

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>110-GENERAL FUND</b>										
<b>REVENUE SUMMARY</b>										
LOCAL TAXES	Page 3	14,688,009	14,563,000	11,581,456	0	15,893,000				
LICENSES & PERMITS	Page 3	504,990	431,000	388,151	0	489,250				
INTERGOVERNMENTAL REV.	Page 3 & 4	2,873,611	4,131,973	1,412,239	0	5,172,851				
CHARGES FOR SERVICES	Page 4	207,227	176,400	180,222	0	266,100				
FINES & COSTS	Page 5	83,221	68,750	45,940	0	63,650				
OTHER REVENUE	Page 5	8,421,156	611,225	504,953	0	530,700				
PUBLIC ENT REVENUE	Page 5	112,414	143,100	195,012	0	127,100				
TOTAL REVENUE		26,890,628	20,125,448	14,307,973	0	22,542,651				
<b>FINANCIAL SUMMARY</b>										
<b>EXPENDITURE SUMMARY</b>										
Legislative Board	PAGE 6	67,324	78,195	43,799	0	88,475				
City Court	PAGE 7	27,331	28,000	18,384	0	32,850				
Central Staff	PAGE 8	828,004	964,850	570,801	0	970,650				
IT Department	PAGE 9 & 10	195,668	290,300	142,824	0	325,450				
Engineering	PAGE 11 & 12	491,206	504,150	316,260	0	532,350				
Stormwater	PAGE 13	145,120	174,800	100,889	0	187,250				
Planning Commission	PAGE 14	2,370	2,650	1,632	0	2,650				
City Hall Building	PAGE 15	120,044	179,400	87,004	0	143,600				
Maintenance	PAGE 16 & 17	917,091	1,168,550	636,831	0	1,425,700				
Administration	PAGE 18 & 19	643,434	703,900	452,432	0	784,750				
Police	PAGE 20 & 21	4,050,888	4,471,650	2,645,068	0	5,298,650				
Fire Protection	PAGE 22 & 23	2,826,230	3,045,831	1,875,571	0	3,448,700				
Codes Administration	PAGE 24	245,034	346,100	192,009	0	404,950				
Highways & Streets	PAGE 25 & 26& 27	1,922,390	1,906,988	994,620	0	2,944,838				
Solid Waste Collection	PAGE 27	268,098	260,000	183,597	0	285,000				
Landfill	PAGE 27	13,384	20,000	6,442	0	20,000				
Cemeteries	PAGE 28	55,496	66,650	32,417	0	95,250				
Parks & Recreation	PAGE 29 & 30	861,794	1,013,400	519,905	0	913,950				
Meadow Park Lake	PAGE 32 & 33	211,482	340,700	150,108	0	280,000				
Palace Theatre	PAGE 34 & 35	259,594	274,800	215,007	0	343,600				
Depot	Page 36	53,565	92,650	44,402	0	112,000				
Tree Board	PAGE 37	3,413	9,065	2,978	0	9,065				
Outside Agencies	PAGE 38	159,973	171,740	114,919	0	280,328				
Marketing/Promotions	PAGE 39 & 40	157,887	160,600	98,937	0	121,600				
Debt Service	PAGE 41	7,068,172	592,326	70,222	0	587,640				
Public Works	PAGE 42 & 43	64,894	214,900	45,200	0	85,200				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
Municipal Airport	PAGE 44	258,953	828,100	208,559	0	807,900				
Capital Projects	PAGE 45	733,996	1,797,426	2,605,302	0	1,927,426				
TOTAL EXPENDITURES		22,652,835	19,707,721	12,376,119	0	22,459,822				
REVENUE OVER/(UNDER) EXPENDITURES		4,237,793	417,727	1,931,854	0	82,829				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>110-General Fund</b>										
<b>LOCAL TAXES</b>										
31100	Real & Pers Prop Tax	2,636,205	3,350,000	3,363,213		3,365,000	.6059 rate			
31300	Interest & Penalty - Prop Tax	24,211	18,000	23,499		28,000				
31610	Local Sales Tax - Trustee	9,682,812	9,200,000	7,138,512		10,400,000				
31710	Wholesale Beer Tax	753,850	600,000	457,504		700,000				
31800	Business Tax	797,852	725,000	141,312		740,000				
31810	Wholesale Liquor Insp Fee	632,486	520,000	370,049		500,000				
31912	Cable TV Franchise Tax	160,593	150,000	87,367		160,000				
<b>TOTAL LOCAL TAXES</b>		<b>14,688,009</b>	<b>14,563,000</b>	<b>11,581,456</b>	<b>0</b>	<b>15,893,000</b>				
<b>LICENSES &amp; PERMITS</b>										
32210	Beer License	11,434	10,000	9,888		12,000				
32220	Liquor License	18,045	15,000	14,395		18,000				
32600	Building & Related Permits	430,723	350,000	329,389		400,000				
32630	Plumbing Permits	18,388	15,000	16,028		18,000				
32640	Stormwater Permits	2,300	2,000	2,250		2,250				
32650	Mechanical Permits	15,075	12,000	13,543		16,000				
32651	Codes Reimbursements	50	20,000	443		15,000				
32700	Other Permits (Signs, etc.)	8,975	7,000	2,215		8,000				
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>504,990</b>	<b>431,000</b>	<b>388,151</b>	<b>0</b>	<b>489,250</b>				
<b>INTERGOVERNMENTAL REV.</b>										
33190	CARES ACT	203310								
33191	State COVID	0	143872	143,872						
33197	Federal Grant - Police Vests	2,275	2,200			2,200				
33310	Housing Auth - In Lieu Taxes	6,796	9,800	20,372		15,000				
33320	TVA - In Lieu of Taxes	132,183	132,000	62,665		132,000				
33330	PILOTS	108,789	100,000	207,399		200,000	PILOTs			
33410	State Law Enfor Educ Grant	31,200	32,000			32,000	800 each			
33411	State Grant Police-HWY Safety	10,194	20,000	11,111		15,000				
33413	TML Property Safety Grant		5,000							
33415	State Grant - HIDTA (Police)	23,128	12,000	7,943		12,000				
33420	Tree Obstruction		142,500			142,500	95% 5%			
33422	Grant - SBA Palace		0	10,918		0				
33460	State Firefighter Educ Grant	20,000	23,200			23,200	800 each			
33471	Grant - State Transportation	15,506	0	13,440						
33476	Grant - Airport Lighting		380,000							
33487	Grant - Hangar R & M		93,750							

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
	POLICE Body Cam Match					43,000	50 % match			
	CDBG GREENWAY					630,000	City part 70000			
	PAPI Construction & Adam Services					118,500	5% Match			
	Obstruction Clearing environmental assement					14,425	5% Match			
	Operations DataCounter					34,000	5% Match			
	Terminal Building reno					500,000	5% Match			
	ARPA (Airport Specific)					22,000	95-5			
	ACRGP mor COVID funding					9,000	95-5			
	Terminal Building design					18,900	95-5			
33481	Grant - Tree obstruction									
33483	Mtnc Building Upgrade (TDOT)	88,516								
33489	Grant - Airport Layout Plan	9,883				192,000	95 -5			
33490	State Grant - Airport mainten	13,491	20,000	3,729		20,000				
33498	Grant - Rehabilitate Bldgs		47,500							
33499	State Grant - 3 Star Award	33109					County took over			
33510	State Sales Tax	1,207,212	1,025,000	794,362		1,100,000				
33520	State Income Tax	60,510	20,000			0				
33530	State Beer Tax	5,475	5,000	2,929		5,475				
33540	Mixed Drink Tax	123,441	100,000	78,063		115,000				
33550	State Hwy & Street Funds	22,958	20,000	13,047		22,000				
33552	TN Excess grant	284,980				0				
33593	Corporate Excise Tax	98,327	100,000			100,000				
33594	TN Sportsbetting	4,273	10,000	7,850		10,000				
33595	Miscellaneous		50,000			0				
33710	E911-TMBF payments	61,650	68,500	284		70,000				
33713	Northwest Connector	277,719	250,000	18,360		250,000				
33800	TDOT TAP Grant - Sidewalks		1299651			1,299,651	Sidewalks, main streeet lights			
33821	Stg Telecomm Sales Tax	28686	20000	15,895		25,000				
TOTAL INTERGOVERNMENTAL REV.		2,873,611	4,131,973	1,412,239	0	5,172,851				
CHARGES FOR SERVICES										
34121	Clerk's Fee - Business Tax	82,707	70,000	15,145		75,000				
34210	Driving School/Police Services	8994	10,000	3,940		7,500				
34240	Accident Report Charge	404	400	590		600				
34742	Crsvl Recreational Park	14,373	8,500	6,033		10,000				
34743	Meadow Park Lake (City Lake)	44,178	17,000	19,749		22,000				
34744	City Lake Concessions	11,611	6,000	5,242		7,500				
33745	CRP Concessions	1,096		-62		0				
34750	Palace Operations	10711	15,000	14,225		18,000				
34751	Palace Concessions	4,014	10,000	10,541		12,000				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
34754	Amphitheatre Rental	554	7500	144		500				
34755	Event Ticket Sales	-10,153	2,000	73,945		75,000	Exp 44500-270			
33756	CRP -Vending Machine	111				0				
34757	Gift Shop Sales -Depot	24,947	20,000	23,465		28,000				
34758	Room Rental - Depot	13,680	10,000	7,265		10,000				
TOTAL CHARGES FOR SERVICES		207,227	176,400	180,222	0	266,100				
FINES & COSTS										
35110	City Court Fines & Costs	64,642	55,000	35,549		50,000				
35120	Parking Tickets	70	100			0				
35140	Drug Related Fines	12,379	10,000	8,757		10,000				
35170	Drivers License Reimbursement	1755	1300	860		1,300				
