

FY16/17
PROPOSED
BUDGET

110-GENERAL FUND

FINANCIAL SUMMARY
EXPENDITURE SUMMARY

Legislative Board	71,415
City Court	15,400
Central Staff	911,650
Engineering	319,100
Stormwater	132,700
Planning Commission	1,950
City Hall Building	190,700
Maintenance	941,350
Administration	3,458,339
Police	4,426,725
Fire Protection	2,756,836
Codes Administration	327,600
Highways & Streets	2,135,436
Solid Waste Collection	451,500
Cemeteries	93,075
Parks & Recreation	958,350
Concessions	66,800
Meadow Park Lake	158,900
Palace Theatre	204,700
Tree Board	66,269
Outside Agencies	166,222
Marketing/Promotions	362,095
Debt Service	1,089,000
Public Works	347,400
Municipal Airport	973,050
TOTAL EXPENDITURES	<u>20,626,562</u>

REVENUE SUMMARY

LOCAL TAXES	11,957,500
LICENSES & PERMITS	304,000
INTERGOVERNMENTAL REV.	6,011,589
CHARGES FOR SERVICES	208,250
FINES & COSTS	82,750
OTHER REVENUE	700,400
PUBLIC ENT REVENUE	<u>153,600</u>
TOTAL REVENUE	<u>19,418,089</u>
REVENUE OVER/(UNDER) EXPENDITURES	-1,208,473

FY16/17
PROPOSED
BUDGET

110-General Fund

LOCAL TAXES

31100 Real & Pers Prop Tax	2,500,000
31300 Interest & Penalty - Prop Tax	17,500
31610 Local Sales Tax - Trustee	7,700,000
31710 Wholesale Beer Tax	640,000
31800 Business Tax	560,000
31810 Wholesale Liquor Insp Fee	440,000
31912 Cable TV Franchise Tax	100,000

TOTAL LOCAL TAXES 11,957,500

LICENSES & PERMITS

32210 Beer License	10,500
32220 Liquor License	12,000
32600 Building & Related Permits	250,000
32630 Plumbing Permits	12,000
32640 Stormwater Permits	3,000
32650 Mechanical Permits	7,500
32700 Other Permits (Signs, etc.)	9,000

TOTAL LICENSES & PERMITS 304,000

INTERGOVERNMENTAL REV.

33197 Federal Grant - Police Vests	1,000
33310 Housing Auth - In Lieu Taxes	25,000
33320 TVA - In Lieu of Taxes	125,000
33330 Indust Park - In Lieu of Taxes	110,000
33410 State Law Enfor Educ Grant	24,000
33411 State Grant Police-HWY Safety	45,000
33413 TML Safety Grant	2,000
33415 State Grant - HIDTA (Police)	17,000
33417 Grant -Safe Routes to School	250,000
33460 State Firefighter Educ Grant	15,000
33490 State Grant - Airport Maint	23,400
33714 LOC for Street Paving	600,000
33712 Downtown Sidewalks	0
33714 LOC for Radio System with County	1,135,000
33477 Seal/strip runway	370,800
33481 Obstruction	20,000
33491 Grant-Airport Storage Facility	285,000
33493 State Tree Board Grant	32,000
33498 Rehabilitate Airport buildings	50,000
33499 State Grant- 3 Star	10,000
33510 State Sales Tax	850,000
33520 State Income Tax	120,000

