

		<b>FY 22-23</b>	FY 23-24	<b>FY 23-24</b>	FY 23-24	FY 24-25
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	Projected	Budget
				<b>10 MO</b>		
<b><u>413-Water &amp; Sewer Fund</u></b>						
<b><u>FINANCIAL SUMMARY</u></b>						
<b><u>REVENUE SUMMARY</u></b>						
LOCAL TAXES	<b>PAGE 2 &amp; 3</b>	-				
INTERGOVERNMENTAL REV.	<b>PAGE 2 &amp; 3</b>	1,836,494	3,574,188	66,521	0	0
CHARGES FOR SERVICES	<b>PAGE 2 &amp; 3</b>	64,500	45,000	39,600	45,000	45,000
OTHER REVENUE	<b>PAGE 2 &amp; 3</b>	562,639	429,000	628,361	754,033	654,500
PUBLIC ENT REVENUE	<b>PAGE 2 &amp; 3</b>	9,410,911	9,661,200	8,152,701	9,783,241	10,532,356
<b>TOTAL REVENUE</b>		<b>11,874,544</b>	<b>13,709,388</b>	<b>8,887,183</b>	<b>10,582,274</b>	<b>\$11,231,856</b>
<b><u>EXPENDITURE SUMMARY</u></b>						
Sewer Rehab-Veolia	<b>PAGE 4</b>	367,501	2,461,561	1,012,913	345,526	3,243,039
Administration	<b>PAGE 5 &amp; 6</b>	4,074,648	4,171,921	3,481,329	4,224,504	4,255,516
Water Resources	<b>PAGE 7 &amp; 8</b>	2,331,232	4,420,950	1,719,309	1,907,403	4,072,450
Water Trans. & Dist.	<b>PAGE 9 &amp; 10</b>	1,025,266	1,078,100	921,334	1,021,266	1,541,956
Sewer Collection	<b>PAGE 11 &amp; 12</b>	228,853	267,200	186,945	223,884	262,300
Sewer Treatment-Veolia	<b>PAGE 13</b>	1,383,510	2,046,066	1,225,800	1,371,724	2,221,644
Grinder Pumps	<b>PAGE 14 &amp; 15</b>	543,212	497,750	274,371	327,729	498,600
Public Works				87,271		
Customer Acct/Collection	<b>PAGE 16</b>	431,973	496,300	396,533	475,812	485,550
Water & Sewer Projects	<b>PAGE 17</b>	4,910,492	14,467,305	2,465,869	0	12,709,185
		<b>15,296,687</b>	<b>29,907,153</b>	<b>11,771,674</b>	<b>9,897,847</b>	<b>29,290,240</b>
Less Capital Expenses	<b>Page 17</b>	<b>(5,799,085)</b>	<b>19,868,305</b>	<b>3,562,541</b>	<b>0</b>	<b>18,693,185</b>
<b>TOTAL EXPENDITURES</b>		<b>9,497,602</b>	<b>10,038,848</b>	<b>8,209,133</b>	<b>9,897,847</b>	<b>10,597,055</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>2,376,942</b>	<b>3,670,540</b>	<b>678,050</b>	<b>684,428</b>	<b>634,801</b>

**REVENUES**

Local Taxes

31300 Penalty & Interest Abutments

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INTERGOVERNMENTAL REV.

33190	ARPA Direct	1,743,494				
33190	City TDEC ARPA		2,113,188			
33190	County ARPA		1,461,000			
33195	Grant-127S util reloc			37,579		
33198	CDBG Grant					
33479	127N I-40 -Plateau					
33493	TDOT - Northwest Conn S Line			28,942		
33803	Contribution sewer line	93,000				

TOTAL INTERGOVERNMENTAL REV.		1,836,494	3,574,188	66,521	0	0
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CHARGES FOR SERVICES

34323	Grave - Open/Close	64,500	45,000	39,600	45,000	45,000
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TOTAL CHARGES FOR SERVICES		64,500	45,000	39,600	45,000	45,000
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OTHER REVENUE

36100	Interest Earnings	511,515	425,000	624,181	749,017	650,000
36210	Rent-lease property	3,124	2,500	2,680	3,216	3,000
36330	Sale of Surplus property	46,500			0	
36354	TML Package Bonus	1,500	1,500	1,500	1,800	1,500

TOTAL OTHER REVENUE		562,639	429,000	628,361	754,033	654,500
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PUBLIC ENT REVENUE

37110	Metered Water Sales	3,692,322	3,800,000	3,191,787	3,830,144	4,403,385
37111	Util Dist Metered Wtr Sales	1,109,986	1,130,000	966,266	1,159,519	1,240,208
37112	Water to Catoosa	518,420	500,000	524,079	628,895	550,000
37113	Annexed Catoosa				0	

37120	Flat Rate Water Sales	4,874	1,500	2,883	3,460	2,000
37191	Penalties/Theft/Collection Fee	64,147	65,000	56,271	67,525	65,000
37193	Servicing Customer Accounts	15,217	17,500	12,989	15,587	17,500
37194	Sewer Capacity Fee			8,000	9,600	
37195	Service Charge-New Connection	71,100	75,000	53,325	63,990	70,000
37196	Water Tap Fees	109,738	75,000	93,150	111,780	90,000
37197	Line Extension charges	1,250			0	
37198	Leak Protection	30,788	60,000	25,862	31,034	32,000
37199	Returned Check Charge	1,440	2,000	1,400	1,680	2,000
37210	Sewer Service Charges	3,605,634	3,750,000	3,015,625	3,618,750	3,872,063
37230	Spec Sewer Fee - Leachate	4,270		2,205	2,646	
37293	Grinder Pumps	140,965	125,000	115,088	138,106	125,000
37294	Grinder Pump Electrical Insp	185	3,200	910	1,092	3,200
37296	Sewer Tap Fees	43,300	70,000	50,575	60,690	70,000
		15,558			0	
37990	Miscellaneous Revenue	(18,283)	5,000	54,312	65,174	10,000
37991	Bad Debt		(18,000)	(22,026)	(26,431)	(20,000)
TOTAL PUBLIC ENT REVENUE		9,410,911	9,661,200	8,152,701	9,783,241	10,532,356
TOTAL REVENUE		11,874,544	13,709,388	8,887,183	10,582,274	11,231,856

**Sewer Rehab-Veolia**

**CONTRACTUAL SERVICES**

41920-260	Repair & Maintenance	54,961	50,000	54,210	65,052	55,000
41920-261	Vehicle Maintenance	395	15,000	24	29	15,000
41920-267	Facility maintenance			495	594	
41920-290	Contractual Services - 5%	256,625	269,561	224,634	269,561	283,039
TOTAL CONTRACTUAL SERVICES		311,981	334,561	279,363	335,236	353,039

**SUPPLIES**

41920-320	Operating Supplies	1,262				-
TOTAL		1,262		0	0	-

**BUILDING MATERIALS**

41920-400	Building Materials	778	2,000		0	
41920-410	Manhole/Swrline Replacem		10,000	8,575	10,290	110,000
<b>TOTAL BUILDING MATERIALS</b>		<b>778</b>	<b>12,000</b>	<b>8,575</b>	<b>10,290</b>	<b>110,000</b>

**CAPITAL OUTLAY**

41920-940-004	Mule		25,000			
41920-940-008	Telemetry Eq					
41920-930-001	UV System upgrade		600,000			650000
41920-940-006	Miller pump upgrade		350,000			350000
41920-940-006	Pump station replacement pumps		85,000	68,523		150000
41920-940-006	Pump St Pump/Electrical	53,480				
41920-940-013	Housing Authoruity Lift sta					150000
41920-940-012	Roediggger mixer					150000
41920-940-006	Veoli influent pumps					60000
41920-940-006	wastewater influent drives					125000
41920-940-006	Veoli turbo blower					200000
41920-940-006	Upgrade PLC blower					80000
41920-940-011	Tractor					75000
41920-940-005	Root control					35000
41920-940-011	Spreader truck					255000
41920-940-001	Generators					275000
41920-940-005	Misc Eq					
41920-940-003	VAC JETTER TRUCK		465,000	466,244		
41920-940-011	550 FORD AUTO CRANE		215,000			
41920-940-011	Tandem Dump truck		175,000			225000
41920-940-005	Front end Wheel loader		200,000	190,208		
<b>TOTAL CAPITAL OUTLAY</b>		<b>53,480</b>	<b>2,115,000</b>	<b>724,975</b>	<b>0</b>	<b>2780000</b>

**TOTAL Sewer Rehab-Veolia**

<b>367,501</b>	<b>2,461,561</b>	<b>1,012,913</b>	<b>345,526</b>	<b>3,243,039</b>
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**Administration****PERSONNEL SERVICES**

41990-140	HRA	4,580		654	785	
41990-141	Social Security				0	
41990-142	Employee Insurance	28,017	30,000	22,457	26,948	30,000
41990-143	Retirement		1,000	592	710	1,000
41990-149	Wellness Program	50	1,000	151	181	1,000
TOTAL PERSONNEL SERVICES		32,647	32,000	23,854	27,840	32,000

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	15,195	15,000	10,994	13,193	15,000
41990-236	Public Relations	2,936	5,000	3,157	3,788	5,000
41990-250	New Hire Background Check		1,000		0	500
41990-251	Medical Services	516	750	735	882	750
41990-252	Legal Services	2,610	5,000	2,280	2,736	5,000
41990-253	Accounting & Auditing	12,046	15,000	9,150	10,980	15,000
41990-255	Time & Attendance	199	5,160	35	42	
41990-259	Recording Fees	17	100		0	
41990-290	Contractual Services	13,574	10,000	12,440	14,928	15,000
TOTAL CONTRACTUAL SERVICES		47,093	57,010	38,791	46,549	56,250

FIXED CHARGES

41990-513	Liability & Property Ins	133,823	150,000	189,541	189,541	195,000
41990-540	Depreciation - Water	1,769,227	1,780,000	1,509,930	1,811,916	1,800,000
41990-541	Depreciation - Sewer	1,178,546	1,200,000	997,223	1,196,668	1,220,000
41990-555	Bank Service Charges					
TOTAL FIXED CHARGES		3,081,596	3,130,000	2,696,694	3,198,125	3,215,000

2,947,773

DEBT SERVICE

41990-631	Interest on Bonds - Wate	552,232	440,911	540,910	540,910	420,266
41990-632	Interest on Bonds - Sewe		100,000		0	100,000
41990-691	Bond Service Fees-Water	540	1,000	540	540	1,000
41990-692	Bond Service Fees-Sewer	540	1,000	540	540	1,000
TOTAL DEBT SERVICE		553,312	542,911	541,990	541,990	522,266

GRANTS, CONTR., & OTHERS

41990-765	Allocated Costs to Gen Fund	140,000	190,000	70,000	190,000	190,000
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41990-766	In Lieu of Taxes (transfer to GF)	220,000	220,000	110,000	220,000	220,000
TOTAL GRANTS, CONTR., & OTHERS		360,000	410,000	180,000	410,000	410,000

CAPITAL OUTLAY

41990-940-003	Time Keeping software					20000
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<b>TOTAL Administratioin</b>		<b>4,074,648</b>	<b>4,171,921</b>	<b>3,481,329</b>	<b>4,224,504</b>	<b>4,255,516</b>
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Water Resources

PERSONNEL SERVICES

52130-121	Wages	551,853	728,600	504,798	605,758	674,100
52130-122	Scheduled Overtime	20,190	22,000	18,908	22,690	22,000
52130-123	Unscheduled Overtime	5,595	5,000	8,730	10,476	2,500
52130-124	Callout	111	500		0	500
52130-135	Mgmt Education & Training	1,050	1,200	1,600	1,920	1,600
52130-140	HRA	3,479	8,700	2,745	3,294	
52130-141	Social Security Taxes	43,064	55,800	39,924	47,909	53,500
52130-142	Employee Insurance	117,160	21,050	110,595	132,714	185,200
52130-143	Retirement	47,935	68,000	42,986	51,583	66,000
52130-146	Workmen's Compensation	11,017	25,000	14361	14,361	15,000
52130-147	Unemployment Insurance	288	400	320	384	100
52130-148	Employee Education & Tra	2,683	2,500	3767	4,520	3,000
TOTAL PERSONNEL SERVICES		804,425	938,750	748,734	895,609	1,023,500

CONTRACTUAL SERVICES

52130-211	Postage	274	250	1,824	2,189	2,200
52130-216	Cable		1,000	601	721	1,000
52130-219	Internet/Networking Acce	2,127	2,500	2,075	2,490	2,500
52130-220	E-Mail	180	250	150	180	250
52130-230	Publicity, Dues & Subscr	9,430	8,000	1,307	1,568	8,000
52130-241	Electric	387,065	350,000	282,516	339,019	390,000
52130-242	Water	52,334	50,000	32,612	39,134	50,000

52130-244	Natural Gas	1,753	2,500	3,683	4,420	4,000
52130-245	Telephone	14,596	12,000	11,611	13,933	14,000
52130-249	Garbage Pickup	1,078	1,800	3,552	4,262	2,000
52130-261	Vehicle Maintenance	746	2,500	1,605	1,926	2,500
52130-262	Equipment Maintenance	116,147	42,000	75,750	90,900	50,000
52130-267	Facility Maintenance	16,750	22,000	10,557	12,668	15,000
52130-269	Tank Maintenance	14,305	30,000	19,296	23,155	30,000
52130-280	Travel	2,657	2,500	4,151	4,981	3,000
52130-290	Contractual Services	42,186	12,000	15,096	18,115	20,000
TOTAL CONTRACTUAL SERVICES		661,628	539,300	466,386	559,663	594,450

#### SUPPLIES

52130-310	Office Supplies	2,637	2,500	1,727	2,072	2,500
52130-312	Computers & Related Equi	1,114	5,400	4,451	5,341	2,500
52130-320	Operating Supplies	25,251	30,000	40,140	48,168	42,000
52130-322	Chemical & Lab Supplies	321,283	340,000	287,632	345,158	340,000
52130-326	Uniforms	3,779	5,500	4,008	4,810	6,000
52130-331	Gas, Oil, Etc	7,065	8,000	2,399	2,879	15,000
52130-344	Safety Supplies/Training	1,256	1,500	1,420	1,704	1,500
TOTAL SUPPLIES		362,385	392,900	341,777	410,132	409,500

#### FIXED CHARGES

52130-533	Rental: Machinery & Equi	3,099	4,000	1,951	2,341	3,000
52120-534	Lease Expenses	13,557	15,000	12,625	15,150	
52130-565	Licenses & Permits	18,970	20,000	20,423	24,508	20,000
TOTAL FIXED CHARGES		35,626	39,000	34,999	41,999	23,000

#### CAPITAL OUTLAY

52130-940-007	MP Generator switch gears					200,000
52130-940-007	Security access system					50,000
52130-920-003	Misc Imp	76,131	300,000			
52130-940-016	Miox cell	1,550				
52130-940-007	Pump Repairs					82,000
52130-940-007	Chemical pump replacements					20,000
52130-940-007	Chemical scale indicators					15,000

52130-940-001	SCADA COMPONENTS UPGRADE	800,000	15,000	865,000		
52130-940-003	variable drives & check valves	140,000	112,413	123,000		
52130-940-003	4 FILTERS REHAB @ MP					
52130-940-003	Replace tubesetters @ hh			172,000		
52130-940-003	Install tubesetters @ mp	946,000		250,000		
52130-940-003	leaf screens hh raw water intake			200,000		
52130-920-004	shed	50,000				
		389,487				
52130-940-003	turbidimeters & controllers @ mp	30,000				
52130-90-016	Miox Cell hh new cell	45,000		45,000		
52130-920-004	Chemical room addition	200,000				
				x		
<b>TOTAL CAPITAL OUTLAY</b>		<b>467,168</b>	<b>2,511,000</b>	<b>127,413</b>	<b>0</b>	<b>2,022,000</b>
<b>TOTAL Water Resources</b>		<b>2,331,232</b>	<b>4,420,950</b>	<b>1,719,309</b>	<b>1,907,403</b>	<b>4,072,450</b>