35180	Condemnation/Codes Violation	1575	1000	174		1,000				
35300	Offender Registration	2100	1000	450		1,000				
35400	Notification System	700	350	150		350				
TOTAL FINES& COSTS		83,221	68,750	45,940	0	63,650				
OTHER REVENUE										
36100	Interest Earnings	53,139	50,000	11,223		15,000				
36200	Pilot Oil/Genesis Rd Contrib		0	916		0				
36210	Rent	1450	1725	800		1,200				
36310	Sale of land	131701		156,750		0				
36330	Sale of Surplus Property	48272	50,000	22,097		40,000				
36340	Sale of Cemetery Lots	42,200	25,000	16,300		25,000				
36350	Insurance Recoveries	60,317	10,000	12,098		10,000				
36354	TML Package Bonus	43,451	45,000	3,000		3,000				
36510	Sale of Brass/Copper	3,427	1,500	1,325		1,500				
36700	Airport Fly in Contribution	694	3,000	17,894		10,000				
36722	Planning Commission	5,650	5000	52,550		5,000				
36930	Sale of Bonds	7610855				0				
36973	Allocated Costs from W & S	200,000	200000	100,000		200,000				
36976	W & S in lieu of taxes	220,000	220,000	110,000		220,000				
TOTAL OTHER REVENUE		8,421,156	611,225	504,953	0	530,700				
PUBLIC ENT REVENUE										
37199	Returned Check Charge	20	100	20		100				
37500	Misc Revenue - Airport		18,000			0				
37503	Operating/FBO - Airport	4,279	5,000	3,658		5,000				
37515	Hangar Rentals	132,381	120,000	97,923		122,000				
37990	Miscellaneous Revenue	-24,266	0	93,411		0				
TOTAL PUBLIC ENT REVENUE		112,414	143,100	195,012	0	127,100				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
TOTAL REVENUE		26,890,628	20,125,448	14,307,973	0	22,542,651				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>110-General Fund</b>										
<b>LEGISLATIVE BOARD</b>										
<b>PERSONNEL SERVICES</b>										
41110-140	HRA	4026	7000	4,069		7,000				
41110-141	Social Security Taxes	1,711	2,000	1,033		2,200				
41110-142	Employee Insurance	35,648	33,000	22,368		40,000				
41110-146	Workmen's Compensation	146	200	127		200				
41110-148	Education & Training	700	3000			3,000				
41110-161	Council Per Diem	22,370	25,000	13,507		28,080	468 Each			
<b>TOTAL PERSONNEL SERVICES</b>		<b>64,601</b>	<b>70,200</b>	<b>41,104</b>	<b>0</b>	<b>80,480</b>				
<b>CONTRACTUAL SERVICES</b>										
41110-219	Internet/Networking Acce	2210	2250	1,700		2,250				
41110-220	E-Mail	300	400	200		400				
41110-280	Travel		5,000	795		5,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,510</b>	<b>7,650</b>	<b>2,695</b>	<b>0</b>	<b>7,650</b>				
<b>SUPPLIES</b>										
41110-310	Office Supplies	34	100			100				
41110-312	Computers		100			100				
41110-320	Operating	179	145			145				
<b>TOTAL SUPPLIES</b>		<b>213</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>345</b>				
<b>TOTAL Legislative Board</b>		<b>67,324</b>	<b>78,195</b>	<b>43,799</b>	<b>0</b>	<b>88,475</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CITY COURT</b>										
<b>PERSONNEL SERVICES</b>										
41210-121	Judge Per Diem	20,000	20,000	13,333		20,000				
	HRA					4,350				
41210-142	Insurance	530	8,000	4,701		8,500				
41210-148	Employee Education & Tra	6,775		350						
<b>TOTAL PERSONNEL SERVICES</b>		<b>27,305</b>	<b>28,000</b>	<b>18,384</b>	<b>0</b>	<b>32,850</b>				
<b>CONTRACTUAL SERVICES</b>										
41210-230	Publicity, Dues & Subscr	26								
41210-280	Travel		100							
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>26</b>		<b>0</b>	<b>0</b>	<b>0</b>				
<b>TOTAL City Court</b>		<b>27,331</b>	<b>28,000</b>	<b>18,384</b>	<b>0</b>	<b>32,850</b>				



		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CENTRAL STAFF</b>										
<b>PERSONNEL SERVICES</b>										
41600-121	Wages	558,419	669,600	381,465		633,100				
41600-123	Unscheduled Overtime	2,750	2,500	1,871		4,900				
41600-135	Mgmt Education & Trainin	310	5,000	1,119		5,000				
41600-140	HRA	4,209		2,761		8,700				
41600-141	Social Security Taxes	41,167	45,300	26,543		48,900				
41600-142	Employee Insurance	84,780	92,500	60,536		117,000				
41600-143	Retirement	75,913	69,000	41,804		75,000				
41600-146	Workmen's Compensation	1,108	2,000	1,087		1,500				
41600-147	Unemployment Insurance	216	500	2		200				
41600-148	Employee Education & Tra	275	3,000	65		200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>769,147</b>	<b>889,400</b>	<b>517,253</b>	<b>0</b>	<b>894,500</b>				
<b>CONTRACTUAL SERVICES</b>										
41600-219	Internet/Networking Acce	1326	1500	646		1,500				
41600-220	E-Mail	840	1000	560		1,000				
41600-245	Telephone	2,477	2,750	1,802		2,750				
41600-255	Data Processing	18,157	20,000	18,768		28,000				
41600-261	Vehicle Maintenance	174	200	103		200				
41600-262	Equipment Maintenance	23		301		0				
41600-280	Travel	3,633	5,000	2,675		5,000				
41600-290	Contractual Services	19,629	25,000	14,463		25,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>46,259</b>	<b>55,450</b>	<b>39,318</b>	<b>0</b>	<b>63,450</b>				
<b>SUPPLIES</b>										
41600-310	Office Supplies	4,281	5,000	2,880		5,000				
41600-312	Computers & Related Equi	1,498	8,000	6,391		500				
41600-320	Operating Supplies	4,903	4,500	3,026		4,500				
41600-326	Uniforms	1,448	2,000	1,579		2,000				
41600-331	Gas, Oil, Etc	468	500	354		700				
<b>TOTAL SUPPLIES</b>		<b>12,598</b>	<b>20,000</b>	<b>14,230</b>	<b>0</b>	<b>12,700</b>				
<b>CAPITAL OUTLAY</b>										
<b>TOTAL Central Staff</b>		<b>828,004</b>	<b>964,850</b>	<b>570,801</b>	<b>0</b>	<b>970,650</b>				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>IT DEPARTMENT</b>										
<b>PERSONNEL SERVICES</b>										
41610-121	Wages	123,399	132,300	85,801		142,300				
41610-123	Unscheduled Overtime	170	1,000	80		1,000				
41610-124	Call-Out		200			200				
41610-135	Mgmt Education & Trainin		1,000			1,000				
41610-141	Social Security Taxes	8,909	10,300	5,859		11,000				
41610-142	Employee Insurance	29,493	32,200	20,588		37,400				
41610-143	Retirement	19,626	17,000	10,582		18,500				
41610-146	Workmen's Compensation	107	250	132		200				
41610-147	Unemployment Insurance	48	300			100				
41610-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>181,752</b>	<b>195,050</b>	<b>123,042</b>	<b>0</b>	<b>212,200</b>				
<b>CONTRACTUAL SERVICES</b>										
41610-220	E-Mail	240	300	160		300				
41610-230	Publicity, Ddues, & Subscrip	8,600	16,600	7,347		16,000	fire wall replcement, log me in, anti virus, PDQ			
41610-245	Telephone	1,200	1,500	900		1,500				
41610-261	Vehicle Maintenance		200	18		200				
41610-262	Equipment Maintenance		6,500			7,500	Server maint, website maint	10000 network switch phase in		
41610-267	Facility Maintenance		3,500	1,634		1,000	Fire Suppression Inspection, FLOOR REPLACEMENT			
41610-280	Travel		200			200				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,040</b>	<b>28,800</b>	<b>10,059</b>	<b>0</b>	<b>26,700</b>				
<b>SUPPLIES</b>										
41610-310	Office Supplies	97	1,000	65		1,000				
41610-312	Computers & Related Equi	2,175	2,000	90		2,000				
41610-320	Operating Supplies	1,367	3,000	195		3,000				
41610-326	Uniforms	157	200			200				
41610-331	Gas, Oil, Etc	80	250	182		350				
<b>TOTAL SUPPLIES</b>		<b>3,876</b>	<b>6,450</b>	<b>532</b>	<b>0</b>	<b>6,550</b>				
<b>CAPITAL OUTLAY</b>										
41610-940-002	Domain Controller		10,000	9,191						
	Net work Switch					50,000	phase inover 3 yrs for total 50000			
41610-940-	IT Network Security		50,000			30,000	carryover			
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>60,000</b>	<b>9,191</b>	<b>0</b>	<b>80,000</b>				
<b>TOTAL I t Department</b>		<b>195,668</b>	<b>290,300</b>	<b>142,824</b>	<b>0</b>	<b>325,450</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>ENGINEERING</b>										
<b>PERSONNEL SERVICES</b>										
41670-121	Wages	296,794	313,100	204,866		338,100				
41670-123	Unscheduled Overtime	73	1,200	111		1,200				
41670-124	Call-out	360	200			200				
41670-135	Mgmt Education & Trainin	804		694		800				