	FY16/17 PROPOSED BUDGET
33530 State Beer Tax	5,600
33540 Mixed Drink Tax	65,000
33550 State Hwy & Street Funds	22,000
33593 Corporate Excise Tax	20,000
33710 E911-TMBF payments	56,000
33711 Colinx	567,000
33713 Northwest Connector Sec 3	281,250
33713 State Transportation Funds	884,039
33821 Stg Telecomm Sales Tax	500
TOTAL INTERGOVERNMENTAL REV.	<u>6,011,589</u>
 <u>CHARGES FOR SERVICES</u>	
34121 Clerk's Fee - Business Tax	55,000
34210 Driving School/Police Services	5,000
34240 Accident Report Charge	3,000
34742 Crsvl Recreational Park	15,000
34743 Meadow Park Lake (City Lake)	22,000
34744 City Lake Concessions	6,500
34745 Cross Rec Park Concessions	45,000
34748 Spring/Fall City Championship	16,000
34750 Palace Operations	15,000
34751 Palace Concessions	15,000
34754 Amphitheatre Rental	500
34755 Event Ticket Sales	10,000
34756 CRP- Vending Machines	250
TOTAL CHARGES FOR SERVICES	<u>208,250</u>
 <u>FINES & COSTS</u>	
35110 City Court Fines & Costs	62,000
35120 Parking Tickets	250
35140 Drug Related Fines	15,000
35170 Drivers License Reimbursement	2,250
35180 Condemnation/Codes Violations	500
35190 Stormwater Violations	500
35300 Offender Registration	2,000
35400 Notification System	250
TOTAL FINES& COSTS	<u>82,750</u>
 <u>OTHER REVENUE</u>	
36100 Interest Earnings	15,000
36210 Rent	900
36310 Sale of land	125,000
36330 Sale of Surplus Property	8,000
36340 Sale of Cemetery Lots	25,000
36350 Insurance Recoveries	65,000
36354 TML Package Bonus	5,000
36510 Sale of Gen Gov't Material	5,000
36722 Planning Commission	1,500
36973 Allocated Costs from W & S	200,000

	FY16/17 PROPOSED BUDGET
36976 W & S in lieu of taxes	250,000
TOTAL OTHER REVENUE	<u>700,400</u>
<u>PUBLIC ENT REVENUE</u>	
37199 Returned Check Charge	100
37500 Box Hangar Rent	24,000
37503 Operating/FBO - Airport	12,000
37515 Hangar Rentals	97,500
37990 Miscellaneous Revenue	20,000
TOTAL PUBLIC ENT REVENUE	<u>153,600</u>
<u>TOTAL REVENUE</u>	<u>19,418,089</u>

FY16/17
PROPOSED
BUDGET

110-General Fund

LEGISLATIVE BOARD

PERSONNEL SERVICES

41110-141	Social Security Taxes	1,700
41110-142	Employee Insurance	40,000
41110-146	Workmen's Compensation	450
41110-148	Education & Training	500
41110-161	Council Per Diem	21,315
TOTAL PERSONNEL SERVICES		63,965

CONTRACTUAL SERVICES

41110-245	Telephone	1,800
41110-280	Travel	500
TOTAL CONTRACTUAL SERVICES		2,300

SUPPLIES

41110-310	Office Supplies	150
41110-312	Computers	4,000
41110-320	Operating	1,000
TOTAL SUPPLIES		5,150

TOTAL Legislative Board		71,415
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CITY COURT

PERSONNEL SERVICES

41210-121	Judge Per Diem	15,000
41210-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		15,100

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscr	50
41210-280	Travel	0
TOTAL CONTRACTUAL SERVICES		50

SUPPLIES

41210-320	Operating Supplies	250
TOTAL SUPPLIES		250

TOTAL City Court		15,400
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FY16/17
PROPOSED
BUDGET

CENTRAL STAFF

PERSONNEL SERVICES

41600-121	Wages	571,800
41600-123	Unscheduled Overtime	6,000
41600-124	Call-Out	
41600-135	Mgmt Education & Trainin	5,000
41600-141	Social Security Taxes	45,200
41600-142	Employee Insurance	100,500
41600-143	Retirement	89,300
41600-146	Workmen's Compensation	3,000
41600-147	Unemployment Insurance	600
41600-148	Employee Education & Tra	5,000
TOTAL PERSONNEL SERVICES		826,400

CONTRACTUAL SERVICES

41600-220	E-Mail	2,000
41600-245	Telephone	5,000
41600-255	Data Processing	20,000
41600-261	Vehicle Maintenance	500
41600-262	Equipment Maintenance	500
41600-280	Travel	6,500
41600-290	Contractual Services	25,000
TOTAL CONTRACTUAL SERVICES		59,500

SUPPLIES

41600-310	Office Supplies	8,500
41600-312	Computers & Related Equi	7,500
41600-313	Special Equip/Supplies-It	2,500
41600-320	Operating Supplies	5,000
41600-326	Uniforms	1,500
41600-331	Gas, Oil, Etc	750
TOTAL SUPPLIES		25,750