**Water Trans. & Dist.**

**PERSONNEL SERVICES**

52140-121	Wages	439,303	507,300	392,127	470,552	508,100
52140-123	Unscheduled Overtime	3,230	2,100	3,146	3,775	2,100
52140-124	Call-Out Pay	26,078	16,900	21,846	26,215	16,900
52140-140	HRA			4,473	5,368	
52140-141	Social Security Taxes	33,534	38,900	30,646	36,775	40,400
52140-142	Employee Insurance	110,780	163,600	148,998	178,798	161,100
52140-143	Retirement	41,540	53,000	40,055	48,066	58,000
52140-146	Workmen's Compensation	6,939	11,000	10,558	10,558	12,000
52140-147	Unemployment Insurance	320	400	240	288	200
52140-148	Employee Education & Training		2,000		0	4,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>661,724</b>	<b>795,200</b>	<b>652,089</b>	<b>780,395</b>	<b>802,800</b>

**CONTRACTUAL SERVICES**

52140-219	Internet/Networking		400	113	136	100
52140-220	E-Mail	120	150	100	120	150



52140-230	Publicity, Dues & Subscr	7,018	7,000	5,022	6,026	7,000
52140-241	Electric	4,149	4,000	3,284	3,941	4,000
52140-242	Water	504	750	443	532	750
52140-244	Natural Gas	1,617	1,300	1,363	1,636	1,300
52140-245	Telephone	880	1,100	722	866	1,100
52140-261	Vehicle Maintenance	6,663	7,500	7,027	8,432	7,500
52140-262	Equipment Maintenance	7,503	15,000	10,987	13,184	15,000
	Facility maintenance					20,000
52140-266	Hydrant Maintenance	475	5,000	115	138	5,000
52140-267	Facility Maintenance	268	5,000	528	634	5,000
52140-280	Travel		1,000	21	25	500
TOTAL CONTRACTUAL SERVICES		29,197	48,200	29,725	35,670	67,400
<b>SUPPLIES</b>						
52140-310	Office Supplies	93	500	57	68	500
52140-312	Computer & Related Services	1,260	1,000	22	26	2,000
52140-313	WTR: Special Equipment	1,125	2,000		0	6,000
52140-320	Operating Supplies	17,386	15,000	8,375	10,050	15,000
52140-326	Uniforms	5,258	6,000	4,886	5,863	6,000
52140-331	Gas, Oil, etc.	22,399	22,000	15,732	18,878	22,000
52140-344	Safety Supplies & Training	1,061	1,000		0	500
TOTAL SUPPLIES		48,582	47,500	29,072	34,886	52,000
<b>BUILDING MATERIALS</b>						
52140-400	Line Maintenance/Repair	149,394	100,000	119,141	142,969	100,000
52140-452	WTR: Gravel & Topsoil & coal mix	7,788	7,500	6,689	8,027	7,500
TOTAL BUILDING MATERIALS		157,182	107,500	125,830	150,996	107,500
<b>FIXED CHARGES</b>						
52140-533	Rental: Machinery & Equi	24	500	24	29	500
52140-534	Lease Expense	9,540	19,000	15,991	19,189	51,556
52140-565	Licenses & Permits	100	200	100	100	200
TOTAL FIXED CHARGES		9,664	19,700	16,115	19,318	52,256

Capital Outlay

52140-940-003	Truck					
52140-920-001	306 mini-excavator/trailer					180,000
52140-920-004	410 trencher					160,000
52140-920-006	Telehandler					120,000
52140-920-001	Eq Shed/ Pipe shed	857	60,000	59,416		
52140-940-009	Backhoe	118,060		9,087		
TOTAL CAPITAL EXPENSE		118,917	60,000	68,503	0	460,000
<b>TOTAL Water Trans. &amp; Dist.</b>		<b>1,025,266</b>	<b>1,078,100</b>	<b>921,334</b>	<b>1,021,266</b>	<b>1,541,956</b>

Sewer Collection

PERSONNEL SERVICES

52210-121	Wages	87,205	115,700	75,575	90,690	105,900
52210-123	Unscheduled Overtime	1,916	1,500	748	898	1,500
52210-124	Call-Out Pay	6,363	15,000	3,413	4,096	15,000
52210-140	hra			3,308	3,970	
52210-141	Social Security Taxes	6,947	12,000	5,594	6,713	9,400
52210-142	Employee Insurance	43,778	33,800	42,554	51,065	44,900
52210-143	Retirement	6,304	10,000	5,232	6,278	10,000
52210-146	Workmen's Compensation	1,791	5,500	2105	2,105	2,500
52210-147	Unemployment Insurance	48	300	48	58	200
52210-148	Employee Education & Tra		500		0	
TOTAL PERSONNEL SERVICES		154,352	194,300	138,577	165,871	189,400

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscr	6,818	6,000	4,824	5,789	6,000
52210-241	Electric	1,922	1,750	1,352	1,622	1,750
52210-242	Water	504	700	443	532	700
52210-244	Natural Gas	1,533	1,500	1,189	1,427	1,500
52210-245	Telephone	263	300	222	266	300
52210-261	Vehicle Maintenance	521	1,500		0	1,500
52210-262	Equipment Maintenance	5,419	6,000	4,458	5,350	6,000
52210-267	Facility Maintenance	268	500	353	424	500

52210-280	Travel		100		0	100
52210-290	Contractual Services					-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,248</b>	<b>18,350</b>	<b>12,841</b>	<b>15,409</b>	<b>18,350</b>
<b>SUPPLIES</b>						
52210-310	Office Supplies	64	200	57	68	200
52210-313	Special Equipment		1,000		0	1,000
52210-320	Operating Supplies	4,981	5,000	3,355	4,026	5,000
52210-326	Uniforms	2,019	2,500	1,426	1,711	2,500
52210-331	Gas, Oil, Etc	7,634	7,500	1,005	1,206	5,000
52210-344	Safety Supplies/Training	293	500		0	500
<b>TOTAL SUPPLIES</b>		<b>14,991</b>	<b>16,700</b>	<b>5,843</b>	<b>7,012</b>	<b>14,200</b>
<b>BUILDING MATERIALS</b>						
52210-400	Line Maintenance/Repair	33,077	20,000	25,193	30,232	25,000
52210-401	Miscellaneous Sline Easement	1,373		44	53	
52210-452	Gravel & Topsoil & Coal Mix	7,788	7,500	4,423	5,308	5,000
<b>TOTAL BUILDING MATERIALS</b>		<b>42,238</b>	<b>27,500</b>	<b>29,660</b>	<b>35,592</b>	<b>30,000</b>
<b>FIXED CHARGES</b>						
52210-533	Rental: Machinery & Equi	24	100	24		100
52210-565	Licenses & Permits		250			250
<b>TOTAL FIXED CHARGES</b>		<b>24</b>	<b>350</b>	<b>24</b>	<b>0</b>	<b>350</b>
<b>Capital Outlay</b>						
52210-940-002	Insp cameras		10,000			10,000
<b>TOTAL Sewer Collection</b>		<b>228,853</b>	<b>267,200</b>	<b>186,945</b>	<b>223,884</b>	<b>262,300</b>

**Sewer Treatment-Veolia**

**CONTRACTUAL SERVICES**

Publicity/dues	Emmission scada serv pkg					10000
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52230-260	Repair & Maintenance	26,704	40,000	45,957	55,148	50,000
52230-261	Vehicle Maintenance	12,157	5,000	1,180	1,416	5,000
52230-262	Equipment Maintenance	5,514	25,000	626	751	25,000
52230-290	Contractual Services	1,275,832	1,339,566	1,090,055	1,308,066	1,406,644
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,320,207</b>	<b>1,409,566</b>	<b>1,137,818</b>	<b>1,365,382</b>	<b>1,496,644</b>
<b>SUPPLIES</b>						
52230-320	Operating		7,500	174		1,000
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>7,500</b>	<b>174</b>	<b>0</b>	<b>1,000</b>
<b>FIXED CHARGES</b>						
52230-565	Licenses & Permits	6,115	14,000	5,285	6,342	12,000
<b>TOTAL FIXED CHARGES</b>		<b>6,115</b>	<b>14,000</b>	<b>5,285</b>	<b>6,342</b>	<b>12,000</b>
<b>CAPITAL OUTLAY</b>						
52230-940-007	Influent Flow Meters					
52230-940-012	INfluent Sampler		10,000			12,000
52230-940-012	Influent drives		50,000			60,000
52230-940-007	INfluent Pumps and mechanical seals		100,000	82,523		100,000
52230-940-005	Effluent FLOW METER					10,000
52230-940-012	Misc Eq	24,035				
52230-930-007	Air leaks thru out plant		250,000			350,000
52230-940-012	POLYMER UNIT		15,000			
52230-940-012	U V Bulbs		50,000			50,000
52230-940-012	Biosolids Conveyor		70,000			70,000
52230-940-012	Mower					25,000
52230-940-006	Lab equipment	17,353				15,000
52230-930-002	DRIVE SEALED		35,000			
52230-930-006	ELECTRIC GATE	15,800	15,000			
52230-930-007	Odor Controll		20,000			20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>57,188</b>	<b>615,000</b>	<b>82,523</b>	<b>0</b>	<b>712,000</b>
<b>TOTAL Sewer Treatment-Veolia</b>		<b>1,383,510</b>	<b>2,046,066</b>	<b>1,225,800</b>	<b>1,371,724</b>	<b>2,221,644</b>

**Grinder Pumps****PERSONNEL SERVICES**

52290-121	Wages	86,650	147,900	78,461	94,153	128,400
52290-123	Unscheduled Overtime	426	1,000	882	1,058	1,500
52290-124	Call-Out Pay	17,310	15,000	7,963	9,556	15,500
52290-140	HRA	3,012		8,700	10,440	
52290-141	Social Security Taxes	7,716	11,000	6,406	7,687	11,200
52290-142	Employee Insurance	22,346	49,900	14,745	17,694	63,600
52290-143	Retirement	10,006	17,000	5,656	6,787	30,000
52290-146	Workmen's Compensation	1,553	4,500	1,976	1,976	2,500
52290-147	Unemployment Insurance	48	100	48	58	100
52290-148	Employee Education & Tra		100		0	-
TOTAL PERSONNEL SERVICES		149,067	246,500	124,837	149,409	252,800

**CONTRACTUAL SERVICES**

52290-241	Electric	1,665	1,800	1,216	1,459	1,800
52290-242	Water	504	700	443	532	700
52290-244	Natural Gas	1,710	1,500	1,235	1,482	1,500
52290-245	Telephone	263	300	222	266	300
52290-261	Vehicle Maintenance	78	1,500	1,041	1,249	1,500
52290-262	Equipment Maintenance	206,492	75,000	40,920	49,104	75,000
52290-263	Replacement Pumps & Panels	19,020	30,000	13,720	16,464	25,000
52290-267	Facility Maintenance	468	500	353	424	500
52290-280	Travel		100			100
TOTAL CONTRACTUAL SERVICES		230,200	111,400	59,150	70,980	106,400

**SUPPLIES**

52290-310	Office Supplies	65	200		0	200
52290-313	Special Equipment		1,200		0	1,000
52290-320	Operating Supplies	2,820	4,000	2,711	3,253	4,000
52290-326	Uniforms	1,913	2,200	1,472	1,766	2,200
52290-331	Gas, Oil, Etc	3,807	3,000	1,523	1,828	3,000

52290-344	Safety Supplies/Training	245	750		0	500
52290-392	Grinder Pumps	153,621	125,000	83,744	100,493	125,000
TOTAL SUPPLIES		162,471	136,350	89,450	107,340	135,900

FIXED CHARGES

52290-533	Rental	24	100	24		100
52290-565	Licenses & Permits	85	150			150
52290-566	Electrical Inspection Pe	1,365	3,250	910		3,250
TOTAL FIXED CHARGES		1,474	3,500	934	0	3,500

Capital

52290-940-001		-	0	0	0	
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**TOTAL Grinder Pumps** **543,212** **497,750** **274,371** **327,729** **498,600**

PUBLIC WOEEKS

52300-940-001	misc eq		90,000	87,271		
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Customer Acct/Collectioin

PERSONNEL SERVICES

52360-121	Wages	161,009	187,800	150,392	180,470	175,800
52360-123	Unscheduled Overtime	829	1,000	659	791	1,000
52360-140	HRA			3,140	3,768	
52360-141	Social Security Taxes	11,551	13,700	10,834	13,001	13,600
52360-142	Employee Insurance	54,678	65,300	53,459	64,151	55,600
52360-143	Retirement	19,671	21,500	16,503	19,804	45,500
52360-146	Workmen's Compensation	94	300	139	139	200
52360-147	Unemployment Insurance	101	100	115	138	100

52360-148	Employee Education & Training					
TOTAL PERSONNEL SERVICES		247,933	289,700	235,241	282,261	291,800
<u>CONTRACTUAL SERVICES</u>						
52360-211	Postage	53,222	52,000	43,649	52,379	52,000
52360-219	Internet	408	900	374	449	750
52360-220	E-Mail	300	400	250	300	400
52360-255	Data Processing	20,637	40,000	21,455	25,746	30,000
52360-262	Equipment Maintenance	7,542	9,000	8,595	10,314	9,000
52360-280	Travel	133			0	
52360-290	Contractual Services - W	46,501	45,000	41,300	49,560	45,000
52360-291	Contractual Services - S	43,440	45,000	38,959	46,751	45,000
TOTAL CONTRACTUAL SERVICES		172,183	192,300	154,582	185,498	182,150
<u>SUPPLIES</u>						
52360-310	Office Supplies	1,487	1,300	978	1,174	1,300
52360-312	Computers & Related Equi	4,164	4,500	17	20	2,000
52360-320	Operating Supplies	2,182	4,000	2,367	2,840	4,000
52360-326	Uniforms	708	800	909	1,091	800
TOTAL SUPPLIES		8,541	10,600	4,271	5,125	8,100
<u>FIXED CHARGES</u>						
52360-533	Rental: Machinery & Equi	2,186	2,500	1,639	1,967	2,500
52360-593	Bank Draft Promotion Cre	1,130	1,200	800	960	1,000
TOTAL FIXED CHARGES		3,316	3,700	2,439	2,927	3,500
<u>Capital Outlay</u>						
<b>TOTAL Customer Acct/Collection</b>		<b>431,973</b>	<b>496,300</b>	<b>396,533</b>	<b>475,812</b>	<b>485,550</b>
<u>Water &amp; Sewer Projects</u>						
<u>CAPITAL OUTLAY</u>						
52390-930-001	Radio Read Meters	115,240	250,000	171,433		250,000
52390-930-003	Wline Ind Blvd to 127	728,490	375,000	264,820		

52390-930-006	Wline City Lake Rd to Spruce (16")	9,017	950,000	196	
52390-930-009	Colinx		30,000		40,000
52390-930-011	SL to City Lake Rd to Lantana	811	2,252,000	350	
52390-930-015	Lantana, County Seat & SB		222,305		
52390-934-002	NW connector Util Reloc	3,252,329		483,672	
52390-934-004	127S Util Reloc (TDOT)	32,511		5,571	
52390-934-008	Sewer Study	9,000			
52390-934-009	I & I Improvements (Waste Wat)		3,150,000	1,137,626	500,000
52390-934-013	Water Study				
52390-934-014	Mpl Dam Exp Proj - Permits	214,889	4,500,000	174,135	9,000,000
52390-934-015	Wline Replace Old Lantana Rd				
52390-934-019	Little Obed PumpSta			9,600	
52390-934-022	127N Line Upg water line	427,007		25,360	
52390-934-027	State Rt 1 Sparta Hwy TDOT Bridge	4,535		39,850	
52390-934-028	State Rt 24 Hwy 70N TDOT Bridge	1,863		8,765	
52390-934-003	Airport Fire Line Imp Materials				
52390-935-001	ARPA Pre-Plan job costs	114,800		40,000	
52390-934-037	Eng Highland view east w L upgrade				506000
52390-934-038	Eng Sparta Dr W L upgrade				95000
52390-934-039	Eng Waterview Dr W L upgrade				40000
52390-935-006	Asset Management Plan		100,000		
52390-930-012	Little Obed Bar screen		543,000	59,491	
52390-934-016	Peavine, genesie, Hwy 127n of I 40		2,095,000	45,000	
52390-934-040	Old Lantana rd wl replacement				859085
52390-934-041	County seat rd wl replacement				222305
52390-934-042	Highland view east wl upgrade				54000
52390-934-043	Sparta Drive wl upgrade				95000
52390-934-044	utility relocate Sparta hwy				449145
52390-934-045	Utility relocate hwy 70n				198650
52390-934-046	Waterview drive wl upgrade				400000