41670-141	Social Security Taxes	22,041	24,100	14,356		26,000				
41670-142	Employee Insurance	54,406	58,900	39,400		74,900				
41670-143	Retirement	41,581	37,000	22,982		40,000				
41670-146	Workmen's Compensation	267	1,000	346		500				
41670-147	Unemployment Insurance	120	300			200				
41670-148	Employee Education & Tra			190		300				
<b>TOTAL PERSONNEL SERVICES</b>		<b>416,446</b>	<b>435,800</b>	<b>282,945</b>	<b>0</b>	<b>482,200</b>				
<b>CONTRACTUAL SERVICES</b>										
41670-219	Internet/Networking Acce	873	550	742		1000				
41670-220	E-Mail	300	400	200		400				
41670-230	Publicity, Dues & Subscr	1,176	2,000	794		2,000				
41670-245	Telephone	2,920	3,000	2,080		3,000				
41670-261	Vehicle Maintenance	867	1,500	368		1,500				
41670-262	Equipment Maintenance	136	200	676		500				
41670-280	Travel	26		100		300				
41670-290	Contractual Services	3,723	3,000	2,840		4,000				
41670-295	GIS Photos	30,487				0				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,508</b>	<b>10,650</b>	<b>7,800</b>	<b>0</b>	<b>12,700</b>				
<b>SUPPLIES</b>										
41670-310	Office Supplies	520	2,000	1,256		2,000				
41670-312	Computer Printer	776	6,000	3,189		1,000				
41670-320	Operating Supplies	1,588	2,000	562		2,000				
41670-326	Uniforms	1,842	2,000	1,280		2,000				
41670-331	Gas, Oil, Etc	1,258	1,500	1,688		2,500				
41670-344	Training & Safety Suppli		200			200				
<b>TOTAL SUPPLIES</b>		<b>5,984</b>	<b>13,700</b>	<b>7,975</b>	<b>0</b>	<b>9,700</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
FIXED CHARGES										
41670-534	Lease Expense		24000			5,750	1 vehicle			
TOTAL FIXED CHARGES			24000	0	0	5750				
CAPITAL OUTLAY										
41670-940-002	Misc Equip		20,000	17,540		22,000	gps base station			
41670-940-001	truck	28,268								
	Engineering Unit 307 Vehicle									
TOTAL CAPITAL OUTLAY		28,268	20,000	17,540	0	22,000				
TOTAL Engineering		491,206	504,150	316,260	0	532,350				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>STORMWATER</b>										
<b>PERSONNEL SERVICES</b>										
41680-121	Wages	85,437	90,800	58,978		98,000				
41680-123	Unscheduled Overtime	27	100			100				
41680-141	Social Security Taxes	5,599	7,000	3,647		7,600				
41680-142	Employee Insurance	34,288	37,100	23,966		43,100				
41680-143	Retirement	9,728	10,000	5,428		11,000				
41680-146	Workman's Compensation	107	200	92		200				
41680-147	Unemployment Insurance	48	100			100				
41680-148	Employee Education & Tra			400						
<b>TOTAL PERSONNEL SERVICES</b>		<b>135,234</b>	<b>145,300</b>	<b>92,511</b>	<b>0</b>	<b>160,100</b>				
<b>CONTRACTUAL SERVICES</b>										
41680-220	E-Mail	120	200	80		200				
41680-230	Publicity, Dues & Subscr	1,644	1,800	300		1,500				
41680-245	Telephone	1,200	1,500	900		1,500				
41680-261	Vehicle Maintenance	621	500	35		500				
41680-290	Contractual Services		10,500			10,500	Benthic Sampling			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,585</b>	<b>14,500</b>	<b>1,315</b>	<b>0</b>	<b>14,200</b>				
<b>SUPPLIES</b>										
41680-310	Office Supplies	119	250	116		250				
41680-312	Computer/Network/Related		3,000	1,995		500				
41680-320	Operating Supplies	238	500	71		500				
41680-326	Uniforms	641	500	258		500				
41680-331	Gas, Oil, Etc.	668	750	813		1,200				
<b>TOTAL SUPPLIES</b>		<b>1,666</b>	<b>5,000</b>	<b>3,253</b>	<b>0</b>	<b>2,950</b>				
<b>FIXED CHARGES</b>										
41680-534	Lease Expense		5750			5,750				
41680-565	License & Permits	4635	4250	3,810		4,250				
<b>TOTAL FIXED CHARGES</b>		<b>4635</b>	<b>10000</b>	<b>3810</b>	<b>0</b>	<b>10000</b>				
<b>CAPITAL OUTLAY</b>										
<b>TOTAL Stormwater</b>		<b>145,120</b>	<b>174,800</b>	<b>100,889</b>	<b>0</b>	<b>187,250</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>PLANNING COMMISSION</b>										
PERSONNEL SERVICES										
41700-141	Social Security Taxes	26	100	13		100				
41700-161	Board & Committee Member	1,185	1,200	720		1,200				
41700-169	Committee Lunches	689	850	482		850				
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,900</b>	<b>2,150</b>	<b>1,215</b>	<b>0</b>	<b>2,150</b>				
CONTRACTUAL SERVICES										
41700-280	Travel			80						
		0	0	80	0	0				
SUPPLIES										
41700-320	Operating Supplies	470	500	337		500				
<b>TOTAL SUPPLIES</b>		<b>470</b>	<b>500</b>	<b>337</b>	<b>0</b>	<b>500</b>				
<b>TOTAL Planning Commission</b>		<b>2,370</b>	<b>2,650</b>	<b>1,632</b>	<b>0</b>	<b>2,650</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CITY HALL BUILDING</b>										
<b>CONTRACTUAL SERVICES</b>										
41810-211	Postage	6,835	9,000	5,638		9,000				
41810-219	Internet	3,160	3,000	2,198		3,200				
41810-230	Publicity, Dues & Subscr	190	300			300				
41810-241	Electric	81,975	90,000	58,699		90,000				
41810-242	Water	1,047	1,000	656		1,000				
41810-245	Telephone	9,165	11,000	6,148		11,000				
41810-249	Garbage Pickup	514	500	300		500				
41810-262	Equipment Maintenance	1,092	1,000	555		1,000				
41810-267	Facility Maintenance	4,168	10,000	5,193		10,000				
41810-290	Contractual Services	5,888	10,000	3,761		10,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>114,034</b>	<b>135,800</b>	<b>83,148</b>	<b>0</b>	<b>136,000</b>				
<b>SUPPLIES</b>										
41810-312	Computers/networking	2614	2000	1,038		1000				
41810-320	Operating Supplies	2,564	5000	2,818		5,000				
41810-344	Safety Supplies/Training		100			100				
<b>TOTAL SUPPLIES</b>		<b>5,178</b>	<b>7,100</b>	<b>3,856</b>	<b>0</b>	<b>6,100</b>				
<b>FIXED CHARGES</b>										
41810-533	Rental: Machinery & Equi	832	1,500			1,500				
<b>TOTAL FIXED CHARGES</b>		<b>832</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>				
<b>CAPITAL OUTLAY</b>										
41810-930-002	City Hall Roof		35000							
			35000			0				
<b>TOTAL City Hall Building</b>		<b>120,044</b>	<b>179,400</b>	<b>87,004</b>	<b>0</b>	<b>143,600</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>MAINTENANCE</b>										
<b>PERSONNEL SERVICES</b>										
41900-121	Wages	524,763	579,400	373,917		614,000				
41900-123	Unscheduled Overtime	1,310	3,000	600		3,000				
41900-124	Call-Out Pay	8,754	8,000	7,426		8,000				
41900-140	HRA	4,074		9,923		10,000				
41900-141	Social Security Taxes	39,287	45,200	26,767		47,900				
41900-142	Employee Insurance	134,585	161,900	85,029		178,000				
41900-143	Retirement	62,000	65,000	35,744		69,000				
41900-146	Workmen's Compensation	14,944	25,000	12,789		15,000				
41900-147	Unemployment Insurance	404	500	58		500				
41900-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>790,121</b>	<b>888,500</b>	<b>552,253</b>	<b>0</b>	<b>945,900</b>				
<b>CONTRACTUAL SERVICES</b>										
41900-220	E-Mail	120	250	80		250				
41900-230	Publicity, Dues & Subscr	1,812	6,000	1,695		6,000			I works - work order system for garage	
41900-241	Electric	4,956	6,000	3,295		6,000			All data, scan tools	
41900-242	Water	1,525	1,500	734		1,500				
41900-244	Natural Gas	4,945	5,500	3,715		5,500				
41900-245	Telephone	1,523	1,800	1,084		1,800				
41900-261	Vehicle Maintenance	7,180	13,500	5,496		13,500				
41900-262	Equipment Maintenance	10,276	25,000	15,529		30,000				
41900-267	Facility Maintenance	2,545	7,000	3,490		12,000			2000 wire shed	3000 concrete
41900-280	Travel		500			500				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,882</b>	<b>67,050</b>	<b>35,118</b>	<b>0</b>	<b>77,050</b>				
<b>SUPPLIES</b>										
41900-310	Office Supplies	70	500			500				
41900-312	Computers & Related Equi	78	1,500	1,430		250				
41900-313	Chain Saw & Weed Eaters	351	2,500			2,500				
41900-320	Operating Supplies	27,459	28,000	18,432		30,000				
41900-326	Uniforms	7,195	7,000	4,232		7,000				
41900-331	Gas, Oil, Etc	27,718	30,000	21,407		30,000				
41900-341	Consumable Tools	2,000	2,000	2,000		2,000				
41900-344	Safety Supplies/Training	217	1,500	56		1,000				