TOTAL CAPITAL OUTLAY

TOTAL Central Staff	911,650
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ENGINEERING

PERSONNEL SERVICES

41670-121	Wages	199,550
41670-123	Unscheduled Overtime	250
41670-135	Mgmt Education & Trainin	1,200
41670-141	Social Security Taxes	15,750
41670-142	Employee Insurance	40,500
41670-143	Retirement	35,900

		FY16/17 PROPOSED BUDGET
41670-146	Workmen's Compensation	1,200
41670-147	Unemployment Insurance	500
41670-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		<u>295,850</u>
CONTRACTUAL SERVICES		
41670-219	Internet/Networking Acce	
41670-220	E-Mail	1,000
41670-230	Publicity, Dues & Subscr	250
41670-245	Telephone	3,500
41670-261	Vehicle Maintenance	2,500
41670-262	Equipment Maintenance	350
41670-280	Travel	1,000
41670-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		<u>11,100</u>
SUPPLIES		
41670-310	Office Supplies	1,650
41670-312	Computer Printer	5,000
41670-320	Operating Supplies	1,300
41670-326	Uniforms	1,500
41670-331	Gas, Oil, Etc	2,500
41670-344	Training & Safety Suppli	200
TOTAL SUPPLIES		<u>12,150</u>
TOTAL Engineering		<u>319,100</u>
STORMWATER		
PERSONNEL SERVICES		
41680-121	Wages	76,500
41680-123	Unscheduled Overtime	700
41680-141	Social Security Taxes	6,000
41680-142	Employee Insurance	27,000
41680-143	Retirement	9,800
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	200
41680-148	Employee Education & Tra	700
TOTAL PERSONNEL SERVICES		<u>121,200</u>
CONTRACTUAL SERVICES		
41680-220	E-Mail	250
41680-230	Publicity, Dues & Subscr	4,250
41680-245	Telephone	2,200
41680-261	Vehicle Maintenance	500
41680-280	Travel	350
41680-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>7,550</u>

FY16/17
PROPOSED
BUDGET

SUPPLIES

41680-310	Office Supplies	250
41680-312	Computer/Network/Related	150
41680-320	Operating Supplies	1,000
41680-326	Uniforms	900
41680-331	Gas, Oil, Etc.	1,600
41680-344	Training & Safety Suppli	50
TOTAL SUPPLIES		3,950
TOTAL Stormwater		132,700

PLANNING COMMISSION

PERSONNEL SERVICES

41700-141	Social Security Taxes	100
41700-161	Board & Committee Member	1,000
41700-169	Committee Lunches	500
TOTAL PERSONNEL SERVICES		1,600

SUPPLIES

41810-320	Operating Supplies	350
TOTAL SUPPLIES		350
TOTAL Planning Commission		1,950

CITY HALL BUILDING

CONTRACTUAL SERVICES

41810-211	Postage	9,500
41810-219	Internet	3,000
41810-230	Publicity, Dues & Subscr	250
41810-241	Electric	95,000
41810-242	Water	900
41810-245	Telephone	11,500
41810-249	Garbage Pickup	500
41810-262	Equipment Maintenance	1,500
41810-267	Facility Maintenance	10,000
41810-290	Contractual Services	50,000
TOTAL CONTRACTUAL SERVICES		182,150

