

# *City of Crossville*



## ***FINAL***

# FY 11-12 BUDGET

*Fred Houston, CPA  
Finance Director*

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 FINANCIAL SUMMARY

*Final Budget*

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE SUMMARY</u>							
	LOCAL TAXES	9,950,000	9,950,000	9,463,372	10,266,418	10,440,200	_____
	LICENSES & PERMITS	84,300	84,300	144,938	146,825	136,700	_____
	INTERGOVERNMENTAL REV.	7,942,787	7,984,937	2,036,264	2,632,302	5,944,510	_____
	CHARGES FOR SERVICES	232,000	232,000	224,205	238,545	249,650	_____
	FINES & COSTS	118,500	118,500	119,981	121,092	116,900	_____
	OTHER REVENUE	204,700	212,376	122,147	124,411	90,700	_____
	PUBLIC ENT REVENUE	96,600	96,600	110,608	111,520	122,650	_____
	<b>TOTAL REVENUES</b>	<b>18,628,887</b>	<b>18,678,713</b>	<b>12,221,516</b>	<b>13,641,113</b>	<b>17,101,310</b>	<b>=====</b>
<u>EXPENDITURE SUMMARY</u>							
	Legislative Board	54,256	58,538	54,989	55,988	70,860	_____
	City Court	18,800	18,800	15,893	16,233	17,150	_____
	Central Staff	855,525	862,625	801,213	842,014	934,900	_____
	Engineering	304,475	306,475	263,745	283,257	302,625	_____
	Stormwater	158,700	199,175	125,039	160,614	183,200	_____
	Planning & Zoning	14,150	14,150	12,389	13,275	2,650	_____
	City Hall Building	189,426	240,826	190,501	236,062	125,900	_____
	Maintenance	814,176	849,696	758,979	825,067	923,450	_____
	Administration	1,534,715	3,659,090	3,056,383	3,241,842	2,146,950	_____
	Public Safety	402,354	406,354	320,123	396,079	327,250	_____
	Police	3,049,590	3,119,690	2,941,825	3,066,930	3,315,625	_____
	Police Reserve	11,215	11,215	4,436	7,360	7,160	_____
	Fire Protection	4,273,750	4,325,919	1,865,804	2,116,244	1,956,750	_____
	Codes Administration	246,095	248,045	193,887	218,012	196,470	_____
	Highways & Streets	2,010,870	2,063,320	1,449,604	1,683,341	2,013,100	_____
	Cemeteries	72,750	74,260	49,443	53,454	78,065	_____
	Parks & Recreation	843,950	847,240	656,131	732,456	747,220	_____
	Concessions	158,100	158,100	134,580	155,886	165,900	_____
	Meadow Park Lake	110,500	114,000	92,526	100,551	155,950	_____
	Palace Theatre	187,900	194,825	170,187	186,797	202,440	_____
	Tree Board	27,850	27,850	6,983	9,500	14,100	_____
	Outside Agencies	260,031	297,031	265,903	278,753	235,096	_____
	Marketing/Promotions	283,595	435,820	354,040	390,988	396,545	_____
	Debt Service	48,000	56,663	56,661	56,662	521,000	_____
	Public Works	171,050	172,000	134,472	141,160	158,050	_____
	Municipal Airport	3,557,178	3,618,378	1,277,241	1,443,097	2,689,385	_____
	<b>TOTAL EXPENDITURES</b>	<b>19,659,001</b>	<b>22,380,085</b>	<b>15,252,977</b>	<b>16,711,622</b>	<b>17,887,791</b>	<b>=====</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,030,114)</b>	<b>( 3,701,372)</b>	<b>( 3,031,461)</b>	<b>( 3,070,509)</b>	<b>( 786,481)</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>LOCAL TAXES</b>						
31100	Real & Pers Prop Tax	1,940,000	1,940,000	1,952,283	1,960,000	1,960,000
31300	Interest & Penalty - Prop Tax	15,000	15,000	11,050	11,200	15,000
31610	Local Sales Tax - Trustee	6,500,000	6,500,000	6,067,838	6,825,000	7,000,000
31710	Wholesale Beer Tax	550,000	550,000	575,618	575,618	550,000
31800	Business Tax	500,000	500,000	464,212	500,000	475,000
31810	Retail Liquor Tax Fee	325,000	325,000	305,918	306,000	335,000
31830	Penalty - Business Tax	0	0	389	450	100
31831	Interest- Business Tax	0	0	111	150	100
31912	Cable TV Franchise Tax	120,000	120,000	85,954	88,000	105,000
	<b>TOTAL LOCAL TAXES</b>	<b>9,950,000</b>	<b>9,950,000</b>	<b>9,463,372</b>	<b>10,266,418</b>	<b>10,440,200</b>

31710 Wholesale Beer Tax

PERMANENT NOTES:  
 Paid directly from vendors, not state-shared tax.

**LICENSES & PERMITS**

32210	Beer License	9,000	9,000	12,453	13,000	12,000
32220	Liquor License	9,800	9,800	11,900	11,900	11,700
32600	Building & Related Permits	60,000	60,000	108,270	109,000	100,000
32630	Plumbing Permits	3,000	3,000	2,510	2,525	5,000
32640	Stormwater Permits	500	500	1,450	2,000	2,000
32700	Other Permits (Signs, etc.)	2,000	2,000	8,355	8,400	6,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>84,300</b>	<b>84,300</b>	<b>144,938</b>	<b>146,825</b>	<b>136,700</b>

**INTERGOVERNMENTAL REV.**

33192	Grant - Fire Station III	100,000	100,000	0	0	0
33197	Federal Grant - Police Vests	1,300	1,300	649	1,300	800
33200	Grant - Fire Equipment	100,000	100,000	0	0	0
33201	Rural Dev Loan - Fire Sta 3	1,090,000	1,090,000	0	0	0
33202	Rural Dev Loan - Fire Equip	900,000	900,000	0	0	0
33203	TMBF - Capital Purchases	1,000,000	1,000,000	126,933	126,933	873,000
33204	Loan - City Hall Bldg (New)	0	0	0	0	1,000,000
33310	Housing Auth - In Lieu Taxes	20,000	20,000	31,047	31,047	25,000
33320	TVA - In Lieu of Taxes	103,200	103,200	117,411	117,412	115,000
33330	Indust Park - In Lieu of Taxes	50,000	50,000	78,573	78,573	60,000
33410	State Law Enfor Educ Grant	21,000	21,000	21,600	21,600	21,000
33411	State Grant Police-HWY Safety	50,000	50,000	32,480	47,359	38,000
33412	TML Drivers Safety Grant	2,500	2,500	0	0	0
33413	TML Safety Grant	2,000	2,000	2,000	2,000	2,000
33415	State Grant - HIDTA (Police)	15,000	15,000	10,278	19,000	12,000
33416	JAG (Edward Byrne) Grant	10,840	10,840	5,420	5,420	0
33417	Grant - Safe Routes to School	250,000	250,000	0	0	250,000
33418	Grant - Police Motorcycles	0	0	0	0	19,000
33419	Grant - Habitat Grant (GIS)	0	0	587	587	8,000
33420	YHEC (NRA) Police Dept	0	2,150	2,150	2,150	0
33460	State Firefighter Educ Grant	12,000	12,000	15,000	15,000	12,000
33476	Grant - Airport High Int Lgt	0	0	0	0	315,000
33477	Grant - Airport Hut Hangar	0	0	0	0	15,000

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
33478	Grant - Airport Beacon Paintin	11,200	11,200	11,250	11,250	0	
33479	Grant - Airport Runway Paving	1,652,310	1,652,310	82,039	82,050	1,652,310	
33483	Grant 2009 Airport ASOS	62,912	62,912	87,883	87,883	0	
33485	State Grant - Energy Audit	78,000	78,000	78,000	78,000	0	
33487	Grant - Seal T-Hangar Roofs	11,250	11,250	11,250	11,250	0	
33488	State Grant - Airport Equip	90,000	90,000	48,957	90,000	0	
33489	Grant - Airport Layout Plan	0	0	1,154	1,154	0	
33490	State Grant - Airport Maint	23,400	23,400	10,124	23,400	23,400	
33492	State Grant - MS-4 Stormwater	0	40,000	0	20,000	20,000	
33495	State Grant-Airport Hangars	1,237,000	1,237,000	289,924	787,000	450,000	
33496	State Grant-Airport Security	50,000	50,000	0	0	50,000	
33510	State Sales Tax	672,000	672,000	690,384	690,500	680,000	
33520	State Income Tax	130,000	130,000	106,555	106,555	110,000	
33530	State Beer Tax	5,425	5,425	5,443	5,500	5,600	
33540	Mixed Drink Tax	70,000	70,000	64,911	65,000	65,000	
33550	State Hwy & Street Funds	22,450	22,450	22,393	22,400	22,400	
33593	Corporate Excise Tax	50,000	50,000	33,270	33,270	50,000	
33710	E911-TMBF payments	48,000	48,000	47,759	47,759	49,000	
33821	Stg Telecomm Sales Tax	1,000	1,000	841	950	1,000	
	TOTAL INTERGOVERNMENTAL REV.	7,942,787	7,984,937	2,036,264	2,632,302	5,944,510	
33320	TVA - In Lieu of Taxes	PERMANENT NOTES: Per capita State-shared tax					
33330	Indust Park - In Lieu of Tax	PERMANENT NOTES: Rockwell, SKF, CoLinx, Delbar, Stonepeak					
33413	TML Safety Grant	PERMANENT NOTES: Annual grant from TML; department determined by TML for monies received					
33415	State Grant - HIDTA (Police)	NEXT YEAR NOTES: See 110-42100-733					
33417	Grant - Safe Routes to School	PERMANENT NOTES: See 110-43100-950-001 (100% Grant) \$225,000 = Construction; \$25,000 = Education; Sidewalks/Curbs/Storm Drains/Asphalt, etc.					
33418	Grant - Police Motorcycles	PERMANENT NOTES: See 110-42100-940-006					
33420	YHEC (NRA) Police Dept	PERMANENT NOTES: See 110-42100-734					
33476	Grant - Airport High Int	PERMANENT NOTES: 90/10 Grant See: 110-52500-930-002					
33477	Grant - Airport Hut Hangar	PERMANENT NOTES:					

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 REVENUES

ACCT#	ACCOUNT NAME	----- FY 2010-2011 -----			----- FY 2011-2012 -----		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	50/50 Grant See: 110-52500-939						
33492	State Grant - MS-4 StormwaNEXT YEAR NOTES: See 110-41680-290						
33495	State Grant-Airport HangarPERMANENT NOTES: 100% Grant for T-Hangar project (SEE 110-52500-930-001)						
33495	State Grant-Airport HangarNEXT YEAR NOTES: Carryover						
33496	State Grant-Airport SecuriNEXT YEAR NOTES: 90/10 Grant (See 52500-940-002)						
33510	State Sales Tax PERMANENT NOTES: Per capita state-shared tax.						
33530	State Beer Tax PERMANENT NOTES: Per capita state-shared tax						
33540	Mixed Drink Tax PERMANENT NOTES: state-shared tax						
33550	State Hwy & Street Funds PERMANENT NOTES: Per capita state shared tax						
33593	Corporate Excise Tax PERMANENT NOTES: State shared tax						
33710	E911-TMBF payments PERMANENT NOTES: Debt in City's name. E911 pays for it. Revenue & expense booked for audit purposes. Net effect of zero to City. SEE 110-49000-611 & 631						
33821	Stg Telecomm Sales Tax PERMANENT NOTES: State shared tax						

CHARGES FOR SERVICES

34121	Clerk's Fee - Business Tax	5,500	5,500	48,095	48,095	50,000	
34210	Driving School/Police Services	26,000	26,000	26,130	26,160	26,000	
34240	Accident Report Charge	1,500	1,500	1,034	1,100	1,000	
34742	Crsvl Recreational Park	25,000	25,000	9,155	13,000	15,000	
34743	Meadow Park Lake (City Lake)	25,000	25,000	16,966	19,000	20,000	
34744	City Lake Concessions	10,000	10,000	6,561	8,000	10,000	
34745	CRP Concessions	90,000	90,000	71,414	75,000	80,000	
34746	TN Women's St. Open tourney	5,000	5,000	0	0	0	
34747	St. Championship Tourney Fees	5,000	5,000	4,510	4,510	3,850	
34748	City Championship Tournament	1,000	1,000	55	55	100	
34750	Palace Operations	18,000	18,000	21,617	22,000	22,000	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
34751	Palace Concessions	18,500	18,500	18,543	21,500	21,500
34753	Annual BBQ Competition	1,500	1,500	125	125	200
	TOTAL CHARGES FOR SERVICES	232,000	232,000	224,205	238,545	249,650

34210	Driving School/Police Serv	PERMANENT NOTES: driving and child restraint classes				
34743	Meadow Park Lake (City Lak	PERMANENT NOTES: boat rentals, permits, dock fees, equipment rental				
34747	St. Championship Tourney F	PERMANENT NOTES: State Team Championship Tournament - 110-47210-720-700				
34748	City Championship Tourname	PERMANENT NOTES: See 110-47210-720-702				
34750	Palace Operations	PERMANENT NOTES: shows, movies, and rentals				

FINES & COSTS

35110	City Court Fines & Costs	105,000	105,000	113,823	114,000	105,000
35120	Parking Tickets	500	500	215	300	300
35140	Drug Related Fines	5,000	5,000	3,201	4,000	4,000
35170	Drivers License Reimbursement	500	500	0	0	100
35180	Condemnity/Codes Violations	1,000	1,000	792	792	1,000
35190	Stormwater Violations	5,000	5,000	0	0	5,000
35300	Offender Registration	1,500	1,500	1,950	2,000	1,500
	TOTAL FINES & COSTS	118,500	118,500	119,981	121,092	116,900

35140	Drug Related Fines	PERMANENT NOTES: 1/2 collections from 121-35140				
35300	Offender Registration	PERMANENT NOTES: See 110-42100-321				

OTHER REVENUE

36100	Interest Earnings	36,000	36,000	8,387	10,000	10,000
36330	Sale of Surplus Property	5,000	5,000	1,658	1,700	2,000
36340	Sale of Cemetery Lots	35,000	35,000	29,950	30,000	30,000
36350	Insurance Recoveries	15,000	22,676	22,450	23,000	15,000
36353	TML Workers Comp Audit Refund	21,000	21,000	17,374	17,374	20,000
36510	Sale of Gen Gov't Material	5,000	5,000	41,437	41,437	12,500
36511	GIS Revenue	100	100	0	0	100
36710	CWD Donation	5,000	5,000	0	0	0
36722	Planning Commission	1,000	1,000	890	900	1,000
36736	Airshow Income	1,500	1,500	0	0	0
36973	Transfer from W&S for Pub Wrks	80,000	80,000	0	0	0
36994	Codes Building Books	100	100	0	0	100
	TOTAL OTHER REVENUE	204,700	212,376	122,147	124,411	90,700

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
36330	Sale of Surplus Property	PERMANENT NOTES: GovDeals fees charged to 110-41990-290					
36340	Sale of Cemetery Lots	PERMANENT NOTES: \$300 per plot-city residents; \$400 per plot county residents					
36510	Sale of Gen Gov't Material	PERMANENT NOTES: Sale of metals, etc.					
<b>PUBLIC ENT REVENUE</b>							
37199	Returned Check Charge	100	100	200	200	150	
37500	Misc Revenue - Airport	9,000	9,000	8,284	9,000	9,000	
37503	Operating/FBO - Airport	8,500	8,500	10,320	10,320	8,500	
37515	Hangar Rentals	59,000	59,000	56,942	57,000	85,000	
37990	Miscellaneous Revenue	20,000	20,000	34,861	35,000	20,000	
	<b>TOTAL PUBLIC ENT REVENUE</b>	<b>96,600</b>	<b>96,600</b>	<b>110,608</b>	<b>111,520</b>	<b>122,650</b>	
37500	Misc Revenue - Airport	PERMANENT NOTES: FAA rent (\$753.12 per month), maps, charts, etc.					
37503	Operating/FBO - Airport	PERMANENT NOTES: FBO hangar rent, electric bill, and estimated flow fee.					
37990	Miscellaneous Revenue	PERMANENT NOTES: maps, copies, various infrequent collections all depts					
<b>TOTAL REVENUES</b>		<b>18,628,887</b>	<b>18,678,713</b>	<b>12,221,516</b>	<b>13,641,113</b>	<b>17,101,310</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Legislative Board  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
41110-141	Social Security Taxes	1,350	1,350	1,346	1,350	1,550
41110-142	Employee Insurance	26,500	30,782	30,782	30,782	39,600
41110-146	Workmen's Compensation	300	300	250	250	300
41110-148	Education & Training	500	500	370	500	1,000
41110-161	Council Per Diem	17,606	17,606	17,605	17,606	20,060
	TOTAL PERSONNEL SERVICES	46,256	50,538	50,353	50,488	62,510
41110-161	Council Per Diem	PERMANENT NOTES: \$334.27 per Councilman, per month				
41110-161	Council Per Diem	NEXT YEAR NOTES: Includes increase of \$40.85 per Councilman (from \$293.42 to \$334.27 per month)				
<u>CONTRACTUAL SERVICES</u>						
41110-245	Telephone	2,000	1,500	735	1,000	2,000
41110-280	Travel	5,000	5,000	2,529	3,000	5,000
	TOTAL CONTRACTUAL SERVICES	7,000	6,500	3,265	4,000	7,000
<u>SUPPLIES</u>						
41110-310	Office Supplies	100	100	0	100	100
41110-320	Operating	900	1,400	1,371	1,400	1,250
	TOTAL SUPPLIES	1,000	1,500	1,371	1,500	1,350
41110-320	Operating	PERMANENT NOTES: Costs for bonding for Council.				
TOTAL Legislative Board		54,256	58,538	54,989	55,988	70,860



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 City Court

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
41210-121	Judge Per Diem	14,400	14,400	14,400	14,400	15,000	
41210-148	Employee Education & Training	1,000	1,000	76	250	250	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>15,400</b>	<b>15,400</b>	<b>14,476</b>	<b>14,650</b>	<b>15,250</b>	
41210-121	Judge Per Diem						PERMANENT NOTES: monthly salary \$1,250 less insurance Increased \$600 for FY11/12
41210-148	Employee Education & Train						PERMANENT NOTES: For City Judge and Clerk (Wendy)
<b>CONTRACTUAL SERVICES</b>							
41210-230	Publicity, Dues & Subscription	600	600	595	595	450	
41210-280	Travel	1,000	1,000	33	50	100	
41210-290	Contractual Services	200	200	0	100	100	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,800</b>	<b>1,800</b>	<b>628</b>	<b>745</b>	<b>650</b>	
41210-230	Publicity, Dues & Subscrip						PERMANENT NOTES: Privilege Tax for Judge
41210-280	Travel						PERMANENT NOTES: For City Judge & Clerk (Wendy)
<b>SUPPLIES</b>							
41210-312	Computers & Related Equipment	100	100	0	50	50	
41210-320	Operating Supplies	1,500	1,500	788	788	1,200	
	<b>TOTAL SUPPLIES</b>	<b>1,600</b>	<b>1,600</b>	<b>788</b>	<b>838</b>	<b>1,250</b>	
41210-320	Operating Supplies						PERMANENT NOTES: ticket books, etc.
	<b>TOTAL City Court</b>	<b>18,800</b>	<b>18,800</b>	<b>15,893</b>	<b>16,233</b>	<b>17,150</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Central Staff  
 DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (---- FY 2011-2012 ----)

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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PERSONNEL SERVICES

41600-121	Wages	546,000	551,750	536,579	551,750	571,000	_____
41600-135	Mgmt Education & Training	5,000	3,385	2,556	3,385	5,000	_____
41600-141	Social Security Taxes	43,000	43,450	39,930	42,500	45,000	_____
41600-142	Employee Insurance	88,000	88,000	84,368	84,368	93,000	_____
41600-143	Retirement	82,500	83,400	68,810	82,200	86,500	_____
41600-146	Workmen's Compensation	4,000	2,800	2,665	2,665	4,600	_____
41600-147	Unemployment Insurance	700	1,250	1,082	1,250	1,100	_____
41600-148	Employee Education & Training	1,500	1,500	900	1,500	2,500	_____
<b>TOTAL PERSONNEL SERVICES</b>		<b>770,700</b>	<b>775,535</b>	<b>736,890</b>	<b>769,618</b>	<b>808,700</b>	_____

CONTRACTUAL SERVICES

41600-245	Telephone	5,000	5,850	5,593	5,850	6,300	_____
41600-255	Data Processing	23,000	23,000	18,466	22,000	23,000	_____
41600-261	Vehicle Maintenance	1,500	1,500	192	1,000	1,500	_____
41600-262	Equipment Maintenance	1,000	1,000	373	500	1,200	_____
41600-280	Travel	5,000	6,800	6,703	6,800	6,000	_____
41600-290	Contractual Services	6,000	6,000	4,819	6,000	6,000	_____
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>41,500</b>	<b>44,150</b>	<b>36,146</b>	<b>42,150</b>	<b>44,000</b>	_____