TOTAL CAPITAL OUTLAY

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4,910,492    14,467,305    2,465,869    -    12,709,185



<b>TOTAL Water &amp; Sewer Projects</b>		<b>4,910,492</b>	<b>14,467,305</b>	<b>2,465,869</b>	<b>0</b>	<b>12,709,185</b>
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**Less Capital Expenses**

**CAPITAL OUTLAY**

70000-900	Expenses Capitalized	(5,799,085)	19,868,305	3,562,541	0	18,693,185
<b>TOTAL CAPITAL OUTLAY</b>		<b>(5,799,085)</b>	<b>19,868,305</b>	<b>3,562,541</b>	<b>0</b>	<b>18,693,185</b>

<b>TOTAL Less Capital Expenses</b>		<b>(5,799,085)</b>	<b>19,868,305</b>	<b>3,562,541</b>	<b>0</b>	<b>18,693,185</b>
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TOTAL EXPENDITURES		9,497,602	10,128,848	8,209,133	9,897,847	10,597,055
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REVENUE OVER (UNDER) EXPENDITURES		2,376,942	3,580,540	678,050	684,428	634,801
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**450-Catoosa Utility Department**

**FINANCIAL SUMMARY**

**REVENUE SUMMARY**

INTERGOVERNMENTAL REV.	Page 2	0	0			-
OTHER REVENUE	Page 2	165,481	100,500	193,975	232,670	210,500
PUBLIC ENT REVENUE	Page 2	2,771,363	2,538,500	2,178,064	2,613,677	2,759,166
<b>TOTAL REVENUE</b>		<b>2,936,844</b>	<b>2,639,000</b>	<b>2,372,039</b>	<b>2,846,347</b>	<b>2,969,666</b>

**EXPENDITURE SUMMARY**

Administration	Page 3	860,480	876,385	722,899	870,057	905,489
Water Trans. & Dist.	Page 4 & 5	2,725,744	3,532,950	2,489,488	1,401,760	4,120,530
Customer Acct/Collection	Page 6 & 7	227,267	294,200	220,221	264,821	299,600
Less Capital Expenses	Page 7	2,629,559	2,215,000	1,321,305	0	2,655,000
<b>TOTAL EXPENDITURES</b>		<b>1,183,932</b>	<b>2,488,535</b>	<b>2,111,303</b>	<b>2,536,638</b>	<b>2,670,619</b>

REVENUE OVER/(UNDER) EXPENDITURES		1,752,912	150,465	260,736	309,709	299,047
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**REVENUES**

**INTERGOVERNMENTAL**

33807 RUD Grant - Plateau Rd Tank  
33810 127N from I-40 to Plateau rd

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**OTHER REVENUE**

36100	Interest Earnings	164,981	100,000	193,475	232,170	210,000
36354	TML Package Bonus	500	500	500	500	500
TOTAL OTHER REVENUE		165,481	100,500	193,975	232,670	210,500

**PUBLIC ENT REVENUE**

37110	Metered Water Sales	2,214,233	2,030,000	1,734,323	2,081,188	2,215,166
37113	Annexed Catoosa Water Sales	314,994	270,000	273,977	328,772	290,000
37191	Penalties/Theft/Collection Fee	26,114	34,000	23,264	27,917	30,000
37193	Servicing Customer Accounts	7,389	12,500	6,375	7,650	10,000
37195	Service Charge-New Connection	31,425	30,000	23,000	27,600	30,000
37196	Water Tap Fees	152,146	125,000	107,612	129,134	150,000
37198	Leak Protection	18,703	31,000	15,887	19,064	31,000
37199	Returned Check Charge	1,160	1,000	800	960	1,000
37990	Miscellaneous Revenue	2,494	10,000	2,721	3,265	10,000
37991	Bad Debt	2,705	(5,000)	(9,895)	(11,874)	(8,000)
TOTAL PUBLIC ENT REVENUE		2,771,363	2,538,500	2,178,064	2,613,677	2,759,166
TOTAL REVENUE		2,936,844	2,639,000	2,372,039	2,846,347	2,969,666

**Administration**

PERSONNEL SERVICES

41990-140	HRA	4,319		4,078	4,894	
41990-141	Social Security Taxes	934	1,000	817	980	1,000
41990-142	Employee Insurance	30,914	35,000	30,829	36,995	38,600
41990-149	Wellness Program		750		-	500
41990-161	Advisory Board Salary/Me	13,116	12,812	11,469	13,763	12,812
TOTAL PERSONNEL SERVICES		49,283	49,562	47,193	51,738	52,912

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	470	1,250	288	346	1,250
41990-236	Public Relations	1,344	2,500	1,165	1,398	2,500
41990-251	Medical Services	75	500		-	500
41990-252	Legal Services	1,653	2,000	931	1,117	2,000
41990-253	Accounting & Auditing	4,827	5,000	2,500	3,000	5,000
41990-255	Time & Attendance	66	1,720	12	14	
41990-259	Recording Fees				-	
41990-290	Contractual Services	354	1,000	564	677	1,000
TOTAL CONTRACTUAL SERVICES		8,789	13,970	5,460	6,552	12,250

FIXED CHARGES

41990-513	Liability & Property Ins	18,514	25,000	24,014	24,014	27,500
41990-540	Depreciation - Water	573,453	580,000	471,681	580,000	600,000
41990-555	Bank Service Charges		100			
TOTAL FIXED CHARGES		591,967	605,100	495,695	604,014	627,500

DEBT SERVICE

		-				
41990-631	Interest on Bonds - Wate	150,441	147,753	144,551	147,753	142,827
41990-691	Bond Service Fees - Wate					
TOTAL DEBT SERVICE		150,441	147,753	144,551	147,753	142,827

GRANTS, CONTR, & OTHERS

41990-765	Allocated Costs from W & S	60,000	60,000	30,000	60,000	60,000
		60,000	60,000	30,000	60,000	60,000

TOTAL CAPITAL OUTLAY

	Time Keeping System					10,000
<b>TOTAL Administration</b>		<b>860,480</b>	<b>876,385</b>	<b>722,899</b>	<b>870,057</b>	<b>905,489</b>

Water Trans. & Dist.

PERSONNEL SERVICES

52140-121	Wages	331,919	372,200	288,660	346,392	392,900
<b>52140-123</b>	Unscheduled Overtime	2,603	2,000	1,899	2,279	2,000
<b>52140-124</b>	Call-Out Pay	6,167	7,500	3,541	4,249	7,500
<b>52140-140</b>	HRA			6993	8,392	7,500
52140-141	Social Security Taxes	25,021	28,500	21,783	26,140	30,800
52140-142	Employee Insurance	83,718	95,600	88,138	105,766	119,100
52140-143	Retirement	33,054	41,000	28,757	34,508	45,000
52140-146	Workmen's Compensation	4,054	7,500	6,059	7,271	7,000
52140-147	Unemployment Insurance	187	100	168	202	100
52140-148	Employee Education & Tra	680	1,000	350	420	1,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>487,403</b>	<b>555,400</b>	<b>446,348</b>	<b>535,618</b>	<b>613,400</b>

CONTRACTUAL SERVICES

52140-219	Internet/Networking Acce	1,224	1,500	1,712	2,054	2,000
52140-230	Publicity, Dues & Subscr	8,286	8,000	6,822	8,186	10,000
52140-241	Electric	69,359	70,000	54,033	64,840	70,000
52140-244	Natural Gas	521	1,500	229	275	1,500
52140-245	Telephone	4,453	5,000	3,752	4,502	5,200
52140-249	Garbage pickup	230	450	209	251	450
52140-261	Vehicle Maintenance	3,424	4,500	8,040	9,648	6,000
52140-262	Equipment Maintenance	8,934	9,500	9,135	10,962	9,000
52140-267	Facility Maintenance	100	250	428	514	500
52140-269	Tank/Pump Maintenance	3,600	10,000	3,969	4,763	10,000
52140-280	Travel		1,000	431	517	1,000
52140-290	Contractual Services	7400	12,000	7,700	9,240	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>107,531</b>	<b>123,700</b>	<b>96,460</b>	<b>115,752</b>	<b>125,650</b>

**SUPPLIES**

52140-312	Computers & Related Equi	40	500	623	748	15,000
52140-320	Operating Supplies	10,976	16,500	2,831	3,397	10,000
52140-326	Uniforms	2,202	3,600	1,013	1,216	3,600
52140-331	Gas, Oil, Etc.	24,167	25,000	10,759	12,911	20,000
52140-344	Safety Supplies/Training	563	1,000	47	56	2,500
52140-353	Water Purchased Crossville	521,093	500,000	475,541	570,649	550,000
52140-354	Water Purchased-Monterey	37	3,000	25	30	100
TOTAL SUPPLIES		559,078	549,600	490,839	589,007	601,200

**BUILDING MATERIALS**

52140-400	Line Maintenance/Repair	156,354	85,000	134,236	161,083	100,000
52140-452	Gravel & Sand	834	3,500		-	3,500
TOTAL BUILDING MATERIALS		157,188	88,500	134,236	161,083	103,500

**FIXED CHARGES**

52140-534	Lease Expense					21,030
52140-565	Licenses & Permits	100	750	300	300	750
TOTAL FIXED CHARGES		100	750	300	300	21,780

**CAPITAL OUTLAY**

52140-934-001	Meters		100,000			200,000
52140-934-004	127N I-40 to potato farm rd wl	1,414,444	400,000	1,254,447		
52140-934-010	New Line Extension		583,000	66,608		
52140-940-005	Excavator					90,000
52140-920-001	Building		475,000			475,000
52140-934-009	Creston area w l fredonua northwood and wilson rd		600,000	250		220,000
52140-935-006	Asset Management Plan		50,000			
52140-940-004	Meter Reading Eq		7,000			
52140-940-003	Truck					80,000
52140-934-2020	Genesis Rd Tank Maintenance					435,000
52140-934-021	Mayland area line connections					335,000
52140-934-022	Potato farm area line connections					345,000

52140-940-004	Generator @ Genesis Pump Station					75,000
52140-934-013	Hwy 70n Pump Station upgrade					400,000

TOTAL CAPITAL OUTLAY		1,414,444	2,215,000	1,321,305	-	2,655,000
<b>TOTAL Water Trans. &amp; Dist.</b>		<b>2,725,744</b>	<b>3,532,950</b>	<b>2,489,488</b>	<b>1,401,760</b>	<b>4,120,530</b>

**Customer Acct/Collection**

**PERSONNEL SERVICES**

52360-121	Wages	79,894	110,600	87,195	104,634	117,300
52360-123	Unscheduled Overtime	3,339	500	1,345	1,614	500
52360-140	HRA	6267			-	-
52360-141	Social Security Taxes	5,709	8,500	6,303	7,564	9,100
52360-142	Employee Insurance	32,811	56,700	36,254	43,505	45,800
52360-143	Retirement	6,966	10,800	7,044	8,453	12,800
52360-146	Workmen's Compensation	39	100	86	103	100
52360-147	Unemployment Insurance	59	100	93	112	100
TOTAL PERSONNEL SERVICES		135,084	187,300	138,320	165,984	185,700

**CONTRACTUAL SERVICES**

52360-211	Postage	31,219	30,000	27,637	33,164	35,000
52360-219	Internet	695	750	580	696	750
52360-220	E-Mail	240	300	200	240	300
52360-230	Publicity, Dues & Subscr	104	250		-	250
52360-241	Electric	2,200	2,500	1,512	1,814	2,500
52360-242	Water	252	450	220	264	450
52360-244	Natural Gas	1,598	2,400	1,171	1,405	2,400
52360-245	Telephone	1,975	3,000	3,229	3,875	3,000
52360-249	Garbage Pickup	272	500	209	251	500
52360-255	Data Processing	7,691	15,000	9,071	10,885	15,000
52360-262	Equipment maintenance			436	523	
52360-267	Facility Maintenance-Off	997	1,000	136	163	1,000

52360-290	Contractual Services	19,197	22,000	17,727	21,272	22,000
TOTAL CONTRACTUAL SERVICES		66,440	78,150	62,128	74,554	83,150

SUPPLIES

52360-310	Office Supplies	1,503	2,500	1,280	1,536	2,500
52360-312	Computers & Related Equi	3,620	2,000	229	275	2,000
52360-320	Operating Supplies	1,650	2,500	1,412	1,694	2,500
52360-326	Uniforms		500	482	578	500
TOTAL SUPPLIES		6,773	7,500	3,403	4,084	7,500

FIXED CHARGES

52360-531	Office Rent	18,600	20,000	16,200	20,000	22,000
52360-533	Rental: Machinery & Equi		750		-	750
52360-593	Bank Draft Promotion Cre	370	500	170	200	500
TOTAL FIXED CHARGES		18,970	21,250	16,370	20,200	23,250

<b>TOTAL Customer Acct/Collection</b>		<b>227,267</b>	<b>294,200</b>	<b>220,221</b>	<b>264,821</b>	<b>299,600</b>
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Less Capital Expenses

CAPITAL OUTLAY

70000-900	Expenses Capitalized	2,629,559	2,215,000	1,321,305	-	2,655,000
TOTAL CAPITAL OUTLAY		2,629,559	2,215,000	1,321,305	-	2,655,000

<b>TOTAL Less Capital Expenses</b>		<b>2,629,559</b>	<b>2,215,000</b>	<b>1,321,305</b>	<b>-</b>	<b>2,655,000</b>
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TOTAL EXPENDITURES		1,183,932	2,488,535	2,111,303	2,536,638	2,670,619
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REVENUE OVER (UNDER) EXPENDITURES		1,752,912	150,465	260,736	309,709	299,047
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**110-GENERAL FUND****REVENUE SUMMARY**

LOCAL TAXES	Page 3	18,346,735	18,195,000	15,374,654	17,729,436	18,725,000
LICENSES & PERMITS	Page 3	575,789	259,750	374,882	429,040	253,750
INTERGOVERNMENTAL REV.	Page 3 & 4	3,324,987	6,743,399	3,821,284	1,670,528	11,037,498
CHARGES FOR SERVICES	Page 4	335,242	250,250	262,225	298,558	264,250
FINES & COSTS	Page 5	73,580	69,150	80,887	97,064	81,150
OTHER REVENUE	Page 5	2,169,146	1,135,800	1,839,674	2,282,088	3,867,300
PUBLIC ENT REVENUE	Page 5	253,343	175,100	183,906	220,687	218,600
TOTAL REVENUE		25,078,824	26,828,449	21,937,512	22,727,402	34,447,548

**FINANCIAL SUMMARY****EXPENDITURE SUMMARY**

Legislative Board	PAGE 6	86,749	96,061	83,921	100,705	98,662
City Court	PAGE 7	27,951	29,100	24,048	28,828	29,525
Central Staff	PAGE 8	925,428	1,064,450	864,787	1,037,249	1,141,050
I T Department	PAGE 9 & 10	244,013	326,850	193,199	231,816	403,400
Engineering	PAGE 11 & 12	512,433	565,400	427,356	512,770	640,300
Stormwater	PAGE 13	166,469	206,950	152,844	182,705	213,550
Planning Commission	PAGE 14	2,473	2,650	2,205	2,646	4,350
City Hall Building	PAGE 15	138,402	396,300	308,860	165,250	177,000