SUPPLIES

41810-312	Computers/Networking	100
41810-320	Operating Supplies	7,000

		FY16/17 PROPOSED BUDGET
41810-344	Safety Supplies/Training	150
TOTAL SUPPLIES		<u>7,250</u>
FIXED CHARGES		
<u>41810-533</u>	Rental: Machinery & Equi	1,300
TOTAL FIXED CHARGES		<u>1,300</u>
CAPITAL OUTLAY		
<u>TOTAL City Hall Building</u>		<u>190,700</u>
<u>MAINTENANCE</u>		
PERSONNEL SERVICES		
<u>41900-121</u>	Wages	449,500
41900-123	Unscheduled Overtime	3,000
41900-124	Call-Out Pay	8,000
41900-141	Social Security Taxes	35,000
41900-142	Employee Insurance	121,000
41900-143	Retirement	70,000
41900-146	Workmen's Compensation	35,000
41900-147	Unemployment Insurance	1,000
41900-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		<u>724,500</u>
CONTRACTUAL SERVICES		
<u>41900-216</u>	Cable	
41900-220	E-Mail	500
41900-230	Publicity, Dues & Subscr	3,000
41900-241	Electric	6,000
41900-242	Water	1,000
41900-244	Natural Gas	7,500
41900-245	Telephone	1,800
41900-261	Vehicle Maintenance	13,500
41900-262	Equipment Maintenance	25,000
41900-267	Facility Maintenance	4,500
41900-280	Travel	600
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		<u>63,500</u>
SUPPLIES		
<u>41900-310</u>	Office Supplies	600
41900-312	Computers & Related Equi	2,000
41900-313	Chain Saw & Weed Eaters	4,250
41900-320	Operating Supplies	30,000

FY16/17
PROPOSED
BUDGET

41900-326	Uniforms	6,250
41900-331	Gas, Oil, Etc	40,000
41900-341	Consumable Tools	2,000
41900-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		<u>86,600</u>
FIXED CHARGES		
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41900-533	Rental: Machinery & Equi	2,750
TOTAL FIXED CHARGES		<u>2,750</u>
CAPITAL OUTLAY		
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41900-940-004	Truck	38,000
41900-940-003	15' BATWING BUSHHOG	11,500
41900-940-003	Mower	14,500
TOTAL CAPITAL OUTLAY		<u>64,000</u>
TOTAL Maintenance		<u>941,350</u>

ADMINISTRATION**PERSONNEL SERVICES**

41990-136	Continuing Education	1,000
41990-142	Employee Insurance	125,000
41990-143	Retirement	1,000
41990-149	Wellness Program	40,000
41990-161	Board & Committee Member	250
TOTAL PERSONNEL SERVICES		<u>167,250</u>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	33,500
41990-236	Public Relations	20,000
41990-250	New Hire Background Chec	1,500
41990-251	Medical Services	5,000
41990-252	Legal Services	60,000
41990-253	Accounting & Auditing	30,000
41990-259	Recording Fees	750
41990-267	Facility Maintenance	10,000
41990-290	Contractual Services	35,000
41990-292	Codification Service	6,000
41990-294	Reappraisal of Propertie	12,000
TOTAL CONTRACTUAL SERVICES		<u>213,750</u>

		FY16/17 PROPOSED BUDGET
SUPPLIES		
41990-328	Welcome Signs Maintenan	4,000
41990-329	Beautification	1,500
TOTAL SUPPLIES		<u>5,500</u>
FIXED CHARGES		
41990-513	Liability & Property Ins	225,000
41990-555	Bank Service Charges	350
TOTAL FIXED CHARGES		<u>225,350</u>
GRANTS, CONTR. & OTHERS		
41990-720-003	Cumb Co Veterans Affairs	17,000
41990-720-009	Crsvl/Cumb Co Animal She	175,000
41990-720-010	Visitors Center	45,000
41990-720-702	Special Event Costs	25,000
41990-730	Mixed Drink (School Share)	136,000
41990-763	Operating Capital Projec	2,448,489
TOTAL GRANTS, CONTR., & OTHERS		<u>2,846,489</u>
TOTAL CAPITAL OUTLAY		
TOTAL Administration		<u>3,458,339</u>
POLICE PROTECTION		
PERSONNEL SERVICES		
42100-121	Wages	1,952,000
42100-123	Unscheduled Overtime	90,000
42100-124	Call-Out Pay	12,000
42100-135	Mgmt Education & Trainin	5,000
42100-141	Social Security Taxes	156,275
42100-142	Employee Insurance	474,100
42100-143	Retirement	325,000
42100-146	Workmen's Compensation	110,000
42100-147	Unemployment Insurance	4,000
42100-148	Employee Education & Tra	31,000
TOTAL PERSONNEL SERVICES		<u>3,159,375</u>
CONTRACTUAL SERVICES		
42100-211	Postage	1,200
42100-219	Internet/Networking Acce	18,000
42100-220	E-Mail	2,000
42100-230	Publicity, Dues & Subscr	11,000
42100-236	Public Relations	1,000
42100-237	Safety Programs	3,000
42100-241	Electric	22,000
42100-242	Water	1,200
42100-244	Natural Gas	2,000
42100-245	Telephone	13,000