<b>TOTAL SUPPLIES</b>		<b>65,088</b>	<b>73,000</b>	<b>47,557</b>	<b>0</b>	<b>73,250</b>				



		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>FIXED CHARGES</b>										
41900-533	Rental: Machinery & Equi	0	2,000	76						
41900-534	Lease Expense		115,000	1,827		121,000				
<b>TOTAL FIXED CHARGES</b>		<b>0</b>	<b>117,000</b>	<b>1,903</b>	<b>0</b>	<b>121,000</b>				
<b>CAPITAL OUTLAY</b>										
41900-940-002	mower		23000			23,000				
	brush cutter , skid steer forks, bucket					20,500				
	Right of way mower					165,000				
41900-920-002	Eq Shed	27000								
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,000</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>208,500</b>				
<b>TOTAL Maintenance</b>		<b>917,091</b>	<b>1,168,550</b>	<b>636,831</b>	<b>0</b>	<b>1,425,700</b>				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
41990-140	HRA	9626	5000	11,036		13,050				
41990-142	Employee Insurance	110,696	130,000	83,878		140,000	retired people			
41990-143	Retirement	348	1,000	162		1,000				
41990-149	Wellness Program	2,692	3,500	1,189		3,500				
41990-161	Board & Committee Member			60						
<b>TOTAL PERSONNEL SERVICES</b>		<b>123,362</b>	<b>139,500</b>	<b>96,325</b>	<b>0</b>	<b>157,550</b>				
<b>CONTRACTUAL SERVICES</b>										
41990-230	Publicity, Dues & Subscr	20,395	23,000	19,972		26,000	UCDD dues 2534.91	Gasb 75 study	3000	
41990-236	Public Relations	11,079	15,000	11,296		15,000				
41990-250	New Hire Background Chec		500			500				
41990-251	Medical Services	5,384	3,500	1,808		3,500				
41990-252	Legal Services	31,194	35,000	12,476		35,000				
41990-253	Accounting & Auditing	14,250	20,000	12,000		15,000				
41990-259	Recording Fees	449	750	66		750				
41990-267	Facility Maintenance	246	1,200	4,995		2,000				
41990-290	Contractual Services	4,744	10,000	332		10,000				
41990-292	Codification Service	-22	1,000	2,413		2,500				
41990-294	Reappraisal of Propertie	14,259	15,000			15,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>101,978</b>	<b>124,950</b>	<b>65,358</b>	<b>0</b>	<b>125,250</b>				
<b>SUPPLIES</b>										
41990-328	Welcome Signs Maintenanc	3,896	4,000	2,068		4,000				
41990-329	Beautification	777	100	342		600	christmas decorating 500			
<b>TOTAL SUPPLIES</b>		<b>4,673</b>	<b>4,100</b>	<b>2,410</b>	<b>0</b>	<b>4,600</b>				
<b>FIXED CHARGES</b>										
41990-513	Liability & Property Ins	215,786	220,000	219,087		228,000				
41990-555	Bank Service Charges	329	350	245		350				
<b>TOTAL FIXED CHARGES</b>		<b>216,115</b>	<b>220,350</b>	<b>219,332</b>	<b>0</b>	<b>228,350</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
GRANTS, CONTR. & OTHERS										
41990-720-003	Cumb Co Veterans Affairs	20,000	20,000	15,000		20,000				
41990-720-009	Crsvl/Cumb Co Animal She	111,770	125,000			125,000				
41990-720-702	Special Event Costs	3,816	20,000	14,975		20,000	Cost of wages for events			
41990-730	Mixed Drink (School Share)	61,720	50,000	39,032		65,000				
41990-763	Operating Capital Projec					39,000	time keeper software needs to be split up 60/30/10			
TOTAL GRANTS, CONTR., & OTHERS		197,306	215,000	69,007	0	269,000	software total is 65000			
TOTAL Administration		643,434	703,900	452,432	0	784,750				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>POLICE PROTECTION</b>										
<b>PERSONNEL SERVICES</b>										
42100-121	Wages	2,118,107	2,316,400	1,409,754		2,433,000	1 new lieutenant	with a new employee	\$ 70,000	
42100-122	Scheduled overtime	6,726	10,000	6,119		15,000	needed			
42100-123	Unscheduled Overtime	63,064	100,500	85,412		125,000				
42100-124	Call-Out Pay	11,754	15,000	11,188		18,000				
42100-135	Mgmt Education & Trainin		6,000	700		6,000	command staff			
42100-140	HRA	29,448	24,500	12,974		24,500				
42100-141	Social Security Taxes	164,899	186,700	107,351		200,000				
42100-142	Employee Insurance	415,925	507,300	293,000		592,500				
42100-143	Retirement	251,213	255,000	135,624		270,000				
42100-146	Workmen's Compensation	78,802	93,000	74,782		93,000				
42100-147	Unemployment Insurance	1,081	1,500	124		1,500				
42100-148	Employee Education & Tra	21,027	50,000	32,080		50,000				
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,162,046</b>	<b>3,565,900</b>	<b>2,169,108</b>	<b>0</b>	<b>3,828,500</b>				
<b>CONTRACTUAL SERVICES</b>										
42100-211	Postage	497	750	202		750				
42100-219	Internet/Networking Acce	24,936	22,000	15,332		25,000				
42100-220	E-Mail	3,572	4,000	2,314		4,000				
42100-230	Publicity, Dues & Subscr	14,999	15,000	6,749		40,000	25000 Flock			
42100-236	Public Relations	375	1,500	196		1,500				
42100-237	Safety Programs		2,500			2,500				
42100-241	Electric	17,565	18,000	11,056		18,000				
42100-242	Water	1,251	1,500	777		1,400				
42100-244	Natural Gas	1,707	2,000	1,688		2,500				
42100-245	Telephone	13,824	15,000	9,961		15,000				
42100-251	DUI Blood Draws	1,387	1,500	532		1,500				
42100-259	Informant Expense		1,000			1,000				
42100-261	Vehicle Maintenance	37,696	62,925	27,736		60,000				
42100-262	Equipment Maintenance	25,483	30,000	1,513		30,000	AMK SERVICES (COUNTY)			
42100-267	Facility Maintenance	7,279	11,500	11,688		12,000				
42100-280	Travel	14,730	40,000	18,576		40,000				
42100-290	Contractual Services	8,092	15,000	6,352		45,000	taser 3rd yr \$30,000			
42100-292	Central Communications	281,580	275,000	206,250		275,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>454,973</b>	<b>519,175</b>	<b>320,922</b>	<b>0</b>	<b>575,150</b>				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>SUPPLIES</b>										
42100-310	Office Supplies	2,694	5,000	2,293		5,000				
42100-312	Computers & Related Equi	71,402	33,500	11,304		25,000	7 comp	camera for building		
42100-320	Operating Supplies	22,463	30,000	23,226		35,000				
42100-321	Offender Registration Ex	1,000	500	1,495		2,500				
42100-323	Radios & pagers		2,500			2,500				
42100-326	Uniforms	19,571	40,000	11,014		40,000				
42100-327	Weapons/Ammo	26,994	50,000	11,236		40,000				
42100-328	Educational Supplies		1,000			1,000				
42100-329	Citizens Pol acad/VIP Patrol		2,500			2,500				
42100-331	Gas, Oil, Etc	66,169	70,000	64,204		100,000				
42100-344	Safety Supplies/Training	157	2,500	70		2,500				
TOTAL SUPPLIES		210,450	237,500	124,842	0	256,000				
<b>FIXED CHARGES</b>										
42100-534	Lease Expense		65000	900		82,000	7 cars for last year			
	Rental	50								
		50	65000	900	0	82000				
<b>GRANTS, CONTR., &amp; OTHERS</b>										
42100-720	TACT Team	5,087	12,500	2,741		12,500				
42100-730	GHSO Grant	10,194	20,000	11,112		20,000				
42100-731	Crime Stoppers	7,500	7,500	7,500		7,500				
42100-733	HIDTA Grant	23,128	12,000	7,943		12,000				
TOTAL GRANTS, CONTR., & OTHERS		45,909	52,000	29,296	0	52,000				
<b>CAPITAL OUTLAY</b>										
42100-940-011	Miscellaneous Eq		30000			30,000	vehicle eq			
	cameras					200,000	car and body			
42100-940-002	Vehicle s	177,460	2,075			275,000				
TOTAL CAPITAL OUTLAY		177,460	32,075	0	0	505,000				
TOTAL Police		4,050,888	4,471,650	2,645,068	0	5,298,650				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>FIRE PROTECTION</b>										
<b>PERSONNEL SERVICES</b>										
							TOLLETT RETIREMENT - CAPTIANPROMOTION & LIEUTENANT PROMOTION,			
42200-121	Wages	1,336,271	1,363,600	908,147		1,462,500	4 FF FROM ENTRY TO AEMT			
42200-122	Scheduled Overtime	55,656	55,000	37,827		55,000				
42200-123	Unscheduled Overtime	138,454	75,000	60,990		98,500				
42200-124	Call-Out Pay	5,835	7,500	5,926		7,500				
42200-129	Volunteer Bonus,Banquet	5,000	3,850	3,816		5,000				
42200-135	Mgmt Education & Trainin	804	500	225		500				
42200-140	HRA	21,806	24,500	785		8,700				
42200-141	Social Security Taxes	114,304	116,700	71,140		124,100				
42200-142	Employee Insurance	304,102	326,500	198,335		376,800				
42200-143	Retirement	189,148	169,000	99,122		178,000				