41600-255 Data Processing PERMANENT NOTES:  
 Maintenance agreements w/ INCODE, laser fiche, & Kronos (See spreadsheet); payroll forms, checks

41600-262 Equipment Maintenance PERMANENT NOTES:  
 copier maint, printer maint, check signer

41600-290 Contractual Services PERMANENT NOTES:  
 State Property tax fees

41600-290 Contractual Services NEXT YEAR NOTES:  
 Includes \$300 for LogMeln subscription; \$2,000 for anti-virus subscription

SUPPLIES

41600-310	Office Supplies	8,500	9,270	8,953	9,270	8,500	_____
41600-312	Computers & Related Equipment	7,700	7,330	4,735	6,300	5,700	_____
41600-320	Operating Supplies	6,000	5,465	2,948	3,000	6,000	_____
41600-326	Uniforms	325	325	136	150	0	_____
41600-331	Gas, Oil, Etc	2,800	2,550	2,079	2,200	2,000	_____
<b>TOTAL SUPPLIES</b>		<b>25,325</b>	<b>24,940</b>	<b>18,851</b>	<b>20,920</b>	<b>22,200</b>	_____

41600-312 Computers & Related EquipmNEXT YEAR NOTES:  
 Receptionist and Sandy \$1,200 each which includes Office license; \$2,500 for Lee and Kyle misc purchases; \$800 to

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Central Staff

DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

(----- FY 2010-2011 -----) (---- FY 2011-2012 ----)  
 ORIGINAL AMENDED Y-T-D PROJECTED PROPOSED APPROVED  
 BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

replace hard drives

CAPITAL OUTLAY

41600-940-009 Network Security Audit	0	0	0	0	5,000	
41600-940-010 Bio-Metric Login System	0	0	0	0	10,000	
41600-940-011 IT Equipment	10,000	10,000	9,326	9,326	10,000	
41600-940-013 Software	8,000	8,000	0	0	35,000	
TOTAL CAPITAL OUTLAY	18,000	18,000	9,326	9,326	60,000	

41600-940-011IT Equipment

NEXT YEAR NOTES:  
 Primary domain controller: DNS Server

41600-940-013Software

NEXT YEAR NOTES:  
Agenda Management Software

TOTAL Central Staff

855,525 862,625 801,213 842,014 934,900  
 =====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Engineering

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET

PERSONNEL SERVICES

41670-121	Wages	168,000	173,500	167,047	173,500	178,000	
41670-135	Mgmt Education & Training	1,500	1,500	0	100	500	
41670-141	Social Security Taxes	13,200	13,350	12,994	13,300	15,000	
41670-142	Employee Insurance	21,300	21,300	20,921	20,921	23,100	
41670-143	Retirement	26,200	26,450	24,354	25,700	28,000	
41670-146	Workmen's Compensation	1,200	1,000	955	955	1,500	
41670-147	Unemployment Insurance	800	800	339	800	400	
41670-148	Employee Education & Training	1,500	1,500	304	500	1,000	
	TOTAL PERSONNEL SERVICES	233,700	239,400	226,914	235,776	247,500	

41670-121 Wages

NEXT YEAR NOTES:

Includes Tom Turner who transferred from Codes dept

CONTRACTUAL SERVICES

41670-219	Internet/Networking Access	1,000	1,000	743	770	1,000	
41670-230	Publicity, Dues & Subscription	700	700	0	200	500	
41670-245	Telephone	6,600	6,600	5,939	6,300	7,250	
41670-261	Vehicle Maintenance	1,500	1,500	1,495	1,496	1,800	
41670-262	Equipment Maintenance	500	500	0	250	500	
41670-280	Travel	750	750	122	500	750	
41670-290	Contractual Services	15,500	15,500	5,935	14,500	16,500	
	TOTAL CONTRACTUAL SERVICES	26,550	26,550	14,235	24,016	28,300	

41670-290 Contractual Services

PERMANENT NOTES:

Includes software mtnc & tech support and Cleaning Service @ \$56.58 per week (2,943 annually); \$4,000 Info-Water Suite maintenance with license manager; Auto-cad software maintenance \$1,250

41670-290 Contractual Services

NEXT YEAR NOTES:

Includes \$1,000 for scanning (Split with Codes)

SUPPLIES

41670-310	Office Supplies	1,750	2,050	2,013	2,025	2,000	
41670-312	Computer/Network/Related Equip	12,500	8,600	1,130	1,200	1,400	
41670-320	Operating Supplies	3,000	3,000	1,188	1,500	1,650	
41670-326	Uniforms	2,400	2,400	952	1,065	2,000	
41670-331	Gas, Oil, Etc	2,000	2,200	2,090	2,200	4,400	
41670-344	Training & Safety Supplies	500	500	150	200	200	
	TOTAL SUPPLIES	22,150	18,750	7,522	8,190	11,650	

41670-312 Computer/Network/Related  
 ENEXT YEAR NOTES:  
 Emergency purchase

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Engineering

DEPARTMENTAL EXPENDITURES

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
41670-326	Uniforms	PERMANENT NOTES: Reimburse up to \$200 per employee (3) for boots and coveralls					
<u>FIXED CHARGES</u>							
41670-531	Office Rent	15,075	15,075	15,075	15,075	15,075	
41670-533	Rental: Machinery & Equipment	1,500	1,200	0	100	0	
41670-565	Licenses & Permits	500	500	0	100	100	
	TOTAL FIXED CHARGES	17,075	16,775	15,075	15,275	15,175	
41670-531	Office Rent	PERMANENT NOTES: Contract rental agreement with Crsvl Realty is \$2,010 per month. Engineering pays \$1,256.25; Codes \$753.75					
<u>CAPITAL OUTLAY</u>							
41670-940-002	Misc. Equipment	5,000	5,000	0	0	0	
	TOTAL CAPITAL OUTLAY	5,000	5,000	0	0	0	
	TOTAL Engineering	304,475	306,475	263,745	283,257	302,625	

110-General Fund  
 Stormwater

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
41680-121	Wages	63,000	85,350	74,631	78,500	93,000
41680-141	Social Security Taxes	5,250	5,950	5,870	5,950	7,300
41680-142	Employee Insurance	11,000	11,000	10,043	10,043	11,150
41680-143	Retirement	10,250	10,325	9,596	9,900	12,000
41680-146	Workman's Compensation	300	300	186	186	600
41680-147	Unemployment Insurance	200	260	210	260	300
41680-148	Employee Education & Training	1,300	1,200	280	800	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>91,300</b>	<b>114,385</b>	<b>100,816</b>	<b>105,639</b>	<b>125,350</b>

41680-121 Wages

**NEXT YEAR NOTES:**

Includes 1 year grant employee hired December 2010; Includes 5% for possible certifications

**CONTRACTUAL SERVICES**

41680-230	Publicity, Dues & Subscription	250	450	345	450	350
41680-245	Telephone	2,400	2,400	2,321	2,400	2,500
41680-261	Vehicle Maintenance	500	500	112	500	1,000
41680-280	Travel	350	350	0	350	400
41680-290	Contractual Services	4,700	22,700	2,886	22,700	24,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,200</b>	<b>26,400</b>	<b>5,664</b>	<b>26,400</b>	<b>28,250</b>

41680-290 Contractual Services

**PERMANENT NOTES:**

Includes Cleaning Service @ \$56.58 per week (\$2,943 annually)

41680-290 Contractual Services

**NEXT YEAR NOTES:**

Carryover \$20,000 from grant for developing and planning of inventory database  
 See 110-33492

**SUPPLIES**

41680-310	Office Supplies	500	500	87	250	200
41680-312	Computer/Network/Related Equip	500	500	175	175	1,400
41680-320	Operating Supplies	54,500	52,990	15,478	25,000	25,000
41680-326	Uniforms	1,900	1,900	736	800	800
41680-331	Gas, Oil, Etc.	1,300	1,900	1,733	1,900	1,600
41680-344	Training & Safety Supplies	250	250	0	100	100
<b>TOTAL SUPPLIES</b>		<b>58,950</b>	<b>58,040</b>	<b>18,209</b>	<b>28,225</b>	<b>29,100</b>

41680-312 Computer/Network/Related

**NEXT YEAR NOTES:**

Eric and includes Office license

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Stormwater  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>FIXED CHARGES</u>						
41680-565	License & Permits	250	350	350	350	500
	TOTAL FIXED CHARGES	<u>250</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>500</u>
	TOTAL Stormwater	158,700	199,175	125,039	160,614	183,200

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Planning & Zoning  
 DEPARTMENTAL EXPENDITURES

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
41700-141	Social Security Taxes	100	100	18	100	100	
41700-161	Board & Committee Members	1,300	1,300	797	1,300	1,300	
41700-169	Committee Lunches	800	800	323	325	800	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,200</b>	<b>2,200</b>	<b>1,139</b>	<b>1,725</b>	<b>2,200</b>	
41700-141	Social Security Taxes	PERMANENT NOTES: Paid for Council Members who are on commission.					
41700-161	Board & Committee Members	PERMANENT NOTES: Includes 6 committee members @ \$15 each per month					
<b>CONTRACTUAL SERVICES</b>							
41700-257	TN State Planning Service	11,500	11,500	11,250	11,250	0	
41700-280	Travel	100	100	0	100	100	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,600</b>	<b>11,600</b>	<b>11,250</b>	<b>11,350</b>	<b>100</b>	
<b>SUPPLIES</b>							
41700-320	Operating Supplies	350	350	0	200	350	
	<b>TOTAL SUPPLIES</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>200</b>	<b>350</b>	
	<b>TOTAL Planning &amp; Zoning</b>	<b>14,150</b>	<b>14,150</b>	<b>12,389</b>	<b>13,275</b>	<b>2,650</b>	



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 City Hall Building  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL SERVICES</u>						
41810-211	Postage	10,700	10,700	6,353	10,700	10,900
41810-219	Internet	2,200	2,200	2,032	2,200	3,000
41810-230	Publicity, Dues & Subscription	200	200	131	131	200
41810-241	Electric	21,600	21,600	19,021	21,600	45,900
41810-242	Water	1,200	1,200	739	800	1,800
41810-244	Natural Gas	4,000	2,500	1,974	2,500	4,000
41810-245	Telephone	9,300	8,400	6,446	7,050	10,000
41810-249	Garbage Pickup	500	500	387	400	500
41810-262	Equipment Maintenance	4,000	1,195	54	200	4,000
41810-267	Facility Maintenance	6,500	10,500	10,048	10,500	10,000
41810-290	Contractual Services	17,000	16,800	14,292	15,000	30,000
	TOTAL CONTRACTUAL SERVICES	77,200	75,795	61,478	71,081	120,300
41810-219	Internet					
						PERMANENT NOTES: Previously budgeted in Engineering
41810-230	Publicity, Dues & Subscrip					PERMANENT NOTES: Weather Tap
41810-262	Equipment Maintenance					PERMANENT NOTES: Includes copier maintenance for Lanier LD145; Includes funds to replace kitchen appliances as needed
41810-267	Facility Maintenance					PERMANENT NOTES: landscaping, pest control
41810-290	Contractual Services					PERMANENT NOTES: Includes Security Equipment @ \$20 per month and Cleaning Service @ \$226 per week; Elevator contract of \$4,200 per year
41810-290	Contractual Services					NEXT YEAR NOTES: Includes increases for new building for 6 months
<u>SUPPLIES</u>						
41810-320	Operating Supplies	2,500	3,905	3,341	3,905	4,000
41810-344	Safety Supplies/Training	100	100	0	50	100
	TOTAL SUPPLIES	2,600	4,005	3,341	3,955	4,100

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 City Hall Building  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>							
41810-533	Rental: Machinery & Equip	1,500	1,500	958	1,500	1,500	
	TOTAL FIXED CHARGES	1,500	1,500	958	1,500	1,500	
41810-533	Rental: Machinery & Equip						
	PERMANENT NOTES:						
	Floor mats and Postage machine (Hasler invoice is \$126 per quarter - Split between GF and W&S 413-52360-533) @ \$63 per quarter (5% increase FY10/11)						
<u>CAPITAL OUTLAY</u>							
41810-930-010	Energy Audit	108,126	159,526	124,724	159,526	0	
	TOTAL CAPITAL OUTLAY	108,126	159,526	124,724	159,526	0	
	TOTAL City Hall Building	189,426	240,826	190,501	236,062	125,900	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund

Maintenance

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
41900-121	Wages	394,500	401,600	387,212	401,600	428,500
41900-141	Social Security Taxes	31,000	31,400	28,067	30,750	34,000
41900-142	Employee Insurance	101,000	101,000	93,399	94,000	112,200
41900-143	Retirement	60,000	60,800	54,934	59,500	66,000
41900-146	Workmen's Compensation	24,500	20,300	17,783	18,000	31,200
41900-147	Unemployment Insurance	800	1,150	854	1,150	1,300
41900-148	Employee Education & Training	200	200	0	200	200
<b>TOTAL PERSONNEL SERVICES</b>		<b>612,000</b>	<b>616,450</b>	<b>582,249</b>	<b>605,200</b>	<b>673,400</b>
<b>CONTRACTUAL SERVICES</b>						
41900-230	Publicity, Dues & Subscription	300	300	105	125	200
41900-241	Electric	6,200	6,200	5,518	6,200	6,100
41900-242	Water	900	900	799	800	850
41900-244	Natural Gas	8,250	8,250	6,841	7,500	8,150
41900-245	Telephone	1,800	1,800	1,476	1,600	1,700
41900-261	Vehicle Maintenance	9,000	9,000	5,159	9,000	10,000
41900-262	Equipment Maintenance	25,000	25,300	25,175	25,300	26,000
41900-267	Facility Maintenance	4,500	4,500	1,155	2,000	4,500
41900-280	Travel	150	150	36	100	150
41900-290	Contractual Services	250	250	0	250	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>56,350</b>	<b>56,650</b>	<b>46,263</b>	<b>52,875</b>	<b>57,750</b>
41900-242	Water	PERMANENT NOTES: FY10/11 Water rates to increase 5% each year for the next 4 years				
41900-290	Contractual Services	PERMANENT NOTES: Includes shop software maintenance & upgrades				
<b>SUPPLIES</b>						
41900-310	Office Supplies	250	450	381	400	500
41900-312	Computers & Related Equipment	200	200	0	200	200
41900-313	Chain Saw & Weed Eaters	6,000	5,500	1,328	5,000	6,000
41900-320	Operating Supplies	38,250	36,000	20,917	36,000	45,800
41900-321	BioDiesel Supplies	0	1,600	1,537	1,600	5,000
41900-326	Uniforms	8,000	8,000	6,575	7,000	7,000
41900-329	Radios, Antenna, Etc.	400	400	0	200	400
41900-331	Gas, Oil, Etc	38,000	71,220	68,219	71,220	70,000
41900-341	Consumable Tools	1,600	1,600	1,600	1,600	1,600
41900-344	Safety Supplies/Training	2,000	2,000	1,083	2,000	2,000
<b>TOTAL SUPPLIES</b>		<b>94,700</b>	<b>126,970</b>	<b>101,640</b>	<b>125,220</b>	<b>138,500</b>
41900-313	Chain Saw & Weed Eaters	PERMANENT NOTES: 2 weed eaters @ \$1,500 each; 2 chainsaws @ \$1,500 each				

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Maintenance

DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (---- FY 2011-2012 ----)

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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41900-320	Operating Supplies	PERMANENT NOTES: small tools, nails					
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41900-320	Operating Supplies	NEXT YEAR NOTES: \$3,800 snow plow attachment for tractor					
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41900-326	Uniforms	PERMANENT NOTES: Includes up to \$200 (reimbursed) allowance for boots, coveralls, & jackets					
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FIXED CHARGES

41900-533	Rental: Machinery & Equip	1,800	1,800	1,214	1,800	1,800	
	TOTAL FIXED CHARGES	1,800	1,800	1,214	1,800	1,800	

CAPITAL OUTLAY

41900-930-010	Energy Audit	12,326	12,326	0	12,236	0	
41900-940-001	Tractor	19,000	19,000	18,236	18,236	0	
41900-940-003	Miscellaneous Equipment	0	0	0	0	22,000	
41900-940-004	Vehicle	0	0	0	0	30,000	
41900-940-007	Biodiesel Equipment	18,000	16,500	9,377	9,500	0	
	TOTAL CAPITAL OUTLAY	49,326	47,826	27,613	39,972	52,000	

41900-940-003	Miscellaneous Equipment	NEXT YEAR NOTES: medium duty truck lift					
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41900-940-004	Vehicle	NEXT YEAR NOTES: 3/4 ton 4WD to haul tractors					
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TOTAL Maintenance		814,176	849,696	758,979	825,067	923,450	
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CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Administration  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
41990-129	Summer Youth Salaries	76,500	76,500	57,736	76,500	85,000	_____
41990-136	Continuing Education	30,000	5,000	0	2,500	10,000	_____
41990-141	Social Security Taxes	6,235	6,235	4,933	6,235	6,600	_____
41990-142	Employee Insurance	28,000	29,310	29,308	29,310	32,450	_____
41990-143	Retirement	1,500	1,500	0	0	1,000	_____
41990-146	Workmen's Compensation	3,250	3,250	2,641	2,641	3,250	_____
41990-147	Unemployment Insurance	980	980	345	980	1,100	_____
41990-149	Wellness Program	8,000	8,000	98	8,000	8,000	_____
41990-161	Board & Committee Members	300	660	639	660	1,500	_____
TOTAL PERSONNEL SERVICES		154,765	131,435	95,699	126,826	148,900	_____

41990-129 Summer Youth Salaries NEXT YEAR NOTES:  
 (22) employees x 40 hours per week for 12 weeks @ \$8.00 per hour

41990-136 Continuing Education PERMANENT NOTES:  
 college or technology center courses, GED prep.

41990-141 Social Security Taxes PERMANENT NOTES:  
 Includes summer youth

41990-142 Employee Insurance PERMANENT NOTES:  
 Health insurance-retirees, Raymond Gist, & any consulting

41990-143 Retirement PERMANENT NOTES:  
 Funds include retirement dinners and retirement gifts per handbook

41990-146 Workmen's Compensation PERMANENT NOTES:  
 summer youth and city attorney

41990-147 Unemployment Insurance PERMANENT NOTES:  
 summer youth

41990-161 Board & Committee Members PERMANENT NOTES:  
 Includes Beautification Committee which meets monthly

<u>CONTRACTUAL SERVICES</u>							
41990-230	Publicity, Dues & Subscription	20,000	20,000	19,420	20,000	20,000	_____
41990-236	Public Relations	15,000	33,500	32,808	33,500	30,000	_____
41990-237	Promotional Items (Inventory)	15,000	15,000	4,215	15,000	15,000	_____
41990-251	Medical Services	10,000	10,000	7,806	8,200	10,000	_____
41990-252	Legal Services	35,000	53,000	47,919	53,000	45,000	_____
41990-253	Accounting & Auditing	35,000	37,325	36,970	37,000	30,000	_____
41990-259	Recording Fees	100	100	92	100	100	_____

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Administration

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
41990-262	Equipment Maintenance	100	100	0	0	0	
41990-290	Contractual Services	44,800	32,475	14,311	30,000	31,100	
41990-292	Codification Service	500	6,000	3,380	6,000	1,000	
41990-294	Reappraisal of Properties	5,000	5,000	0	0	7,500	
TOTAL CONTRACTUAL SERVICES		180,500	212,500	166,921	202,800	189,700	

41990-230 Publicity, Dues & Subscriptions  
 PERMANENT NOTES:  
 ads for bids and public notices; TML membership dues; Fair Labor Standard books; Upper Cumb. Dev. District Dues

41990-236 Public Relations  
 PERMANENT NOTES:  
 Includes Christmas cards, golden keys, proclamation supplies, employee Christmas dinner, events with State legislature, Turkey Certificates

41990-237 Promotional Items (Inventory)  
 PERMANENT NOTES:  
 JOURNAL ENTRIES ONLY! This is not to be used for PO's. See 110-14200

41990-251 Medical Services  
 PERMANENT NOTES:  
 includes drug testing and tb tests; Random drug testing quarterly @ \$40.00 per employee - GF = 30 employees (\$1,200)

41990-253 Accounting & Auditing  
 PERMANENT NOTES:  
 55% of regular audit cost; Also includes \$8,900 for personal property audit; \$3,000 (60%) for GASB actuarial study.

41990-290 Contractual Services  
 NEXT YEAR NOTES:  
 Includes \$8,000 Mitigation for Baisley Property and \$1,000 for GovDeals payments; \$22,087 for GASB 45 (66%)

41990-294 Reappraisal of Properties  
 PERMANENT NOTES:  
 Paid to CC yearly for apprais. (city share of reap. costs).