Maintenance	PAGE 16 & 17	1,049,568	1,203,250	938,324	1,122,820	1,464,200
Administration	PAGE 18 & 19	2,015,748	882,020	1,261,155	596,581	935,800
Police	PAGE 20 & 21	4,862,740	6,258,100	4,364,014	4,995,802	6,361,200
Fire Protection	PAGE 22 & 23	3,156,040	4,486,945	3,712,476	3,627,336	7,636,200
Codes Administration	PAGE 24	361,644	430,200	325,310	389,406	417,700
Highways & Streets	PAGE 25 & 26& 27	2,685,365	2,657,300	1,327,108	1,372,742	2,504,988
Solid Waste Collection	PAGE 27	370,943	380,000	350,882	421,058	452,500
Landfill	PAGE 27	9,125	20,000	12,883	0	20,000
Cemeteries	PAGE 28	75,429	159,250	91,182	79,313	159,100
Parks & Recreation	PAGE 29 & 30	1,007,142	1,683,350	935,571	943,265	1,633,150
Meadow Park Lake	PAGE 32 & 33	227,771	412,742	320,475	207,792	287,100
Palace Theatre	PAGE 34 & 35	483,722	527,800	308,766	367,354	470,050
Depot	Page 36	89,709	92,100	50,345	60,407	70,350
Tree Board	PAGE 37	4,798	7,065	5,117	0	7,000
Outside Agencies	PAGE 38	272,636	126,674	141,428	79,628	41,638
Marketing/Promotions	PAGE 39 & 40	101,843	111,900	51,167	56,229	94,800
Debt Service	PAGE 41	1,519,146	522,098	445,088	520,098	520,318
Public Works	PAGE 42 & 43	76,475	99,150	72,450	86,929	113,650
Municipal Airport	PAGE 44	1,043,696	3,169,250	2,138,047	130,042	931,400
Capital Projects	Page 45	1,344,743	4,319,473	240,361	678,928	7,175,471
<b>TOTAL EXPENDITURES</b>		<b>22,862,199</b>	<b>30,236,428</b>	<b>19,149,369</b>	<b>17,997,700</b>	<b>34,004,452</b>
REVENUE OVER/(UNDER) EXPENDITURES		2,216,625	-3,407,979	2,788,143	4,729,703	443,096

**110-General Fund**

**LOCAL TAXES**

31100 Real & Pers Prop Tax	3,449,478	3,440,000	3,587,023	3,587,023	3,600,000
31300 Interest & Penalty - Prop Tax	37,526	35,000	27,287	30,000	35,000
31610 Local Sales Tax - Trustee	12,513,725	12,400,000	10,509,440	12,611,328	13,170,000
31710 Wholesale Beer Tax	797,954	775,000	558,935	670,722	775,000

31800 Business Tax	960,485	900,000	285,865	343,038	500,000
31810 Wholesale Liquor Insp Fee	413,204	475,000	318,010	381,612	475,000
31912 Cable TV Franchise Tax	174,363	170,000	88,094	105,713	170,000
<b>TOTAL LOCAL TAXES</b>	<b>18,346,735</b>	<b>18,195,000</b>	<b>15,374,654</b>	<b>17,729,436</b>	<b>18,725,000</b>

**LICENSES & PERMITS**

32210 Beer License	9,454	12,000	9,965	11,958	14,000
32220 Liquor License	15,050	18,000	13,625	16,350	18,000
32230 License & fees			1,800	2,160	
32600 Building & Related Permits	497,055	200,000	309,015	350,000	200,000
32630 Plumbing Permits	21,530	9,000	13,655	16,386	5,000
32640 Stormwater Permits	2,650	2,250	1,900	2,280	2,250
32650 Mechanical Permits	17,415	8,000	17,946	21,535	4,000
32651 Codes Reimbursements	1,496	2,500	1,851	2,221	2,500
32700 Other Permits (Signs, etc.)	11,140	8,000	5125	6,150	8,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>575,789</b>	<b>259,750</b>	<b>374,882</b>	<b>429,040</b>	<b>253,750</b>

**INTERGOVERNMENTAL REV.**

33190 Cares Act			173,310		
33191 State COVID					
33197 Federal Grant - Police Vests	2,550	2,200			2,200
33198 CDBG - Greenway		630,000			630,000
33310 Housing Auth - In Lieu Taxes	41,742	35,382	14,127		10,000
33320 TVA - In Lieu of Taxes	145,133	140,000	110,948		140,000
33330 PILOTS	192,371	200,000	216,076		200,000
33409 SRO Grant program			300,000		300,000
33410 State Law Enfor Educ Grant	29,600	36,800	28,800		36,800
33411 State Grant Police-HWY Safety	24,205	20,000	4,780		20,000
33413 TML Safety Grant	3,700	3,500			3,500
33412 PE Partners Property Conserv Grant		5,000	1,250		5,000
33414 Grant - Police Body Cam	43,000				
33415 State Grant - HIDTA (Police)	12,840	19,000	3,902		19,000
33417 Grant-VEC					
33418 Grant - State VCIF			45,700		
33204 Loan Fire Station					4,000,000

33471 Grant traffic signal elmore & west					450,000
33471 Grant - Traffic signal West Ave. & 4th					30,000
33420 Grant - Tree Obstruction			767		
33422 Grant - SBA Palace					
33460 State Firefighter Educ Grant	15,200	22,400			22,400
33471 Grant - State Transportation	173,138		14,476		159,210
33476 Grant - Airport Lighting	93,770		3,348		
33481 Grant - Tree Obstruction	493,865		177,019		
33416 Grant - Crime intervention		127,000			76,000
33595 Grant-Three Star from County		50,000			50,000
33483 Mtn Building Upgrade (TDOT)					
33484 Grant - Airport ARPA	22,000	12,116			
33485 Grant - Airport ACRGP-Covid	9,000				
33488 Operations DataCounter	9,549				
33489 Grant - Airport Layout Plan		192,000	2,981		192,000
33491 Grant - TDOT AERONAUTICS 80x80 hangar		1,200,000	1,200,000		
33490 State Grant - Airport maintenance	15,000	20,000	4,970		20,000
33498 Grant - Terminal Bldg Reno	82,050	982,350	96,564		
33480 Taxiway Lights					360,000
33495 Grant T Hangar Expansion					200,000
33491 Grant					180,000
33510 State Sales Tax	1,432,591	1,260,000	1,096,322	1,315,586	1,300,000
33520 State Income tax	5,526				
33530 State Beer Tax	5,512	6,000	5306	6,367	6,000
33540 Mixed Drink Tax	157,489	160,000	101,811	122,173	160,000
33550 State Hwy & Street Funds	22,114	22,000	16,582	19,898	22,000
33593 Corporate Excise Tax	88,062		137382	164,858	
33594 TN Sportsbetting	19,687	20,000	16,046	19,255	25,000
33710 E911 TMBF payments	133,507				
33713 Northwest Connector	26,480	250,000	30,159		
33800 TDOT TAP Grant - Sidewalks		1299651			2,393,388
33821 Stg Telecomm Sales Tax	25,305	28000	18,658	22,390	25,000
TOTAL INTERGOVERNMENTAL REV.	3,324,987	6,743,399	3,821,284	1,670,528	11,037,498

CHARGES FOR SERVICES

34121 Clerk's Fee - Business Tax	98,760	75,000	30,434	36,521	40,000
34210 Driving School/Police Services	4,557	6,000	7,452	8,942	6,000
34240 Accident Report Charge	865	750	647	776	750
34742 Crsvl Recreational Park	16,880	10,000	14,261	17,113	12,000
34743 Meadow Park Lake (City Lake)	47,611	22,000	35,722	30,000	30,000
34744 City Lake Concessions	9,414	7,500	6,824	8,189	7,500
33745 CRP Concessions	519		950	1,140	
34750 Palace Operations	10,400	7,500	10,350	12,420	7,500
34751 Palace Concessions	20,149	15,000	28,931	34,717	20,000
34754 Amphitheatre Rental	125	500	569	683	500
34755 Event Ticket Sales	75,650	60,000	86,038	100,000	100,000
34757 Gift Shop Sales -Depot	27,381	28,000	17,561	21,073	20,000
34758 Room Rental - Depot	22,932	18,000	22,486	26,983	20,000

TOTAL CHARGES FOR SERVICES

335,242      250,250      262,225      298,558      264,250

FINES & COSTS

35110 City Court Fines & Costs	51,305	48,000	61,440	73,728	60,000
35120 Parking Tickets			10	12	
35140 Drug Related Fines	18,908	18,000	14,356	17,227	18,000
35170 Drivers License Reimbursement	1,165	1,300	1,215	1,458	1,300
35180 Condemnation/Codes Violations		500	1,866	2,239	500
35300 Offender Registration	1,652	1,000	1,500	1,800	1,000
35400 Notification System	550	350	500	600	350

TOTAL FINES& COSTS

73,580      69,150      80,887      97,064      81,150

OTHER REVENUE

36100 Interest Earnings	731,089	575,000	1,016,876	1,220,251	1,000,000
36210 Rent	1,460	1,300	1,110	1,332	1,300
36310 Sale of land	221,932		130,725	156,870	500,000
36330 Sale of Surplus Property		40,000	35,419	35,419	30,000
36340 Sale of Cemetery Lots	33,325	30,000	28,000	30,000	30,000
36350 Insurance Recoveries	69,654		377,153	377,153	50,000
36354 TML Package Bonus	3,000	3,000	3,000	3,000	3,000
36960 Sale of Bonds - Rec Center					1,800,000

36510 Sale of Brass/Copper	4,574	1,500	3,471	3,013	2,000
36700 Airport Fly in Contribution	221	10,000	28,270	28,270	25,000
36722 Planning Commission	5,600	5000	5,650	6,780	6,000
36931 Proceeds From Leases	678,292	0	0	0	0
36973 Allocated Costs from W & S	200,000	250000	100,000	200,000	200,000
36976 W & S in lieu of taxes	220,000	220,000	110,000	220,000	220,000
<b>TOTAL OTHER REVENUE</b>	<b>2,169,146</b>	<b>1,135,800</b>	<b>1,839,674</b>	<b>2,282,088</b>	<b>3,867,300</b>
<b>PUBLIC ENT REVENUE</b>					
37199 Returned Check Charge	100	100	20	24	100
37503 Operating/FBO - Airport	5,363	5,000	9,368	11,242	10,000
37515 Hangar Rentals	152,493	160,000	135,198	162,238	180,000
37990 Miscellaneous Revenue	95,387	10,000	39,320	47,184	<u>28,500</u>
<b>TOTAL PUBLIC ENT REVENUE</b>	<b>253,343</b>	<b>175,100</b>	<b>183,906</b>	<b>220,687</b>	<b><u>218,600</u></b>
<b>TOTAL REVENUE</b>	<b>25,078,824</b>	<b>26,828,449</b>	<b>21,937,512</b>	<b>22,727,402</b>	<b>34,447,548</b>

**110-General Fund**

**LEGISLATIVE BOARD**

**PERSONNEL SERVICES**

41110-140	HRA		4,839	5,807	
41110-141	Social Security Taxes	2,072	2,300	1,787	2,300
41110-142	Employee Insurance	50,590	53,900	49,900	59,880
41110-146	Workmen's Compensation	123	200	122	200
41110-148	Education & Training	1,035	3000	360	1,500
41110-161	Council Per Diem	27,126	28,061	23385	28,062
<b>TOTAL PERSONNEL SERVICES</b>		<b>80,947</b>	<b>87,461</b>	<b>80,393</b>	<b>96,662</b>

**CONTRACTUAL SERVICES**

41110-219	Internet/Networking Acce	3,191	3000	2,992	3,590
41110-220	E-Mail	300	400	250	400

41110-280	Travel	1,602	4,000		0	4,000
TOTAL CONTRACTUAL SERVICES		5,093	7,400	3,242	3,890	7,400
<b>SUPPLIES</b>						
41110-310	Office Supplies		100		0	100
41110-312	Computers	29	100	33	40	0
41110-320	Operating	680	1,000	253	304	500
TOTAL SUPPLIES		709	1,200	286	343	600
TOTAL Legislative Board		86,749	96,061	83,921	100,705	98,662

**CITY COURT**

**PERSONNEL SERVICES**

41210-121	Judge Per Diem	20,000	20,000	16,667	20,000	20,000
41210-140	HRA				0	
41210-142	Insurance	7,907	9,000	6,631	7,957	9,000
41210-148	Employee Education & Tra			725	870	500
TOTAL PERSONNEL SERVICES		27,907	29,000	24,023	28,828	29,500

**CONTRACTUAL SERVICES**

41210-230	Publicity, Dues & Subscr	25	100	25		25
41210-280	Travel					
TOTAL CONTRACTUAL SERVICES		25	100	25	0	25

4210-320	Operating supplies	19				
TOTAL City Court		27,951	29,100	24,048	28,828	29,525

**CENTRAL STAFF**

**PERSONNEL SERVICES**

41600-121	Wages	620,676	675,700	564,438	677,326	728,700
41600-123	Unscheduled Overtime	3,151	4,900	2,582	3,098	4,000

41600-135	Mgmt Education & Trainin	1,998	5,000	955	1,146	6,000
41600-140	HRA	9,701	8,700	1,754	2,105	
41600-141	Social Security Taxes	45,871	51,700	41,691	50,029	56,100
41600-142	Employee Insurance	107,387	146,800	122,560	147,072	175,700
41600-143	Retirement	71,075	82,000	61,679	74,015	82,000
41600-146	Workmen's Compensation	475	1,500	1,012	1,012	1,500
41600-147	Unemployment Insurance	242	200	263	23	100
41600-148	Employee Education & Tra	20	200		0	3,000
TOTAL PERSONNEL SERVICES		860,596	976,700	796,934	955,826	1,057,100
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CONTRACTUAL SERVICES						
41600-219	Internet/Networking Acce	816	1500	787	944	1,500
41600-220	E-Mail	810	1000	650	780	1,000
41600-245	Telephone	2,643	2,750	2,113	2,536	2,750
41600-255	Data Processing	22,222	30,000	22,648	27,178	30,000
41600-261	Vehicle Maintenance	625	200	836	1,003	1,000
41600-262	Equipment Maintenance			25	30	
41600-280	Travel	3,391	6,000	2,569	3,083	5,000
41600-290	Contractual Services	21,860	25,000	20,185	24,222	25,000
TOTAL CONTRACTUAL SERVICES		52,366	66,450	49,813	59,776	66,250
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SUPPLIES						
41600-310	Office Supplies	4,312	5,000	4,329	5,195	5,000
41600-312	Computers & Related Equi	193	3,600	3,357	4,028	0
41600-320	Operating Supplies	5,952	10,000	8,935	10,722	10,000
41600-326	Uniforms	1,406	2,000	1,174	1,409	2,000
41600-331	Gas, Oil, Etc	604	700	245	294	700
TOTAL SUPPLIES		12,466	21,300	18,040	21,648	17,700
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CAPITAL OUTLAY						
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TOTAL Central Staff		925,428	1,064,450	864,787	1,037,249	1,141,050

**IT DEPARTMENT****PERSONNEL SERVICES**

41610-121	Wages	142,368	155,500	120,619	144,743	165,700
41610-123	Uncheduled Overtime	554	1,000	143	172	1,000
41610-124	Call-Out		200		0	200
41610-135	Mgmt Education & Training		1,000		0	1,000
41610-140	HRA	593		152	182	
41610-141	Social Security Taxes	10,428	11,900	8,846	10,615	12,800
41610-142	Employee Insurance	35,566	41,500	35,670	42,804	45,400
41610-143	Retirement	18,261	20,000	15,810	18,972	21,500
41610-146	Workmen's Compensation	75	200	112	112	200
41610-147	Unemployment Insurance	48	100	48	58	100
41610-148	Employee Education & Tra		500		0	500
TOTAL PERSONNEL SERVICES		207,893	231,900	181,400	217,658	248,400

**CONTRACTUAL SERVICES**

41610-220	E-Mail	240	300	200	240	300
41610-230	Publicity, Ddues, & Subscrip	5,106	33,600	8,438	10,126	33,600
41610-245	Telephone	1,200	1,500	1,000	1,200	1,500
41610-261	Vehicle Maintenance	158	200	15	18	1,000
41610-262	Equipment Maintenance	1,545	2,500	350	420	2,500
41610-267	Facility Maintenance				0	0
41610-280	Travel	215	250	0	0	500
41610-290	Contractual	240		960	1,152	0
TOTAL CONTRACTUAL SERVICES		8,703	38,350	10,963	13,156	39,400

**SUPPLIES**

41610-310	Office Supplies	161	1,000	85	102	1,000
41610-312	Computers & Related Equi	25,279	2,000	297	356	57,000
41610-320	Operating Supplies	1,354	3,000	347	416	2,000
41610-326	Uniforms	217	200	0	0	200
41610-331	Gas, Oil, Etc	406	400	107	128	400
TOTAL SUPPLIES		27,416	6,600	836	1,003	60,600

