-267	Facility Maintenance	1,000
52140-280	Travel	750
52140-290	Contractual Services	1,500
	TOTAL CONTRACTUAL SERVICES	50,550

SUPPLIES

52140-310	Office Supplies	250
52140-312	Computer & Related Equipment	1,500
52140-313	WTR: Special Equipment	2,000
52140-320	Operating Supplies	10,500
52140-326	Uniforms	3,750
52140-331	Gas, Oil, etc.	20,000
52140-344	Safety Supplies & Training	300
	TOTAL SUPPLIES	38,300

BUILDING MATERIALS

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

FIXED CHARGES

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

CAPITAL OUTLAY

52140-940-003	Truck	55,000
	TOTAL CAPITAL OUTLAY	55,000
	TOTAL Water Trans. & Dist.	614,050

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Sewer Collection

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PERSONNEL SERVICES

52210-121	Wages	131,400
52210-141	Social Security Taxes	10,050
52210-142	Employee Insurance	26,600
52210-143	Retirement	18,800
52210-146	Workmen's Compensation	6,500
52210-147	Unemployment Insurance	500
52210-148	Employee Education & Training	750
	TOTAL PERSONNEL SERVICES	194,600

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscription	2,800
52210-241	Electric	1,650
52210-242	Water	400
52210-244	Natural Gas	1,500
52210-245	Telephone	350
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	15,000
52210-267	Facility Maintenance	1,000
52210-280	Travel	750
52210-290	Contractual Services	1,500
	TOTAL CONTRACTUAL SERVICES	26,450

BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
52210-310	Office Supplies	250
52210-313	Special Equipment	600
52210-320	Operating Supplies	5,500
52210-326	Uniforms	1,800
52210-331	Gas, Oil, Etc	12,500
52210-344	Safety Supplies/Training	300
TOTAL SUPPLIES		20,950

BUILDING MATERIALS		
52210-400	Line Maintenance/Repair	11,000
52210-452	Gravel & Sand	7,500
TOTAL BUILDING MATERIALS		18,500

FIXED CHARGES		
52210-533	Rental: Machinery & Equip	100
52210-565	Licenses & Permits	400
TOTAL FIXED CHARGES		500

CAPITAL OUTLAY		
TOTAL Sewer Collection		261,000
		=====

Sewer Treatment-Veolia
=====

CONTRACTUAL SERVICES		
52230-260	Repair & Maintenance	20,000
52230-261	Vehicle Maintenance	5,000
52230-290	Contractual Services	1,073,245
TOTAL CONTRACTUAL SERVICES		1,098,245

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

FIXED CHARGES		
52230-565	Licenses & Permits	12,000
TOTAL FIXED CHARGES		12,000

CAPITAL OUTLAY		
TOTAL Sewer Treatment-Veolia		1,120,245
		=====

Grinder Pumps
=====

PERSONNEL SERVICES		
52290-121	Wages	80,700
52290-141	Social Security Taxes	6,200
52290-142	Employee Insurance	11,200
52290-143	Retirement	11,500
52290-146	Workmen's Compensation	4,000
52290-147	Unemployment Insurance	300
52290-148	Employee Education & Training	100
TOTAL PERSONNEL SERVICES		114,000

CONTRACTUAL SERVICES		
52290-241	Electric	1,650
52290-242	Water	400
52290-244	Natural Gas	1,500
52290-245	Telephone	350
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	34,000
52290-267	Facility Maintenance	1,000
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		40,500

BUDGET LISTING

AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
52290-310	Office Supplies	250
52290-313	Special Equipment	850
52290-320	Operating Supplies	3,000
52290-326	Uniforms	1,500
52290-331	Gas, Oil, Etc	3,800
52290-344	Safety Supplies/Training	300
52290-392	Grinder Pumps	50,000
TOTAL SUPPLIES		59,700

FIXED CHARGES		
52290-565	Licenses & Permits	200
52290-566	Electrical Inspection Permits	900
TOTAL FIXED CHARGES		1,100
TOTAL Grinder Pumps		215,300

Public Works
=====

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

Customer Acct/Collection
=====

PERSONNEL SERVICES		
52360-121	Wages	127,400
52360-141	Social Security Taxes	9,625
52360-142	Employee Insurance	38,500
52360-143	Retirement	18,200
52360-146	Workmen's Compensation	850
52360-147	Unemployment Insurance	600
TOTAL PERSONNEL SERVICES		195,175