42200-146	Workmen's Compensation	37,003	43,100	30,933		50,000				
42200-147	Unemployment Insurance	799	1,000	66		1,000				
42200-148	Employee Education & Tra	16,927	20,000	3,107		40,000	20,000 EMT AND AEMT REIMBURSEMENT FOR NEW EMPLOYEES			
42200-162	Volunteer Firemen Wages	14,658	25,000	9,517		25,000				
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,240,767</b>	<b>2,231,250</b>	<b>1,429,936</b>	<b>0</b>	<b>2,432,600</b>				
<b>CONTRACTUAL SERVICES</b>										
42200-211	Postage	366	450	49		450				
42200-216	Cable	2,164	2,400	1,240		2,400				
42200-219	Internet/Networking Acce	3,475	7,800	2,413		7,800				
42200-220	E-Mail	720	750	480		750				
42200-230	Publicity, Dues & Subscr	20,392	16,000	6,154		16,000	Software maint	fox ins		
42200-236	Public Relations		1,000			1,000				
42200-241	Electric	16,171	21,000	9,534		20,000				
42200-242	Water	3,441	3,500	2,051		3,500				
42200-244	Natural Gas	5,807	5,000	3,843		5,000				
42200-245	Telephone	8,137	7,500	5,902		7,500				
42200-249	Garbage Pickup	2,354	2,000	2,123		2,500				
42200-261	Vehicle Maintenance	20,990	27,500	24,437		30,000				
42200-262	Equipment Maintenance	32,399	15,000	8,537		15,000				
42200-267	Facility Maintenance	8,817	50,000	9,637		50,000				
42200-280	Travel	5,283	12,000	8,418		18,000	6000 FOR NEW RECRUIT			
42200-290	Contractual Services	5,196	12,000	5,167		12,000				
42200-291	Central Communications	281,580	275,000	206,250		275,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>417,292</b>	<b>458,900</b>	<b>296,235</b>	<b>0</b>	<b>466,900</b>				
<b>SUPPLIES</b>										
42200-310	Office Supplies	1,509	3,000	1,266		3,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
42200-312	Computers & Related Equi	427	17,500	4,713		15,000	4 comp & 4 tablets			
42200-320	Operating Supplies	25,005	61,850	24,230		62,000	FIRE HOSE-FOAM-HYDRANT ASSIST VALVES			
42200-322	Haz Materials/Rescue Sup	24,768	25,500	6,472		35,000	HAZMAT SUITS REPLACEMENT , GAS DETECTORS			
42200-323	Radios/Pagers	9,877	16,300	12,939		48,000	2 MOBILES, 1 MULTIBAND PORTABLE, 5 PORTABLES, 15 SPARE BATTERIES, 10 PAGERS, 5			
42200-325	Bunker/Turn Out Gear	37,444	28,750	9,066		80,000	35 HOODS, 10 FULL SETS STRUCTUAL GEAR, 15 SETS OF RESCUE GEAR, 40 GLOVES			
42200-326	Uniforms	7,368	18,000	15,693		22,000				
42200-327	Volunteer Firemen Unifor	413	3,000	362		3,000				
42200-328	Educational Supplies		200			200				
42200-329	Medical Supplies	12,765	15,000	8,866		28,000	10500 FOR 3 AED'S, PROJECTED COST INCREASE			
42200-330	Respiratory Protect Prog	1,360	10,000			5,000				
42200-331	Gas, Oil, Etc	13,864	20,000	18,236		30,000				
42200-344	Safety Supplies/Training	871	1,000			1,000				
TOTAL SUPPLIES		135,671	220,100	101,843	0	332,200				
FIXED CHARGES										
42200-534	Lease Expense	0	18581	3,773		25,000				
TOTAL FIXED CHARGES		0	18581	3,773	0	25,000				
GRANTS, CONTR., & OTHERS										
42200-720-001	Emergency Management Age	25,000	25,000	18,750		32,000				
42200-720-002	Cumb Co Rescue Squad	7,500	7,500	5,625		10,000				
TOTAL GRANTS, CONTR., & OTHERS		32,500	32,500	24,375	0	42,000				
CAPITAL OUTLAY										
	FIRE STATION 2 RELOCATION						PROJECTED	2500000		
	STATION 2 SITE PREP & PLANS					100,000				
	Road Tractor & Box Trailer					0				
42200-930-002	Heat & Air units		50,000			50,000	carryover			
42200-940-006	Misc Eq		15,000				eq for vehicles			
42200-940-014	Rescue Off Road Vehicle		19,500	19,409						
TOTAL CAPITAL OUTLAY		0	84,500	19,409	0	150,000				
TOTAL Fire Protection		2,826,230	3,045,831	1,875,571	0	3,448,700				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CODES ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
42420-121	Wages	155,091	182,600	110,983		221,500				
42420-123	Unscheduled Overtime		500	93		500				
42420-140	HRA			4,350		4,350				
42420-141	Social Security Taxes	11,498	14,200	7,710		17,000				
42420-142	Employee Insurance	29,376	40,500	25,277		55,200				
42420-143	Retirement	11,719	14,000	8,467		19,500				
42420-146	Workmen's Compensation	3,972	5,200	4,135		5,000				
42420-147	Unemployment Insurance	74	200			200				
42420-148	Employee Education & Tra	429	2,500	100		2,500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>212,159</b>	<b>259,700</b>	<b>161,115</b>	<b>0</b>	<b>325,750</b>				
<b>CONTRACTUAL SERVICES</b>										
42420-211	Postage	362	700	173		500				
42420-219	Internet	1,292	1,250	986		1,850				
42420-220	E-Mail	180	250	120		250				
42420-230	Publicity, Dues & Subscr	11,150	18,000	13,218		19,000	software, dues	My gov		
42420-245	Telephone	1,800	3,000	1,350		3,000		blueprints		
42420-261	Vehicle Maintenance	1,006	1,500	35		1,500		assoc dues		
42420-269	Demolition, Clean-up & Attorne	1,918	25,000	1,629		15,000	1 house			
42420-280	Travel		2,000			3,000				
42420-290	Contractual	3,845	10,000	5,084		10,000	cc fees			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,553</b>	<b>61,700</b>	<b>22,595</b>	<b>0</b>	<b>54,100</b>				
<b>SUPPLIES</b>										
42420-310	Office Supplies	577	1,400	310		1,400				
42420-312	Computers & Related Equi	306	3,600	3,728		2,000		I pad		
42420-320	Operating Supplies	6,711	1,500	1,104		1,500				
42420-326	Uniforms	962	3,000	137		2,000				
42420-331	Gas, Oil, Etc	2,766	3,000	2,822		6,000				
42420-344	Safety Supplies/Training		200			200				
<b>TOTAL SUPPLIES</b>		<b>11,322</b>	<b>12,700</b>	<b>8,101</b>	<b>0</b>	<b>13,100</b>				
<b>FIXED CHARGES</b>										
42420-534	Lease Expense		12000	198		12,000				
<b>TOTAL FIXED CHARGES</b>		<b>0</b>	<b>12000</b>	<b>198</b>	<b>0</b>	<b>12000</b>				
<b>TOTAL Codes Administration</b>		<b>245,034</b>	<b>346,100</b>	<b>192,009</b>	<b>0</b>	<b>404,950</b>				



3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>HIGHWAYS &amp; STREETS</b>										
<b>PERSONNEL SERVICES</b>										
43100-121	Wages	563137	596,900	390,398		652,700				
43100-123	Unscheduled Overtime	2,145	7,000	2,002		8,000				
43100-124	Call-Out	26,120	13,000	17,939		14,500				
43100-140	HRA	10,534		5,395		8,700				
43100-141	Social Security Taxes	43,364	47,200	29,177		51,700				
43100-142	Employee Insurance	149,401	164,000	106,075		196,300				
43100-143	Retirement	51,081	58,000	31,503		63,000				
43100-146	Workmen's Compensation	38,987	40,000	35,171		40,000				
43100-147	Unemployment Insurance	410	1,500	4		1,000				
43100-148	Employee Education & Tra		2,500	450		2,000				
<b>TOTAL PERSONNEL SERVICES</b>		<b>885,179</b>	<b>930,100</b>	<b>618,114</b>	<b>0</b>	<b>1,037,900</b>				
<b>CONTRACTUAL SERVICES</b>										
43100-220	E-Mail	240	300	160		300				
43100-230	Publicity, Dues & Subscr	2,116	3,000	2,312		3,000				
43100-241	Electric	4,341	7,500	2,824		6,000				
43100-242	Water	4,677	2,500	676		2,000				
43100-244	Natural Gas	2,595	2,000	1,858		2,250				
43100-245	Telephone	1,070	1,200	808		1,200				
43100-261	Vehicle Maintenance	22,400	25,000	15,037		20,000		leased vehicles (not sure about maintenance)		
43100-262	Equipment Maintenance	16,691	18,000	18,490		25,000				
43100-264	Street Lighting Maintena	6,321	7,000	1,835		7,000		LED lights 10000 per year		
43100-267	Facility Maintenance	654	1,500	1,179		10,000		salt shed maintenance		
43100-268	Street Striping	11,145	25,000	6,909		25,000				
43100-280	Travel		500			0				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>72,250</b>	<b>93,500</b>	<b>52,088</b>	<b>0</b>	<b>101,750</b>				
<b>SUPPLIES</b>										
43100-310	Office Supplies	60	300			300				
43100-312	Computers & Related Equi		1,000	1,195		1,700				
43100-320	Operating Supplies	-5,545	15,000	9,744		15,000				
43100-326	Uniforms	6,928	7,500	4,216		7,500				
43100-331	Gas, Oil, Etc	30,179	28,000	28,555		35,000				
43100-342	Street Signs	3,021	4,000	2,944		4,000				
43100-343	Traffic Signalization	13,471	30,000	4,168		30,000				
43100-344	Safety Supplies/Training	73	3,000	248		7,000		cones & Baracades		