**CAPITAL OUTLAY**



41610-940-002	Domain Controller						
41610-940-002	generator for backup		30,000		30,000		
41610-940-002	Net work Switch		20,000		0		
41610-940-002	Server				10,000		
41610-940-002	Drone				15,000		
TOTAL CAPITAL OUTLAY			-	50,000	0	55,000	
TOTAL I t Department			244,013	326,850	193,199	231,816	403,400

**ENGINEERING**

**PERSONNEL SERVICES**

41670-121	Wages	332,089	383,500	287,791	345,349	452,200
41670-123	Unscheduled Overtime	3,291	1,200	181	217	2,000
41670-124	Call-out	112	200	371	445	500
41670-135	Mgmt Education & Training	500	800	450	540	800
41670-141	Social Security Taxes	24,966	27,900	21,675	26,010	29,900
41670-142	Employee Insurance	63,852	74,500	58,363	70,036	75,000
41670-143	Retirement	39,863	43,000	34,258	41,110	46,000
41670-146	Workmen's Compensation	297	500	287	287	500
41670-147	Unemployment Insurance	120	200	120	144	200
41670-148	Employee Education & Tra	300	300		0	300
TOTAL PERSONNEL SERVICES		465,390	532,100	403,496	484,138	607,400

**CONTRACTUAL SERVICES**

41670-219	Internet/Networking Acce	1,224	1500	1,122	1,346	1500
41670-220	E-Mail	300	400	250	300	400
41670-230	Publicity, Dues & Subscr	498	2,000	1,689	2,027	2,000
41670-245	Telephone	2,915	3,500	2,400	2,880	4,700
41670-261	Vehicle Maintenance	739	1,500	3,050	3,660	1,500
41670-262	Equipment Maintenance	375	500	736	883	500
41670-280	Travel	115	700	98	118	700
41670-290	Contractual Services	3,039	4,000	360	432	4,000

TOTAL CONTRACTUAL SERVICES		9,204	14,100	9,705	11,646	15,300
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**SUPPLIES**

41670-310	Office Supplies	1,550	2,000	1,246	1,495	2,000
41670-312	Computer Printer	291	2,000	1,883	2,260	0
41670-320	Operating Supplies	2,583	2,000	938	1,126	2,000
41670-326	Uniforms	2,786	2,000	2,211	2,653	2,000
41670-331	Gas, Oil, Etc	3,977	3,500	1,658	1,990	4,000
41670-344	Training & Safety Supplies		200			100
TOTAL SUPPLIES		11,186	11,700	7,936	9,523	10,100

**FIXED CHARGES**

41670-534	Lease Expense	5,012	7500	6,219	7,463	7,500
TOTAL FIXED CHARGES		5,012	7500	6219	7462.8	7500

**CAPITAL OUTLAY**

41670-940-002	Misc Equip	21,640				
41670-940-001	truck					

TOTAL CAPITAL OUTLAY		21,640	0	0	0	0
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TOTAL Engineering		512,433	565,400	427,356	512,770	640,300
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**STORMWATER**

**PERSONNEL SERVICES**

41680-121	Wages	95,857	106,200	83,247	99,896	113,800
41680-123	Unscheduled Overtime		100		0	2,000
41680-124	Call out			263	316	500
41680-141	Social Security Taxes	6,359	8,200	5,593	6,712	8,800
41680-142	Employee Insurance	41,259	48,000	41,474	49,769	52,500
41680-143	Retirement	9,345	11,500	8,163	9,796	12,500

41680-146	Workman's Compensation	60	200	77	77	200
41680-147	Unemployment Insurance	48	100	48	58	100
TOTAL PERSONNEL SERVICES		152,927	174,300	138,865	166,623	190,400
<u>CONTRACTUAL SERVICES</u>						
41680-220	E-Mail	120	200	100	120	200
41680-230	Publicity, Dues & Subscr	957	1,500	171	205	1,500
41680-245	Telephone	1,200	1,500	1,000	1,200	1,500
41680-261	Vehicle Maintenance	61	500		0	500
41680-290	Contractual Services		12,000		0	5,000
TOTAL CONTRACTUAL SERVICES		2,338	15,700	1,271	1,525	8,700
<u>SUPPLIES</u>						
41680-310	Office Supplies	104	250	85	102	250
41680-312	Computer/Network/Related		2,500	1,883	2,260	0
41680-320	Operating Supplies	478	500	207	248	500
41680-326	Uniforms	1,015	500	313	376	500
41680-331	Gas, Oil, Etc.	1,136	1,200	541	649	1,200
TOTAL SUPPLIES		2,732	4,950	3,029	3,635	2,450
<u>FIXED CHARGES</u>						
41680-534	Lease Expense	5,012	7500	6,219	7,463	7,500
41680-565	License & Permits	3,460	4500	3,460	3,460	4,500
TOTAL FIXED CHARGES		8,472	12000	9679	10923	12000
<u>CAPITAL OUTLAY</u>						
TOTAL Stormwater		166,469	206,950	152,844	182,705	213,550

**PLANNING COMMISSION**

**PERSONNEL SERVICES**

41700-141	Social Security Taxes	20	100	9	11	200
41700-161	Board & Committee Member	1,158	1,200	855	1,026	2,400
41700-169	Committee Lunches	770	850	774	929	1,000
TOTAL PERSONNEL SERVICES		1,947	2,150	1,638	1,966	3,600

**SUPPLIES**

41700-320	Operating Supplies	526	500	567	680	750
TOTAL SUPPLIES		526	500	567	680	750

TOTAL Planning Commission		2,473	2,650	2,205	2,646	4,350
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**CITY HALL BUILDING****CONTRACTUAL SERVICES**

41810-211	Postage	7,974	12,000	7,819	9,383	12,000
41810-219	Internet	2,014	3,200	1,713	2,056	3,200
41810-230	Publicity, Dues & Subscr		300		0	
41810-241	Electric	90,260	95,000	74,681	89,617	95,000
41810-242	Water	910	1,000	742	890	1,000
41810-245	Telephone	9,252	11,000	9,236	11,083	11,000
41810-249	Garbage Pickup	565	500	424	509	500
41810-262	Equipment Maintenance	1,871	1,000	2,894	3,473	1,000
41810-267	Facility Maintenance	12,817	20,000	11,487	13,784	15,000
41810-290	Contractual Services	8,565	10,000	24,444	29,333	30,000
TOTAL CONTRACTUAL SERVICES		134,228	154,000	133,440	160,128	168,700

**SUPPLIES**

41810-312	Computers/networking	310	1000			0
41810-320	Operating Supplies	3,863	6200	4,268	5,122	8,200
41810-344	Safety Supplies/Training		100			100
TOTAL SUPPLIES		4,173	7,300	4,268	5,122	8,300

**FIXED CHARGES**

41810-533	Rental: Machinery & Equi					
TOTAL FIXED CHARGES		-	0	0	0	0

**CAPITAL OUTLAY**

41810-930-002	City Hall roof	200000	171,152			
	3rd floor windows	35000				0
	Interchange Business Park sign					0
		235000	171,152			0
TOTAL City Hall Building		138,402	396,300	308,860	165,250	177,000

**MAINTENANCE**

**PERSONNEL SERVICES**

41900-121	Wages	571,146	632,000	489,427	587,312	685,100
41900-123	Unscheduled Overtime	126	3,000	518	622	4,000
41900-124	Call-Out Pay	3,597	8,000	7,358	8,830	7,000
41900-140	HRA	6,270	10,000	4,727	5,672	
41900-141	Social Security Taxes	42,801	48,400	37,243	44,692	53,300
41900-142	Employee Insurance	157,615	177,300	174,596	209,515	197,500
41900-143	Retirement	56,999	68,000	48,504	58,205	77,000
41900-146	Workmen's Compensation	16,816	18,000	15,460	15,460	18,000
41900-147	Unemployment Insurance	411	500	384	384	500
41900-148	Employee Education & Tra		500		0	500
TOTAL PERSONNEL SERVICES		855,782	965,700	778,217	930,692	1,042,900

**CONTRACTUAL SERVICES**

41900-220	E-Mail	150	250	150	180	250
41900-230	Publicity, Dues & Subscr	1,761	7,000	1,826	2,191	7,000
41900-241	Electric	5,171	6,000	3,435	4,122	6,000
41900-242	Water	1,328	1,500	1,105	1,326	1,500
41900-244	Natural Gas	6,334	6,000	5,140	6,168	6,300
41900-245	Telephone	1,620	1,800	1,311	1,573	1,800
41900-261	Vehicle Maintenance	2,487	10,000	4,470	5,364	10,000
41900-262	Equipment Maintenance	21,399	30,000	13,321	15,985	30,000

41900-267	Facility Maintenance	6,140	8,000	1,166	1,399	8,000
41900-280	Travel		500		0	500
TOTAL CONTRACTUAL SERVICES		46,389	71,050	31,924	38,309	71,350

**SUPPLIES**

41900-310	Office Supplies		750	124	149	750
41900-312	Computers & Related Equi	67	250		0	0
41900-313	Chain Saw & Weed Eaters	2,501	2,500	1,606	1,927	2,500
41900-320	Operating Supplies	32,875	30,000	32,850	39,420	35,000
41900-326	Uniforms	8,357	7,000	5,502	6,602	7,000
41900-331	Gas, Oil, Etc	47,440	42,000	39,011	46,813	47,500
41900-341	Consumable Tools	2,000	3,000	3,000	3,600	3,000
41900-344	Safety Supplies/Training	918	1,000	77	92	250
TOTAL SUPPLIES		94,158	86,500	82,170	98,604	96,000

**FIXED CHARGES**

41900-533	Rental: Machinery & Equi					
41900-534	Lease Expense	(132,067)	55,000	46,013	55,216	86,950
TOTAL FIXED CHARGES		(132,067)	55,000	46,013	55,216	86,950

**CAPITAL OUTLAY**

41900-940-002	mower	185,305				
41900-940-003	Right of way mower		25000			125,000
41900-940-003	Zero turn mower					24,000
41900-940-003	Freeon Machine					8,000
41900-940-003	Salt box					10,000
TOTAL CAPITAL OUTLAY		185,305	25,000	0	0	167,000

TOTAL Maintenance		1,049,568	1,203,250	938,324	1,122,820	1,464,200
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**ADMINISTRATION**

**PERSONNEL SERVICES**

41990-140	HRA	2,901		10,490	12,588	-
41990-142	Employee Insurance	104,552	130,000	89,982	107,978	130,000
41990-143	Retirement	62	1,000	15	18	100
41990-146	Workmen's comp	82				
41990-149	Wellness Program	774	1,000	1,416	1,699	2,000
41990-161	Board & Committee Member	-				
TOTAL PERSONNEL SERVICES		108,371	132,000	101,903	122,284	132,100
<b>CONTRACTUAL SERVICES</b>						
41990-230	Publicity, Dues & Subscr	22,396	26,000	24,971	29,965	30,000
41990-236	Public Relations	11,430	25,000	9,161	10,993	20,000
41990-250	New Hire Background Chec			275	330	
41990-251	Medical Services	4,703	3,500	4,084	4,901	3,500
41990-252	Legal Services	39,084	35,000	33,329	39,995	55,000
41990-253	Accounting & Auditing	(18,862)	20,000	13,350	16,020	20,000
41990-255	Time & Attendance	398	10,320	69	83	
41990-259	Recording Fees	68	750	190	228	750
41990-267	Facility Maintenance		2,000	24	29	2,000
41990-290	Contractual Services	18,563	20,000	10,965	13,158	30,000
41990-292	Codification Service	1,633	2,500	375	450	2,500
41990-294	Reappraisal of Propertie		15,000		0	0
41990-296	Special Census		75000		0	
TOTAL CONTRACTUAL SERVICES		79,413	235,070	96,793	116,152	163,750
<b>SUPPLIES</b>						
41990-320	Operating Supplies					10,000
41990-328	Welcome Signs Maintenanc	3,684	4,000	6,975	8,370	4,000
41990-329	Beautification	528	600	396	396	600
TOTAL SUPPLIES		4,212	4,600	7,371	8,766	14,600
<b>FIXED CHARGES</b>						
41990-513	Liability & Property Ins	235,444	250,000	324,070	324,070	330,000
41990-555	Bank Service Charges	376	350	258	310	350
TOTAL FIXED CHARGES		235,819	250,350	324,328	324,380	330,350

**GRANTS, CONTR. & OTHERS**

41990-720-003	Cumb Co Veterans Affairs	20,000	25,000	25,000	25,000	25,000
41990-720-009	Crsvl/Cumb Co Animal She	127,875	140,000			150,000
41990-720-702	Special Event Costs	16,570	20,000	17,727		15,000
41990-730	Mixed Drink (School Share)	78,744	75,000	50,906		75,000
41990-763	Operating Capital Projects	1,344,743		637,127		
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>1,587,933</b>	<b>260,000</b>	<b>730,760</b>	<b>25,000</b>	<b>265,000</b>

**CAPITAL OUTLAY**

41990-940-003	Time Keeping Software					30,000
<b>TOTAL Administration</b>		<b>2,015,748</b>	<b>882,020</b>	<b>1,261,155</b>	<b>596,581</b>	<b>935,800</b>

**POLICE PROTECTION****PERSONNEL SERVICES**

42100-121	Wages	2,373,700	2,909,800	2,181,772	2,618,126	2,949,000
42100-122	Scheduled overtime	15,000	10,000	10,000	12,000	18,000
42100-123	Unscheduled Overtime	102,437	125,000	104,042	124,850	130,000
42100-124	Call-Out Pay	8,533	18,000	10,781	12,937	18,000
42100-135	Mgmt Education & Training		6,000	200	240	6,000
42100-140	HRA	19,609	24,500	18,409	22,091	
42100-141	Social Security Taxes	188,724	220,400	173,097	207,716	237,100
42100-142	Employee Insurance	503,196	717,800	530,073	636,088	699,100
42100-143	Retirement	233,140	301,000	208,062	249,674	337,000
42100-146	Workmen's Compensation	79,044	85,000	88,587	90,000	94,000
42100-147	Unemployment Insurance	1,153	2,000	1,273	129	1,500
42100-148	Employee Education & Tra	21,379	65,000	46,771	56,125	45,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,545,915</b>	<b>4,484,500</b>	<b>3,373,067</b>	<b>4,029,977</b>	<b>4,534,700</b>

**CONTRACTUAL SERVICES**

42100-211	Postage	242	500	194	233	500
42100-219	Internet/Networking Acce	21,996	25,000	20,498	24,598	25,000
42100-220	E-Mail	3,552	4,000	3,266	3,919	4,000



42100-230	Publicity, Dues & Subscr	14,281	40,000	17,253	20,704	50,000
42100-236	Public Relations	1,832	1,500	202	242	1,500
42100-237	Safety Programs		2,500		0	2,500
42100-241	Electric	18,915	18,000	13,552	16,262	18,000
42100-242	Water	1,584	1,500	1,187	1,424	1,500
42100-244	Natural Gas	1,923	2,000	1,200	1,440	2,000
42100-245	Telephone	14,223	15,000	9,966	11,959	15,000
42100-245	Garbage	52	1,000	331	397	1,000
42100-251	DUI Blood Draws	1,456	1,500	1,312	1,574	2,500
42100-259	Social services		1,000		0	2,000
42100-261	Vehicle Maintenance	35,702	50,000	38,490	46,188	55,000
42100-262	Equipment Maintenance	34,494	40,000	2,362	2,834	40,000
42100-267	Facility Maintenance	10,065	15,000	7,683	9,220	15,000
42100-280	Travel	22,870	40,000	25,309	30,371	30,000
42100-290	Contractual Services	34,668	45,000	48,286	57,943	45,000
42100-292	Central Communications	275,000	275,000	206,250	275,000	275,000
TOTAL CONTRACTUAL SERVICES		492,856	578,500	397,341	504,309	585,500