SUPPLIES

41990-328	Welcome Signs Maintenance	3,000	4,400	4,381	4,400	4,400	
41990-329	Beautification	1,500	1,500	323	1,500	1,500	
TOTAL SUPPLIES		4,500	5,900	4,704	5,900	5,900	

41990-328 Welcome Signs Maintenance  
 PERMANENT NOTES:  
 Includes water, electric and maintenance for welcome signs at water tank hill and Crossville Ford

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Administration  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>BUILDING MATERIALS</u>						
41990-491	Internal Projects	0	0	0	0	( 10,000)
	TOTAL BUILDING MATERIALS	0	0	0	0	( 10,000)

41990-491 Internal Projects

PERMANENT NOTES:  
 This line item setup to record Labor & Equipment costs for internal projects completed by City crews.  
 EXAMPLE: 1st Street Widening Project during FY08/09

<u>FIXED CHARGES</u>						
41990-513	Liability & Property Insurance	228,000	217,930	189,984	190,000	198,150
41990-555	Bank Service Charges	150	150	95	100	150
	TOTAL FIXED CHARGES	228,150	218,080	190,078	190,100	198,300

<u>GRANTS, CONTR., &amp; OTHERS</u>						
41990-720-003	Cumb Co Veterans Affairs	3,650	3,650	3,650	3,650	3,650
41990-720-009	Crsvl/Cumb Co Animal Shelter	0	0	0	0	50,000
41990-762	Operating Solid Waste	368,150	371,250	276,513	368,926	360,500
41990-763	Operating Capital Project	595,000	2,716,275	2,318,817	2,343,640	1,200,000
	TOTAL GRANTS, CONTR., & OTHERS	966,800	3,091,175	2,598,980	2,716,216	1,614,150

41990-720-003 Cumb Co Veterans Affairs PERMANENT NOTES:  
 Non-profit under admin for financial statements.

41990-762 Operating Solid Waste PERMANENT NOTES:  
 See 131-36961

41990-763 Operating Capital Project PERMANENT NOTES:  
 See 311-36961 - Includes grants received and transferred to cover cost of capital projects.

<u>CAPITAL OUTLAY</u>						
	TOTAL Administration	1,534,715	3,659,090	3,056,383	3,241,842	2,146,950





CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Public Safety

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>GRANTS, CONTR., &amp; OTHERS</u>						
42000-720-001	Cumb Co Rescue Squad	9,000	9,000	9,000	9,000	9,000
	TOTAL GRANTS, CONTR., & OTHERS	9,000	9,000	9,000	9,000	9,000
42000-720-001	Cumb Co Rescue Squad					
	PERMANENT NOTES: non-profit section; 501(c)3 here for financial statements since related to public safety.					
<u>CAPITAL OUTLAY</u>						
42000-930-001	Miscellaneous Improvements	27,000	27,650	0	27,632	0
42000-940-001	Copier	0	9,000	8,998	8,998	0
42000-940-007	Misc. Equipment	8,500	6,480	0	0	0
	TOTAL CAPITAL OUTLAY	35,500	43,130	8,998	36,630	0
	TOTAL Public Safety	402,354	406,354	320,123	396,079	327,250
		=====	=====	=====	=====	=====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Police

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET

PERSONNEL SERVICES

42100-121	Wages	1,729,000	1,750,950	1,716,161	1,750,000	1,769,000	
42100-135	Mgmt Education & Training	1,000	2,100	2,090	2,100	2,000	
42100-141	Social Security Taxes	135,000	136,700	132,041	135,900	139,000	
42100-142	Employee Insurance	314,000	314,000	294,495	294,500	345,900	
42100-143	Retirement	260,900	264,200	240,887	262,800	265,000	
42100-146	Workmen's Compensation	85,000	70,500	68,805	70,500	107,000	
42100-147	Unemployment Insurance	3,400	4,500	3,947	4,500	4,100	
42100-148	Employee Education & Training	16,000	17,100	17,086	17,100	18,000	
TOTAL PERSONNEL SERVICES		2,544,300	2,560,050	2,475,513	2,537,400	2,650,000	

42100-121 Wages

NEXT YEAR NOTES:

Includes \$6,800 for promotions (1 Sgt, 1 Lt)

CONTRACTUAL SERVICES

42100-219	Internet/Networking Access	0	240	236	236	500	
42100-230	Publicity, Dues & Subscription	9,200	9,200	9,168	9,200	10,400	
42100-236	Public Relations	3,000	1,700	485	500	3,000	
42100-237	Safety Programs	2,000	2,000	1,262	2,000	2,000	
42100-241	Electric	1,050	1,665	1,536	1,665	12,450	
42100-242	Water	250	250	86	120	625	
42100-245	Telephone	13,700	13,700	11,705	13,700	14,300	
42100-249	Garbage Pickup	0	0	0	0	250	
42100-259	Informant Expense	2,000	2,000	0	2,000	2,000	
42100-261	Vehicle Maintenance	50,000	54,200	52,977	53,200	55,000	
42100-262	Equipment Maintenance	6,500	6,500	4,600	6,500	6,500	
42100-267	Facility Maintenance	0	0	0	0	3,500	
42100-269	Meth Cleanup	0	5,960	5,958	5,960	10,000	
42100-280	Travel	17,900	18,325	17,222	18,325	14,000	
42100-290	Contractual Services	21,800	21,800	20,080	21,800	22,550	
TOTAL CONTRACTUAL SERVICES		127,400	137,540	125,314	135,206	157,075	

42100-230 Publicity, Dues & Subscrip

NEXT YEAR NOTES:

Includes \$1,900 for Leads Online; \$2,000 for TBI dues (\$500 quarterly); \$6,500 for FlatEarth (annually)

42100-237 Safety Programs

PERMANENT NOTES:

Gun locks, Vince/Larry, litter, bicycle safety, accreditation

42100-241 Electric

PERMANENT NOTES:

Lighting at firing range and Impound lot

42100-241 Electric

NEXT YEAR NOTES:

Includes 6 months at new building

42100-242 Water

PERMANENT NOTES:

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Police

DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (---- FY 2011-2012 ----)  
 ORIGINAL AMENDED Y-T-D PROJECTED PROPOSED APPROVED  
 BUDGET BUDGET ACTUAL YEAR END BUDGET BUDGET

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	Impound Lot						
42100-242	Water						
	NEXT YEAR NOTES: Includes 6 months at new building						
42100-259	Informant Expense						
	PERMANENT NOTES: For beer buys, awards, or unrelated Drug Fund expenses						
42100-262	Equipment Maintenance						
	PERMANENT NOTES: \$1500/camera radar recertification						
42100-267	Facility Maintenance						
	PERMANENT NOTES: Includes landscaping and pest control						
42100-290	Contractual Services						
	PERMANENT NOTES: CRIS Support, intoximeter tests at ER if needed, Incode Court Software, Interact maint. \$8,000; Monthly security monitoring @ Impound Bldg; Licensing & Support; \$2,000 Taser Maint. Contract; Credit Card fees						
42100-290	Contractual Services						
	NEXT YEAR NOTES: Includes cleaning services for 6 months at new building						

SUPPLIES

42100-310	Office Supplies	8,000	6,940	6,556	6,940	8,000	
42100-312	Computers & Related Equipment	16,800	16,800	7,481	7,500	5,600	
42100-320	Operating Supplies	52,600	52,550	49,944	52,000	53,000	
42100-321	Offender Registration Expenses	600	1,225	1,151	1,225	600	
42100-323	Radios/Pagers	0	0	0	0	25,000	
42100-326	Uniforms	44,000	43,790	39,655	42,000	55,500	
42100-327	Weapons/Ammo	63,750	66,400	51,352	63,750	20,000	
42100-328	Educational Supplies	300	300	0	300	300	
42100-329	Citizen's Police Academy	0	985	982	982	1,000	
42100-330	Respiratory Protection Program	2,000	2,000	595	2,000	4,000	
42100-331	Gas, Oil, Etc	120,000	120,000	111,094	120,000	120,000	
42100-344	Safety Supplies/Training	1,500	1,500	1,385	1,500	1,500	
	TOTAL SUPPLIES	309,550	312,490	270,195	298,197	294,500	

42100-312	Computers & Related Equipment						
	NEXT YEAR NOTES: Sara and Wendy @ \$1,200 each = \$2,400 - includes Office license; \$1,200 emergency purchase; \$2,000 Misc supplies						
42100-321	Offender Registration Expense						
	PERMANENT NOTES: For sex offender registration. Supported by new \$100 fee. See 110-35300						
42100-323	Radios/Pagers						
	NEXT YEAR NOTES: Base station and programming for approx 100 radios at approx \$200 each						

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Police

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
42100-326	Uniforms	NEXT YEAR NOTES: \$3,500 for 2 motorcyclist					
42100-327	Weapons/Ammo	NEXT YEAR NOTES: \$20,000 for ammo					
42100-330	Respiratory Protection	PERMANENT NOTES: OSHA requires for meth air packs plus physical evaluations					

FIXED CHARGES

42100-533	Rental: Machinery & Equip	0	15	13	13	50
TOTAL FIXED CHARGES		0	15	13	13	50

GRANTS, CONTR., & OTHERS

42100-720	TACT Team	2,500	2,500	1,883	2,500	5,000
42100-730	GHSO Grant	50,000	50,000	32,719	47,359	38,000
42100-731	Crime Stoppers	5,000	500	145	500	5,000
42100-732	JAG (Edward Byrne) Grant	10,840	10,840	0	0	0
42100-733	HIDTA Grant	0	17,605	10,278	17,605	12,000
42100-734	YHEC (NRA)	0	2,150	0	2,150	0
TOTAL GRANTS, CONTR., & OTHERS		68,340	83,595	45,025	70,114	60,000

42100-720	TACT Team	PERMANENT NOTES: Includes any/all expenses for TACT Team including uniforms					
42100-730	GHSO Grant	PERMANENT NOTES: See 110-33411					
42100-733	HIDTA Grant	NEXT YEAR NOTES: See 110-33415					
42100-734	YHEC (NRA)	PERMANENT NOTES: See 110-33420					

CAPITAL OUTLAY

42100-940-002	Fully Equipped Police Car	0	26,000	25,766	26,000	135,000
42100-940-006	Motorcycles	0	0	0	0	19,000
TOTAL CAPITAL OUTLAY		0	26,000	25,766	26,000	154,000

42100-940-002	Fully Equipped Police Car	NEXT YEAR NOTES: 3 replacement vehicles @ \$45,000 each					
42100-940-006	Motorcycles	NEXT YEAR NOTES: (2) @ \$9,500 - Grant will pay lease on motorcycles/equipment for 2 years. City will pay upfront costs with full reimbursement. SEE 110-33418					

TOTAL Police		3,049,590	3,119,690	2,941,825	3,066,930	3,315,625
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CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Police Reserve  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
42130-129	Wages	10,000	9,400	3,372	6,000	6,000
42130-141	Social Security Taxes	765	765	225	460	460
42130-148	Employee Education & Training	100	100	0	0	100
	TOTAL PERSONNEL SERVICES	10,865	10,265	3,597	6,460	6,560
<u>CONTRACTUAL SERVICES</u>						
<u>SUPPLIES</u>						
42130-320	Operating Supplies	100	100	0	50	100
42130-326	Uniforms	250	850	839	850	500
	TOTAL SUPPLIES	350	950	839	900	600
	TOTAL Police Reserve	11,215	11,215	4,436	7,360	7,160

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Fire Protection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
42200-121	Wages	1,064,000	1,081,650	994,782	1,020,150	1,090,000
42200-129	Volunteer Bonus,Banquet	2,500	2,500	2,498	2,498	2,500
42200-135	Mgmt Education & Training	750	750	448	450	750
42200-141	Social Security Taxes	84,000	85,400	74,818	78,100	87,000
42200-142	Employee Insurance	187,000	187,000	178,346	178,350	196,500
42200-143	Retirement	157,000	159,700	139,305	151,000	161,000
42200-146	Workmen's Compensation	35,000	30,535	29,535	30,535	50,900
42200-147	Unemployment Insurance	1,900	2,500	2,235	2,500	2,500
42200-148	Employee Education & Training	7,500	7,500	6,777	7,200	5,000
42200-162	Volunteer Firemen Wages	15,000	14,215	7,128	10,000	15,000
42200-163	Fire Explorer Program	0	880	880	880	3,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,554,650</b>	<b>1,572,630</b>	<b>1,436,751</b>	<b>1,481,663</b>	<b>1,614,650</b>

42200-129 Volunteer Bonus,Banquet PERMANENT NOTES:  
 Volunteer Firemen year-end bonus/awards

42200-135 Mgmt Education & Training PERMANENT NOTES:  
 For: Mike & Chris

42200-148 Employee Education & Train PERMANENT NOTES:  
 Includes certifications & FETN subscription, Paramedic School(2600), Inservice, certifications, recruit school

42200-162 Volunteer Firemen Wages PERMANENT NOTES:  
 Volunteer wages for routine substitute/relief work

CONTRACTUAL SERVICES

42200-219	Internet/Networking Access	3,000	3,000	1,827	2,100	3,000
42200-230	Publicity, Dues & Subscription	3,000	3,000	2,714	3,000	3,000
42200-236	Public Relations	2,500	2,500	130	1,500	1,500
42200-241	Electric	6,000	6,000	5,385	6,000	10,000
42200-242	Water	1,000	1,000	781	900	1,500
42200-244	Natural Gas	8,000	8,000	5,434	6,200	10,000
42200-245	Telephone	5,000	5,000	4,216	5,000	7,500
42200-246	Fire Hydrant Rental	64,000	64,000	63,100	63,100	65,900
42200-249	Garbage Pickup	800	800	649	700	1,050
42200-261	Vehicle Maintenance	38,000	38,000	30,557	38,000	38,000
42200-262	Equipment Maintenance	14,000	14,000	8,475	10,200	7,000
42200-267	Facility Maintenance	6,500	6,500	1,200	4,000	7,000
42200-280	Travel	7,000	7,000	4,240	5,000	5,000
42200-290	Contractual Services	4,800	4,800	3,435	4,800	10,700
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>163,600</b>	<b>163,600</b>	<b>132,144</b>	<b>150,500</b>	<b>171,150</b>

42200-246 Fire Hydrant Rental PERMANENT NOTES:  
 Fee charged by W&S (413-37192) for use, increase 3% yearly.

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Fire Protection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
42200-261	Vehicle Maintenance	PERMANENT NOTES: Includes \$2,500 for Aerial Ladder & pump testing					
42200-262	Equipment Maintenance	PERMANENT NOTES: Includes compressor service, NFPA air sampling, fit test equipment.					
42200-267	Facility Maintenance	PERMANENT NOTES: Station 2 and Station 1 for 6 months (January 2012-June 2012)					
42200-290	Contractual Services	PERMANENT NOTES: Medical director, Dr. Fox \$200 per month; \$2,405 ACS Firehouse Solutions support; cleaning at Station 1					
<b>SUPPLIES</b>							
42200-310	Office Supplies	3,200	3,200	2,372	2,500	3,000	
42200-312	Computers & Related Equipment	6,000	6,730	6,728	6,730	800	
42200-320	Operating Supplies	38,000	36,930	21,250	23,000	34,400	
42200-322	Haz Materials/Rescue Supplies	15,000	15,000	6,544	15,000	20,000	
42200-323	Radios/Pagers	2,000	2,000	0	0	0	
42200-326	Uniforms	20,000	20,000	12,237	20,000	20,000	
42200-327	Volunteer Firemen Uniforms	2,500	2,500	1,759	2,000	2,000	
42200-328	Educational Supplies	1,000	1,000	0	100	500	
42200-329	Medical Supplies	12,500	16,610	16,548	16,610	28,000	
42200-330	Respiratory Protect Program	2,500	2,500	0	2,500	2,500	
42200-331	Gas, Oil, Etc	28,000	28,000	23,228	25,000	30,000	
42200-344	Safety Supplies/Training	1,000	1,000	0	500	750	
	<b>TOTAL SUPPLIES</b>	<b>131,700</b>	<b>135,470</b>	<b>90,666</b>	<b>113,940</b>	<b>141,950</b>	
42200-322	Haz Materials/Rescue Suppl	NEXT YEAR NOTES: Includes \$10,000 for confined space equipment					
42200-329	Medical Supplies	NEXT YEAR NOTES: Includes \$2,400 for 2 AED units to be distributed to the Maintenance Dept for vehicles and \$1,200 for Public Safety Building and \$1,200 for City Hall					
42200-330	Respiratory Protect Progra	PERMANENT NOTES: TML requirement. Prevents OSHA violation.					
42200-330	Respiratory Protect Progra	NEXT YEAR NOTES: fit tests and physicals					

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Fire Protection

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>FIXED CHARGES</b>							
42200-533	Rental: Machinery & Equip	1,000	1,000	603	750	1,000	
	TOTAL FIXED CHARGES	1,000	1,000	603	750	1,000	
<b>GRANTS, CONTR., &amp; OTHERS</b>							
42200-720-001	Emergency Management Agency	28,000	28,000	28,000	28,000	28,000	
	TOTAL GRANTS, CONTR., & OTHERS	28,000	28,000	28,000	28,000	28,000	
42200-720-001	Emergency Management Agency	PERMANENT NOTES:					
		Outside agency moved here for financial statements and since under the fire/homeland security supervision.					
<b>CAPITAL OUTLAY</b>							
42200-910-001	Land - Station 3	0	2,970	2,970	2,970	0	
42200-920-002	Station III	1,190,000	1,182,167	98,571	98,571	0	
42200-930-001	Station 2 Improvements	100,000	100,000	7,650	100,000	0	
42200-940-001	Radio System	64,000	64,000	53,100	64,000	0	
42200-940-009	Thermal Imager	10,800	10,800	10,790	10,800	0	
42200-940-010	102' Ariel Platform/Ladr Trk	1,000,000	1,000,000	0	0	0	
42200-940-011	Vehicle	0	35,282	0	35,282	0	
42200-940-025	Turnout Gear	30,000	30,000	4,559	29,768	0	
	TOTAL CAPITAL OUTLAY	2,394,800	2,425,219	177,640	341,391	0	
	TOTAL Fire Protection	4,273,750	4,325,919	1,865,804	2,116,244	1,956,750	



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Codes Administration  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
42420-121	Wages	124,000	125,550	110,536	124,700	93,000
42420-141	Social Security Taxes	9,800	9,950	8,326	9,550	8,000
42420-142	Employee Insurance	24,000	24,000	21,053	21,053	19,000
42420-143	Retirement	20,000	20,250	16,281	18,500	15,000
42420-146	Workmen's Compensation	7,000	6,700	5,820	5,820	7,700
42420-147	Unemployment Insurance	200	200	178	200	200
42420-148	Employee Education & Training	5,000	4,970	818	3,700	2,000
	TOTAL PERSONNEL SERVICES	190,000	191,620	163,010	183,523	144,900

42420-121 Wages  
 NEXT YEAR NOTES:  
 Transfer Tom Turner to Engineering

<u>CONTRACTUAL SERVICES</u>						
42420-219	Internet	800	1,000	947	1,000	1,100
42420-230	Publicity, Dues & Subscription	800	800	760	800	800
42420-245	Telephone	3,500	3,700	3,606	3,700	3,675
42420-261	Vehicle Maintenance	2,000	2,000	432	1,000	1,200
42420-262	Equipment Maintenance	500	500	8	100	100
42420-269	Demolition & Clean-up	24,000	21,430	5,853	6,500	24,000
42420-280	Travel	1,000	1,000	386	400	2,000
42420-290	Contractual Services	3,000	5,500	5,198	5,500	4,000
	TOTAL CONTRACTUAL SERVICES	35,600	35,930	17,189	19,000	36,875

42420-219 Internet  
 PERMANENT NOTES:  
 Includes \$50 per month for wireless internet access on laptop computer

42420-230 Publicity, Dues & Subscription  
 PERMANENT NOTES:  
 Advertising on Codes clean up

42420-290 Contractual Services  
 PERMANENT NOTES:  
 Includes Cleaning Service at \$56.58 per week (\$2,943 annually)

42420-290 Contractual Services  
 NEXT YEAR NOTES:  
 Includes \$1,000 for scanning (split with Engineering)

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Codes Administration  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
42420-310	Office Supplies	750	750	676	700	750	
42420-312	Computers & Related Equipment	1,800	1,800	1,344	1,344	0	
42420-320	Operating Supplies	2,500	2,500	383	1,000	1,000	
42420-326	Uniforms	2,100	2,100	207	800	800	
42420-331	Gas, Oil, Etc	2,500	2,500	2,031	2,500	3,000	
42420-344	Safety Supplies/Training	300	300	0	100	100	
	TOTAL SUPPLIES	9,950	9,950	4,642	6,444	5,650	
42420-326	Uniforms						PERMANENT NOTES: Includes up to \$200 per employee reimbursed for boots & coveralls
<u>FIXED CHARGES</u>							
42420-531	Office Rent	9,045	9,045	9,045	9,045	9,045	
42420-533	Rental: Machinery & Equipment	1,500	1,500	0	0	0	
	TOTAL FIXED CHARGES	10,545	10,545	9,045	9,045	9,045	
42420-531	Office Rent						PERMANENT NOTES: Rental agreement with Crossville Realty is \$2,010 per month, Engineering pays \$1,256.25 per month and Codes pays \$753.75 per month
<u>CAPITAL OUTLAY</u>							
	TOTAL Codes Administration	246,095	248,045	193,887	218,012	196,470	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Highways & Streets  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
43100-121	Wages	386,000	392,050	365,238	386,900	423,500
43100-141	Social Security Taxes	31,000	31,500	26,622	29,600	33,000
43100-142	Employee Insurance	87,000	87,000	75,201	75,205	92,000
43100-143	Retirement	55,000	55,900	47,863	48,200	64,000
43100-146	Workmen's Compensation	28,000	24,045	24,035	24,045	40,800
43100-147	Unemployment Insurance	700	1,100	964	1,100	1,200
43100-148	Employee Education & Training	2,500	1,925	1,250	1,500	1,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>590,200</b>	<b>593,520</b>	<b>541,173</b>	<b>566,550</b>	<b>656,000</b>

43100-121 Wages  
 NEXT YEAR NOTES:  
 Includes \$0.50 raise for 1 employee

<b>CONTRACTUAL SERVICES</b>						
43100-230	Publicity, Dues & Subscription	400	400	348	400	400
43100-241	Electric	6,200	7,400	7,386	7,400	7,250
43100-242	Water	2,100	3,000	2,806	3,000	3,200
43100-244	Natural Gas	3,700	3,800	3,759	3,800	4,100
43100-245	Telephone	1,500	1,500	1,211	1,500	1,600
43100-261	Vehicle Maintenance	22,000	30,200	25,523	30,200	27,000
43100-262	Equipment Maintenance	16,000	8,990	5,738	8,000	18,000
43100-264	Street Lighting Maintenance	18,000	18,000	14,432	17,000	18,000
43100-267	Facility Maintenance	2,500	2,500	1,669	2,000	2,500
43100-268	Street Striping	40,000	41,015	28,233	40,000	40,000
43100-280	Travel	3,250	1,250	455	1,000	1,500
43100-290	Contractual Services	1,000	500	0	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>116,650</b>	<b>118,555</b>	<b>91,560</b>	<b>114,800</b>	<b>124,050</b>

43100-241 Electric  
 PERMANENT NOTES:  
 Use SSA for street lighting. Funds here when SSA does not apply and/or qualify.