<b>TOTAL SUPPLIES</b>		<b>48,187</b>	<b>88,800</b>	<b>51,070</b>	<b>0</b>	<b>100,500</b>				
<b>BUILDING MATERIALS</b>										

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
43100-410	Sidewalk Program Supplie	9,108	20,000	10,379		20,000				
43100-452	Gravel & Sand	18,158	25,000	7,866		30,000	dura patcher chips			
43100-454	Sodium Chloride - Road S	28,795	30,000	10,759		60,000	fill up binn			
43100-471	Asphalt - Asphalt Filler	573,714	650,588	233,336		650,588				
43100-479	Cold Mix	4,911	5,000	7,171		7,500				
	DuraPatcher Bitumous					30,000	new			
43100-490	Drainage Improvements	5,688	7,000	1,049		10,000				
TOTAL BUILDING MATERIALS		640,374	737,588	270,560	0	808,088				
FIXED CHARGES										
43100-533	Rental: Machinery & Equi		1,000	1,680		2,000				
43100-534	Lease Expense		56,000	1,108		74,600				
TOTAL FIXED CHARGES		0	57,000	2,788	0	76,600				
CAPITAL OUTLAY										
	LED Lights					90,000	127N from Genesis to I-40			
	Unit 615 Dump Truck	114091								
	Hardee red light					130,000				
	Skidsteer					130,000	replace a bobcat			
	Bucket truck					90,000				
	Unit 631 Roller					70,000				
	Unit 622 Backhoe					150,000				
	Shop Extension					100,000				
	Leaf machine					60,000				
	Concrete Curbing machine					0				
43100-940-	Sweeper Truck	162,309								
43100-950-008	Sidewalk Cook road & First St						163,000			
	Sidewalk Tenth st & Deerfield & Holiday Drive						639,000			
	Sidewalk Tenth Street						216,000			
TOTAL CAPITAL OUTLAY		276,400	0	0	0	820,000				
TOTAL Highways & Streets		1,922,390	1,906,988	994,620	0	2,944,838				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>SOLID WASTE COLLECTION</b>										
<b>CONTRACTUAL SERVICES</b>										
43230-249	Garbage Pickup	268,098	250,000	183,597		275,000				
TOTAL CONTRACTUAL SERVICES		268,098	250,000	183,597	0	275,000				
<b>SUPPLIES</b>										
43230-320	Operating Supplies	0	10,000			10,000				
TOTAL SUPPLIES		0	10,000	0	0	10,000				
TOTAL Waste Collection		268,098	260,000	183,597	0	285,000				
<b>LANDFILL</b>										
<b>CONTRACTUAL SERVICES</b>										
43240-254	Engineering Services	12,883	15,000	6,442		15,000				
43240-265	Repair & Maintenance Gro	501	5,000			5,000				
TOTAL CONTRACTUAL SERVICES		13,384	20,000	6,442	0	20,000				
TOTAL Landfill		13,384	20,000	6,442	0	20,000				
TOTAL WASTE COLLECTIONS		281,482	280,000	190,039	0	305,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CEMETERIES</b>										
<b>PERSONNEL SERVICES</b>										
43400-121	Wages	28,254	36,300	13,844		37,400				
43400-123	Unscheduled	33	100	185		200				
43400-124	Call-Out Pay	1,609	1,500	717		800				
43400-140	HRA	4,086		1,227						
43400-141	Social Security Taxes	2,288	2,900	1,128		3,000				
43400-142	Employee Insurance	7,166	7,900	1,884		8,800				
43400-143	Retirement	1,423	2,300	275		2,300				
43400-146	Workmen's Compensation	696	150	909		1,200				
43400-147	Unemployment Insurance	28	150	27		100				
<b>TOTAL PERSONNEL SERVICES</b>		<b>45,583</b>	<b>51,300</b>	<b>20,196</b>	<b>0</b>	<b>53,800</b>				
<b>CONTRACTUAL SERVICES</b>										
43400-230	Publicity, Dues, & Subscrip	3110	4300	2,995		4300	Monthly Software			
43400-241	Electric	2,300	2,200	790		2,000				
43400-242	Water	189	250	213		300				
43400-261	Vehicle Maintenance	38	600	18		600				
43400-262	Equipment Maintenance	825	2,000	6,731		2,000				
43400-267	Facility Maintenance	232	400	64		400				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,694</b>	<b>9,750</b>	<b>10,811</b>	<b>0</b>	<b>9,600</b>				
<b>SUPPLIES</b>										
43400-313	Special Equipment	200	1,000			1,000				
43400-320	Operating Supplies	1,104	2,000	40		2,000				
43400-326	Uniforms	785	800	347		800				
43400-331	Gas, Oil, Etc	1,130	1,500	1,023		1,750				
43400-344	Safety Supplies/Training		300			300				
<b>TOTAL SUPPLIES</b>		<b>3,219</b>	<b>5,600</b>	<b>1,410</b>	<b>0</b>	<b>5,850</b>				
<b>TOTAL CAPITAL OUTLAY</b>										
43400-940-002	2 lawn mowers rear discharge					26,000	Paid for from Ledford trust money			
<b>TOTAL Cemeteries</b>		<b>55,496</b>	<b>66,650</b>	<b>32,417</b>	<b>0</b>	<b>95,250</b>				

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>PARKS &amp; RECREATION</b>										
<b>PERSONNEL SERVICES</b>										
44400-121	Wages	368,950	403,000	239,043		480,300	1 full time person	50000 all benefits		
44400-123	Unscheduled Overtime	1,306	1,750	760		1,750				
44400-124	Call Out		250			250				
44400-135	Mgmt Education & Trainin		1,000			1,000				
44400-140	HRA			12,333		4,350				
44400-141	Social Security Taxes	27,550	31,000	16,984		37,000				
44400-142	Employee Insurance	76,805	83,700	54,632		119,300				
44400-143	Retirement	32,214	37,000	16,194		38,500				
44400-146	Workmen's Compensation	4,876	15,000	4,680		7,000				
44400-147	Unemployment Insurance	256	1,000	101		500				
44400-148	Employee Education & Tra		500			500				
<b>TOTAL PERSONNEL SERVICES</b>		<b>511,957</b>	<b>574,200</b>	<b>344,727</b>	<b>0</b>	<b>690,450</b>				
<b>CONTRACTUAL SERVICES</b>										
44400-211	Postage		100	74		125				
44400-219	Internet/Networking Acce	2,344	3,000	1,612		2,500				
44400-220	E-Mail	240	500	160		500				
44400-230	Publicity, Dues & Subscr	1,624	11,600	416		10,000		Software 450/mo		
44400-236	Public Relations	60	500			500		renew URL		
44400-241	Electric	133,268	120,000	76,571		120,000				
44400-242	Water	22,090	50,000	11,969		50,000				
44400-244	Natural Gas	1,889	2,000	1,519		2,000				
44400-245	Telephone	3,521	4,000	2,525		4,000				
44400-249	Garbage Pickup	6,572	7,000	5,616		7,000				
44400-261	Vehicle Maintenance	1,451	2,500	1,021		2,500				
44400-262	Equipment Maintenance	10,088	14,000	5,088		15,000				
44400-265	Field Maintenance	44,824	45,000	10,941		60,000				
44400-267	Facility Maintenance	13,710	17,000	7,242		17,000				
44400-280	Travel		1,500			1,500				
44400-290	Contractual Services	33,872	2,500	879		3,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>275,553</b>	<b>281,200</b>	<b>125,633</b>	<b>0</b>	<b>295,625</b>				
<b>SUPPLIES</b>										

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
44400-310	Office Supplies	406	1,000	275		1,000				
44400-312	Computers & Related Equi	87	1,000	201		1,700	tammie			
44400-320	Operating Supplies	25,916	40,500	31,497		45,000	splash pad supplies			
44400-326	Uniforms	2,289	3,500	1,733		3,500				
44400-327	Dog Park Equipment	830	1,000			500				
44400-331	Gas, Oil, Etc	8,019	7,500	6,865		9,000				
44400-344	Safety Supplies/Training	65	1,000			800				
<b>TOTAL SUPPLIES</b>		<b>37,612</b>	<b>55,500</b>	<b>40,571</b>	<b>0</b>	<b>61,500</b>				
<b>FIXED CHARGES</b>										
44400-533	Rental: Machinery & Equi	383	2,000	595		2,000				
44400-534	Lease Expense		13,000			13,000				
<b>TOTAL FIXED CHARGES</b>		<b>383</b>	<b>15,000</b>	<b>595</b>	<b>0</b>	<b>15,000</b>				
<b>CAPITAL OUTLAY</b>										
44400-930-003	Misc Improvements		25000							
	Unit 713					31,000				
	Centennial parking lot					70,000				
	Horseshoe pavillion					0				
	Hilltoppers Trail					25,000				
44400-940-009	Mower	36289								
44400-940-016	Misc Equipment		38500	8,379						
44400-940-019	Misc Trails		24000							
						21,000	6 scoreboards & installation			
<b>TOTAL CAPITAL OUTLAY</b>		<b>36,289</b>	<b>87,500</b>	<b>8,379</b>	<b>0</b>	<b>147,000</b>				
<b>TOTAL Parks &amp; Recreation</b>		<b>861,794</b>	<b>1,013,400</b>	<b>519,905</b>	<b>0</b>	<b>913,950</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>MEADOW PARK LAKE</b>										
<b>PERSONNEL SERVICES</b>										
44420-121	Wages	98,637	116,950	76,827		117,400				
44420-123	Unscheduled Overtime	195	500	388		500				
44420-140	HRA	3,857		4,960		4,350				
44420-141	Social Security Taxes	7,286	9,100	4,713		9,100				
44420-142	Employee Insurance	19,404	21,200	15,531		35,700				
44420-143	Retirement	9,445	9,400	5,733		6,900				