SUPPLIES

42100-310	Office Supplies	3,218	5,000	1,399	1,679	5,000
42100-312	Computers & Related Equi	10,272	3,600	5,572	6,686	0
42100-320	Operating Supplies	247,952	35,000	17,732	21,278	35,000
42100-321	Offender Registration Ex	1,017	1,000	514	617	1,000
42100-323	Radios & pagers	1,850	12,500	989	1,187	15,000
42100-326	Uniforms	20,227	40,000	27,373	32,848	40,000
42100-327	Weapons/Ammo	2,150	40,000	70,489	84,587	40,000
42100-328	Educational Supplies		1,000		0	1,000
42100-329	Citizens Pol acad/VIP Patrol		2,500		0	2,500
42100-331	Gas, Oil, Etc	109,646	100,000	67,848	81,418	100,000
42100-344	Safety Supplies/Training	2,348	2,500		0	2,500
TOTAL SUPPLIES		398,678	243,100	191,916	230,299	242,000

FIXED CHARGES

42100-534	Lease Expense	87,796	73000	61,111	73,333	73,000
	Rental					

TOTAL FIXED CHARGES		87,796	73000	61,111	73,333	73000
<b>GRANTS, CONTR., &amp; OTHERS</b>						
42100-720	TACT Team	7,198	12,500	6,856	8,227	12,500
42100-730	GHSO Grant	34,160	20,000	11,256	13,507	20,000
42100-731	Crime Stoppers	7,500	7,500	7,500	9,000	7,500
42100-733	HIDTA Grant	12,840	19,000	3,902	4,682	15,000
TOTAL GRANTS, CONTR., & OTHERS		61,698	59,000	29,514	35,417	55,000
<b>CAPITAL OUTLAY</b>						
42100-940-011	Miscellaneous Eq		127000	11,000		
42100-940-011	Update reporting system					40,000
42100-940-011	Swat Van					76,000
42100-940-011	Expand impound lot					40,000
42100-930-005	Roof- Misc Imp		175000			310,000
42100-930-003	Door - Misc Imp		25000			
42100-940-011	Paving		23000			
42100-940-011	cameras		150000		122,466	45,000
42100-940-002	Vehicle s	275,797	320,000	300,065		360,000
TOTAL CAPITAL OUTLAY		275,797	820,000	311,065	122,466	871,000
TOTAL Police		4,862,740	6,258,100	4,364,014	4,995,802	6,361,200

**FIRE PROTECTION**

**PERSONNEL SERVICES**

42200-121	Wages	1,285,860	1,741,845	1,202,245	1,442,694	1,696,600
42200-122	Scheduled Overtime	58,089	55,000	48,955	58,746	55,000
42200-123	Unscheduled Overtime	225,887	110,000	185,354	222,425	100,000
42200-124	Call-Out Pay	11,642	15,000	9,871	11,845	15,000
42200-135	Mgmt Education & Training	784	500		0	
42200-140	HRA	16,319	8,700	16,651	19,981	
42200-141	Social Security Taxes	122,295	135,000	110,637	132,764	144,800
42200-142	Employee Insurance	275,007	431,300	324,740	389,688	465,500

42200-143	Retirement	157,773	190,000	134,509	161,411	203,000
42200-146	Workmen's Compensation	30,727	45,000	34,316	34,316	35,000
42200-147	Unemployment Insurance	866	500	909	909	500
42200-148	Employee Education & Tra	19,168	40,000	10,623	12,748	40,000
42200-162	Volunteer Firemen Wages	65,717	30,000	47,261	56,713	30,000
TOTAL PERSONNEL SERVICES		2,270,133	2,802,845	2,126,071	2,544,240	2,785,400

CONTRACTUAL SERVICES

42200-211	Postage	136	250	40	48	250
42200-216	Cable		2,400	1,915	2,298	2,400
42200-219	Internet/Networking Acce	5,016	5,000	5,141	6,169	5,000
42200-220	E-Mail	720	750	600	720	750
42200-230	Publicity, Dues & Subscr	19,782	16,000	21,897	26,276	18,000
42200-236	Public Relations	258	1,000		0	
42200-241	Electric	15,265	20,000	11,834	14,201	18,000
42200-242	Water	3,144	3,500	2,694	3,233	3,500
42200-244	Natural Gas	6,295	5,000	5,346	6,415	7,000
42200-245	Telephone	12,729	14,000	6,970	8,364	14,000
42200-249	Garbage Pickup	3,255	3,000	2,080	2,496	3,000
42200-261	Vehicle Maintenance	35,632	30,000	386,371	463,645	30,000
42200-262	Equipment Maintenance	41,891	45,000	14,108	16,930	45,000
42200-267	Facility Maintenance	22,509	70,000	24,130	28,956	50,000
42200-280	Travel	1,670	15,000	5,114	6,137	10,000
42200-290	Contractual Services	2,979	8,000	3,300	3,960	8,000
42200-291	Central Communications	275,000	275,000	206,250	275,000	275,000
TOTAL CONTRACTUAL SERVICES		446,280	513,900	697,790	864,848	489,900

SUPPLIES

42200-310	Office Supplies	1,837	3,000	897	1,076	3,000
42200-312	Computers & Related Equi	10,942	14,000	131	157	0
42200-320	Operating Supplies	46,672	62,000	24,830	29,796	50,000
42200-322	Haz Materials/Rescue Sup	23,590	35,000	8,312	9,974	25,000
42200-323	Radios/Pagers	47,764	30,000	32,319	38,783	33,500
42200-325	Bunker/Turn Out Gear	89,970	67,000	3,996	4,795	35,000
42200-326	Uniforms	16,216	22,000	11,612	13,934	22,000

42200-327	Volunteer Firemen Unifor	8,250	3,000	5,076	6,091	3,000
42200-328	Educational Supplies		200		0	200
42200-329	Medical Supplies	20,510	25,000	10,990	13,188	25,000
42200-330	Respiratory Protect Prog		5,000	395	474	5,000
42200-331	Gas, Oil, Etc	40,382	30,000	22,679	27,215	30,000
42200-344	Safety Supplies/Training	119	1,000		0	1,000
TOTAL SUPPLIES		306,252	297,200	121,237	145,484	232,700

**FIXED CHARGES**

42200-533	Rental Mach & eq			2,795	2,795	
42200-534	Lease Expense	49,602	31000	25,636	30,763	31,000
TOTAL FIXED CHARGES		49,602	31000	28,431	30,763	31,000

**GRANTS, CONTR., & OTHERS**

42200-720-001	Emergency Management Age	32,000	32,000	32,000	32,000	32,000
42200-720-002	Cumb Co Rescue Squad	10,000	10,000	10,000	10,000	10,000
TOTAL GRANTS, CONTR., & OTHERS		42,000	42,000	42,000	42,000	42,000

**CAPITAL OUTLAY**

42200-910-001	Station #1 Bay expansion					
42200-930-001	STATION 3 Land					
42200-930-002	Station 2 relocation		800000	696,947		4,000,000
42200-940-006	Misc Eq	41,772				55,200
42200-940-014						
TOTAL CAPITAL OUTLAY		41,772	800,000	696,947	0	4,055,200

TOTAL Fire Protection		3,156,040	4,486,945	3,712,476	3,627,336	7,636,200
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**CODES ADMINISTRATION**

**PERSONNEL SERVICES**

42420-121	Wages	216,482	237,900	188,516	226,219	256,300
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42420-123	Unscheduled Overtime	150	500	28	34	500
42420-140	HRA			325	390	
42420-141	Social Security Taxes	16,064	18,200	14,002	16,802	1,900
42420-142	Employee Insurance	51,102	61,000	52,177	62,612	66,400
42420-143	Retirement	19,237	21,000	16,810	20,172	24,500
42420-146	Workmen's Compensation	3,932	5,000	4,828	4,828	5,500
42420-147	Unemployment Insurance	120	300	96	115	100
42420-148	Employee Education & Tra	1,064	2,500	2,766	3,319	1,800
TOTAL PERSONNEL SERVICES		308,152	346,400	279,548	334,492	357,000

#### CONTRACTUAL SERVICES

42420-211	Postage	26	100	178	214	250
42420-219	Internet	1,707	1,850	1,496	1,795	1,850
42420-220	E-Mail	180	250	150	180	250
42420-230	Publicity, Dues & Subscr	17,544	19,000	15,678	18,814	19,000
42420-245	Telephone	2,400	3,000	2,000	2,400	3,000
42420-261	Vehicle Maintenance	680	1,000	255	306	1,000
42420-267	Facility Maintenance				0	0
42420-269	Demolition, Clean-up & Attorneys	2,028	15,000	2811	3,373	15,000
42420-280	Travel	314	2,000	684	821	750
42420-290	Contractual	7,121	6,500	5,243	6,292	2,000
TOTAL CONTRACTUAL SERVICES		31,999	48,700	28,495	34,194	43,100

#### SUPPLIES

42420-310	Office Supplies	1,359	1,400	354	425	400
42420-312	Computers & Related Equi	840	2,000	1,999	2,399	0
42420-320	Operating Supplies	1,644	1,500	1,160	1,392	1,000
42420-326	Uniforms	1,269	2,000	642	770	1,000
42420-331	Gas, Oil, Etc	5,330	6,000	2,476	2,971	2,000
42420-344	Safety Supplies/Training		200			200
TOTAL SUPPLIES		10,443	13,100	6,631	7,957	4,600

#### FIXED CHARGES

42420-534	Lease Expense	11,050	22000	10,636	12,763	13,000
TOTAL FIXED CHARGES		11,050	22000	10,636	12763	13000

TOTAL Codes Administration	361,644	430,200	325,310	389,406	417,700
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**HIGHWAYS & STREETS**

**PERSONNEL SERVICES**

43100-121	Wages	621,892	710,400	541,891	650,269	740,600
43100-123	Unscheduled Overtime	3,875	15,000	1,166	1,399	15,000
43100-124	Call-Out	13,901	14,500	14,085	16,902	14,500
43100-140	HRA	13,534	8,700	734	881	
43100-141	Social Security Taxes	47,421	54,400	41,081	49,297	59,000
43100-142	Employee Insurance	181,123	230,300	180,825	216,990	260,000
43100-143	Retirement	51,313	69,000	48,139	57,767	80,000
43100-146	Workmen's Compensation	33,938	35,000	35,592	35,592	40,000
43100-147	Unemployment Insurance	410	1,000	385	385	500
43100-148	Employee Education & Tra		2,000	981	1,177	2,000
TOTAL PERSONNEL SERVICES		967,407	1,140,300	864,879	1,030,659	1,211,600

**CONTRACTUAL SERVICES**

43100-220	E-Mail	240	300	200	240	300
43100-230	Publicity, Dues & Subscr	2,268	3,000	2,262	2,714	3,000
43100-241	Electric	4,903	6,000	3,887	4,664	6,000
43100-242	Water	1,259	2,000	1,389	1,667	2,000
43100-244	Natural Gas	2,824	3,000	2,900	3,480	3,000
43100-245	Telephone	1,159	1,200	1,043	1,252	1,200
43100-261	Vehicle Maintenance	22,354	15,000	19,678	23,614	25,000
43100-262	Equipment Maintenance	11,212	15,000	22,011	26,413	15,000
43100-264	Street Lighting Maintena	9,739	15,000	9,804	11,765	15,000
43100-267	Facility Maintenance	8,477	3,500	1,834	2,201	5,000
43100-268	Street Striping	21,059	30,000	272	326	30,000
	Travel			44	53	
TOTAL CONTRACTUAL SERVICES		85,495	94,000	65,324	78,389	105,500

**SUPPLIES**

43100-310	Office Supplies	86	300	206	247	300
43100-312	Computers & Related Equi	1,205	1,700	189	227	0
43100-320	Operating Supplies	17,040	25,000	14,890	17,868	25,000
43100-326	Uniforms	7,238	7,500	5,942	7,130	7,500
43100-331	Gas, Oil, Etc	53,809	50,000	29,615	35,538	50,000
43100-342	Street Signs	8,310	5,500	7,338	8,806	8,000
43100-343	Traffic Signalization	18,146	30,000	18,208	21,850	30,000
43100-344	Safety Supplies/Training	2,836	5,000	204	245	2,000
TOTAL SUPPLIES		108,668	125,000	76,592	91,910	122,800

**BUILDING MATERIALS**

43100-410	Sidewalk Program Supplie	12,623	20,000	17,352	20,822	25,000
43100-452	Gravel & Sand	16,857	30,000	7,218	8,662	20,000
43100-454	Sodium Chloride - Road S	77,995	30,000	30,897	37,076	40,000
43100-471	Asphalt - Asphalt Filler	724,876	700,000		0	650,588
43100-479	Cold Mix	792	5,000	4,148	4,978	5,000
43100-480	DuraPatcher Bitumous	10,500	10,000	4,534	5,441	10,000
43100-490	Drainage Improvements	13,194	10,000	3,320	3,984	10,000
TOTAL BUILDING MATERIALS		856,838	805,000	67,469	80,963	760,588

**FIXED CHARGES**

43100-533	Rental: Machinery & Equi	43	2,000	125	150	
43100-534	Lease Expense	97,868	91,000	75,559	90,671	114,500
TOTAL FIXED CHARGES		97,911	93,000	75,684	90,821	114,500

**CAPITAL OUTLAY**

43100-950-007		569,046				
43100-940-024	Bucket truck		90000			190,000
43100-940-001	grader		180000	177,160		
43100-940-009	tandem dump tk		130000			
43100-940-001						
43100-940-003						
TOTAL CAPITAL OUTLAY		569,046	400,000	177,160	0	190,000

TOTAL Highways & Streets		2,685,365	2,657,300	1,327,108	1,372,742	2,504,988
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**SOLID WASTE COLLECTION**

**CONTRACTUAL SERVICES**

43230-249	Garbage Pickup	370,943	370,000	350,882	421,058	450,000
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TOTAL CONTRACTUAL SERVICES		370,943	370,000	350,882	421,058	450,000
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**SUPPLIES**

43230-320	Operating Supplies		10,000			2,500
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TOTAL SUPPLIES		-	10,000	0	0	2,500
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TOTAL Waste Collection		370,943	380,000	350,882	421,058	452,500
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**LANDFILL**

**CONTRACTUAL SERVICES**

43240-254	Engineering Services	8,173	15,000	12,883		15,000
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43240-265	Repair & Maintenance Gro	952	5,000			5,000
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TOTAL CONTRACTUAL SERVICES		9,125	20,000	12,883	0	20,000
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TOTAL Landfill		9,125	20,000	12,883	0	20,000
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TOTAL WASTE COLLECTIONS		380,068	400,000	363,765	421,058	472,500
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**CEMETERIES**

**PERSONNEL SERVICES**

43400-121	Wages	32,816	71,400	32,042	38,450	82,700
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43400-123	Unscheduled	206	200	119	143	100
43400-124	Call-Out Pay	215	800	419	503	900
43400-140	HRA				0	
43400-141	Social Security Taxes	2,515	5,500	2,497	2,996	6,500
43400-142	Employee Insurance	9,810	33,400	8,335	10,002	36,500
43400-143	Retirement	1,123	5,800	1,343	1,612	6,300
43400-146	Workmen's Compensation	417	1,200	2,883	2,883	3,000
43400-147	Unemployment Insurance	59	350	48	48	200
TOTAL PERSONNEL SERVICES		47,161	118,650	47,686	56,637	136,200
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CONTRACTUAL SERVICES						
43400-230	Publicity, Dues, & Subscrip	3,027	4300	3,515	4,218	4300
43400-241	Electric	1,678	2,000	1,336	1,603	2,000
43400-242	Water	226	300	147	176	300
43400-261	Vehicle Maintenance	62	600	157	188	600
43400-262	Equipment Maintenance	18,391	2,000	11,330	13,596	10,000
43400-267	Facility Maintenance	527	500	48	58	
					0	
TOTAL CONTRACTUAL SERVICES		23,910	9,700	16,533	19,840	17,200
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SUPPLIES						
43400-313	Special Equipment		1,000		0	1,000
43400-320	Operating Supplies	868	2,000	786	943	2,000
43400-326	Uniforms	875	800	412	494	800
43400-331	Gas, Oil, Etc	2,600	1,800	1,166	1,399	1,800
43400-344	Safety Supplies/Training	14	300		0	100
TOTAL SUPPLIES		4,358	5,900	2,364	2,837	5,700
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TOTAL CAPITAL OUTLAY						
43400-940-003	Mini excavator		25000	24,599		
43400-940-002	2 lawn mowers rear discharge					
TOTAL Cemeteries		75,429	159,250	91,182	79,313	159,100