		FY16/17 PROPOSED BUDGET
42100-249	Garbage Pickup	1,000
42100-251	DUI Blood Draws	6,000
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	30,000
42100-262	Equipment Maintenance	15,500
42100-267	Facility Maintenance	12,000
42100-269	Meth Cleanup	0
42100-280	Travel	22,000
42100-290	Contractual Services	45,000
42100-292	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		<u>457,900</u>
<u>SUPPLIES</u>		
42100-310	Office Supplies	8,500
42100-312	Computers & Related Equi	19,000
42100-320	Operating Supplies	30,000
42100-321	Offender Registration Ex	1,500
42100-323	Radios	5,100
42100-326	Uniforms	36,600
42100-327	Weapons/Ammo	30,000
42100-328	Educational Supplies	1,500
42100-329	Citizens Police Academy	10,000
42100-330	Respiratory Protection	2,000
42100-331	Gas, Oil, Etc	100,000
42100-344	Safety Supplies/Training	3,000
TOTAL SUPPLIES		<u>247,200</u>
<u>FIXED CHARGES</u>		
42100-513	insurance-Drone	1,000
42100-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		<u>1,750</u>
<u>GRANTS, CONTR., & OTHERS</u>		
42100-720	TACT Team	10,000
42100-730	GHSO Grant	20,000
42100-731	Crime Stoppers	7,500
42100-733	HIDTA Grant	17,000
42100-736	JAG	0
TOTAL GRANTS, CONTR., & OTHERS		<u>54,500</u>
<u>CAPITAL OUTLAY</u>		
42100-940-005	Radio System	506,000
TOTAL CAPITAL OUTLAY		<u>506,000</u>
TOTAL Police		4,426,725

FY16/17
PROPOSED
BUDGET

FIRE PROTECTION

PERSONNEL SERVICES

42200-121	Wages	1,087,800
42200-122	Scheduled Overtime	68,000
42200-123	Unscheduled Overtime	52,000
42200-124	Call-Out Pay	5,000
42200-129	Volunteer Bonus,Banquet	5,000
42200-135	Mgmt Education & Trainin	1,000
42200-141	Social Security Taxes	91,000
42200-142	Employee Insurance	268,700
42200-143	Retirement	194,000
42200-146	Workmen's Compensation	40,000
42200-147	Unemployment Insurance	2,000
42200-148	Employee Education & Tra	13,000
42200-162	Volunteer Firemen Wages	12,000
TOTAL PERSONNEL SERVICES		1,839,500

CONTRACTUAL SERVICES

42200-211	Postage	300
42200-216	Cable	1,200
42200-219	Internet/Networking Acce	2,100
42200-220	E-Mail	1,500
42200-230	Publicity, Dues & Subscr	3,000
42200-236	Public Relations	1,000
42200-241	Electric	21,000
42200-242	Water	3,200
42200-244	Natural Gas	7,700
42200-245	Telephone	6,000
42200-249	Garbage Pickup	1,750
42200-261	Vehicle Maintenance	27,500
42200-262	Equipment Maintenance	10,000
42200-267	Facility Maintenance	15,000
42200-280	Travel	5,000
42200-290	Contractual Services	9,000
42200-291	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		365,250

SUPPLIES

42200-310	Office Supplies	2,500
42200-312	Computers & Related Equi	5,236
42200-320	Operating Supplies	30,000
42200-322	Haz Materials/Rescue Sup	5,000
42200-323	Radios/Pagers	32,000
42200-325	Bunker/Turn Out Gear	0
42200-326	Uniforms	18,000
42200-327	Volunteer Firemen Unifor	3,000
42200-328	Educational Supplies	100
42200-329	Medical Supplies	10,000