CONTRACTUAL SERVICES		
52360-211	Postage	42,000
52360-245	Telephone	1,200
52360-255	Data Processing	11,500
52360-262	Equipment Maintenance	11,000
52360-280	Travel	200
52360-290	Contractual Services - Water	16,000
52360-291	Contractual Services - Sewer	13,000
TOTAL CONTRACTUAL SERVICES		94,900

SUPPLIES		
52360-310	Office Supplies	4,000
52360-312	Computers & Related Equipment	2,400
52360-320	Operating Supplies	3,000
TOTAL SUPPLIES		9,400

FIXED CHARGES		
52360-533	Rental: Machinery & Equip	500
52360-593	Bank Draft Promotion Credit	750
TOTAL FIXED CHARGES		1,250

CAPITAL OUTLAY		
52360-940-002	Meter Reading Equipment	12,500
TOTAL CAPITAL OUTLAY		12,500
TOTAL Customer Acct/Collection		313,225

Water & Sewer Projects
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AS OF: JUNE 30TH, 2013

413-Water & Sewer Fund FINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
52390-930-011 (3) Swr Line Replacements	290,000
52390-934-011 127S Util Reloc (TDOT)	1,142,550
52390-934-034 Downtown Project (W&S)	2,000,000
TOTAL CAPITAL OUTLAY	3,432,550
TOTAL Water & Sewer Projects	3,432,550
	=====
Less Capital Expenses	
=====	
CAPITAL OUTLAY	
70000-900 Expenses Capitalized	(4,850,050)
TOTAL CAPITAL OUTLAY	(4,850,050)
TOTAL Less Capital Expenses	(4,850,050)
	=====
*** TOTAL EXPENDITURES ***	6,620,740
	=====
REVENUE OVER (UNDER) EXPENDITURES	(96,640)
*** END OF REPORT ***	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

450-Catoosa Utility DepaFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	125,500
OTHER REVENUE	800
PUBLIC ENT REVENUE	1,593,600
*** TOTAL REVENUES ***	1,719,900
	=====

EXPENDITURE SUMMARY

Administration	619,350
Water Trans. & Dist.	742,875
Customer Acct/Collection	234,385
Less Capital Expenses	(133,500)
*** TOTAL EXPENDITURES ***	1,463,110
	=====

REVENUE OVER/(UNDER) EXPENDITURES	256,790
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BUDGET LISTING

AS OF: JUNE 30TH, 2013

450-Catoosa Utility DepaFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

REVENUES	BUDGET
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LICENSES & PERMITS	
INTERGOVERNMENTAL REV.	
33802 Contributions - Waterlines	500
33809 State of TN-Hwy 127-North	125,000
TOTAL INTERGOVERNMENTAL REV.	125,500
OTHER REVENUE	
36100 Interest Earnings	100
36330 Sale of Surplus Property	100
36351 Insurance Recovery	100
36354 TML Package Bonus	500
TOTAL OTHER REVENUE	800
PUBLIC ENT REVENUE	
37110 Metered Water Sales	1,500,000
37120 Flat Rate Water Sales	100
37191 Penalties/Theft/Collection Fee	20,000
37193 Servicing Customer Accounts	10,000
37195 Service Charge-New Connection	25,000
37196 Water Tap Fees	50,000
37199 Returned Check Charge	1,500
37990 Miscellaneous Revenue	3,000
37991 Bad Debt	(16,000)
TOTAL PUBLIC ENT REVENUE	1,593,600
*** TOTAL REVENUES ***	1,719,900
*** TOTAL REVENUES ***	1,719,900
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2013

450-Catoosa Utility DepaFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

Administration

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PERSONNEL SERVICES

41990-141	Social Security Taxes	900
41990-142	Employee Insurance	20,000
41990-143	Retirement	500
41990-161	Advisory Board Salary/Meeting	11,250
	TOTAL PERSONNEL SERVICES	32,650

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	1,000
41990-236	Public Relations	1,500
41990-251	Medical Services	500
41990-252	Legal Services	7,000
41990-253	Accounting & Auditing	8,000
41990-259	Recording Fees	100
41990-290	Contractual Services	500
	TOTAL CONTRACTUAL SERVICES	18,600

FIXED CHARGES

41990-513	Liability & Property Insurance	12,000
41990-540	Depreciation - Water	292,500
41990-555	Bank Service Charges	100
	TOTAL FIXED CHARGES	304,600

DEBT SERVICE

41990-612	Amort-Bond Issue Costs	9,000
41990-631	Interest on Bonds - Water	252,000
41990-691	Bond Service Fees - Water	2,500
	TOTAL DEBT SERVICE	263,500

GRANTS, CONTR., & OTHERS

CAPITAL OUTLAY

TOTAL Administration	619,350
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Water Trans. & Dist.