**PARKS & RECREATION**

**PERSONNEL SERVICES**

44400-121	Wages	418,061	519,200	362,272	434,726	526,900
44400-123	Unscheduled Overtime	1,485	1,750	1,563	1,876	1,750
44400-124	Call Out		250		0	250
44400-135	Mgmt Education & Trainin		1,000		0	500
44400-140	HRA	2,140	4,350		0	
44400-141	Social Security Taxes	31,243	39,800	27,140	32,568	40,500
44400-142	Employee Insurance	88,565	112,300	83,820	100,584	113,200
44400-143	Retirement	24,303	40,000	18,969	22,763	40,000
44400-146	Workmen's Compensation	7,409	8,000	9,842	9,842	10,000
44400-147	Unemployment Insurance	365	500	404	404	500
44400-148	Employee Education & Tra		500		0	500
TOTAL PERSONNEL SERVICES		573,571	727,650	504,010	602,763	734,100

**CONTRACTUAL SERVICES**

44400-211	Postage	1	100	27	32	100
44400-219	Internet/Networking Acce	2,285	2,500	1,659	1,991	2,500
44400-220	E-Mail	240	500	200	240	500
44400-230	Publicity, Dues & Subscr	4,238	7,500	3,756	4,507	12,500
44400-236	Public Relations	1,325	500	192	230	500
44400-241	Electric	133,372	120,000	99,019	118,823	120,000
44400-242	Water	18,225	50,000	18,451	22,141	50,000
44400-244	Natural Gas	2,390	2,000	2,041	2,449	2,500
44400-245	Telephone	3,729	4,000	2,991	3,589	4,000
44400-249	Garbage Pickup	16,958	11,000	19,579	23,495	20,000
44400-261	Vehicle Maintenance	1,326	2,500	1,925	2,310	2,500
44400-262	Equipment Maintenance	15,843	15,000	9,650	11,580	15,000
44400-265	Field Maintenance	63,566	80,000	47,564	57,077	90,000
44400-267	Facility Maintenance	28,279	20,000	20,714	24,857	25,000
44400-280	Travel	9	1,000		0	250
44400-290	Contractual Services	1,304	3,000	1,875	2,250	3,000
TOTAL CONTRACTUAL SERVICES		293,089	319,600	229,643	275,572	348,350

**SUPPLIES**

44400-310	Office Supplies	532	1,000	629	755	1,000
44400-312	Computers & Related Equi	1,536	1,800	1,627	1,952	0
44400-320	Operating Supplies	24,631	45,000	27,714	33,257	45,000
44400-326	Uniforms	2,413	3,500	2,749	3,299	3,500
44400-327	Dog Park Equipment	853	500	214	257	500
44400-331	Gas, Oil, Etc	13,332	10,000	7,699	9,239	10,000
44400-344	Safety Supplies/Training	238	800	71	85	200
TOTAL SUPPLIES		43,536	62,600	40,703	48,844	60,200
<u>FIXED CHARGES</u>						
44400-533	Rental: Machinery & Equi	226	2,000	512	614	2,000
44400-534	Lease Expense	11,071	15,500	12,894	15,473	15,500
TOTAL FIXED CHARGES		11,297	17,500	13,406	16,087	17,500
<u>CAPITAL OUTLAY</u>						
44400-930-003	Warner Bldg					40,000
44400-930-003	Secure restroom					20,000
44400-940-010	Mule					18,000
44400-930-001	Garrison Park expansion					75,000
44400-930-001	Shelters & shade sails Garrison park		90000			
44400-930-003	Warner Fencing		250000			250,000
44400-930-003	Centennial parking lot		85000	105,956		
44400-940-016	Turner park playground upgrade		91000			
44400-940-019	Hilltoppers Trail		20000	4,047		
44400-940-009	Mower	30,474				50,000
44400-940-016	Misc Equipment	44,744		37,806		
44400-940-019	Misc Trails	10,431				
4400-940-016	Camera System		20000			20,000
TOTAL CAPITAL OUTLAY		85,649	556,000	147,809	0	473,000
TOTAL Parks & Recreation		1,007,142	1,683,350	935,571	943,265	1,633,150

**MEADOW PARK LAKE**

PERSONNEL SERVICES

44420-121	Wages	126,300	132,100	102,683	123,220	129,650
44420-123	Unscheduled Overtime	541	500	637	764	650
44420-140	HRA	3,025		1,065	1,278	
44420-141	Social Security Taxes	9,208	10200	7,745	9,294	10,000
44420-142	Employee Insurance	32,795	39,500	23,388	28,066	27,500
44420-143	Retirement	5,362	7,900	5,292	6,350	9,400
44420-146	Workmen's Compensation	1,502	2,000	2,188	2,188	2,500
44420-147	Unemployment Insurance	150	200	109	109	200
TOTAL PERSONNEL SERVICES		178,884	192,400	143,107	171,269	179,900

CONTRACTUAL SERVICES

44420-219	Internet		100		0	
44420-220	E-Mail	120	200	100	120	200
44420-230	Publicity, Dues & License		1,600		0	1,600
44420-241	Electric	6,684	7,000	5,008	6,010	7,000
44420-242	Water	1,428	1,000	1,707	2,048	2,000
44420-244	Natural Gas	1,424	1,500	1,113	1,336	1,500
44420-245	Telephone	1,187	1,500	1,160	1,392	1,500
44420-249	Garbage Pickup	2,172	2,000	1,267	1,520	2,000
44420-261	Vehicle Maintenance	506	800	196	235	800
44420-262	Equipment Maintenance	426	1,500	1,663	1,996	5,000
44420-267	Facility Maintenance	4,718	15,000	5,784	6,941	15,000
44420-290	Contractual Services	3,230	3,500	2,956	3,547	3,500
TOTAL CONTRACTUAL SERVICES		21,896	35,700	20,954	25,145	40,100

SUPPLIES

44420-310	Office Supplies	196	350	134	161	350
44420-312	Computers & Related Equi		200		0	0
44420-320	Operating Supplies	7,075	10,000	4,297	5,156	10,000
44420-321	Lake Management Supplies	53	1,000		0	1,000
44420-326	Uniforms	324	400		0	400
44420-328	Camp Store Supplies	6,192	5,000	4,535	5,442	6,000
44420-329	Fish Stocking - Kids Fishing Derby	5,000	5,000		0	7,500

44420-331	Gas, Oil, Etc	1,391	1,250	516	619	1,250
44420-344	Safety Supplies/Training		300		0	100
TOTAL SUPPLIES		20,231	23,500	9,482	11,378	26,600

**FIXED CHARGES**

44420-513	Liability Insurance	6,760	7,000	7,217		7,500
44420-534	Lease Expense					
TOTAL FIXED CHARGES		6,760	7,000	7,217	0	7,500

**CAPITAL OUTLAY**

44420-930-001	Pedestrian bridge		120000	105,573		
44420-940-005	tractor		34142	34,142		
44420-940-005	Mule					18,000
44420-930-001	Storage building					15,000
TOTAL CAPITAL OUTLAY		-	154,142	139,715	0	33,000

TOTAL Meadow Park Lake		227,771	412,742	320,475	207,792	287,100
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**PALACE THEATER**

**PERSONNEL SERVICES**

44500-121	Wages	145,084	161,200	127,733	153,280	184,950
44500-123	Unscheduled Overtime	442	2,000	52	62	750
44500-140	HRA	1,117	4,350	317	380	
44500-141	Social Security Taxes	10,844	12,400	9,612	11,534	14,300
44500-142	Employee Insurance	23,095	27,000	23,024	27,629	29,300
44500-143	Retirement	4,540	8,500	4,113	4,936	10,000
44500-146	Worker's Compensation	89	250	150	150	250
44500-147	Unemployment Insurance	150	200	190	190	200
TOTAL PERSONNEL SERVICES		185,362	215,900	165,191	198,161	239,750

**CONTRACTUAL SERVICES**

44500-211	Postage		50		0	50
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44500-216	Cable	394	350	332	398	350
44500-219	Internet/Networking Acce	1,355	1,250	1,171	1,405	1,250
44500-220	E-Mail	240	250	200	240	250
44500-230	Publicity, Dues & Advertising	5,199	7,000	3,916	4,699	7,000
44500-241	Electric	10,039	10,000	7,205	8,646	10,000
44500-242	Water	714	800	633	760	800
44500-244	Natural Gas	6,556	6,500	5,007	6,008	6,500
44500-245	Telephone	1,538	2,000	1,286	1,543	2,000
44500-249	Garbage pickup	890	800	668	802	800
44500-262	Equipment Maintenance	592	3,000	475	570	3,000
44500-267	Facility Maintenance	8,609	10,000	10,489	12,587	10,000
44500-270	Entertainment/Event Fees	57,303	60,000	57,019	68,423	65,000
44500-290	Contractual Services	6,830	9,000	9,557	11,468	12,000
44500-295	Amphitheatre	2,209	5,000	1,628	1,954	3,000
TOTAL CONTRACTUAL SERVICES		102,468	116,000	99,586	119,503	122,000
<b>SUPPLIES</b>						
44500-310	Office Supplies	999	800	671	805	800
44500-312	Computers & Related Equi	1,002	3,600	3,144	3,773	0
44500-320	Operating Supplies	8,334	10,000	12,747	15,296	12,000
44500-326	Uniforms	449	500	91	109	500
44500-328	Concessions	16,057	15,000	24,755	29,706	25,000
TOTAL SUPPLIES		26,840	29,900	41,408	49,690	38,300
<b>CAPITAL OUTLAY</b>						
44500-930-001	misc imp	169,052	30,000	856		
44500-930-001	Ceiling tile					70,000
44500-940-004	Sound system up grde		11,000	1,725		
44500-930-001	seats		125,000			
TOTAL		169,052	166,000	2,581	0	70,000
TOTAL Palace Theatre		483,722	527,800	308,766	367,354	470,050

**Depot**

**Personal Services**

44700-121	Wages	26,798	35,200	15,362	18,434	12,500
44700-141	Social Security taxes	2,028	2,700	1,095	1,314	1,000
44700-143	Retirement			78	94	
44700-146	Workers Comp	24	100	14	14	100
44700-147	Unemployment	51	100	23	23	100
Total Personal Services		28,902	38,100	16,572	19,879	13,700

**Contractual Services**

44700-216	Cable		150		0	0
44700-219	Internet/Networking Acce	688	700	1,127	1,352	1,200
44700-221	E-Mail	120	150	100	120	150
44700-230	Publicity, Dues, Ssubscrip	393	1,750	806	967	1,750
44700-241	Electric	3,292	3,500	2,463	2,956	3,500
44700-242	Water	667	500	478	574	500
44700-244	Natural Gas	2,157	2,500	1,734	2,081	2,500
44700-245	Telephone	801	900	590	708	900
44700-249	Garbage Pickup	890	850	668	802	850
44700-262	Equipment maintenance	590	1,000		0	1,000
44700-267	Facility Maintenance	1,240	10,000	5,483	6,580	15,000
44700-290	Contractual Services	2,341	2,500	2,060	2,472	2,500
Total Contractual Services		13,179	24,500	15,509	18,611	29,850

**Supplies**

44700-310	Office Supplies	265	150	25	30	150
44700-312	Computer & Related Equip	18	200		0	
44700-320	Operating Supplies	3,575	4,000	2,996	3,595	4,000
44700-326	Uniforms	192	150		0	150
44700-327	Resale Purchases	18,285	25,000	15,243	18,292	22,500
Total Supplies		22,334	29,500	18,264	21,917	26,800

**Capital Outlay**

	Deck					
44700-930-001	Misc. Improvements	25,293				
Total Capital Outlay		25,293	0	0	0	0
Total Depot		89,709	92,100	50,345	60,407	70,350

**TREE BOARD**

**PERSONNEL SERVICES**

44730-161	Board & Committee Member	1,125	1,065	885		1,200
TOTAL PERSONNEL SERVICES		1,125	1,065	885	0	1,200

**Contractual Services**

44730-280	Travel	219		498		500
44730-290	Contractual			140		150
Total		219		638	0	650

**SUPPLIES**

44730-320	Operating Supplies	36		542		150
44730-321	Horticulture Supplies	3,418	6,000	3,052		5,000
TOTAL SUPPLIES		3,454	6,000	3,594	0	5,150

TOTAL Tree Board		4,798	7,065	5,117	0	7,000
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**OUTSIDE AGENCIES**

**GRANTS, CONTR., & OTHERS**

46500-720-001	Hospice	10,000	7,500	7,500	10,000	5,000
46500-720-004	Upper Cumb Human Resource	6,786	6,788	6,788	7,388	6,788
46500-720-005	Victim Offender Recon Pr	2,000	2,000	2,000	5,500	2,000
46500-720-007	Drug Alliance (TAD)	2,000	2,000	2,000	2,000	
46500-720-010	Avalon Center	3,000	3,000	3,000	8,000	3,000



46500-720-011	Hill topper's Inc				0	
46500-720-012	CASA	3,500	3,500	3,500	5,500	
46500-720-014	Creative Compassion		8,296		0	
46500-720-015	Fair Park Senior Center	25,000	20,000	20,000	30,000	15,000
46500-720-018	Cumberland County Playho	20,000			0	
46500-720-019	Chamber of Commerce	60,000	30,000	27,500	0	
46500-720-020	Wags & Whiskers	2,000			0	
46500-720-023	Downtown Crossville, Inc	10,000	10,000	10,000	0	
46500-720-025	Kids on the Rise	1,000	1,000	1,000	1,000	
46500-720-028	Funds Reserved	2,500	2,500			
46500-720-031	Friends of the Trail	15,000	20,000	50,000	0	
46500-720-032	Veteran's Honor Guard	1,000	1,000	1,000	1,000	1,000
46500-720-046	Habitat for Humanity	5,850	5,850	3,900	5,850	5,850
46500-720-056	Young Marines of Cumb Co	3,000	3,240	3,240	3,390	3,000
	Roane State	100,000				
TOTAL GRANT	S, CONTR., & OTHERS	272,636	126,674	141,428	79,628	41,638
TOTAL Outside Agencies		272,636	126,674	141,428	79,628	41,638

### MARKETING/PROMOTIONS

#### GRANTS, CONTR., & OTHERS

47210-720	Undesignated Events	2,299	4,000			0
47210-720-700	State Team Championship	8,000	8,000			0
47210-740-001	Kids Fishing Derby	4,395	3,500		0	4,000
47210-740-004	July 4th Festivities	1,150	2,000	720	864	1,500
47210-740-005	Fireworks	36,300	40,000		0	40,000
47210-750-001	Airport Open House Fly-I	25,984	25,000	29,533	29,533	25,000
47210-760-004	Christmas Parade	2,501	4,000	3,257	4,000	4,000
47210-760-007	Billboard	10,800	10,800	9,000	10,800	10,800
47210-760-008	Employee Picnic & Christmas Dinner		3,500		0	7,000

47210-760-010	Kids Christmas Party (employees)	1,013	1,200	1,232	1,232	1,500
47210-760-015	WCTE/Sponsor	8,900	8,900	6,675	8,900	0
47210-760-022	Friday Night Air summer concert	500	1,000	750	900	1,000
TOTAL GRANTS, CONTR., & OTHERS		101,843	111,900	51,167	56,229	94,800
TOTAL Marketing/Promotions		101,843	111,900	51,167	56,229	94,800

**DEBT SERVICE**

**PERSONNEL SERVICES**

49000-176	Agent Fees	1,090	2,000	1,090		2,000
TOTAL PERSONNEL SERVICES		1,090	2,000	1,090	0	2,000

**DEBT SERVICE**

49000-611	Principal	821,437	395,000	338,924	395,000	400,000
49000-631	Interest	696,619	125,098	105,074	125,098	118,318
TOTAL DEBT SERVICE		1,518,056	520,098	443,998	520,098	518,318
TOTAL Debt Service		1,519,146	522,098	445,088	520,098	520,318