		FY16/17 PROPOSED BUDGET
42200-330	Respiratory Protect Prog	1,000
42200-331	Gas, Oil, Etc	25,000
42200-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>132,836</u>
FIXED CHARGES		
42200-533	Rental: Machinery & Equi	750
TOTAL FIXED	CHARGES	<u>750</u>
GRANTS, CONTR., & OTHERS		
42200-720-001	Emergency Management Age	25,000
42200-720-002	Cumb Co Rescue Squad	6,500
TOTAL GRANTS, CONTR., & OTHERS		<u>31,500</u>
CAPITAL OUTLAY		
42200-940-001	Radio System	352,000
42200-940-013	Support Truck	35,000
TOTAL CAPITAL OUTLAY		<u>387,000</u>
TOTAL Fire Protection		2,756,836

CODES ADMINISTRATION**PERSONNEL SERVICES**

42420-121	Wages	132,500
42420-123	Unscheduled Overtime	500
42420-141	Social Security Taxes	10,500
42420-142	Employee Insurance	32,000
42420-143	Retirement	16,400
42420-146	Workmen's Compensation	7,400
42420-147	Unemployment Insurance	250
42420-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		<u>201,550</u>

CONTRACTUAL SERVICES

42420-219	Internet	
42420-220	E-Mail	250
42420-230	Publicity, Dues & Subscr	6,000
42420-245	Telephone	2,500
42420-261	Vehicle Maintenance	1,500
42420-262	Equipment Maintenance	0
42420-269	Demolition, Clean-up & Attorneys	75,000
42420-280	Travel	2,000
42420-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>87,250</u>

SUPPLIES

		FY16/17 PROPOSED BUDGET
42420-310	Office Supplies	500
42420-312	Computers & Related Equi	1,300
42420-320	Operating Supplies	1,500
42420-326	Uniforms	800
42420-331	Gas, Oil, Etc	4,500
42420-344	Safety Supplies/Training	200
TOTAL SUPPLIES		<u>8,800</u>

FIXED CHARGES

42420-940-002	Truck	30,000
TOTAL FIXED CHARGES		<u>30,000</u>
TOTAL Codes Administration		<u>327,600</u>

HIGHWAYS & STREETS**PERSONNEL SERVICES**

43100-121	Wages	361,800
43100-123	Unscheduled Overtime	6,000
43100-124	Call-Out	10,000
43100-141	Social Security Taxes	27,850
43100-142	Employee Insurance	117,000
43100-143	Retirement	54,000
43100-146	Workmen's Compensation	42,000
43100-147	Unemployment Insurance	1,000
43100-148	Employee Education & Tra	2,500
TOTAL PERSONNEL SERVICES		<u>622,150</u>

CONTRACTUAL SERVICES

43100-216	Cable	
43100-220	E-Mail	500
43100-230	Publicity, Dues & Subscr	800
43100-241	Electric	7,000
43100-242	Water	1,500
43100-244	Natural Gas	3,000
43100-245	Telephone	1,400
43100-261	Vehicle Maintenance	35,000
43100-262	Equipment Maintenance	18,000
43100-264	Street Lighting Maintena	10,000
43100-267	Facility Maintenance	6,000
43100-268	Street Striping	50,000
43100-280	Travel	1,000
43100-290	Contractual	
TOTAL CONTRACTUAL SERVICES		<u>134,200</u>

SUPPLIES

43100-310	Office Supplies	700
43100-312	Computers & Related Equi	1,000
43100-320	Operating Supplies	15,000
43100-326	Uniforms	6,000
43100-329	Radios, Antennas, Etc.	100
43100-331	Gas, Oil, Etc	40,000