43100-268 Street Striping  
 PERMANENT NOTES:  
 Includes funds to restripe streets paved.

<b>SUPPLIES</b>						
43100-310	Office Supplies	500	500	449	500	550
43100-312	Computers & Related Equipment	500	500	57	100	2,400
43100-320	Operating Supplies	12,000	10,500	8,512	10,500	13,000
43100-326	Uniforms	7,000	7,000	4,793	6,000	7,000
43100-329	Radios, Antennas, Etc.	800	800	0	0	600
43100-331	Gas, Oil, Etc	30,000	33,300	31,852	33,300	30,000
43100-342	Street Signs	10,000	10,850	10,847	10,847	15,000
43100-343	Traffic Signalization	40,000	39,715	24,419	30,000	40,000
43100-344	Safety Supplies/Training	500	1,660	1,656	1,656	1,000
	<b>TOTAL SUPPLIES</b>	<b>101,300</b>	<b>104,825</b>	<b>82,585</b>	<b>92,903</b>	<b>109,550</b>

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Highways & Streets  
 DEPARTMENTAL EXPENDITURES

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
43100-312	Computers & Related Equipm						
	NEXT YEAR NOTES: \$1,200 each: Joe Miller and Street Sign computer (includes Office license)						
43100-326	Uniforms						
	PERMANENT NOTES: Includes up to \$200 for boots and coveralls (reimbursed).						
43100-343	Traffic Signalization						
	PERMANENT NOTES: Use for replacements/repairs as needed.						
<b>BUILDING MATERIALS</b>							
43100-410	Sidewalk Program Supplies	40,000	40,000	14,209	40,000	40,000	
43100-452	Gravel & Sand	35,000	35,000	22,938	35,000	35,000	
43100-454	Sodium Chloride - Road Salt	40,000	46,575	46,572	46,575	80,000	
43100-471	Asphalt - Asphalt Filler	600,000	600,000	486,986	600,000	600,000	
43100-479	Cold Mix	7,500	7,500	6,381	7,500	8,500	
43100-490	Drainage Improvements	10,000	55,000	34,960	54,000	20,000	
	TOTAL BUILDING MATERIALS	732,500	784,075	612,044	783,075	783,500	
43100-410	Sidewalk Program Supplies						
	PERMANENT NOTES: for repairs, maintenance, and small projects; Council requests one (1) mile per year of new sidewalk be constructed						
43100-471	Asphalt - Asphalt Filler						
	PERMANENT NOTES: See paving list.						
<b>FIXED CHARGES</b>							
43100-533	Rental: Machinery & Equip	11,500	4,925	997	1,050	5,000	
	TOTAL FIXED CHARGES	11,500	4,925	997	1,050	5,000	
<b>CAPITAL OUTLAY</b>							
43100-930-010	Energy Audit	3,720	3,720	0	3,720	0	
43100-940-024	Truck	180,000	178,700	121,243	121,243	60,000	
43100-950-001	Sidewalks-Myrtle/4th/Roberts	275,000	275,000	0	0	275,000	
	TOTAL CAPITAL OUTLAY	458,720	457,420	121,243	124,963	335,000	
43100-940-024	Truck						
	NEXT YEAR NOTES: Possibly purchase used Tandum dump truck						
43100-950-001	Sidewalks-Myrtle/4th/Roberts						
	PERMANENT NOTES: See 33417 (100% Grant of \$250,000) \$225,000 = Construction; \$25,000 = Education; Sidewalks/Curbs/Storm Drains/Asphalt, etc.						
	TOTAL Highways & Streets	2,010,870	2,063,320	1,449,604	1,683,341	2,013,100	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Cemeteries

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
43400-121	Wages	29,000	30,200	28,500	30,200	31,000
43400-141	Social Security Taxes	2,300	2,400	2,229	2,350	2,500
43400-142	Employee Insurance	5,400	5,400	5,165	5,166	5,750
43400-143	Retirement	4,300	4,500	4,108	4,500	5,000
43400-146	Workmen's Compensation	2,200	1,735	1,733	1,733	3,000
43400-147	Unemployment Insurance	100	100	63	100	100
	TOTAL PERSONNEL SERVICES	43,300	44,335	41,797	44,049	47,350
<u>CONTRACTUAL SERVICES</u>						
43400-241	Electric	1,700	1,700	1,254	1,400	1,540
43400-242	Water	200	250	213	250	225
43400-261	Vehicle Maintenance	750	800	776	800	900
43400-262	Equipment Maintenance	2,000	2,685	2,316	2,685	2,200
43400-267	Facility Maintenance	750	750	352	750	750
43400-290	Contractual Services	20,000	19,550	0	0	20,000
	TOTAL CONTRACTUAL SERVICES	25,400	25,735	4,912	5,885	25,615
<u>SUPPLIES</u>						
43400-313	Special Equipment	0	0	0	0	850
43400-320	Operating Supplies	1,500	1,470	445	1,000	1,500
43400-326	Uniforms	500	570	510	570	500
43400-331	Gas, Oil, Etc	1,800	1,900	1,778	1,900	2,000
43400-344	Safety Supplies/Training	250	250	0	50	250
	TOTAL SUPPLIES	4,050	4,190	2,733	3,520	5,100
43400-313	Special Equipment					
NEXT YEAR NOTES: Small engine equipment/sump pumps						
43400-326	Uniforms					
PERMANENT NOTES: Includes up to \$200 for boots and coveralls (Reimbursed).						
<u>GRANTS, CONTR., &amp; OTHERS</u>						
<u>CAPITAL OUTLAY</u>						
	TOTAL Cemeteries	72,750	74,260	49,443	53,454	78,065
		=====	=====	=====	=====	=====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Parks & Recreation  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
44400-121	Wages	222,000	224,650	222,621	224,500	228,000
44400-135	Mgmt Education & Training	500	500	0	200	750
44400-141	Social Security Taxes	18,000	18,250	16,967	17,200	19,000
44400-142	Employee Insurance	52,000	52,000	44,807	47,000	49,500
44400-143	Retirement	34,000	34,400	29,506	33,250	35,100
44400-146	Workmen's Compensation	9,000	8,000	7,113	8,000	11,700
44400-147	Unemployment Insurance	400	550	484	550	700
44400-148	Employee Education & Training	500	500	99	300	1,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>336,400</b>	<b>338,850</b>	<b>321,596</b>	<b>331,000</b>	<b>345,750</b>

<u>CONTRACTUAL SERVICES</u>						
44400-211	Postage	100	100	41	100	100
44400-219	Internet/Networking Access	1,500	1,925	1,920	1,925	1,850
44400-230	Publicity, Dues & Subscription	1,850	1,850	894	1,500	1,850
44400-236	Public Relations	1,000	100	0	50	1,000
44400-241	Electric	120,000	120,000	97,548	120,000	132,000
44400-242	Water	30,000	42,000	40,306	42,000	44,100
44400-244	Natural Gas	4,000	3,710	2,931	3,000	3,500
44400-245	Telephone	5,000	5,000	3,579	4,400	4,620
44400-249	Garbage Pickup	7,000	7,200	7,073	7,200	7,000
44400-261	Vehicle Maintenance	2,500	2,910	2,800	2,810	3,000
44400-262	Equipment Maintenance	8,500	8,500	7,468	8,500	9,000
44400-265	Field Maintenance	96,500	93,895	24,934	45,000	70,000
44400-267	Facility Maintenance	25,000	25,500	20,474	25,000	26,000
44400-280	Travel	1,000	1,000	306	500	1,500
44400-290	Contractual Services	5,000	8,130	6,939	7,000	7,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>308,950</b>	<b>321,820</b>	<b>217,213</b>	<b>268,985</b>	<b>312,720</b>

44400-242 Water PERMANENT NOTES:  
 FY10/11 Water rates to increase 5% each year for the next 4 years

44400-265 Field Maintenance PERMANENT NOTES:  
 Includes general maintenance for Park & Soccer fields; seed & fertilizer, lazer grading, dirt & hauling

44400-265 Field Maintenance NEXT YEAR NOTES:  
 Includes \$12,000 for in-field mix @ Warner; \$10,000 laser grade Warner

44400-290 Contractual Services PERMANENT NOTES:  
 Cleaning Service \$91 per week and portables

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Parks & Recreation  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
44400-310	Office Supplies	1,600	1,600	1,024	1,400	1,600	
44400-312	Computers & Related Equipment	3,600	4,410	4,308	4,410	2,400	
44400-320	Operating Supplies	52,000	33,355	18,637	20,000	30,000	
44400-326	Uniforms	2,100	2,550	2,252	2,550	2,100	
44400-329	Fireworks	30,000	30,000	30,000	30,000	30,000	
44400-331	Gas, Oil, Etc	8,500	8,500	7,209	8,500	10,200	
44400-344	Safety Supplies/Training	300	300	209	225	300	
	TOTAL SUPPLIES	98,100	80,715	63,638	67,085	76,600	
44400-312	Computers & Related Equipment	NEXT YEAR NOTES: \$1,200 for Tammie; \$1,200 Emergency					
44400-320	Operating Supplies	NEXT YEAR NOTES: Includes \$4,500 sod cutter, \$1,000 electric gate opener					
44400-326	Uniforms	PERMANENT NOTES: Includes up to \$200.00 per employee reimbursed for boots & coveralls.					
<u>FIXED CHARGES</u>							
44400-533	Rental: Machinery & Equip	750	805	800	800	850	
	TOTAL FIXED CHARGES	750	805	800	800	850	
<u>GRANTS, CONTR., &amp; OTHERS</u>							
44400-720-001	Cross. Youth Baseball&Softball	5,000	5,000	5,000	5,000	5,000	
44400-720-002	CRYSA	3,500	3,500	3,500	3,500	3,500	
44400-732	July 4th Festivities	0	5,300	2,300	3,800	2,800	
44400-734	Christmas Parade	0	0	(200)	0	0	
	TOTAL GRANTS, CONTR., & OTHERS	8,500	13,800	10,600	12,300	11,300	
44400-732	July 4th Festivities	NEXT YEAR NOTES: Includes Band, BBQ Catering, Inflatables (EXCLUDES Portables)					
<u>CAPITAL OUTLAY</u>							
44400-930-001	Garrison Park Repairs	25,000	25,000	0	0	0	
44400-930-003	Misc. Improvements	10,000	10,000	0	10,000	0	
44400-940-009	Mower	28,000	28,000	27,357	27,360	0	
44400-940-010	Mule/Utility Vehicle	10,000	10,000	4,955	4,955	0	
44400-940-016	Misc Equipment	18,250	18,250	9,971	9,971	0	
	TOTAL CAPITAL OUTLAY	91,250	91,250	42,283	52,286	0	
	TOTAL Parks & Recreation	843,950	847,240	656,131	732,456	747,220	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Concessions  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
44410-121	Wages	70,100	70,100	63,014	70,100	77,200
44410-141	Social Security Taxes	5,400	5,400	5,059	5,400	6,000
44410-146	Workman's Compensation	4,000	4,000	2,510	2,510	4,400
44410-147	Unemployment Insurance	800	800	340	800	1,900
	TOTAL PERSONNEL SERVICES	<u>80,300</u>	<u>80,300</u>	<u>70,923</u>	<u>78,810</u>	<u>89,500</u>
44410-121	Wages					
						PERMANENT NOTES: Includes 1 manager, 2 crew leaders and concession employees
44410-121	Wages					
						NEXT YEAR NOTES: Increase wages to \$8.00 per hour
<u>SUPPLIES</u>						
44410-312	Computers & Related Equipment	1,000	1,000	999	999	0
44410-320	Operating Supplies	1,000	1,000	115	600	1,000
44410-326	Uniforms	600	600	377	377	300
44410-328	Concession Supplies	75,000	75,000	62,165	75,000	75,000
44410-344	Safety Supplies	200	200	0	100	100
	TOTAL SUPPLIES	<u>77,800</u>	<u>77,800</u>	<u>63,657</u>	<u>77,076</u>	<u>76,400</u>
44410-328	Concession Supplies					
						PERMANENT NOTES: See 110-34745
	TOTAL Concessions	<u>158,100</u>	<u>158,100</u>	<u>134,580</u>	<u>155,886</u>	<u>165,900</u>
		=====	=====	=====	=====	=====



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Meadow Park Lake  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
44420-121	Wages	46,000	47,200	43,915	45,700	47,900
44420-141	Social Security Taxes	3,800	3,900	3,271	3,350	3,900
44420-142	Employee Insurance	7,600	7,600	7,268	7,270	8,000
44420-143	Retirement	5,400	5,600	4,874	5,600	5,600
44420-146	Workmen's Compensation	2,500	2,770	2,768	2,768	2,800
44420-147	Unemployment Insurance	200	300	201	300	300
	TOTAL PERSONNEL SERVICES	65,500	67,370	62,296	64,988	68,500
<u>CONTRACTUAL SERVICES</u>						
44420-230	Publicity, Dues & Subscription	1,000	1,000	996	1,000	1,000
44420-241	Electric	10,000	10,000	8,741	10,000	10,000
44420-242	Water	1,350	1,350	668	1,100	1,200
44420-244	Natural Gas	1,500	1,600	1,546	1,600	1,700
44420-245	Telephone	1,500	1,500	1,157	1,500	1,600
44420-249	Garbage Pickup	300	300	195	300	300
44420-261	Vehicle Maintenance	500	500	10	500	500
44420-262	Equipment Maintenance	1,000	800	406	500	1,000
44420-267	Facility Maintenance	5,000	6,905	4,914	5,000	7,000
44420-290	Contractual Services	1,100	3,050	1,987	2,200	4,000
	TOTAL CONTRACTUAL SERVICES	23,250	27,005	20,621	23,700	28,300
44420-230	Publicity, Dues & Subscrip	PERMANENT NOTES: \$300 TDOT Tourism signs				
44420-242	Water	PERMANENT NOTES: FY10/11 Water rates to increase 5% each year for the next 4 years				
44420-267	Facility Maintenance	NEXT YEAR NOTES: Includes \$2,500 for ramp repair when lake water is lowered; Exterior cabin painting				
44420-290	Contractual Services	PERMANENT NOTES: Credit card fees and portables				
44420-290	Contractual Services	NEXT YEAR NOTES: Includes \$3,000 for Aquatic consulting/lake survey				

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Meadow Park Lake  
 DEPARTMENTAL EXPENDITURES

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
44420-310	Office Supplies	300	400	368	400	300	
44420-312	Computers & Related Equipment	800	800	213	213	1,000	
44420-320	Operating Supplies	7,500	6,325	4,074	5,000	7,500	
44420-321	Lake Management Supplies	0	0	0	0	9,400	
44420-326	Uniforms	250	250	0	250	250	
44420-328	Camp Store Supplies	7,500	7,350	4,102	5,000	7,500	
44420-329	Fish Stocking - Bass/Crappie	4,400	3,350	0	0	4,000	
44420-331	Gas, Oil, Etc	800	950	852	800	1,000	
44420-344	Safety Supplies/Training	200	200	0	200	200	
	TOTAL SUPPLIES	21,750	19,625	9,609	11,863	31,150	
44420-312	Computers & Related Equipment	NEXT YEAR NOTES: Credit card machine					
44420-321	Lake Management Supplies	NEXT YEAR NOTES: Includes \$5,500 for fertilizer; \$1,200 for lime, \$1,000 shoreline seeding (habitat and erosion control); \$1,200 buoy and marker replacement and/or maintenance; \$500 for peagravel					
44420-328	Camp Store Supplies	PERMANENT NOTES: See 110-34744; Includes concessions					
<u>FIXED CHARGES</u>							
44420-513	Liability Insurance	0	0	0	0	2,000	
	TOTAL FIXED CHARGES	0	0	0	0	2,000	
44420-513	Liability Insurance	PERMANENT NOTES: Sea to Sea Insurance Services					
<u>CAPITAL OUTLAY</u>							
44420-930-009	Floating dock/Launch ramp	0	0	0	0	26,000	
	TOTAL CAPITAL OUTLAY	0	0	0	0	26,000	
	TOTAL Meadow Park Lake	110,500	114,000	92,526	100,551	155,950	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Palace Theatre  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
44500-121	Wages	81,000	85,100	81,512	85,100	88,000
44500-141	Social Security Taxes	6,200	6,675	6,361	6,675	6,500
44500-142	Employee Insurance	6,000	6,000	5,103	5,105	6,150
44500-143	Retirement	5,000	5,200	4,717	5,200	6,000
44500-146	Workmen's Compensation	3,300	1,900	1,881	1,881	3,300
44500-147	Unemployment Insurance	300	300	219	300	400
	TOTAL PERSONNEL SERVICES	101,800	105,175	99,793	104,261	110,350
<u>CONTRACTUAL SERVICES</u>						
44500-211	Postage	100	100	0	100	50
44500-219	Internet/Networking Access	1,000	1,150	1,118	1,125	1,150
44500-230	Publicity, Dues & Subscription	9,000	8,670	5,069	5,100	9,000
44500-241	Electric	12,875	16,825	15,823	16,825	17,600
44500-242	Water	725	725	469	600	630
44500-244	Natural Gas	8,500	7,400	7,172	7,225	9,350
44500-245	Telephone	1,200	1,200	813	1,200	1,260
44500-249	Garbage pickup	500	630	576	630	650
44500-262	Equipment Maintenance	2,500	750	499	750	2,500
44500-267	Facility Maintenance	18,000	18,000	17,177	18,000	7,000
44500-270	Entertainment/Event Fees	2,500	1,500	0	1,500	2,500
44500-290	Contractual Services	3,500	800	638	700	3,500
	TOTAL CONTRACTUAL SERVICES	60,400	57,750	49,355	53,755	55,190

- 44500-230 Publicity, Dues & Subscrip PERMANENT NOTES:  
Includes brochures & advertising for all events
- 44500-242 Water PERMANENT NOTES:  
FY10/11 Water rates to increase 5% each year for the next 4 years
- 44500-262 Equipment Maintenance PERMANENT NOTES:  
For projector, computer
- 44500-270 Entertainment/Event Fees PERMANENT NOTES:  
Money for bands, performers, movies and Christmas Program
- 44500-290 Contractual Services PERMANENT NOTES:  
Carpet cleaning, catering for volunteers

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Palace Theatre

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>SUPPLIES</b>						
44500-310	Office Supplies	1,000	1,100	1,035	1,100	1,000
44500-312	Computers & Related Equipment	800	800	200	200	500
44500-320	Operating Supplies	8,500	8,500	5,021	6,000	8,500
44500-326	Uniforms	400	400	276	400	400
44500-328	Concessions	15,000	15,000	14,417	15,000	16,000
44500-331	Gas, Oil, etc.	0	100	89	100	500
	<b>TOTAL SUPPLIES</b>	<b>25,700</b>	<b>25,900</b>	<b>21,038</b>	<b>22,800</b>	<b>26,900</b>
44500-320	Operating Supplies					
						PERMANENT NOTES: Includes souvenirs, props, seasonal decor, volunteer needs and replacement of microphones, cables, wires, stands, etc.
44500-326	Uniforms					PERMANENT NOTES: For employees and volunteers.
44500-328	Concessions					PERMANENT NOTES: See 110-34751
<b>BUILDING MATERIALS</b>						
<b>FIXED CHARGES</b>						
<b>CAPITAL OUTLAY</b>						
44500-930-001	Misc. Improvements	0	0	0	0	10,000
44500-930-002	Replace Heat/Air Units	0	6,000	0	5,981	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,981</b>	<b>10,000</b>
44500-930-001	Misc. Improvements					
						NEXT YEAR NOTES: Marquee renovations
	<b>TOTAL Palace Theatre</b>	<b>187,900</b>	<b>194,825</b>	<b>170,187</b>	<b>186,797</b>	<b>202,440</b>