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PERSONNEL SERVICES

52140-121	Wages	263,700
52140-141	Social Security Taxes	20,400
52140-142	Employee Insurance	35,300
52140-143	Retirement	38,000
52140-146	Workmen's Compensation	15,400
52140-147	Unemployment Insurance	925
52140-148	Employee Education & Training	1,000
	TOTAL PERSONNEL SERVICES	374,725

CONTRACTUAL SERVICES

52140-219	Internet/Networking Access	500
52140-230	Publicity, Dues & Subscription	3,500
52140-241	Electric	58,000
52140-244	Natural Gas	1,500
52140-245	Telephone	3,600
52140-261	Vehicle Maintenance	3,750
52140-262	Equipment Maintenance	8,000
52140-267	Facility Maintenance	1,000
52140-269	Tank/Pump Maintenance	10,000
52140-280	Travel	850
52140-290	Contractual Services	10,000
	TOTAL CONTRACTUAL SERVICES	100,700

BUDGET LISTING

AS OF: JUNE 30TH, 2013

450-Catoosa Utility DepaFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES BUDGET

SUPPLIES		
52140-312	Computers & Related Equipment	1,200
52140-320	Operating Supplies	10,000
52140-326	Uniforms	2,000
52140-331	Gas, Oil, Etc.	22,500
52140-344	Safety Supplies/Training	1,000
52140-354	Water Purchased-Monterey	10,000
	TOTAL SUPPLIES	46,700

BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	85,000
52140-452	Gravel & Sand	1,500
	TOTAL BUILDING MATERIALS	86,500

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

CAPITAL OUTLAY		
52140-934-017	Wtr Line Reloc - Hwy 127	125,000
52140-940-004	Misc Equipment	8,500
	TOTAL CAPITAL OUTLAY	133,500
	TOTAL Water Trans. & Dist.	742,875

Customer Acct/Collection

PERSONNEL SERVICES		
52360-121	Wages	111,200
52360-141	Social Security Taxes	8,650
52360-142	Employee Insurance	19,800
52360-143	Retirement	16,200
52360-146	Workmen's Compensation	1,000
52360-147	Unemployment Insurance	510
52360-148	Employee Education & Training	100
	TOTAL PERSONNEL SERVICES	157,460

CONTRACTUAL SERVICES		
52360-211	Postage	22,000
52360-219	Internet	1,000
52360-230	Publicity, Dues & Subscription	250
52360-241	Electric	3,600
52360-242	Water	225
52360-244	Natural Gas	3,500
52360-245	Telephone	1,900
52360-255	Data Processing	7,400
52360-262	Equipment Maintenance	500
52360-267	Facility Maintenance-Office	1,500
52360-290	Contractual Services	15,500
	TOTAL CONTRACTUAL SERVICES	57,375

SUPPLIES		
52360-310	Office Supplies	2,000
52360-312	Computers & Related Equipment	1,200
52360-320	Operating Supplies	3,000
	TOTAL SUPPLIES	6,200

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

AS OF: JUNE 30TH, 2013

450-Catoosa Utility DepaFINAL FY13/14 BUDGET APPROVED BY COUNCIL
FINANCIAL SUMMARY

EXPENDITURES	BUDGET
GRANTS, CONTR., & OTHERS	_____
CAPITAL OUTLAY	_____
TOTAL Customer Acct/Collection	234,385
	=====
Less Capital Expenses	
=====	
CAPITAL OUTLAY	
70000-900 Expenses Capitalized	(133,500)
TOTAL CAPITAL OUTLAY	(133,500)
TOTAL Less Capital Expenses	(133,500)
	=====
*** TOTAL EXPENDITURES ***	1,463,110
	=====
REVENUE OVER (UNDER) EXPENDITURES	256,790

*** END OF REPORT ***

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