**PUBLIC WORKS**

**PERSONNEL SERVICES**

52300-121	Wages	36,537	40,600	31,644	37,973	43,150
52300-123	Unscheduled Overtime		250		0	250
52300-141	Social Security Taxes	2,574	3,200	2,546	3,055	11,050
52300-142	Employee Insurance	14,670	17,100	14,711	17,653	30,000
52300-143	Retirement	2,930	3,200	2,540	3,048	3,900
52300-146	Workmen's Compensation	30	100	32	32	100
52300-147	Unemployment Insurance	25	100	24	24	100
52300-148	Employee Education & Tra					
TOTAL PERSONNEL SERVICES		56,766	64,550	51,497	61,785	88,550

**CONTRACTUAL SERVICES**

52300-219	Internet/Networking Acce	58	1,000		0	
52300-220	E-Mail	60	100	50	60	100
52300-230	Publicity, Dues & Maintenance Fees	5,500	5,500	5,461	6,553	5,500
52300-241	Electric	2,088	2,500	1,403	1,684	2,500
52300-242	Water	2,356	3,000	2,336	2,803	3,000
52300-244	Natural Gas	533	500	207	248	500
52300-245	Telephone	2,137	2,100	1,861	2,233	2,100
52300-249	Garbage Pickup	2,281	2,200	1,901	2,281	2,200
52300-262	Equipment Maintenance	1,458	2,000	75	90	2,000
52300-267	Facility Maintenance	257	10,000	4,485	5,382	4,000
TOTAL CONTRACTUAL SERVICES		16,726	28,900	17,779	21,335	21,900

**SUPPLIES**

52300-310	Office Supplies	824	1,200	560	672	1,200
52300-312	Computers & Related Equi	827	2,200		0	0
52300-320	Operating Supplies	1,332	2,000	2,614	3,137	2,000
52300-344	Safety Supplies/Training		300		0	
TOTAL SUPPLIES		2,983	5,700	3,174	3,809	3,200

52300-533 Rental

**Capitals Outlay**

52300-930-001 Misc Imp

TOTAL Public Works		76,475	99,150	72,450	86,929	113,650
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**MUNICIPAL AIRPORT****Personnel Services**

52500-161	Board *& Committee member	780	1200			2,400
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		780	1200	0	0	2,400
<b>CONTRACTUAL SERVICES</b>						
52500-216	Cable			60	72	
52500-219	Internet Access	1,918	2000	1,567	1,880	2,000
52500-230	Publicity, Dues & Subscr	8,233	1,200	7,906	9,487	8,500
52500-241	Electric	17,683	18,000	17,518	21,022	18,000
52500-242	Water	1,423	1,500	1,174	1,409	1,500
52500-244	Natural Gas	5,056	3,500	4,194	5,033	5,000
52500-245	Telephone	1,056	1,250	882	1,058	1,250
52500-249	Garbage pickup	2,161	1,900	1,861	2,233	2,000
52500-261	Vehicle Maintenance	123	500		0	500
52500-262	Equipment Maintenance	27,040	20,000	630	756	10,000
52500-267	Facility Maintenance	13,777	10,000	7,976	9,571	52,000
52500-290	Contractual Services	78,810	80,000	64,660	77,592	80,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>157,280</b>	<b>139,850</b>	<b>108,428</b>	<b>130,042</b>	<b>180,750</b>

**SUPPLIES**

52500-312	Computers	15		14		
52500-320	Operating Supplies	3,698	4,000	3,402		4,000
<b>TOTAL SUPPLIES</b>		<b>3,713</b>	<b>4,000</b>	<b>3,416</b>	<b>0</b>	<b>4,000</b>

**FIXED CHARGES**

52500-513	Liability Insurance	3,120	3,500	3,588		3,750
52500-533	Rental: Machinery & Equi		500			
52500-565	License & Permits	500	200			500
<b>TOTAL FIXED CHARGES</b>		<b>3,620</b>	<b>4,200</b>	<b>3,588</b>	<b>0</b>	<b>4,250</b>

**CAPITAL OUTLAY**

52500-930-002	High Intensity Lighting	101,660		12,140		
52500-930-002	Taxi way lights					360,000
52500-930-001	Hangars repair	32,733		21,677		
52500-930-001	T-Hanger expansion/sitework		25,000			200,000
52500-930-015	Whisper Aero			1,235,000		180,000
52500-930-015	Terminal reno		1,000,000	597,568		

52500-930-001	T-Hangar reno		100,000			
52500-930-001	BOX HANGER 80X80 PAD		170,000			
52500-930-001	BOX HANGAR 80X80		1,300,000			
52500-940-001	Electronic sign		45,000			
52500-930-003	Runway Paving					
52500-920-001	Maintenance Bldg Upgrade					
52500-930-009	Tree Clearing	613,817	40,000	117,543		
52500-930-004	ALP Airport	3,090	200,000	21,571		
52500-930-015	Terminal BLDG Renovation	110,210				
52500-930-001	Box Hangers Site Work Materials		100,000			
52500-940-001	misc eq	7,600		399		
52500-940-001	Misc Imp	9,192		16,717		
52500-930-002	PAPI		40000			
TOTAL CAPITAL OUTLAY		878,302	3,020,000	2,022,615	0	740,000

TOTAL Municipal Airport		1,043,696	3,169,250	2,138,047	130,042	931,400
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### CAPITAL PROJECTS

#### Street/Road Projects

#### CAPITAL OUTLAY

41920-920-001	Building	466,262				
41920-920-002	Indoor recreation facility	143,080	150000	138,062	481,649	1,800,000
41920-920-001	Building Demo		130000	28,909	28,909	
41920-910-003	Land	264				
41920-931-002	Downtown Crossville Sidewalks	6,274	2,050,000	28,452	31,024	3,150,896
41920-931-007	CDBG-Greenway project		796,627			796,627
43100-931-003	Traffic at Main and Lantana Rd					
Total Special projects		615,879	3,126,627	195,423	541,582	5,747,523

### CAPITAL PROJECTS

43100-931-002	Interchange drive culvert	370,595				0
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43100-931-003	lights lantana & main	176,635	200,000	16,179	16,717	
43100-931-003	Truck Route from Main Street		100,000			100,000
43100-931-005	Crosswalk Martin Elementary	33,867				
43100-931-011	Northwest Connector Sec 2	132,901	261,000	527	92,397	
43100-931-011	Northwest Connector Sec 3					
43100-931-007	Engineering traffic control zone 3		181,846	28,232	28,232	682,376
43100-931-017	Engineering traffic control zone 4					165,572
43100-931-003	Traffic Signal Elmore & West		450,000			450,000
43100-931-003	Traffic Signal-W Ave & 4th	14,865	116,426			30,000
TOTAL CAPITAL OUTLAY		728,863	1,192,846	44,938	137,346	1,427,948
TOTALCAPITAL PROJECTS		1,344,743	4,319,473	240,361	678,928	7,175,471
TOTAL EXPENDITURES		22,862,199	30,236,428	19,149,369	17,997,700	34,004,452
REVENUE OVER (UNDER EXPENDITURES		2,216,625	-3,407,979	2,788,143	4,729,703	443,096

**120-STATE STREET AID  
FINANCIAL SUMMARY**

**REVENUE SUMMARY**

Intergovernmental Rev	420671	380,000	311,965	373,548	380,000
Other Revenues	38,006	30,000	48,910	58,692	30,000
TOTAL REVENUE	458677	410,000	360,875	432,240	410,000

**EXPENDITURE SUMMARY**

State Street Aid	414,534	280,000	203,291	243,949	280,000
TOTAL EXPENDITURES	414,534	280,000	203,291	243,949	280,000

REVENUE OVER/(UNDER) EXPENDITURES                      44,143              130,000              157,584              188,291              130,000

**REVENUES**

INTERGOVERNMENTAL REV.					
33551	State Gas & Motor Fuel Tax	420671	380,000	311,290	373,548
33552	Trans Modernization Act (TMA)			675	675
TOTAL INTERGOVERNMENTAL REV.		420671	380,000	311,965	373,548

**OTHER REVENUE**

36190	Interest Earnings SSA	38,006	30,000	48,910	58,692
TOTAL OTHER REVENUE		38,006	30,000	48,910	58,692

TOTAL REVENUE			458,677	410,000	360,875	432,240	410,000
<hr/>							
<b>EXPENDITURES</b>							
CONTRACTUAL SERVICES							
43190-241	Electric for Street Ligh	249307	270,000	174820	209784	270000	
43190-264	Street Lighting Maintenance	165227	10,000	28471	34165.2	10000	
TOTAL CONTRACTUAL SERVICES		414534	280,000	203291	243949.2	280000	
<b>TOTAL State Street Aid</b>		<b>414,534</b>	<b>280,000</b>	<b>203,291</b>	<b>243,949</b>	<b>280,000</b>	
<hr/>							
REVENUE OVER (UNDER) EXPENDITURES		44,143	130,000	157,584	188,291	130,000	



**121-Drug Fund**  
FINANCIAL SUMMARY

**REVENUE SUMMARY**

FINES & COSTS	9,689	13,000	6,226	7,471	13,000
OTHER REVENUE	31,541	6,000	7,175	8,610	6,000
PUBLIC ENT REVENUE	23,269	10,000	5,476	6,571	10,000
TOTAL REVENUE	64,499	29,000	18,877	22,652	29,000

**EXPENDITURE SUMMARY**

Drug Fund		28,000			28,000
TOTAL EXPENDITURES	0	28,000	0	0	28,000

REVENUE OVER/(UNDER) EXPENDITURES	64,499	1,000	18,877	22,652	1,000
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**REVENUES**

FINES & COSTS					
35140 Drug Related Fines	9,689	13,000	6,226	7,471	13,000
TOTAL FINES & COSTS	9,689	13,000	6,226	7,471	13,000

OTHER REVENUE					
36100 Interest Earnings	4,946	4,000	7,175	8,610	4,000
36330 Sale of Surplus Property	26,595	2,000			2,000
TOTAL OTHER REVENUE	31,541	6,000	7,175	8,610	6,000

PUBLIC ENT REVENUE					
37950 Drug Fund Contributions	19,063	10,000	2,049	2,459	10,000
37990 misc revenue	4,206		3,427	4,112	

TOTAL PUBLIC ENT REVENUE		23,269	10,000	5,476	6,571	10,000
TOTAL REVENUE		64,499	29,000	18,877	22,652	29,000
<b><u>EXPENDITURES</u></b>						
SUPPLIES						
42120-329	Drug Dog Program	12,471	6,000	2,028	2,434	6,000
TOTAL SUPPLIES		12,471	6,000	2,028	2,434	6,000
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GRANTS, CONTR., & OTHERS						
42120-711	Police Drug Fund	14,807	22,000	475	475	22,000
TOTAL GRANTS, CONTR., & OTHERS		14,807	22,000	475	475	22,000
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CAPITAL OUTLAY						
42120-940-001	Vehicle					
42120-940-003	k-9			29,000	29,000	
TOTAL CAPITAL OUTLAY		0	0	29,000	29,000	0
<b>TOTAL Drug Fund</b>		<b>27,278</b>	<b>28,000</b>	<b>31,503</b>	<b>31,909</b>	<b>28,000</b>
REVENUE OVER (UNDER) EXPENDITURES		37,221	1,000	(12,626)	(9,256)	1,000

**311-Capital Projects Fund**

## FINANCIAL SUMMARY

## REVENUE SUMMARY

OTHER REVENUE	1,344,743	4,435,899	637,127	0	7,175,471
TOTAL REVENUE	<u>1,344,743</u>	<u>4,435,899</u>	<u>637,127</u>		<u>7,175,471</u>

## EXPENDITURE SUMMARY

Special Projects	615,880	3,126,627	500,164	0	5,747,523
Street/Road Projects	728,863	1,309,272	136,963	0	1,427,948
TOTAL EXPENDITURES	<u>1,344,743</u>	<u>4,435,899</u>	<u>637,127</u>	<u>0</u>	<u>7,175,471</u>

REVENUE OVER/(UNDER) EXPENDITURES 0 0 0 0 0

## REVENUES

OTHER REVENUE 36961	General Fund Transfer	1,344,743	4,435,899	637,127	7,175,471
TOTAL OTHER REVENUE		<u>1,344,743</u>	<u>4,435,899</u>	<u>637,127</u>	<u>0</u>
TOTAL REVENUE		1,344,743	4,435,899	637,127	7,175,471

## Special Projects

## Capital Outlay

41920-910-003	Land - Indoor rec facility	264			
41920-920-001	Building	466,262			
41920-920-001	Building Demo		130,000	28,908	
41920-920-002	Indoor Rec Facility	143,080	150,000	440,519	1,800,000
41920-931-007	CDBG-greenway		796,627		796,627
41920-931-002	Downtown Sidewalks	6,274	2,050,000	30,737	3,150,896

TOTAL CAPITAL OUTLAY 615,880 3,126,627 500,164 0 5,747,523

**TOTAL Special Projects 615,880 3,126,627 500,164 0 5,747,523**

**Street/Road Projects**

## CAPITAL OUTLAY

43100-931-002	Interchange Drive culvert	370,595				-
43100-931-003	Traffic Signal W Ave & 4th	176,635	116,426	16,334		30,000
43100-931-003	Traffic Signal Main & Lantana Rd	14,865	200,000			
43100-931-003	Traffic Signal Elmore & West		450,000			450,000
43100-931-005	Crosswalk MartinElem	33,867				
43100-931-011	Northwest Connector	132,901	261,000	92,397		
43100-931-007	Engineering Traffic Control zone 3		181,846	28,232		682,376
43100-931-007	Engineering Traffic Control Zone 4					165,572
43100-931-003	Truck Route from Main sStreet		100,000			100,000
43100-932-002	Stormwater Project					
TOTAL CAPITAL OUTLAY		<u>728,863</u>	<u>1,309,272</u>	<u>136,963</u>	<u>-</u>	<u>1,427,948</u>
TOTAL EXPENDITURES		<u>1,344,743</u>	<u>4,435,899</u>	<u>637,127</u>	<u>0</u>	<u>7,175,471</u>
REVENUE OVER (UNDER) EXPENDITURES		<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

**REVENUE SUMMARY**

Intergovernmental Rev	238644	240,000	176,361	0	240,000
Contributions-Sports Council					
Other Revenues	8,834	6,000	13,205	0	6,000
TOTAL REVENUE	<u>247478</u>	<u>246,000</u>	<u>189,566</u>	<u>0</u>	<u>246,000</u>

**EXPENDITURE SUMMARY**

	178,051	235,000	102,719	0	315,000
TOTAL EXPENDITURES	<u>178,051</u>	<u>235,000</u>	<u>102,719</u>	<u>0</u>	<u>315,000</u>

REVENUE OVER/(UNDER) EXPENDITURES                      69,427              11,000              86,847              0              (69,000)

**REVENUES**

33479	Hotel/Motel Tax	231144	240,000	175161	240,000
33480	Contributions-sports council	7500		1200	
TOTAL		<u>238644</u>	<u>240000</u>	<u>176361</u>	<u>0</u> <u>240,000</u>

**OTHER REVENUE**

36100	Interest Earnings	8834	6,000	13205	6,000
TOTAL OTHER REVENUE		<u>8834</u>	<u>6,000</u>	<u>13205</u>	<u>0</u> <u>6,000</u>

TOTAL REVENUE    247,478              246,000              189,566              0              246,000

**EXPENDITURES**

Personnell Services

41860-161	Sports Council	20551	20,000	4,868		20,000
Total Personnel Services		20551	20,000	4,868	0	20,000
41860-730	Welcome To Crossville - Sign		50,000			25,000
41860-700	Chamber of Commerce	30000	60,000	47,500		90,000
41860-710	Visitor's Center	42500	45,000			45,000
41860-731	Downtown Crossville, Inc.					15,000
41860-732	Friends of the Trail					20,000
41860-720	Playhouse	50000	60,000	50,000		100,000
41860-730	Miscellaneous	35000		351		
TOTAL CONTRACTUAL SERVICES		157500	215,000	97,851	0	295,000
<b>TOTAL Hotel/Motel</b>		<b>178,051</b>	<b>235,000</b>	<b>102,719</b>	<b>0</b>	<b>315,000</b>
REVENUE OVER (UNDER) EXPENDITURES		69,427	11,000	86,847	0	(69,000)