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Outside Agencies  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS, CONTR., &amp; OTHERS</u>							
46500-720-001	Hospice	7,500	7,500	7,500	7,500	7,500	
46500-720-002	Crossville Arts Council	4,335	4,335	4,335	4,335	0	
46500-720-004	Upper Cumb Human Resource	6,296	6,296	6,296	6,296	6,296	
46500-720-005	Victim Offender Recon Prog	5,000	5,000	5,000	5,000	5,000	
46500-720-006	Senior Citizens of Cumb. Co.	3,000	3,000	3,000	3,000	3,000	
46500-720-007	Drug Alliance (TAD)	5,000	5,000	5,000	5,000	5,000	
46500-720-008	Crsvvl Senior Mens Softball	0	5,000	5,000	5,000	0	
46500-720-010	Avalon Center	6,500	6,500	6,500	6,500	6,000	
46500-720-011	Hilltopper's Inc	0	1,250	0	1,250	15,000	
46500-720-013	Cumb County Youth Center	15,000	15,000	15,000	15,000	15,000	
46500-720-014	Creative Compassion	11,600	11,600	0	11,600	4,800	
46500-720-015	Fair Park Senior Center	25,000	25,000	25,000	25,000	25,000	
46500-720-017	Roane State Community College	2,000	2,000	2,000	2,000	2,000	
46500-720-018	Cumberland County Playhouse	25,000	50,000	50,000	50,000	25,000	
46500-720-019	Chamber of Commerce	86,000	86,000	86,000	86,000	86,000	
46500-720-023	Downtown Crossville, Inc	10,000	10,000	10,000	10,000	10,000	
46500-720-024	Depot/Caboose	0	12,000	10,922	10,922	0	
46500-720-025	Kids On The Rise	1,200	1,200	1,200	1,200	1,200	
46500-720-026	Babe Ruth Baseball	0	0	0	0	2,500	
46500-720-028	Funds Reserved	10,000	5,300	5,300	5,300	10,000	
46500-720-029	Imagination Library	1,000	1,000	1,000	1,000	0	
46500-720-030	Humane Society	25,000	23,450	6,250	6,250	0	
46500-720-046	Habitat for Humanity	9,600	9,600	9,600	9,600	4,800	
46500-720-056	Young Marines of Cumb County	1,000	1,000	1,000	1,000	1,000	
	<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>	<b>260,031</b>	<b>297,031</b>	<b>265,903</b>	<b>278,753</b>	<b>235,096</b>	
46500-720-015	Fair Park Senior Center	PERMANENT NOTES: 501(c)3; Includes Sr. Olympic Games, Pioneer Day, and 2 golf teams in tournaments.					
46500-720-017	Roane State Community Coll	PERMANENT NOTES: "Mind Your Own Business Youth Camp" - Component of 3-Star					
46500-720-028	Funds Reserved	PERMANENT NOTES: Reserved funds for miscellaneous charitable requests during the year.					
	<b>TOTAL Outside Agencies</b>	<b>260,031</b>	<b>297,031</b>	<b>265,903</b>	<b>278,753</b>	<b>235,096</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Marketing/Promotions  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
47210-121	Wages	45,000	45,150	43,334	45,150	46,000	_____
47210-141	Social Security Taxes	3,500	3,525	3,449	3,525	3,500	_____
47210-142	Employee Insurance	6,200	6,200	5,949	5,950	6,900	_____
47210-143	Retirement	6,700	6,750	6,568	6,750	6,900	_____
47210-146	Workman's Compensation	2,000	1,600	1,581	1,581	2,800	_____
47210-147	Unemployment Insurance	100	100	90	100	100	_____
	TOTAL PERSONNEL SERVICES	63,500	63,325	60,972	63,056	66,200	_____
<b>CONTRACTUAL SERVICES</b>							
47210-230	Publicity, Dues, Subscriptions	10,000	16,000	15,891	16,000	10,000	_____
47210-236	Econ Dev-3 Star Program	2,000	2,000	1,692	2,000	2,000	_____
47210-239	Golf Tourn Team Sponsorships	2,000	2,000	1,500	2,000	2,000	_____
47210-245	Telephone	600	750	694	700	900	_____
47210-261	Vehicle Maintenance	250	250	49	250	250	_____
47210-270	Entertainment	2,000	2,000	1,022	2,000	2,000	_____
47210-280	Travel	500	4,500	4,040	4,500	5,000	_____
47210-290	Contractual Services	15,000	14,580	6,858	12,000	15,000	_____
	TOTAL CONTRACTUAL SERVICES	32,350	42,080	31,746	39,450	37,150	_____
47210-230	Publicity, Dues, Subscript	PERMANENT NOTES: Promotional items like Miss TN pageants, Big Brother paper, CCHS football and basketball programs, radio & newspaper ads, travel guides, maps, Chamber publications					
47210-239	Golf Tourn Team Sponsorshi	PERMANENT NOTES: for local tournament support					
47210-245	Telephone	NEXT YEAR NOTES: Includes cell phone @ \$50 per month and 1 land line					
<b>SUPPLIES</b>							
47210-310	Office Supplies	0	150	122	122	100	_____
47210-312	Computers & Related Equipment	1,000	1,520	1,516	1,516	0	_____
47210-320	Operating Supplies	3,000	3,000	946	3,000	3,000	_____
47210-326	Uniforms	120	120	120	120	120	_____
47210-331	Gas, Oil, Etc.	1,000	1,000	728	1,000	1,100	_____
	TOTAL SUPPLIES	5,120	5,790	3,432	5,758	4,320	_____
47210-320	Operating Supplies	PERMANENT NOTES: Includes promotional items					

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Marketing/Promotions  
 DEPARTMENTAL EXPENDITURES

		FY 2010-2011			FY 2011-2012		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>							
<u>GRANTS, CONTR., &amp; OTHERS</u>							
47210-710	Visitor's Center	0	34,990	0	0	0	
47210-710-001	Economic Development	0	32,000	30,755	32,000	50,000	
47210-720	Undesignated Events	0	0	0	0	7,500	
47210-720-007	Women's St Open Sponsorship	25,000	25,600	25,100	25,100	25,000	
47210-720-700	State Team Championship Tourna	14,500	17,500	17,180	17,180	15,500	
47210-720-701	TN Women's Open (ProAm)	5,000	23,000	22,694	22,700	18,300	
47210-720-702	City Golf Championship Tournam	8,000	17,000	15,992	17,000	8,000	
47210-720-704	PGA Qualifier TN Section	0	1,000	692	700	250	
47210-720-705	Crsvvl/Fairpark Open Tourn	8,000	19,500	19,405	19,500	8,000	
47210-720-707	COC 2-ball Golf Tournament	750	750	0	750	750	
47210-720-708	TN Sr Mens State Open Golf Trn	18,000	23,000	21,747	23,000	15,000	
47210-720-709	COC/UCDD Golf Tournament	8,000	9,500	9,366	9,500	7,600	
47210-720-710	Employee Golf Tournament	1,200	1,200	1,182	1,200	1,200	
47210-720-711	Golf Capital HS Tournament	2,400	2,400	1,696	1,800	1,500	
47210-720-712	Horseshoe Pitching Prof Tour	2,000	2,000	0	2,000	2,000	
47210-730-002	Upper Cumb Sr Olympics	2,200	2,200	350	2,200	2,200	
47210-730-003	Message Board @ Gate area	5,000	5,000	0	5,000	5,000	
47210-730-004	Easter Egg Hunt	1,800	1,800	1,305	1,800	1,800	
47210-730-005	Kohl's Cup Soccer Event	0	3,000	1,755	3,000	5,000	
47210-730-006	Electronic Sign @ Soccer Compl	0	200	125	125	30,000	
47210-740-001	Kids Fishing Derby	1,200	3,200	2,740	3,200	1,200	
47210-740-002	Employee Fishing Tournament	625	625	411	411	625	
47210-740-003	City Lake Celebration	1,500	1,500	1,123	1,200	1,500	
47210-740-004	Catfish Tournament	500	500	0	500	500	
47210-750-001	Airport Open House Fly-In	10,000	14,000	13,989	13,989	14,000	
47210-760-002	Sustainability Fair	6,200	6,200	3,115	6,200	6,200	
47210-760-003	Annual BBQ Competition	6,200	7,005	7,000	7,000	7,000	
47210-760-004	Christmas Parade	5,000	12,420	12,416	12,416	6,300	
47210-760-005	Hall of Trees	1,500	1,500	140	140	500	
47210-760-006	Annual Report	7,000	10,405	10,404	10,404	7,000	
47210-760-007	Billboard	9,500	9,500	9,150	9,150	9,500	
47210-760-008	Employee Picnic	3,500	3,750	3,749	3,749	3,800	
47210-760-009	State Sr Chess Tournament	1,200	1,200	0	1,200	1,200	
47210-760-010	Kids Christmas	750	750	726	726	750	
47210-760-011	Mayor's Christmas Open House	2,100	3,930	3,927	3,927	3,800	
47210-760-012	Bio-Diesel Project	4,000	6,500	6,412	6,412	8,000	
47210-760-013	Annual Holiday Radio Greetings	800	800	645	645	700	
47210-760-014	Cumb Business Journal	4,200	4,200	0	4,200	4,200	
47210-760-015	WCTE/Sponsor "Live Green" TN	7,500	7,500	7,500	7,500	7,500	
47210-760-016	Website Redesign	7,500	7,500	5,100	5,200	0	
TOTAL GRANTS, CONTR., & OTHERS		182,625	324,625	257,891	282,724	288,875	

47210-710-001 Economic Development

PERMANENT NOTES:  
 Includes everything related to Economic Development (travel,





CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Debt Service

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
49000-176	Agent Fees	0	7,900	7,899	7,900	20,000	
	TOTAL PERSONNEL SERVICES	0	7,900	7,899	7,900	20,000	
49000-176	Agent Fees						PERMANENT NOTES: For unknown projects that might have some debt fees attached.
49000-176	Agent Fees						NEXT YEAR NOTES: for \$6M Loan (\$1M = GF)
<u>DEBT SERVICE</u>							
49000-611	Principal	45,000	45,000	45,000	45,000	396,000	
49000-631	Interest	3,000	3,763	3,762	3,762	105,000	
	TOTAL DEBT SERVICE	48,000	48,763	48,762	48,762	501,000	
49000-611	Principal						PERMANENT NOTES: Includes E911 TMBF 2004 (City debt paid for by E911) SEE 110-33710
49000-611	Principal						NEXT YEAR NOTES: E-911 = \$46,000; \$6M Loan = \$20,000; Industrial Park (Millard Oakley) = \$180,000; New City Hall Bldg = \$150,000
49000-631	Interest						PERMANENT NOTES: Includes E911 TMBF 2004 (City debt paid for by E911) SEE 110-33710
49000-631	Interest						NEXT YEAR NOTES: E-911 = \$18,000; \$6M Loan = \$5,000; Industrial Park (Millard Oakley property) \$62,000; New City Hall bldg = \$20,000
	TOTAL Debt Service	48,000	56,663	56,661	56,662	521,000	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Public Works

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
52300-121	Wages	67,000	70,800	66,234	67,750	71,000
52300-135	Management Education/Training	500	500	0	250	250
52300-141	Social Security Taxes	5,300	5,375	5,177	5,375	5,600
52300-142	Employee Insurance	12,000	12,000	10,751	10,755	12,000
52300-143	Retirement	10,200	10,325	9,791	10,325	10,800
52300-146	Workmen's Compensation	3,100	2,340	2,335	2,335	3,200
52300-147	Unemployment Insurance	200	200	153	200	200
TOTAL PERSONNEL SERVICES		98,300	101,540	94,442	96,990	103,050

52300-121 Wages  
 NEXT YEAR NOTES:  
 Includes \$0.50 raise for secretary

CONTRACTUAL SERVICES

52300-219	Internet/Networking Access	1,200	1,000	880	1,000	1,200
52300-230	Publicity, Dues & Subscription	500	500	126	500	500
52300-241	Electric	6,400	8,900	8,873	8,900	9,350
52300-242	Water	1,100	1,100	1,022	1,100	1,100
52300-244	Natural Gas	5,500	5,350	4,113	5,000	5,500
52300-245	Telephone	2,600	2,600	1,906	2,600	2,750
52300-261	Vehicle Maintenance	1,750	1,650	677	1,000	1,200
52300-262	Equipment Maintenance	3,800	11,220	11,117	11,120	15,000
52300-267	Facility Maintenance	5,000	1,600	1,165	1,200	5,000
52300-280	Travel	300	300	31	100	200
52300-290	Contractual Services	2,400	2,400	2,308	2,400	2,400
TOTAL CONTRACTUAL SERVICES		30,550	36,620	32,219	34,920	44,200

52300-245 Telephone  
 PERMANENT NOTES:  
 Includes fax line at utility mtnc building.

52300-262 Equipment Maintenance  
 PERMANENT NOTES:  
 Includes fuel pumps maintenance

52300-267 Facility Maintenance  
 PERMANENT NOTES:  
 Includes Utility Maintenance Building due to the way that Public Works costs are allocated.

52300-290 Contractual Services  
 PERMANENT NOTES:  
 Includes Cleaning Service \$45 per week (\$2,340 annually)

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Public Works

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
52300-300	Radio Supplies	250	250	0	0	0	
52300-310	Office Supplies	1,000	1,500	1,446	1,500	1,500	
52300-312	Computers & Related Equipment	500	500	99	100	800	
52300-320	Operating Supplies	5,000	2,900	2,175	2,500	3,000	
52300-326	Uniforms	750	750	538	750	750	
52300-331	Gas, Oil, Etc	3,000	3,250	3,111	3,250	3,600	
52300-344	Safety Supplies/Training	500	500	0	200	200	
	TOTAL SUPPLIES	11,000	9,650	7,369	8,300	9,850	
52300-326	Uniforms	PERMANENT NOTES: Includes up to \$200 for boots (reimbursed)					
<u>FIXED CHARGES</u>							
52300-533	Rental: Machinery & Equip	700	700	413	700	700	
52300-565	Licenses & Permits	500	500	30	250	250	
	TOTAL FIXED CHARGES	1,200	1,200	443	950	950	
<u>GRANTS, CONTR., &amp; OTHERS</u>							
52300-761	Transfer to W&S - PW Deprec	30,000	22,990	0	0	0	
	TOTAL GRANTS, CONTR., & OTHERS	30,000	22,990	0	0	0	
<u>CAPITAL OUTLAY</u>							
	TOTAL Public Works	171,050	172,000	134,472	141,160	158,050	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Municipal Airport  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>CONTRACTUAL SERVICES</b>						
52500-216	Cable	625	625	585	625	625
52500-230	Publicity, Dues & Subscription	1,000	1,000	489	1,000	1,000
52500-241	Electric	20,000	20,000	18,659	20,000	22,000
52500-242	Water	750	750	198	250	300
52500-244	Natural Gas	6,000	6,000	2,893	5,000	5,500
52500-245	Telephone	800	800	537	800	850
52500-261	Vehicle Maintenance	500	500	39	200	500
52500-262	Equipment Maintenance	4,000	4,000	2,853	3,000	4,000
52500-267	Facility Maintenance	8,000	10,400	9,963	10,250	8,000
52500-290	Contractual Services	85,000	84,480	79,400	79,400	85,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>126,675</b>	<b>128,555</b>	<b>115,616</b>	<b>120,525</b>	<b>127,775</b>
52500-230	Publicity, Dues & Subscrip	PERMANENT NOTES: Meteorlogix, state fees				
52500-262	Equipment Maintenance	PERMANENT NOTES: Includes runway light repair and maintenance				
52500-290	Contractual Services	PERMANENT NOTES: FBO = \$80,000				
<b>SUPPLIES</b>						
52500-320	Operating Supplies	2,000	2,000	508	1,000	2,000
52500-331	Gas, Oil, Etc	150	4,150	4,125	4,150	150
52500-344	Safety Supplies/Training	200	200	0	100	200
	<b>TOTAL SUPPLIES</b>	<b>2,350</b>	<b>6,350</b>	<b>4,633</b>	<b>5,250</b>	<b>2,350</b>
<b>FIXED CHARGES</b>						
52500-513	Liability Insurance	5,500	5,500	4,264	4,264	5,000
52500-533	Rental: Machinery & Equip	450	450	341	450	450
52500-565	License & Permits	1,500	1,500	500	500	1,500
	<b>TOTAL FIXED CHARGES</b>	<b>7,450</b>	<b>7,450</b>	<b>5,105</b>	<b>5,214</b>	<b>6,950</b>
<b>CAPITAL OUTLAY</b>						
52500-930-001	T-Hangars	1,375,000	1,375,000	730,823	787,000	450,000
52500-930-002	High Intensity Lighting	0	0	0	0	350,000
52500-930-003	Runway Paving	1,652,310	1,631,695	111,131	112,000	1,652,310
52500-930-004	Layout Plan	0	1,300	1,282	1,282	0
52500-930-006	Relocate ASOS	83,883	105,248	105,246	105,246	0
52500-930-008	Gas Pump/Tanks	172,000	223,200	114,772	217,000	0
52500-930-010	Energy Audit	24,510	34,510	33,570	34,510	0
52500-939	Misc. Improvements	63,000	55,070	55,063	55,070	50,000
52500-940-002	Security System	50,000	50,000	0	0	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,420,703</b>	<b>3,476,023</b>	<b>1,151,888</b>	<b>1,312,108</b>	<b>2,552,310</b>

C I T Y O F C R O S S V I L L E  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

110-General Fund  
 Municipal Airport  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
52500-930-001T-Hangars		PERMANENT NOTES: 100% Grant - See 110-33495 \$214,000 for Taxi Lane \$1,161,000 for T-Hangars				
52500-930-001T-Hangars		NEXT YEAR NOTES: Carryover				
52500-930-002High Intensity Lighting		PERMANENT NOTES: See 110-33476				
52500-930-002High Intensity Lighting		NEXT YEAR NOTES: 90/10 Grant				
52500-930-003Runway Paving		NEXT YEAR NOTES: 90/10 Grant - See 110-33479				
52500-930-008Gas Pump/Tanks		PERMANENT NOTES: \$100,000 of total expense is a 90/10 grant of \$90,000, See 110-33488 12,000 gallon above ground tank and 2 pumps				
52500-939 Misc. Improvements		PERMANENT NOTES: See 110-33477				
52500-939 Misc. Improvements		NEXT YEAR NOTES: Rubber seal Quonset Hut Hangar (50/50 Grant); Replace Roof on Main Terminal Bldg \$20,000				
52500-940-002Security System		NEXT YEAR NOTES: CARRYOVER: Total project of \$55,000 began during FY09/10; 90/10 grant; See 110-33496 - Part of T-Hangars				
TOTAL Municipal Airport		3,557,178	3,618,378	1,277,241	1,443,097	2,689,385
TOTAL EXPENDITURES		19,659,001	22,380,085	15,252,977	16,711,622	17,887,791
REVENUE OVER/(UNDER) EXPENDITURES		( 1,030,114)	( 3,701,372)	( 3,031,461)	( 3,070,509)	( 786,481)

\*\*\* END OF REPORT \*\*\*

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

120-State Street Aid  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL REV.	266,000	266,000	285,192	292,000	295,000
	OTHER REVENUE	250	250	134	150	150
	TOTAL REVENUES	266,250	266,250	285,326	292,150	295,150
<u>EXPENDITURE SUMMARY</u>						
	State Street Aid	245,000	245,000	226,350	231,860	255,000
	TOTAL EXPENDITURES	245,000	245,000	226,350	231,860	255,000
	REVENUE OVER/(UNDER) EXPENDITURES	21,250	21,250	58,976	60,290	40,150

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

120-State Street Aid  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
33551	State Gas & Motor Fuel Tax	266,000	266,000	285,192	292,000	295,000
	TOTAL INTERGOVERNMENTAL REV.	266,000	266,000	285,192	292,000	295,000
33551	State Gas & Motor Fuel Tax					
	PERMANENT NOTES: Per capita State-shared tax.					
<u>OTHER REVENUE</u>						
36190	Interest Earnings SSA	250	250	134	150	150
	TOTAL OTHER REVENUE	250	250	134	150	150
<hr/>						
TOTAL REVENUES		266,250	266,250	285,326	292,150	295,150
		=====	=====	=====	=====	=====