44420-146	Workmen's Compensation	4,430	4,000	2,087		3,000				
44420-147	Unemployment Insurance	99	200	46		200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>143,353</b>	<b>161,350</b>	<b>110,285</b>	<b>0</b>	<b>177,150</b>				
<b>CONTRACTUAL SERVICES</b>										
44420-219	Internet			60		100				
44420-220	E-Mail	120	200	80		200				
44420-230	Publicity, Dues & License	983	600	309		600				
44420-241	Electric	5,451	7,000	3,934		7,000				
44420-242	Water	1,305	1,000	716		1,000				
44420-244	Natural Gas	540	1,000	603		1,000				
44420-245	Telephone	1,755	2,000	956		1,500				
44420-249	Garbage Pickup	1,974	2,000	1,576		2,000				
44420-261	Vehicle Maintenance	293	500	132		500				
44420-262	Equipment Maintenance	897	1,000	257		1,000				
44420-267	Facility Maintenance	21,702	10,000	12,657		13,000				
44420-290	Contractual Services	1,503	2,000	1,251		2,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>36,523</b>	<b>27,300</b>	<b>22,531</b>	<b>0</b>	<b>29,900</b>				
<b>SUPPLIES</b>										
44420-310	Office Supplies	177	350	210		350				
44420-312	Computers & Related Equi	60	200	190		200				
44420-320	Operating Supplies	3,207	8,000	2,766		8,000	Replace life vests, batteries, canoes etc			
44420-321	Lake Management Supplies		500			750	liming the lake			
44420-326	Uniforms		350			350				
44420-328	Camp Store Supplies	5,455	5,000	2,594		5,000				
44420-329	Fish Stocking - Kids Fishing Derb	4,500	5,000	5,000		5,000	game fish			
44420-331	Gas, Oil, Etc	1,096	750	673		1,000				
44420-344	Safety Supplies/Training		300			300				
<b>TOTAL SUPPLIES</b>		<b>14,495</b>	<b>20,450</b>	<b>11,433</b>	<b>0</b>	<b>20,950</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>FIXED CHARGES</b>										
44420-513	Liability Insurance	5,508	5,600	5,859		6,000				
44420-534	Lease Expense		6,000			6,000				
<b>TOTAL FIXED CHARGES</b>		<b>5,508</b>	<b>11,600</b>	<b>5,859</b>	<b>0</b>	<b>12,000</b>				
<b>CAPITAL OUTLAY</b>										
	electric gate									
	Shelter & Pad	351								
	MPL Kayak Launch					40,000	carryover			
44420-930-001	Misc	11,252	120,000							
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,603</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>				
<b>TOTAL Meadow Park Lake</b>		<b>211,482</b>	<b>340,700</b>	<b>150,108</b>	<b>0</b>	<b>280,000</b>				
<b>PALACE THEATER</b>										
<b>PERSONNEL SERVICES</b>										
44500-121	Wages	127,518	126,500	80,811		140,800				



		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
44500-123	Unscheduled Overtime	715	1,200	911		2,000				
44500-140	HRA			8,696		4,350				
44500-141	Social Security Taxes	9,360	9,800	5,546		11,000				
44500-142	Employee Insurance	25,794	26,700	20,334		29,600				
44500-143	Retirement	2,771	7,000	2,424		8,000				
44500-146	Worker's Compensation	107	500	134		250				
44500-147	Unemployment Insurance	160	500	82		200				
<b>TOTAL PERSONNEL SERVICES</b>		<b>166,425</b>	<b>172,200</b>	<b>118,938</b>	<b>0</b>	<b>196,200</b>				
<b>CONTRACTUAL SERVICES</b>										
44500-211	Postage	55	150			50				
44500-216	Cable	223	300	201		300				
44500-219	Internet/Networking Acce	1,241	1,250	860		1,250				
44500-220	E-Mail	240	250	160		250				
44500-230	Publicity, Dues & Advertising	3,921	8,000	4,182		7,000	Ads Licensing			
44500-241	Electric	7,087	12,000	5,149		10,000				
44500-242	Water	386	800	338		800				
44500-244	Natural Gas	5,950	6,500	4,881		6,500				
44500-245	Telephone	1,467	2,000	1,004		2,000				
44500-249	Garbage pickup	784	800	472		800				
44500-262	Equipment Maintenance	134	5,000	148		3,000				
44500-267	Facility Maintenance	2,824	10,000	870		10,000				
44500-270	Entertainment/Event Fees	14,851	15,000	48,624		50,000	Income acct	34755 event ticket sales		
44500-280	Travel		100			0				
44500-290	Contractual Services	3,344	10,000	4,874		9,000				
44500-295	Amphitheatre	1,912	4,000	1,443		4,000				
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>44,419</b>	<b>76,150</b>	<b>73,206</b>	<b>0</b>	<b>104,950</b>				
<b>SUPPLIES</b>										
44500-310	Office Supplies	303	750	521		750				
44500-312	Computers & Related Equi	1,290	200			200				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23					
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829				
				8 MO		Recommendation					
44500-320	Operating Supplies	9,309	10,000	6,129		10,000					
44500-326	Uniforms	485	500	290		500					
44500-328	Concessions	6,850	15,000	6,702		15,000					
TOTAL SUPPLIES		18,237	26,450	13,642	0	26,450					
CAPITAL OUTLAY											
44500-930-001	misc imp	30,513	16,000	9,221		16,000	lighting				
TOTAL		30,513		9,221		16,000					
TOTAL Palace Theatre		259,594	274,800	215,007	0	343,600					
<b>Depot</b>											
<b>Personal Services</b>											
44700-121	Wages	24,548	26,500	16,069		35,000					
44700-141	Social Security taxes	1,878	2,100	1,152		2,700					
44700-146	Workers Comp		200	31		100					

3rd Rev - Council		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
44700-147	Unemployment	46	100	33		100				
Total Personal Services		26,472	28,900	17,285	0	37,900				
<u>Contractual Services</u>										
44700-216	Cable	70	150			150				
44700-219	Internet/Networking Acce	509	1,000	355		600				
44700-221	E-Mail	120	150	80		150				
44700-230	Publicity, Dues, Ssubscrip	689	500	598		750				
44700-241	Electric	2,994	3,500	2,129		3,500				
44700-242	Water	538	500	317		500				
44700-244	Natural Gas	2,161	2,500	1,934		2,500				
44700-245	Telephone	708	750	474		750				
44700-249	Garbage Pickup	784	750	472		750				
44700-267	Facility Maintenance	229	3,000	3,905		3,000				
44700-290	Contractual Services	1,149	1,500	1,093		2,000	Security and cc fees			
Total Contractual Services		9,951	14,300	11,357	0	14,650				
<u>Supplies</u>										
44700-310	Office Supplies	91	100	10		100				
44700-312	Computer & Related Equip	209	200			200				
44700-320	Operating Supplies	2,933	4,000	1,004		4,000				
44700-326	Uniforms	135	150	150		150				
44700-327	Resale Purchases	13,774	15,000	14,596		25,000				
Total Supplies		17,142	19,450	15,760	0	29,450				
<u>Capital Outlay</u>										
44700-930-001	Deck									
	Misc. Improvements		30,000			30,000	DECK			
Total Capital Outlay		0	30,000	0	0	30,000				
Total Depot		53,565	92,650	44,402	0	112,000				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>TREE BOARD</b>										
<b>PERSONNEL SERVICES</b>										
44730-161	Board & Committee Member	690	1,065	705		1,065				
<b>TOTAL PERSONNEL SERVICES</b>		690	1,065	705	0	1,065				
<b>SUPPLIES</b>										
44730-312	computer									
44730-320	Operating Supplies	257	500	50		500				
44730-321	Horticulture Supplies	2,466	7,500	2,223		7,500				
<b>TOTAL SUPPLIES</b>		2,723	8,000	2,273	0	8,000				
<b>TOTAL Tree Board</b>		3,413	9,065	2,978	0	9,065				
<b>OUTSIDE AGENCIES</b>										

3rd Rev - Council		FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 Actual 8 MO	FY 21-22 Projected	FY 22-23 Manager's Recommendation	82,829				
<b>GRANTS, CONTR., &amp; OTHERS</b>											
46500-720-001	Hospice	10,000	7,500	5,625		10,000					
46500-720-004	Upper Cumb Human Resource	6,409	6,409	4,807		6,786					
46500-720-005	Victim Offender Recon Pr	2,000	2,000	1,500		2,000					
46500-720-007	Drug Alliance (TAD)	2,000	2,500	1,875		2,000					
46500-720-010	Avalon Center	3,000	3,000	2,250		3,000					
46500-720-011	Hill topper's Inc	7,500	7,500	5,625		0					
46500-720-012	CASA	3,500	3,500	2,625		3,500					
46500-720-014	Creative Compassion	2,954	3,521	362		4,000	They asked for 2 houses, grinder pumps and bldg permits				
46500-720-015	Fair Park Senior Center	20,000	20,000	15,000		25,000					
46500-720-018	Cumberland County Playho	20,000	20,000	15,000		20,000	\$ 30,000 HMT				
46500-720-019	Chamber of Commerce	60,000	60,000	40,000		60,000	+ 30,000HMT				
46500-720-020	Wags & Whiskers	2,500	2,500	1,875		4,000					