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

120-State Street Aid  
 State Street Aid  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
43190-241	Electric for Street Lights	245,000	245,000	226,350	231,860	255,000
	TOTAL CONTRACTUAL SERVICES	245,000	245,000	226,350	231,860	255,000
<u>SUPPLIES</u>						
<u>BUILDING MATERIALS</u>						
Available cash for unpledged projects						
<u>GRANTS, CONTR., &amp; OTHERS</u>						
<u>CAPITAL OUTLAY</u>						
	TOTAL State Street Aid	245,000	245,000	226,350	231,860	255,000
TOTAL EXPENDITURES		245,000	245,000	226,350	231,860	255,000
REVENUE OVER/(UNDER) EXPENDITURES		21,250	21,250	58,976	60,290	40,150

\*\*\* END OF REPORT \*\*\*

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

121-Drug Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	FINES & COSTS	16,000	16,000	24,862	24,900	22,000
	OTHER REVENUE	5,385	5,385	24,231	24,275	10,200
	PUBLIC ENT REVENUE	10,000	145,784	145,005	145,005	10,000
	TOTAL REVENUES	31,385	167,169	194,098	194,180	42,200
<u>EXPENDITURE SUMMARY</u>						
	Drug Fund	81,500	225,520	215,421	225,520	100,250
	TOTAL EXPENDITURES	81,500	225,520	215,421	225,520	100,250
	REVENUE OVER/ (UNDER) EXPENDITURES	( 50,115)	( 58,351)	( 21,324)	( 31,340)	( 58,050)

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

121-Drug Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>							
<u>FINES &amp; COSTS</u>							
35140	Drug Related Fines	16,000	16,000	24,862	24,900	22,000	
	TOTAL FINES & COSTS	16,000	16,000	24,862	24,900	22,000	
35140	Drug Related Fines						PERMANENT NOTES: Court settlements; Budgeted 1/2 of estimated because 1/2 collected is transferred to 110-35140
35200	Police Forfeitures						PERMANENT NOTES: Money seized or awarded from non-drug related cases. Per MTAS, preferred accounting in Drug Fund.
<u>OTHER REVENUE</u>							
36100	Interest Earnings	385	385	144	175	200	
36330	Sale of Surplus Property	5,000	5,000	24,087	24,100	10,000	
	TOTAL OTHER REVENUE	5,385	5,385	24,231	24,275	10,200	
<u>PUBLIC ENT REVENUE</u>							
37950	Drug Fund Contributions	10,000	145,784	145,005	145,005	10,000	
	TOTAL PUBLIC ENT REVENUE	10,000	145,784	145,005	145,005	10,000	
37950	Drug Fund Contributions						PERMANENT NOTES: Cash confiscated from drug offenders or other special designated court awards.
<u>TOTAL REVENUES</u>		31,385	167,169	194,098	194,180	42,200	



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

131-Solid Waste Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	368,300	371,400	276,508	368,926	360,600
	TOTAL REVENUES	368,300	371,400	276,508	368,926	360,600
<u>EXPENDITURE SUMMARY</u>						
	Waste Collection	357,700	360,800	327,736	360,726	351,000
	Landfill	10,600	10,600	7,504	8,200	9,600
	TOTAL EXPENDITURES	368,300	371,400	335,240	368,926	360,600
	REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 58,732)	0	0

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

131-Solid Waste Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
<u>OTHER REVENUE</u>						
36533	Sale of Garbage Container	150	150	( 5)	0	100
36961	General Fund Transfer	368,150	371,250	276,513	368,926	360,500
	TOTAL OTHER REVENUE	368,300	371,400	276,508	368,926	360,600
36961	General Fund Transfer	PERMANENT NOTES: See 110-41990-762 Subsidize 100% of residential costs. Residential is anything up to two units. T.C.A. 68-211-87-4(A) requires SW to be accounted for in a separate fund.				
<u>PUBLIC ENT REVENUE</u>						
TOTAL REVENUES		368,300	371,400	276,508	368,926	360,600



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

131-Solid Waste Fund  
 Landfill

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
43240-254	Engineering Services	7,600	7,600	7,195	7,600	7,600
43240-265	Repair & Maintenance Grounds	2,000	2,000	309	500	1,000
43240-290	Contractual Services	1,000	1,000	0	100	1,000
	TOTAL CONTRACTUAL SERVICES	10,600	10,600	7,504	8,200	9,600
43240-254	Engineering Services					
				PERMANENT NOTES: 30 year close landfill site mandated by TDEC. Engineering services complete in 2024		
43240-290	Contractual Services					
				PERMANENT NOTES: Includes litter pick-up and clean-up costs.		
	TOTAL Landfill	10,600	10,600	7,504	8,200	9,600
TOTAL EXPENDITURES		368,300	371,400	335,240	368,926	360,600
REVENUE OVER/(UNDER) EXPENDITURES		0	0	( 58,732)	0	0

\*\*\* END OF REPORT \*\*\*



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

311-Capital Projects Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	595,000	2,716,275	2,318,817	2,343,640	1,200,000
	TOTAL REVENUES	595,000	2,716,275	2,318,817	2,343,640	1,200,000
<u>EXPENDITURE SUMMARY</u>						
	Special Projects	310,000	2,310,000	2,117,936	2,186,424	1,000,000
	Street/Road Projects	285,000	406,275	156,645	157,216	200,000
	TOTAL EXPENDITURES	595,000	2,716,275	2,274,581	2,343,640	1,200,000
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	44,236	0	0

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

311-Capital Projects Fund  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
<u>OTHER REVENUE</u>						
36961	General Fund Transfer	595,000	2,716,275	2,318,817	2,343,640	1,200,000
	TOTAL OTHER REVENUE	595,000	2,716,275	2,318,817	2,343,640	1,200,000
36961	General Fund Transfer	PERMANENT NOTES: See 110-41990-763				
<hr/>						
	TOTAL REVENUES	595,000	2,716,275	2,318,817	2,343,640	1,200,000

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

311-Capital Projects Fund  
 Special Projects  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
41920-910-001	Purchase of Land-Airport	0	12,210	10,658	12,210	0
41920-910-002	Purchase Land-Interchange Dr	0	4,950	4,950	4,950	0
41920-920-001	Building	0	1,982,840	1,928,904	1,982,840	1,000,000
41920-931-002	Downtown Crossville Revitaliza	310,000	310,000	173,424	186,424	0
	TOTAL CAPITAL OUTLAY	310,000	2,310,000	2,117,936	2,186,424	1,000,000
41920-920-001	Building					
	NEXT YEAR NOTES:					
	Renovations to building					
	TOTAL Special Projects	310,000	2,310,000	2,117,936	2,186,424	1,000,000
		=====	=====	=====	=====	=====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

311-Capital Projects Fund  
 Street/Road Projects  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
43100-931-002	Holiday Hills Bridge Repair	0	41,830	41,830	41,830	0
43100-931-011	Northwest Connector	200,000	279,445	109,429	110,000	200,000
43100-931-014	Library Sidwalks/Lighting	85,000	85,000	5,386	5,386	0
	TOTAL CAPITAL OUTLAY	<u>285,000</u>	<u>406,275</u>	<u>156,645</u>	<u>157,216</u>	<u>200,000</u>
	TOTAL Street/Road Projects	285,000	406,275	156,645	157,216	200,000
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	595,000	2,716,275	2,274,581	2,343,640	1,200,000
		=====	=====	=====	=====	=====
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	44,236	0	0

\*\*\* END OF REPORT \*\*\*

C I T Y O F C R O S S V I L L E  
PROPOSED BUDGET  
AS OF: JUNE 27, 2011

312-Industrial Development  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- FY 2010-2011 -----			----- FY 2011-2012 -----	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	100	100	1,076	1,300	1,300
	TOTAL REVENUES	100	100	1,076	1,300	1,300
		=====	=====	=====	=====	=====

C I T Y O F C R O S S V I L L E  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

312-Industrial Development  
 REVENUES

		----- FY 2010-2011 -----			----- FY 2011-2012 -----		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
INTERGOVERNMENTAL REV.							
<hr/>							
OTHER REVENUE							
36100	Interest Earnings	100	100	1,076	1,300	1,300	
	TOTAL OTHER REVENUE	100	100	1,076	1,300	1,300	
<hr/>							
TOTAL REVENUES		100	100	1,076	1,300	1,300	

=====  
 Only spend available cash balance. Expense may be split  
 into different categories, depending on the project. If the  
 bottom line of this fund is negative, we are dipping into  
 available cash reserves.  
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\*\*\* END OF REPORT \*\*\*

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)			(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	LOCAL TAXES	100	100	0	0	100
	INTERGOVERNMENTAL REV.	6,222,400	6,222,400	3,047,433	3,833,400	1,716,000
	CHARGES FOR SERVICES	40,000	40,000	48,875	49,000	40,000
	OTHER REVENUE	42,100	42,100	14,719	16,371	13,540
	PUBLIC ENT REVENUE	5,479,000	5,479,000	5,899,508	6,024,620	5,895,100
	TOTAL REVENUES	11,783,600	11,783,600	9,010,535	9,923,391	7,664,740
<u>EXPENDITURE SUMMARY</u>						
	Sewer Rehab-Veolia	263,150	263,150	228,902	263,134	313,275
	Administration	2,506,100	2,506,100	2,064,418	2,330,846	2,752,550
	Water Resources	3,063,762	3,087,062	1,279,966	1,402,701	3,294,100
	Water Trans. & Dist.	483,950	488,950	440,335	463,265	570,300
	Sewer Collection	245,000	289,200	263,967	281,551	241,500
	Sewer Treatment-Veolia	1,071,189	1,071,189	1,012,755	1,018,764	1,169,043
	Grinder Pumps	222,800	224,000	165,254	194,048	224,800
	Public Works	38,003	38,003	16,375	23,003	20,000
	Customer Acct/Collection	232,050	234,350	215,151	230,895	296,220
	Water & Sewer Projects	18,491,000	18,666,000	9,102,876	10,575,000	8,435,000
	Less Capital Expenses	(20,408,465)	(20,593,622)	(9,085,519)	(10,699,170)	(10,436,500)
	TOTAL EXPENDITURES	6,208,539	6,274,382	5,704,481	6,084,037	6,880,288
	REVENUE OVER/(UNDER) EXPENDITURES	5,575,061	5,509,218	3,306,054	3,839,354	784,452

Water + Sewer

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CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 REVENUES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)				(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>LOCAL TAXES</u>							
31300	Penalty & Interest Abutments	100	100	0	0	100	
	TOTAL LOCAL TAXES	100	100	0	0	100	
<u>INTERGOVERNMENTAL REV.</u>							
33190	EDA Grant	750,000	750,000	518,436	750,000	0	
33192	CDBG Grant	375,000	375,000	345,423	375,000	0	
33193	ARRA - Wtr Harvesting	1,935,000	1,935,000	945,508	1,200,000	750,000	
33194	SRF - Waste Water	1,396,400	1,396,400	1,188,456	1,396,400	0	
33195	Grant-127S Util Reloc (TDOT)	443,000	443,000	0	50,000	0	
33196	RUD Grant - MPL Dam Project	1,250,000	1,250,000	0	0	965,000	
33485	State Grant - Energy Audit	22,000	22,000	22,000	22,000	0	
33495	TDOT-Lantana Rd Util Reloc	50,000	50,000	27,611	40,000	0	
33802	Contributions-Waterlines	500	500	0	0	500	
33803	Contributions-Sewer Lines	500	500	0	0	500	
	TOTAL INTERGOVERNMENTAL REV.	6,222,400	6,222,400	3,047,433	3,833,400	1,716,000	
33192	CDBG Grant						PERMANENT NOTES: See 413-52390-934-017 WWTP Facility Upgrade
33195	Grant-127S Util Reloc (TDOT)						PERMANENT NOTES: Total project \$1,750,000; 25/75 Grant. Total Grant = \$443,000 - See 413-52390-934-011; City's cost approx \$1,307,000. To be bid in Oct, Construction to begin December 2010
33196	RUD Grant - MPL Dam Project						PERMANENT NOTES: See 413-52390-934-014
33495	TDOT-Lantana Rd Util Reloc						PERMANENT NOTES: See 413-52390-934-020
33802	Contributions-Waterlines						PERMANENT NOTES: Value of water/sewer lines donated by developers or annexed
<u>CHARGES FOR SERVICES</u>							
34323	Grave - Open/Close	40,000	40,000	48,875	49,000	40,000	
	TOTAL CHARGES FOR SERVICES	40,000	40,000	48,875	49,000	40,000	
34323	Grave - Open/Close						PERMANENT NOTES: \$500 per plot.
<u>OTHER REVENUE</u>							
36100	Interest Earnings	2,500	2,500	5,030	6,000	4,000	
36210	Rent-lease property	2,100	2,100	1,850	2,219	2,240	
36330	Sale of Surplus Property	1,000	1,000	0	0	1,000	
36350	Gain on Transfer-Fixed Assets	500	500	0	0	500	
36351	Insurance Recovery - Water	500	500	0	0	500	



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 REVENUES

		----- FY 2010-2011 -----			----- FY 2011-2012 -----		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
36353	TML Workers Comp Audit Refund	4,500	4,500	2,652	2,652	2,800	
36510	Sale of Gen Govt Material	1,000	1,000	5,187	5,500	2,500	
36963	GF Transfer - PW Depreciation	30,000	30,000	0	0	0	
	TOTAL OTHER REVENUE	42,100	42,100	14,719	16,371	13,540	

36210 Rent-lease property PERMANENT NOTES:  
 Cable rent \$184.96/month.

36330 Sale of Surplus Property PERMANENT NOTES:  
 GovDeals fee paid from 413-41990-290

36350 Gain on Transfer-Fixed Ass PERMANENT NOTES:  
 Assets transferred from GF & WS and auctions.

PUBLIC ENT REVENUE

37110	Metered Water Sales	2,400,000	2,400,000	2,617,247	2,650,000	2,625,000	
37111	Util Dist Metered Wtr Sales	680,000	680,000	733,633	733,633	745,000	
37113	Annexed Catoosa Water Sales	168,000	168,000	174,499	174,500	170,000	
37120	Flat Rate Water Sales	1,000	1,000	1,904	2,000	1,000	
37191	Penalties/Theft/Collection Fee	42,000	42,000	47,176	48,000	46,000	
37192	Rent from Water Util Prop	64,000	64,000	63,100	63,100	65,900	
37193	Servicing Customer Accounts	15,000	15,000	10,432	12,000	15,000	
37195	Service Charge-New Connection	75,000	75,000	82,505	82,900	78,000	
37196	Water Tap Fees	75,000	75,000	75,315	75,315	75,000	
37197	Line Extension Charges	500	500	0	0	500	
37199	Returned Check Charge	2,500	2,500	2,283	2,400	2,500	
37210	Sewer Service Charges	1,725,000	1,725,000	1,946,922	2,021,922	1,900,000	
37230	Spec Sewer Fee - Leachate	70,000	70,000	13,650	13,650	5,000	
37293	Grinder Pumps	80,000	80,000	58,934	64,000	80,000	
37294	Grinder Pump Electrical Insp	1,000	1,000	800	1,000	1,000	
37296	Sewer Tap Fees	65,000	65,000	50,089	59,000	65,000	
37299	Grinder Pump Repairs	0	0	50	200	200	
37990	Miscellaneous Revenue	15,000	15,000	20,970	21,000	20,000	
	TOTAL PUBLIC ENT REVENUE	5,479,000	5,479,000	5,899,508	6,024,620	5,895,100	

37110 Metered Water Sales PERMANENT NOTES:  
 Net of estimated bad debt.

37111 Util Dist Metered Wtr Sale PERMANENT NOTES:  
 Excludes Catoosa Dept. Districts at new contract rates w/  
 growth trends.

37113 Annexed Catoosa Water Sale PERMANENT NOTES:  
 Inside city-limit sales to former Catoosa territory.

37192 Rent from Water Util Prop PERMANENT NOTES:  
 See 110-42200-246 - Fire dept hydrants & hydrants required  
 by planning commission. Historically increased 3% per year.

37193 Servicing Customer Account PERMANENT NOTES:



C I T Y O F C R O S S V I L L E  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Sewer Rehab-Veolia  
 DEPARTMENTAL EXPENDITURES

		(----- FY 2010-2011 -----)				(---- FY 2011-2012 ----)	
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
41920-260	Repair & Maintenance	0	14,020	14,004	14,004	5,000	
41920-290	Contractual Services	204,150	204,150	204,150	204,150	210,275	
	TOTAL CONTRACTUAL SERVICES	204,150	218,170	218,154	218,154	215,275	
41920-290	Contractual Services						NEXT YEAR NOTES: 3% increase
<u>BUILDING MATERIALS</u>							
41920-400	Building Materials	10,000	10,000	9,314	10,000	12,000	
41920-410	Manhole/Swrline Replacement	10,000	10,000	1,435	10,000	10,000	
	TOTAL BUILDING MATERIALS	20,000	20,000	10,749	20,000	22,000	
<u>CAPITAL OUTLAY</u>							
41920-940-005	Misc. Equipment	0	0	0	0	36,000	
41920-940-006	Pump Sta Pump/Electrical Equip	39,000	24,980	0	24,980	40,000	
	TOTAL CAPITAL OUTLAY	39,000	24,980	0	24,980	76,000	
41920-940-005	Misc. Equipment						NEXT YEAR NOTES: (2) Mechanical Seals @ \$6,000 each; Upgrade television inspection unit @ \$24,000
	TOTAL Sewer Rehab-Veolia	263,150	263,150	228,902	263,134	313,275	

413-Water & Sewer Fund  
 Administration  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- FY 2010-2011 -----			----- FY 2011-2012 -----	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
41990-142	Employee Insurance	20,000	15,000	8,186	13,000	10,000
41990-143	Retirement	2,000	2,000	437	437	800
41990-149	Wellness Program	1,500	2,565	53	1,500	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>23,500</b>	<b>19,565</b>	<b>8,675</b>	<b>14,937</b>	<b>12,800</b>
41990-142	Employee Insurance					PERMANENT NOTES: Includes retirees, administration of insurance/cafeteria plan
41990-142	Employee Insurance					NEXT YEAR NOTES: Includes (\$3,000) bridge insurance (4 months) for Richard Brady
41990-143	Retirement					PERMANENT NOTES: For dinners and any gifts allowed by handbook.
<b>CONTRACTUAL SERVICES</b>						
41990-230	Publicity, Dues & Subscription	1,000	1,980	1,892	1,900	2,000
41990-236	Public Relations	1,000	6,200	6,137	6,200	2,000
41990-251	Medical Services	500	500	393	500	500
41990-252	Legal Services	5,000	7,650	7,228	7,650	11,000
41990-253	Accounting & Auditing	20,000	22,000	21,412	21,420	20,000
41990-259	Recording Fees	250	250	29	100	250
41990-262	Equipment Maintenance	450	450	0	0	0
41990-290	Contractual Services	15,000	15,000	10,282	15,000	11,400
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,200</b>	<b>54,030</b>	<b>47,374</b>	<b>52,770</b>	<b>47,150</b>
41990-236	Public Relations					PERMANENT NOTES: Turkey Certificates
41990-251	Medical Services					PERMANENT NOTES: includes drug testing, tb tests,
41990-253	Accounting & Auditing					PERMANENT NOTES: 30% of regular audit cost, plus any water studies; \$1,500 (30%)for GASB actuarial study.
41990-262	Equipment Maintenance					PERMANENT NOTES: Includes check signer repairs/maintenance (Split 60/30/10)
41990-290	Contractual Services					PERMANENT NOTES: 26% of GASB 45
41990-290	Contractual Services					NEXT YEAR NOTES: Includes \$1,000 for GovDeals payments; \$10,316 for GASB 45 (26%)

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Administration  
 DEPARTMENTAL EXPENDITURES

		----- FY 2010-2011 -----			----- FY 2011-2012 -----		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>							
41990-513	Liability & Property Insurance	46,500	46,500	37,689	37,689	39,000	_____
41990-540	Depreciation - Water	1,090,500	1,083,755	948,916	1,050,000	1,200,000	_____
41990-541	Depreciation - Sewer	974,500	974,500	768,543	860,000	1,000,000	_____
41990-555	Bank Service Charges	150	150	47	100	100	_____
	TOTAL FIXED CHARGES	2,111,650	2,104,905	1,755,195	1,947,789	2,239,100	_____
<u>DEBT SERVICE</u>							
41990-612	Amort - Bond Issue Costs	5,000	35,000	35,000	35,000	500	_____
41990-631	Interest on Bonds - Water	230,000	199,850	162,225	199,850	300,000	_____
41990-632	Interest on Bonds - Sewer	75,000	75,000	52,325	75,000	135,000	_____
41990-691	Bond Service Fees-Water	5,000	5,000	3,423	4,000	5,000	_____
41990-692	Bond Service Fees-Sewer	2,750	2,750	202	500	3,000	_____
	TOTAL DEBT SERVICE	317,750	317,600	253,174	314,350	443,500	_____
41990-612	Amort - Bond Issue Costs	PERMANENT NOTES: amortize \$4.2M, \$4.7 M bond costs.					
<u>GRANTS, CONTR., &amp; OTHERS</u>							
41990-740	Loss on Transfer of Asset	10,000	10,000	0	1,000	10,000	_____
	TOTAL GRANTS, CONTR., & OTHERS	10,000	10,000	0	1,000	10,000	_____
41990-740	Loss on Transfer of Asset	PERMANENT NOTES: For assets transferred among GF & WS or sale of assets.					
<u>CAPITAL OUTLAY</u>							
	TOTAL Administration	2,506,100	2,506,100	2,064,418	2,330,846	2,752,550	=====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Water Resources  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)			(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
52130-121	Wages	417,000	430,600	415,773	430,600	489,000
52130-135	Mgmt Education & Training	500	1,680	1,660	1,680	2,000
52130-141	Social Security Taxes	33,000	33,600	31,794	32,950	37,000
52130-142	Employee Insurance	80,000	80,000	77,143	77,150	99,000
52130-143	Retirement	64,000	65,150	59,890	63,750	73,000
52130-146	Workmen's Compensation	25,000	23,830	18,655	18,655	32,100
52130-147	Unemployment Insurance	600	1,100	928	1,050	1,100
52130-148	Employee Education & Training	900	1,550	1,527	1,550	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>621,000</b>	<b>637,510</b>	<b>607,371</b>	<b>627,385</b>	<b>735,200</b>

52130-121 Wages  
 NEXT YEAR NOTES:  
 1 employee to retire February 2012; transfer 1 employee within City to train with retiring employee; Includes adjustments (% raise) from past certifications for 4 employees

<b>CONTRACTUAL SERVICES</b>						
52130-211	Postage	300	300	251	300	300
52130-216	Cable	1,200	1,200	940	1,200	1,200
52130-219	Internet/Networking Access	2,000	2,000	1,922	2,000	2,000
52130-230	Publicity, Dues & Subscription	2,000	3,605	3,542	3,605	4,500
52130-236	Public Relations	500	500	0	500	500
52130-241	Electric	260,000	288,000	269,686	288,000	286,000
52130-242	Water	10,000	58,000	54,947	58,000	63,000
52130-244	Natural Gas	10,000	10,000	7,550	7,650	7,500
52130-245	Telephone	10,000	10,000	8,246	9,000	9,500
52130-249	Garbage Pickup	800	936	846	900	900
52130-255	Consumer Confidence Report	0	500	466	466	0
52130-261	Vehicle Maintenance	2,500	3,500	3,447	3,500	2,500
52130-262	Equipment Maintenance	38,000	36,500	23,784	28,000	36,500
52130-267	Facility Maintenance	25,000	25,000	9,343	15,000	25,000
52130-269	Tank Maintenance	50,000	50,000	14,735	30,000	50,000
52130-280	Travel	1,500	2,350	2,261	2,350	2,000
52130-290	Contractual Services	35,000	35,000	9,945	20,000	35,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>448,800</b>	<b>527,391</b>	<b>411,912</b>	<b>470,471</b>	<b>526,400</b>

52130-269 Tank Maintenance  
 PERMANENT NOTES:  
 Tank level and overflow monitor upgrades

52130-290 Contractual Services  
 PERMANENT NOTES:  
 Includes testing for EPA-both state and federal

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund

Water Resources

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)				(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>							
52130-310	Office Supplies	2,500	2,500	1,306	2,000	2,500	_____
52130-312	Computers & Related Equipment	2,400	4,130	4,090	4,100	3,200	_____
52130-320	Operating Supplies	30,000	29,970	25,086	25,100	35,000	_____
52130-322	Chemical & Lab Supplies	200,000	200,000	160,588	200,000	250,000	_____
52130-326	Uniforms	5,000	5,000	4,102	5,000	5,000	_____
52130-331	Gas, Oil, Etc	11,500	12,670	12,072	12,670	13,800	_____
52130-344	Safety Supplies/Training	4,000	4,000	2,697	4,000	4,000	_____
	TOTAL SUPPLIES	255,400	258,270	209,941	252,870	313,500	_____

52130-312 Computers & Related Equipm  
 NEXT YEAR NOTES:  
 \$1,200 HH front desk; \$1,000 SCADA @ MPL; \$1,000 SCADA @ HH

52130-320 Operating Supplies  
 NEXT YEAR NOTES:  
 Includes \$5,000 for 15 sampling stations @ \$318 each for \$4,770

52130-331 Gas, Oil, Etc  
 PERMANENT NOTES:  
 Includes fuel for generators.

BUILDING MATERIALS

FIXED CHARGES

52130-533	Rental: Machinery & Equip	1,000	500	0	500	1,000	_____
52130-565	Licenses & Permits	18,000	18,000	17,266	18,000	18,000	_____
	TOTAL FIXED CHARGES	19,000	18,500	17,266	18,500	19,000	_____

CAPITAL OUTLAY

52130-920-002	Raw Water Pump House	1,250,000	1,161,829	0	0	1,250,000	_____
52130-920-003	Misc. Improvements	450,000	450,000	0	0	450,000	_____
52130-930-010	Energy Audit	19,562	33,562	33,475	33,475	0	_____
	TOTAL CAPITAL OUTLAY	1,719,562	1,645,391	33,475	33,475	1,700,000	_____

52130-920-002 Raw Water Pump House  
 NEXT YEAR NOTES:  
 Replace filter bottoms 5-8 at HH, 7 air scours on all 8 filters, replace 2 underdrains, add air scour to 8 filters, replace media in 8 filters and repair filter walls. RAW WATER PUMP HOUSE at HH with chemical feed points and check pumps. Repair concrete on top of floc walls, carbon feed system with Engineering and construction costs at HH. Also includes Carbon Feed System

52130-920-003 Misc. Improvements  
 NEXT YEAR NOTES:  
 Meadow Park - Add carbon feed system, install baffle at weirs, add sludge irrigation system, install new lighting in

CITY OF CROSSVILLE  
PROPOSED BUDGET  
AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
Water Resources  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	main building with engineering and construction.						
	TOTAL Water Resources	3,063,762	3,087,062	1,279,966	1,402,701	3,294,100	



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Water Trans. & Dist.  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(- - - - - FY 2010-2011 - - - - -)				(- - - - - FY 2011-2012 - - - - -)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
52140-121	Wages	195,000	199,050	189,305	196,800	204,000	_____
52140-141	Social Security Taxes	16,000	16,350	13,640	15,100	16,000	_____
52140-142	Employee Insurance	48,000	48,000	46,392	46,395	51,100	_____
52140-143	Retirement	30,000	30,600	27,478	29,200	31,000	_____
52140-146	Workmen's Compensation	13,000	12,400	9,829	12,400	13,500	_____
52140-147	Unemployment Insurance	400	525	423	500	600	_____
52140-148	Employee Education & Training	1,200	1,200	120	300	1,200	_____
	<b>TOTAL PERSONNEL SERVICES</b>	<b>303,600</b>	<b>308,125</b>	<b>287,187</b>	<b>300,695</b>	<b>317,400</b>	_____
<b>CONTRACTUAL SERVICES</b>							
52140-230	Publicity, Dues & Subscription	1,500	2,350	2,344	2,350	3,000	_____
52140-241	Electric	3,000	3,000	2,214	2,500	3,000	_____
52140-261	Vehicle Maintenance	5,000	9,125	9,023	9,025	12,000	_____
52140-262	Equipment Maintenance	10,500	10,500	10,259	10,500	14,000	_____
52140-266	Hydrant Maintenance	10,000	8,900	4,052	5,000	10,000	_____
52140-280	Travel	300	370	367	370	500	_____
52140-290	Contractual Services	0	0	0	0	1,500	_____
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,300</b>	<b>34,245</b>	<b>28,258</b>	<b>29,745</b>	<b>44,000</b>	_____
52140-230	Publicity, Dues & Subscrip						PERMANENT NOTES: Includes TN One Call Service
52140-241	Electric						PERMANENT NOTES: Linary Water Pump Station
52140-261	Vehicle Maintenance						PERMANENT NOTES: includes meter readers
52140-266	Hydrant Maintenance						PERMANENT NOTES: Hydrants property of the WS system. Rented by GF.
52140-290	Contractual Services						PERMANENT NOTES: Engineering costs for plans/TDEC approval
<b>SUPPLIES</b>							
52140-312	Computer & Related Equipment	800	800	0	0	0	_____
52140-313	WTR: Special Equipment	2,500	900	884	900	2,000	_____
52140-320	Operating Supplies	10,000	10,000	5,862	8,000	10,000	_____
52140-326	Uniforms	4,000	4,000	2,451	3,200	3,500	_____
52140-331	Gas, Oil, etc.	20,000	26,600	25,418	25,425	24,000	_____
52140-344	Safety Supplies & Training	250	250	196	250	400	_____
	<b>TOTAL SUPPLIES</b>	<b>37,550</b>	<b>42,550</b>	<b>34,812</b>	<b>37,775</b>	<b>39,900</b>	_____
52140-313	WTR: Special Equipment						PERMANENT NOTES:

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Water Trans. & Dist.  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)			(---- FY 2011-2012 ----)		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Includes items such as metal detector, pipe horn and electric pump, pavement tamper, etc.					
52140-326	Uniforms	PERMANENT NOTES: Includes up to \$200 allowance for boots, coveralls, and jackets (Reimbursed)					
<u>BUILDING MATERIALS</u>							
52140-400	Line Maintenance/Repair	85,000	78,030	66,926	70,000	85,000	
52140-452	WTR: Gravel & Sand	5,000	8,450	6,022	7,500	8,500	
	TOTAL BUILDING MATERIALS	90,000	86,480	72,948	77,500	93,500	
<u>FIXED CHARGES</u>							
52140-533	Rental: Machinery & Equip	250	250	0	250	250	
52140-565	Licenses & Permits	250	250	80	250	250	
	TOTAL FIXED CHARGES	500	500	80	500	500	
<u>CAPITAL OUTLAY</u>							
52140-940-003	Truck	22,000	17,050	17,050	17,050	0	
52140-940-009	Misc Equipment	0	0	0	0	75,000	
	TOTAL CAPITAL OUTLAY	22,000	17,050	17,050	17,050	75,000	
52140-940-009	Misc Equipment	NEXT YEAR NOTES: Backhoe (replacement)					
	TOTAL Water Trans. & Dist.	483,950	488,950	440,335	463,265	570,300	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Sewer Collection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
52210-121	Wages	122,000	126,100	118,715	124,800	129,000
52210-141	Social Security Taxes	10,000	10,350	8,794	9,550	11,000
52210-142	Employee Insurance	23,000	23,000	21,866	22,000	25,000
52210-143	Retirement	19,000	19,650	17,154	18,500	20,500
52210-146	Workmen's Compensation	7,500	5,350	4,546	4,546	7,800
52210-147	Unemployment Insurance	200	300	270	300	300
52210-148	Employee Education & Training	100	100	0	100	100
	<b>TOTAL PERSONNEL SERVICES</b>	<b>181,800</b>	<b>184,850</b>	<b>171,345</b>	<b>179,796</b>	<b>193,700</b>
<b>CONTRACTUAL SERVICES</b>						
52210-230	Publicity, Dues & Subscription	2,000	2,350	2,344	2,350	3,000
52210-261	Vehicle Maintenance	2,000	2,000	453	1,000	1,500
52210-262	Equipment Maintenance	10,500	10,500	8,374	10,500	11,000
52210-280	Travel	300	300	0	100	100
52210-290	Contractual Services	0	0	0	0	1,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,800</b>	<b>15,150</b>	<b>11,171</b>	<b>13,950</b>	<b>17,100</b>
52210-230	Publicity, Dues & Subscription	PERMANENT NOTES: Includes TN One Call				
52210-290	Contractual Services	PERMANENT NOTES: Engineering costs for plans/TDEC approval				
<b>SUPPLIES</b>						
52210-313	Special Equipment	600	600	0	600	600
52210-320	Operating Supplies	2,000	5,843	4,602	5,843	7,500
52210-326	Uniforms	2,000	2,000	1,383	1,800	1,800
52210-331	Gas, Oil, Etc	100	100	49	100	100
52210-344	Safety Supplies/Training	250	250	157	250	250
52210-345	Refund(s) (Sewer Taps)	0	39,100	39,100	39,100	0
	<b>TOTAL SUPPLIES</b>	<b>4,950</b>	<b>47,893</b>	<b>45,291</b>	<b>47,693</b>	<b>10,250</b>
<b>BUILDING MATERIALS</b>						
52210-400	Line Maintenance/Repair	8,000	12,300	10,286	12,300	11,000
52210-452	Gravel & Sand	5,000	7,600	5,914	7,500	8,500
	<b>TOTAL BUILDING MATERIALS</b>	<b>13,000</b>	<b>19,900</b>	<b>16,200</b>	<b>19,800</b>	<b>19,500</b>

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Sewer Collection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- FY 2010-2011 -----			----- FY 2011-2012 -----	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>FIXED CHARGES</u>						
52210-533	Rental: Machinery & Equip	500	500	0	200	500
52210-565	Licenses & Permits	450	450	300	450	450
	TOTAL FIXED CHARGES	<u>950</u>	<u>950</u>	<u>300</u>	<u>650</u>	<u>950</u>
<u>CAPITAL OUTLAY</u>						
52210-940-002	Misc. Equipment	7,500	57	0	0	0
52210-940-004	Truck	22,000	20,400	19,661	19,662	0
	TOTAL CAPITAL OUTLAY	<u>29,500</u>	<u>20,457</u>	<u>19,661</u>	<u>19,662</u>	<u>0</u>
	TOTAL Sewer Collection	<u>245,000</u>	<u>289,200</u>	<u>263,967</u>	<u>281,551</u>	<u>241,500</u>
		=====	=====	=====	=====	=====

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Sewer Treatment-Veolia  
 DEPARTMENTAL EXPENDITURES

		----- FY 2010-2011 -----			----- FY 2011-2012 -----		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL SERVICES</u>							
52230-260	Repair & Maintenance	0	6,980	6,980	6,980	5,000	
52230-290	Contractual Services	991,789	991,789	991,789	991,789	1,021,543	
	TOTAL CONTRACTUAL SERVICES	991,789	998,769	998,769	998,769	1,026,543	
52230-260	Repair & Maintenance	NEXT YEAR NOTES: For pumps, electrical, etc. less than \$5,000					
52230-290	Contractual Services	NEXT YEAR NOTES: 3% increase					
<u>SUPPLIES</u>							
52230-320	Operating	0	3,560	3,556	3,560	5,000	
	TOTAL SUPPLIES	0	3,560	3,556	3,560	5,000	
52230-320	Operating	NEXT YEAR NOTES: Chlorine Analyzer @ \$4,000					
<u>FIXED CHARGES</u>							
52230-565	Licenses & Permits	10,000	10,435	10,431	10,435	12,000	
	TOTAL FIXED CHARGES	10,000	10,435	10,431	10,435	12,000	
52230-565	Licenses & Permits	PERMANENT NOTES: Includes \$8,000 annual NPDES permit; \$12,000 Nat'l Biosolids Partnership Certificate Audit suspended due to budget cuts for FY08/09 and FY09/10					
<u>CAPITAL OUTLAY</u>							
52230-930-007	Misc. Improvements	17,400	10,420	0	6,000	0	
52230-940-008	Pumps/electrical equipment	0	0	0	0	73,500	
52230-940-012	Misc. Equipment	52,000	48,005	0	0	52,000	
	TOTAL CAPITAL OUTLAY	69,400	58,425	0	6,000	125,500	
52230-940-008	Pumps/electrical equipment	NEXT YEAR NOTES: \$24,000 Replace Clarifier gear box; \$5,500 Replace final sampler; \$24,000 replace bio-solids pump; \$20,000 rebuild bio-solids belt press					
52230-940-012	Misc. Equipment	NEXT YEAR NOTES: \$24,000 to rebuild clarifier collectors, \$8,000 to replace return scum pump (gravity thickeners), \$20,000 to rebuild 1 of 2 belt presses					
	TOTAL Sewer Treatment-Veolia	1,071,189	1,071,189	1,012,755	1,018,764	1,169,043	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Grinder Pumps  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011				FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
52290-121	Wages	69,000	69,950	64,288	67,300	73,000	
52290-141	Social Security Taxes	5,000	5,100	4,941	5,100	6,000	
52290-142	Employee Insurance	13,000	13,000	9,611	10,500	10,600	
52290-143	Retirement	10,000	10,150	8,523	9,950	11,000	
52290-146	Workmen's Compensation	4,600	4,500	2,748	2,748	4,600	
52290-147	Unemployment Insurance	200	200	133	200	200	
52290-148	Employee Education & Training	0	0	0	0	300	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>101,800</b>	<b>102,900</b>	<b>90,243</b>	<b>95,798</b>	<b>105,700</b>	
<b>CONTRACTUAL SERVICES</b>							
52290-261	Vehicle Maintenance	1,000	1,000	360	1,000	1,000	
52290-262	Equipment Maintenance	32,000	32,000	12,459	32,000	32,000	
52290-280	Travel	0	0	0	0	100	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,000</b>	<b>33,000</b>	<b>12,820</b>	<b>33,000</b>	<b>33,100</b>	
<b>SUPPLIES</b>							
52290-313	Special Equipment	850	850	0	0	850	
52290-320	Operating Supplies	1,500	1,500	1,380	1,500	2,000	
52290-326	Uniforms	1,500	1,500	822	1,200	1,500	
52290-344	Safety Supplies/Training	250	250	0	100	250	
52290-392	Grinder Pumps	80,000	80,000	56,384	58,800	80,000	
52290-393	Grinder Pumps-CWS & city use	2,700	2,700	2,550	2,550	0	
	<b>TOTAL SUPPLIES</b>	<b>86,800</b>	<b>86,800</b>	<b>61,135</b>	<b>64,150</b>	<b>84,600</b>	
52290-392	Grinder Pumps						PERMANENT NOTES: expense pumps sold = revenue
<b>FIXED CHARGES</b>							
52290-565	Licenses & Permits	200	200	96	100	200	
52290-566	Electrical Inspection Permits	1,000	1,100	960	1,000	1,200	
	<b>TOTAL FIXED CHARGES</b>	<b>1,200</b>	<b>1,300</b>	<b>1,056</b>	<b>1,100</b>	<b>1,400</b>	
	<b>TOTAL Grinder Pumps</b>	<b>222,800</b>	<b>224,000</b>	<b>165,254</b>	<b>194,048</b>	<b>224,800</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Public Works  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>GRANTS, CONTR., &amp; OTHERS</u>						
<u>CAPITAL OUTLAY</u>						
52300-930-010	Energy Audit	23,003	23,003	16,375	23,003	0
52300-940-001	Misc Equipment	15,000	15,000	0	0	20,000
	TOTAL CAPITAL OUTLAY	38,003	38,003	16,375	23,003	20,000
52300-940-001	Misc Equipment					
NEXT YEAR NOTES: FUEL MANAGEMENT SYSTEM: Carryover from FY10/11 because not satisfied with bids received. Need to research and re-bid new budget year.						
	TOTAL Public Works	38,003	38,003	16,375	23,003	20,000

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Customer Acct/Collection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
52360-121	Wages	93,000	95,900	92,356	95,900	126,000
52360-141	Social Security Taxes	8,000	8,150	6,431	7,400	10,000
52360-142	Employee Insurance	23,000	23,000	21,438	21,440	37,000
52360-143	Retirement	14,300	14,600	13,412	14,300	18,000
52360-146	Workmen's Compensation	500	500	282	282	600
52360-147	Unemployment Insurance	200	300	211	300	400
52360-148	Employee Education & Training	0	0	0	0	500
<b>TOTAL PERSONNEL SERVICES</b>		<b>139,000</b>	<b>142,450</b>	<b>134,130</b>	<b>139,622</b>	<b>192,500</b>
52360-121	Wages	NEXT YEAR NOTES: Replacement employee				
<b>CONTRACTUAL SERVICES</b>						
52360-211	Postage	38,500	38,500	35,453	38,500	39,250
52360-245	Telephone	1,500	1,500	1,116	1,500	1,600
52360-255	Data Processing	10,500	10,500	8,980	10,500	10,820
52360-262	Equipment Maintenance	6,500	9,100	9,083	9,100	10,000
52360-280	Travel	150	150	0	0	0
52360-290	Contractual Services - Water	13,800	13,800	11,818	13,800	15,000
52360-291	Contractual Services - Sewer	10,200	10,200	9,504	10,200	10,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>81,150</b>	<b>83,750</b>	<b>75,955</b>	<b>83,600</b>	<b>87,170</b>
52360-255	Data Processing	PERMANENT NOTES: INCODE, maintenance, (Does not include bills and envelopes due to outsource billing)				
52360-262	Equipment Maintenance	PERMANENT NOTES: Includes handhelds, printer, copier, postage machine, MC3 (Mobile Collector), MVRs				
52360-290	Contractual Services - Water	PERMANENT NOTES: includes collection agency and credit card fees				
52360-291	Contractual Services - Sewer	PERMANENT NOTES: includes collection agency and credit card fees				
<b>SUPPLIES</b>						
52360-310	Office Supplies	4,800	3,100	2,576	3,100	4,800
52360-312	Computers & Related Equipment	2,300	1,750	1,273	1,273	2,000
52360-320	Operating Supplies	3,500	2,000	173	2,000	3,500
<b>TOTAL SUPPLIES</b>		<b>10,600</b>	<b>6,850</b>	<b>4,022</b>	<b>6,373</b>	<b>10,300</b>
52360-312	Computers & Related Equipm	NEXT YEAR NOTES: Janet (includes Office license)				