46500-720-023	Downtown Crossville, Inc	5,000	10,000	5,000		10,000					
46500-720-025	Kids on the Rise	1,000	1,000	750		1,000					
46500-720-028	Funds Reserved		2,500			2,500					
46500-720-031	Friends of the Trail	7,500	10,000	10,000		15,000					
46500-720-032	Veteran's Honor Guard	1,000	1,000	750		1,000					
46500-720-046	Habitat for Humanity	4,800	8,000	1,268		7,542	permits				
46500-720-056	Young Marines of Cumb Co	810	810	607		3,000					
	Roane State				Gen fund	100,000	One time expense				
TOTAL GRANT	S, CONTR., & OTHERS	159,973	171,740	114,919	0	280,328					
TOTAL Outside Agencies		159,973	171,740	114,919	0	280,328					
<b>MARKETING/PROMOTIONS</b>											

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
GRANTS, CONTR., & OTHERS										
47210-720	Undesignated Events		2,500			4,000				
47210-720-007	Women's St Open Sponsors	25,000	25,000	25,000			golf contract is over			
47210-720-700	State Team Championship	15,000	8,000			8,000				
47210-720-701	TN Women's Open (ProAm)		5,000			5,000				
47210-720-707	ECON DEV 3STAR PROGRAM	33,109					County took over			
47210-720-708	TN Sr Men's State Open Go	25,000	25,000	25,000			golf contract is over			
47210-720-715	State HS Golf Capital Golf Tourn	6,000	6,000	6,000		6,000				
47210-730-002	Upper Cumb Sr Olympics		500			0				
47210-740-001	Kids Fishing Derby	740	3,000	1,680		3,000				
47210-740-004	July 4th Festivities	454	2,000	1,076		2,000				
47210-740-005	Fireworks	30,000	30,000			35,000				
47210-750-001	Airport Open House Fly-I	1,862	20,000	26,791		30,000				
47210-760-004	Christmas Parade	370	5,000	2,446		5,000				
47210-760-007	Billboard	10,800	10,800	7,200		10,800				
47210-760-008	Employee Picnic		3,500			3,500				
47210-760-010	Kids Christmas	22	800	834		800				
47210-760-015	WCTE/Sponsor	8,158	9,000	1,483		4,000				
47210-760-021	Water Fest		3,000	627		3,000	projector			
47210-760-022	Friday Night Air summer concer	1,372	1,500	800		1,500				
TOTAL GRANTS, CONTR., & OTHERS		157,887	160,600	98,937	0	121,600				
TOTAL Marketing/Promotions		157,887	160,600	98,937	0	121,600				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>DEBT SERVICE</b>										
<b>PERSONNEL SERVICES</b>										
49000-176	Agent Fees	201,170	2,000	1,670		2,000				
<b>TOTAL PERSONNEL SERVICES</b>		<b>201,170</b>	<b>2,000</b>	<b>1,670</b>	<b>0</b>	<b>2,000</b>				
<b>DEBT SERVICE</b>										
49000-611	Principal	6,591,000	448,000			449,000	E911	64000	3900	
49000-631	Interest	276,002	142,326	68,552		136,640	2020 A	55000	87250	
<b>TOTAL DEBT SERVICE</b>		<b>6,867,002</b>	<b>590,326</b>	<b>68,552</b>	<b>0</b>	<b>585,640</b>	2020 B	270000	19690	
							2020 A2	60000	25800	
								449000	136640	
<b>TOTAL Debt Service</b>		<b>7,068,172</b>	<b>592,326</b>	<b>70,222</b>	<b>0</b>	<b>587,640</b>				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>PUBLIC WORKS</b>										
<b>PERSONNEL SERVICES</b>										
52300-121	Wages	32,351	123,750	22,423		37,750				
52300-123	Unscheduled Overtime		250			250				
52300-141	Social Security Taxes	2,458	9,500	1,576		3,000				
52300-142	Employee Insurance	7,163	26,700	6,198		15,200				
52300-143	Retirement	2,591	11,500	1,694		3,000				
52300-146	Workmen's Compensation	53	600	35		100				
52300-147	Unemployment Insurance	25	300	2		100				
52300-148	Employee Education & Tra		100			100				
<b>TOTAL PERSONNEL SERVICES</b>		<b>44,641</b>	<b>172,700</b>	<b>31,928</b>	<b>0</b>	<b>59,500</b>				
<b>CONTRACTUAL SERVICES</b>										
52300-219	Internet/Networking Acce	1,233	1,400	737		1,400				
52300-220	E-Mail	60	100	40		100				
52300-230	Publicity, Dues & Maintenance	3,300	5,500	5,194		5,500	fuel pump, l works			
52300-241	Electric	2,149	2,500	1,194		2,500				
52300-242	Water	327	4,000	1,019		3,000				
52300-244	Natural Gas	386	500	284		500				
52300-245	Telephone	1,423	1,500	1,085		1,500				
52300-249	Garbage Pickup	2,007	2,200	1,399		2,200				
52300-262	Equipment Maintenance	6,501	2,000	982		2,000	gas pumps			
52300-267	Facility Maintenance	255	18,000	290		1,000				
52300-290	Contractual Services									
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,641</b>	<b>37,700</b>	<b>12,224</b>	<b>0</b>	<b>19,700</b>				
<b>SUPPLIES</b>										
52300-310	Office Supplies	643	1,200	728		1,200				
52300-312	Computers & Related Equi	130	700	50		2,200	gas pump computer			
52300-320	Operating Supplies	1,819	2,200	270		2,200				
52300-344	Safety Supplies/Training	2	400			400				
<b>TOTAL SUPPLIES</b>		<b>2,594</b>	<b>4,500</b>	<b>1,048</b>	<b>0</b>	<b>6,000</b>				
52300-533	Rental	18								
<b>TOTAL Public Works</b>		<b>64,894</b>	<b>214,900</b>	<b>45,200</b>	<b>0</b>	<b>85,200</b>				



		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>MUNICIPAL AIRPORT</b>										
<b>Personnel Services</b>										
52500-161	Board *& Committee member	465	1200	510		1,200				
		465	1200	510		1,200				
CONTRACTUAL SERVICES										
52500-219	Internet Access	1810	1815	1,126		2,000				
52500-230	Publicity, Dues & Subscr	2,040	1,200	600		1,200				
52500-241	Electric	16,044	20,000	11,395		20,000				
52500-242	Water	1,294	1,500	1,046		1,500				
52500-244	Natural Gas	2,835	2,500	1,774		2,500				
52500-245	Telephone	1,111	1,600	872		1,600	Includes Modem for Fuel Sys			
52500-249	Garbage pickup	1,910	1,900	1,332		1,900				
52500-261	Vehicle Maintenance	316	800	357		800				
52500-262	Equipment Maintenance	2,332	4,200							
52500-267	Facility Maintenance	23,875		5,993						
52500-270	Airshow		7,500							
52500-290	Contractual Services	77,950	78,000	53,730		78,000				
TOTAL CONTRACTUAL SERVICES		131,517	121,015	78,225	0	109,500				
SUPPLIES										
	Computers					1,700				
52500-320	Operating Supplies	2,518	3,000	4,269						
TOTAL SUPPLIES		2,518	3,000	4,269	0	0				
FIXED CHARGES										
52500-513	Liability Insurance	3,120	3,500	3,120		3,500				
52500-533	Rental: Machinery & Equi		500	151		500				
52500-565	License & Permits		200			200				
TOTAL FIXED CHARGES		3,120	4,200	3,271	0	4,200				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
CAPITAL OUTLAY										
52500-930-002	High Intensity Lighting		400,000	5,708			95-5%			
52500-930-003	Runway Paving			11,452						
52500-920-001	Maintenance Bldg Upgrade	80,797					95% -5% grant			
52500-930-009	Tree Clearing	24,239	150,000	63,460		425,000	95% -5% grant	150,000		
52500-930-004	ALP Airport	16,297		41,664			95% -5% grant			
52500-930-015	Terminal BLDG Renovation		50,000			50,000	95% -5% grant	50,000	add \$45k revenue	
	Box Hangers Site Work Materials					100,000				
52500-940-001	Misc Imp		98685							
	PAPI					118,000				
TOTAL CAPITAL OUTLAY		121,333	698,685	122,284	0	693,000				
TOTAL Municipal Airport		258,953	828,100	208,559	0	807,900				

		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23				
3rd Rev - Council		ACTUAL	BUDGET	Actual	Projected	Manager's	82,829			
				8 MO		Recommendation				
<b>CAPITAL PROJECTS</b>										
Street/Road Projects										
CAPITAL OUTLAY										
	Indoor recreation facility					150,000	Engineering			
41920-910-003	Land	597723		2,392,578						
41920-931-002	Downtown Crossville Sidewalks	64,262	1,300,000	20,140		1,300,000	1642564			
43100-931-003	Traffic at Main and Lantana Rd		116,426	33,903		116,426	\$ 284,698			
43.100-931-003	Traffic Signal-W Ave & 4th	8,613					Engineering			
43100-931-005	Crosswalk Martin Elementary		100,000	230		100,000				
43100-931-011	Northwest Connector Sec 2	63,398	261,000	138,451		261,000	Engineering			
43100-931-011	Northwest Connector Sec 3									
43100-932-002	Stormwate Projects		20,000	20,000						
TOTAL CAPITAL OUTLAY		733,996	1,797,426	2,605,302	0	1,927,426				
TOTALCAPITAL PROJECTS		733,996	1,797,426	2,605,302	0	1,927,426	0			
TOTAL EXPENDITURES		22,652,835	19,707,721	12,376,119	0	22,459,822				
REVENUE OVER (UNDER EXPENDITURES)		4,237,793	417,727	1,931,854	0	82,829				