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Customer Acct/Collection  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)				(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>							
52360-533	Rental: Machinery & Equip	500	500	404	500	500	
52360-593	Bank Draft Promotion Credit	800	800	640	800	750	
	TOTAL FIXED CHARGES	1,300	1,300	1,044	1,300	1,250	
52360-533	Rental: Machinery & Equip	PERMANENT NOTES: Postage Machine (Hasler invoice is \$126 per quarter - Split between GF 110-41810-533 and W&S) @ \$63 per quarter (5% increase FY10/11)					
52360-593	Bank Draft Promotion Credit	PERMANENT NOTES: For new customers-one time \$10 incentive					
<u>CAPITAL OUTLAY</u>							
52360-940-001	Laser Printer	0	0	0	0	5,000	
	TOTAL CAPITAL OUTLAY	0	0	0	0	5,000	
	TOTAL Customer Acct/Collection	232,050	234,350	215,151	230,895	296,220	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Water & Sewer Projects  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- FY 2010-2011 -----)				(---- FY 2011-2012 ----)	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>							
52390-930-001	Radio Read Meters	270,000	270,000	256,238	270,000	375,000	
52390-930-004	HH Dam/Spillway	80,000	165,000	57,508	165,000	50,000	
52390-930-006	Wtrline MPL-Spruce (10")	500	500	0	0	0	
52390-930-008	127-S Wtrline for churches	0	90,000	45,793	90,000	0	
52390-934-003	MPL Dam Project (CORP)	200,000	200,000	0	0	0	
52390-934-011	127S Util Reloc (TDOT)	1,750,000	1,750,000	148,564	150,000	1,750,000	
52390-934-014	MPL Dam Project	5,000,000	5,000,000	331,344	500,000	5,000,000	
52390-934-017	WWT Design/Tech Upgrade	4,416,000	4,860,000	4,656,786	4,860,000	0	
52390-934-020	Lantana Rd Util Reloc (TDOT)	500	27,900	24,779	25,000	5,000	
52390-934-023	Wtr Harvesting (Tansi-MPL)	5,004,000	5,004,000	2,886,797	3,750,000	1,000,000	
52390-934-024	Dooley St Sewer Line (WWTP)	1,020,000	1,020,000	695,066	765,000	255,000	
52390-934-032	Chestnut Hill INDUST Utilities	750,000	278,600	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,491,000</b>	<b>18,666,000</b>	<b>9,102,876</b>	<b>10,575,000</b>	<b>8,435,000</b>	
52390-930-001	Radio Read Meters						NEXT YEAR NOTES: 3,000 meters @ \$125 each
52390-930-004	HH Dam/Spillway						NEXT YEAR NOTES: Repair lake owners property at Holiday Hills
52390-934-003	MPL Dam Project (CORP)						PERMANENT NOTES: This project is to RAISE the Dam. \$200,000 is City's 25% match
52390-934-011	127S Util Reloc (TDOT)						PERMANENT NOTES: Total project \$1,750,000; 25/75 Grant. Total Grant = \$443,000 - See 413-33195; City's cost approx \$1,307,000. To be bid in Oct, Construction to begin December 2010
52390-934-014	MPL Dam Project						PERMANENT NOTES: Project to be financed thru RUD. 25% of the financing includes a Grant (\$1,250,000) - See 413-33196
52390-934-016	Peavine Rd Swr Relocation						PERMANENT NOTES: 100% Reimbursement by TDOT - See 413-33494
52390-934-020	Lantana Rd Util Reloc (TDOT)						PERMANENT NOTES: Revenue: 413-33495
52390-934-023	Wtr Harvesting (Tansi-MPL)						PERMANENT NOTES: See 413-33193; Land purchased at Tansi for Wtr Harvesting project was \$150,580 (ck payable to Looney & Chadwell Title Services)
52390-934-024	Dooley St Sewer Line (WWTP)						NEXT YEAR NOTES: Carryover
	<b>TOTAL Water &amp; Sewer Projects</b>	<b>18,491,000</b>	<b>18,666,000</b>	<b>9,102,876</b>	<b>10,575,000</b>	<b>8,435,000</b>	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

413-Water & Sewer Fund  
 Less Capital Expenses  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>CAPITAL OUTLAY</b>						
70000-900	Expenses Capitalized	(20,408,465)	(20,593,622)	( 9,085,519)	(10,699,170)	(10,436,500)
	TOTAL CAPITAL OUTLAY	<u>(20,408,465)</u>	<u>(20,593,622)</u>	<u>( 9,085,519)</u>	<u>(10,699,170)</u>	<u>(10,436,500)</u>
	TOTAL Less Capital Expenses	(20,408,465)	(20,593,622)	( 9,085,519)	(10,699,170)	(10,436,500)

=====

In the water & sewer fund, assets are capitalized and depreciated over their useful lives. This means that the total cost of assets are not included in calculating the bottom line of net income. Assets are excluded in the net income calculation. Assets get expensed through depreciation expense. See accounts 413-41990-540 & 541.

TOTAL EXPENDITURES	6,208,539	6,274,382	5,704,481	6,084,037	6,880,288	
REVENUE OVER/(UNDER) EXPENDITURES	5,575,061	5,509,218	3,306,054	3,839,354	784,452	

\*\*\* END OF REPORT \*\*\*

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE SUMMARY</u>							
	INTERGOVERNMENTAL REV.	2,036,400	2,036,400	1,000,000	1,000,000	2,150,000	_____
	OTHER REVENUE	2,700	2,700	686	896	1,200	_____
	PUBLIC ENT REVENUE	1,421,500	1,421,500	1,375,973	1,468,610	1,456,600	_____
	TOTAL REVENUES	3,460,600	3,460,600	2,376,660	2,469,506	3,607,800	=====
<u>EXPENDITURE SUMMARY</u>							
	Administration	642,100	642,100	592,979	633,601	697,025	_____
	Water Trans. & Dist.	5,833,600	5,838,750	2,210,120	2,777,462	4,021,550	_____
	Customer Acct/Collection	223,475	227,175	196,927	216,634	230,945	_____
	Less Capital Expenses	( 5,309,700)	( 5,309,700)	( 1,762,596)	( 2,327,700)	( 3,385,000)	_____
	TOTAL EXPENDITURES	1,389,475	1,398,325	1,237,430	1,299,997	1,564,520	=====
	REVENUE OVER/(UNDER) EXPENDITURES	2,071,125	2,062,275	1,139,230	1,169,509	2,043,280	

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>LICENSES &amp; PERMITS</b>						
<b>INTERGOVERNMENTAL REV.</b>						
33802	Contributions - Waterlines	150,000	150,000	0	0	100,000
33804	Cumberland Cove	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
33806	RUS Grant - Hwy 70	800,000	800,000	0	0	800,000
33808	Hwy 62 Line Relocation/TDOT	86,400	86,400	0	0	0
33809	State of TN-Hwy 127-North	0	0	0	0	250,000
	TOTAL INTERGOVERNMENTAL REV.	2,036,400	2,036,400	1,000,000	1,000,000	2,150,000
33804	Cumberland Cove					
						PERMANENT NOTES: See 450-52140-934-008 Anticipate to receive \$1,000,000 in January of each year for FY09/10, 10/11, and 11/12 for a total of \$3,000,000
33808	Hwy 62 Line Relocation/TDOP					
						PERMANENT NOTES: 90% Reimbursement; See 450-52140-934-016
33809	State of TN-Hwy 127-North					
						PERMANENT NOTES: See 450-52140-934-017
<b>OTHER REVENUE</b>						
36100	Interest Earnings	1,500	1,500	1	10	100
36330	Sale of Surplus Property	100	100	0	100	100
36351	Insurance Recovery	100	100	0	100	100
36353	TML Workers Comp Audit Refund	1,000	1,000	686	686	900
	TOTAL OTHER REVENUE	2,700	2,700	686	896	1,200
36330	Sale of Surplus Property					
						PERMANENT NOTES: GovDeals fees paid from 450-41990-290
<b>PUBLIC ENT REVENUE</b>						
37110	Metered Water Sales	1,260,000	1,260,000	1,161,842	1,250,000	1,310,000
37120	Flat Rate Water Sales	0	0	51	100	100
37191	Penalties/Theft/Collection Fee	18,000	18,000	19,772	20,000	20,000
37193	Servicing Customer Accounts	15,000	15,000	10,095	12,500	15,000
37195	Service Charge-New Connection	24,000	24,000	28,075	28,500	27,000
37196	Water Tap Fees	100,000	100,000	95,275	96,500	80,000
37199	Returned Check Charge	1,500	1,500	1,510	1,510	1,500
37990	Miscellaneous Revenue	3,000	3,000	59,354	59,500	3,000
	TOTAL PUBLIC ENT REVENUE	1,421,500	1,421,500	1,375,973	1,468,610	1,456,600
<b>TOTAL REVENUES</b>						
		3,460,600	3,460,600	2,376,660	2,469,506	3,607,800

450-Catoosa Utility Departmen  
 Administration

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET

PERSONNEL SERVICES

41990-141	Social Security Taxes	1,000	1,000	820	1,000	1,000	
41990-142	Employee Insurance	15,000	15,300	15,266	15,270	17,000	
41990-143	Retirement	500	100	0	0	500	
41990-148	Employee Education & Training	100	100	0	0	100	
41990-149	Wellness Program	0	855	18	500	600	
41990-161	Advisory Board Salary/Meeting	11,250	11,250	11,054	11,250	11,250	
	TOTAL PERSONNEL SERVICES	27,850	28,605	27,157	28,020	30,450	

41990-142 Employee Insurance PERMANENT NOTES:  
 Advisory Board Members

41990-148 Employee Education & Train PERMANENT NOTES:  
 Advisory Committee

41990-161 Advisory Board Salary/Meet PERMANENT NOTES:  
 Meetings plus any meeting expenses

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscription	1,200	1,200	103	500	1,200	
41990-236	Public Relations	2,000	2,000	814	1,200	2,000	
41990-251	Medical Services	250	275	208	250	500	
41990-252	Legal Services	3,500	4,100	4,099	4,100	4,500	
41990-253	Accounting & Auditing	10,000	10,000	9,866	9,870	10,000	
41990-259	Recording Fees	100	100	61	100	100	
41990-262	Equipment Maintenance	150	150	0	0	0	
41990-290	Contractual Services	6,550	5,350	500	5,000	6,500	
	TOTAL CONTRACTUAL SERVICES	23,750	23,175	15,651	21,020	24,800	

41990-236 Public Relations PERMANENT NOTES:  
 Includes service pins, Christmas dinner, turkey certificates

41990-253 Accounting & Auditing PERMANENT NOTES:  
 15% of regular audit costs; \$500 (10%) GASB Actuarial Study

41990-290 Contractual Services PERMANENT NOTES:  
 8% of GASB 45 = \$5,940

41990-290 Contractual Services NEXT YEAR NOTES:  
 Includes \$500 for GovDeals payments; \$5,940 of GASB 45 (8%)

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Administration

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>FIXED CHARGES</u>						
41990-513	Liability & Property Insurance	11,000	10,820	7,061	7,061	7,275
41990-540	Depreciation - Water	350,000	358,000	327,140	358,000	400,000
41990-555	Bank Service Charges	100	100	43	100	100
	TOTAL FIXED CHARGES	361,100	368,920	334,244	365,161	407,375
<u>DEBT SERVICE</u>						
41990-612	Amort-Bond Issue Costs	8,900	8,900	8,608	8,900	8,900
41990-631	Interest on Bonds - Water	215,000	207,000	203,624	205,000	220,000
41990-691	Bond Service Fees - Water	5,500	5,500	3,694	5,500	5,500
	TOTAL DEBT SERVICE	229,400	221,400	215,926	219,400	234,400
41990-631	Interest on Bonds - Water	PERMANENT NOTES: Wachovia refunded debt & related expenses				
<u>GRANTS, CONTR., &amp; OTHERS</u>						
	TOTAL Administration	642,100	642,100	592,979	633,601	697,025

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Water Trans. & Dist.  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- FY 2010-2011 -----			----- FY 2011-2012 -----	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>						
52140-121	Wages	206,000	210,150	204,493	210,150	252,700
52140-141	Social Security Taxes	17,000	17,350	15,737	16,400	21,000
52140-142	Employee Insurance	33,000	33,000	31,196	31,200	49,000
52140-143	Retirement	32,000	32,650	30,069	31,700	38,000
52140-146	Workmen's Compensation	11,000	8,900	8,636	8,636	16,400
52140-147	Unemployment Insurance	300	500	395	450	600
52140-148	Employee Education & Training	500	500	160	250	500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>299,800</b>	<b>303,050</b>	<b>290,686</b>	<b>298,786</b>	<b>378,200</b>

52140-121 Wages **NEXT YEAR NOTES:**  
 Includes pay adjustments for 2 employees and 1 new position

**CONTRACTUAL SERVICES**

52140-219	Internet/Networking Access	500	500	473	500	500
52140-230	Publicity, Dues & Subscription	2,000	4,120	4,118	4,120	5,000
52140-241	Electric	44,500	51,000	46,801	51,000	59,000
52140-244	Natural Gas	750	750	249	750	1,500
52140-245	Telephone	3,000	3,000	3,000	3,000	3,600
52140-261	Vehicle Maintenance	3,500	4,140	3,639	4,140	3,500
52140-262	Equipment Maintenance	15,000	12,700	3,128	3,130	15,000
52140-267	Facility Maintenance	3,000	3,000	52	1,000	3,000
52140-269	Tank/Pump Maintenance	10,000	6,690	2,613	5,000	10,000
52140-280	Travel	150	150	22	100	150
52140-290	Contractual Services	7,000	7,000	6,451	7,000	8,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>89,400</b>	<b>93,050</b>	<b>70,546</b>	<b>79,740</b>	<b>109,750</b>

52140-230 Publicity, Dues & Subscrip**PERMANENT NOTES:**  
 Includes TN One Call Service

52140-241 Electric **NEXT YEAR NOTES:**  
 Includes \$10,000 for new pump station at Plateau Road

52140-244 Natural Gas **PERMANENT NOTES:**  
 2 Pump Stations

52140-245 Telephone **PERMANENT NOTES:**  
 Cell phones for Jerry and field employees.

52140-245 Telephone **NEXT YEAR NOTES:**  
 Includes cell phone for new employee

52140-262 Equipment Maintenance **PERMANENT NOTES:**  
 Pump Station/Telemetry Repairs

52140-267 Facility Maintenance **PERMANENT NOTES:**



CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Water Trans. & Dist.  
 DEPARTMENTAL EXPENDITURES

		----- FY 2010-2011 -----			----- FY 2011-2012 -----		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Includes dam signs, pump station and tank facility							
52140-290	Contractual Services	PERMANENT NOTES: For professional services; Includes Micro-Comm \$5,200 and Green Tree \$1,200: radio read maintenance which is interfaced with Incode					
<u>SUPPLIES</u>							
52140-312	Computers & Related Equipment	800	2,100	2,088	2,088	6,600	_____
52140-320	Operating Supplies	7,000	7,000	3,643	4,000	7,000	_____
52140-326	Uniforms	2,750	2,750	1,712	2,000	2,500	_____
52140-331	Gas/Fuel, Oil	20,000	20,000	15,549	17,500	18,000	_____
52140-344	Safety Supplies/Training	1,000	2,050	2,040	2,040	2,000	_____
52140-353	Water Purchased-City WS	0	0	( 18,392)	( 18,392)	0	_____
52140-354	Water Purchased-Monterey	10,000	10,000	6,923	10,000	20,000	_____
	TOTAL SUPPLIES	41,550	43,900	13,563	19,236	56,100	_____
52140-312	Computers & Related Equipm	NEXT YEAR NOTES: Includes \$3,100 for ToughBook laptop and \$3,500 for receiver					
52140-326	Uniforms	PERMANENT NOTES: Includes up to \$200 for boots and coveralls (Reimbursed)					
<u>BUILDING MATERIALS</u>							
52140-400	Line Maintenance/Repair	90,000	90,000	48,894	50,000	90,000	_____
52140-452	Gravel & Sand	2,000	2,000	1,382	1,500	1,500	_____
	TOTAL BUILDING MATERIALS	92,000	92,000	50,276	51,500	91,500	_____
52140-400	Line Maintenance/Repair	PERMANENT NOTES: Includes meters, supplies for taps or field related jobs; 200 taps at Cumberland Cove at \$325 each plus normal growth					
<u>FIXED CHARGES</u>							
52140-565	Licenses & Permits	1,150	1,150	235	500	1,000	_____
	TOTAL FIXED CHARGES	1,150	1,150	235	500	1,000	_____
<u>CAPITAL OUTLAY</u>							
52140-934-001	Radio Read Meters	75,000	75,000	21,000	75,000	13,000	_____
52140-934-002	Wtr Tank Repair/Painting	200,000	195,900	152,700	152,700	100,000	_____
52140-934-008	Cumberland Cove	2,500,000	2,500,000	1,552,750	2,000,000	450,000	_____
52140-934-013	Hwy 70-N 10" Wtrline/Pump Sta	2,175,000	2,175,000	58,365	100,000	2,500,000	_____
52140-934-016	Hwy 62 Line Relocation	96,000	96,000	0	0	0	_____
52140-934-017	Wtr Line Reloc - Hwy 127	250,000	250,000	0	0	250,000	_____
52140-940-003	Vehicle/Truck	0	0	0	0	72,000	_____
52140-940-004	Misc Equipment	13,700	13,700	0	0	0	_____
	TOTAL CAPITAL OUTLAY	5,309,700	5,305,600	1,784,814	2,327,700	3,385,000	_____

CITY OF CROSSVILLE  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Water Trans. & Dist.  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012		
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
52140-934-008	Cumberland Cove	PERMANENT NOTES: See 450-33804 City to be reimbursed by the Cove \$3,000,000 overall - City pays \$1,500,000 overall - w/in 3 year period; Loan for this project is through RUD \$5,300,000					
52140-934-013	Hwy 70-N 10" Wtrline/Pump	NEXT YEAR NOTES: CARRYOVER					
52140-934-016	Hwy 62 Line Relocation	PERMANENT NOTES: 90/10 - See 450-33808					
52140-934-017	Wtr Line Reloc - Hwy 127	PERMANENT NOTES: See 450-33809					
52140-934-017	Wtr Line Reloc - Hwy 127	NEXT YEAR NOTES: CARRYOVER					
52140-940-003	Vehicle/Truck	NEXT YEAR NOTES: 2 1/2 ton Dump Truck \$72,000					
TOTAL	Water Trans. & Dist.	5,833,600	5,838,750	2,210,120	2,777,462	4,021,550	



C I T Y O F C R O S S V I L L E  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Customer Acct/Collection  
 DEPARTMENTAL EXPENDITURES

		(----- FY 2010-2011 -----)			(---- FY 2011-2012 ----)		
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FIXED CHARGES</u>							
52360-531	Office Rent	12,000	12,000	12,000	12,000	12,000	_____
52360-533	Rental: Machinery & Equipment	250	250	181	250	250	_____
52360-593	Bank Draft Promotion Credit	500	1,000	950	1,000	750	_____
	TOTAL FIXED CHARGES	12,750	13,250	13,131	13,250	13,000	_____
52360-533	Rental: Machinery & Equipm	PERMANENT NOTES: Includes rugs and mats					
52360-593	Bank Draft Promotion Credi	PERMANENT NOTES: For new customers, one-time \$10 incentive					
<u>GRANTS, CONTR., &amp; OTHERS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL Customer Acct/Collection		223,475	227,175	196,927	216,634	230,945	=====

C I T Y O F C R O S S V I L L E  
 PROPOSED BUDGET  
 AS OF: JUNE 27, 2011

450-Catoosa Utility Departmen  
 Less Capital Expenses  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011			FY 2011-2012	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
	CAPITAL OUTLAY					
70000-900	Expenses Capitalized	( 5,309,700)	( 5,309,700)	( 1,762,596)	( 2,327,700)	( 3,385,000)
	TOTAL CAPITAL OUTLAY	( 5,309,700)	( 5,309,700)	( 1,762,596)	( 2,327,700)	( 3,385,000)
	TOTAL Less Capital Expenses	( 5,309,700)	( 5,309,700)	( 1,762,596)	( 2,327,700)	( 3,385,000)

=====  
 In the water & sewer fund, assets are capitalized and depreciated over their useful lives. This means that the total cost of assets are not included in calculating the bottom line of net income. Assets are excluded in the net income calculation. Assets get expensed through depreciation expense. See accounts 413-41990-540 & 541.  
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TOTAL EXPENDITURES	1,389,475	1,398,325	1,237,430	1,299,997	1,564,520	
REVENUE OVER/(UNDER) EXPENDITURES	2,071,125	2,062,275	1,139,230	1,169,509	2,043,280	

\*\*\* END OF REPORT \*\*\*