		FY16/17 PROPOSED BUDGET
43100-342	Street Signs	8,000
43100-343	Traffic Signalization	55,000
43100-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>126,800</u>
<u>BUILDING MATERIALS</u>		
43100-410	Sidewalk Program Supplie	20,000
43100-452	Gravel & Sand	15,000
43100-454	Sodium Chloride - Road S	60,000
43100-471	Asphalt - Asphalt Filler	592,286
43100-479	Cold Mix	5,000
43100-490	Drainage Improvements	15,000
TOTAL BUILDING MATERIALS		<u>707,286</u>
<u>FIXED CHARGES</u>		
43100-533	Rental: Machinery & Equi	4,000
TOTAL FIXED CHARGES		<u>4,000</u>
<u>CAPITAL OUTLAY</u>		
43100-940-001	Sign Plotter	15,000
43100-940-001	Message Board	13,000
43100-940-024	Truck 607	55,000
43100-950-002	Industrial Blvd Sidewalks & Drainage	155,000
43100-950-008	Underwood Street Sidewalks	53,000
43100-950-001	Sidewalks-Myrtle/4th/Rob	250,000
TOTAL CAPITAL OUTLAY		<u>541,000</u>
TOTAL Highways & Streets		<u>2,135,436</u>
<u>SOLID WASTE COLLECTION</u>		
<u>CONTRACTUAL SERVICES</u>		
43230-249	Garbage Pickup	420,000
TOTAL CONTRACTUAL SERVICES		<u>420,000</u>
<u>SUPPLIES</u>		
43230-320	Operating Supplies	15,000
TOTAL SUPPLIES		<u>15,000</u>
TOTAL waste collection		<u>435,000</u>
<u>LANDFILL</u>		
<u>CONTRACTUAL SERVICES</u>		
43240-254	Engineering Services	13,500
43240-265	Repair & Maintenance	3,000
43240-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>16,500</u>
TOTAL Landfill		16,500
TOTAL waste collections & landfill		<u>451,500</u>

FY16/17
PROPOSED
BUDGET

CEMETERIES

PERSONNEL SERVICES

43400-121	Wages	47,450
43400-123	Unscheduled	100
43400-124	Call-Out Pay	750
43400-141	Social Security Taxes	3,200
43400-142	Employee Insurance	15,000
43400-143	Retirement	6,050
43400-146	Workmen's Compensation	3,500
43400-147	Unemployment Insurance	250
TOTAL PERSONNEL SERVICES		76,300

CONTRACTUAL SERVICES

43400-241	Electric	750
43400-242	Water	250
43400-261	Vehicle Maintenance	750
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	1,600
43400-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		5,850

SUPPLIES

43400-312	Computers (Cemetery Software)	5,000
43400-313	Special Equipment	1,000
43400-320	Operating Supplies	2,000
43400-326	Uniforms	600
43400-331	Gas, Oil, Etc	2,200
43400-344	Safety Supplies/Training	125
TOTAL SUPPLIES		10,925

TOTAL CAPITAL OUTLAY

TOTAL Cemeteries	93,075
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PARKS & RECREATION

PERSONNEL SERVICES

44400-121	Wages	258,900
44400-123	Unscheduled Overtime	4,000
44400-124	Call Out	
44400-135	Mgmt Education & Trainin	3,000
44400-141	Social Security Taxes	19,700
44400-142	Employee Insurance	86,000

		FY16/17 PROPOSED BUDGET
44400-143	Retirement	44,000
44400-146	Workmen's Compensation	12,000
44400-147	Unemployment Insurance	750
44400-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		<u>429,350</u>
<u>CONTRACTUAL SERVICES</u>		
44400-211	Postage	100
44400-219	Internet/Networking Acce	1,500
44400-220	E-Mail	600
44400-230	Publicity, Dues & Subscr	1,300
44400-236	Public Relations	1,500
44400-241	Electric	100,000
44400-242	Water	30,000
44400-244	Natural Gas	3,000
44400-245	Telephone	6,000
44400-249	Garbage Pickup	7,500
44400-261	Vehicle Maintenance	3,000
44400-262	Equipment Maintenance	10,000
44400-265	Field Maintenance	50,000
44400-267	Facility Maintenance	55,000
44400-280	Travel	2,000
44400-290	Contractual Services	10,000
TOTAL CONTRACTUAL SERVICES		<u>281,500</u>
<u>SUPPLIES</u>		
44400-310	Office Supplies	1,000
44400-312	Computers & Related Equi	500
44400-320	Operating Supplies	35,000
44400-326	Uniforms	2,500
44400-331	Gas, Oil, Etc	10,000
44400-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>50,000</u>
<u>FIXED CHARGES</u>		
44400-533	Rental: Machinery & Equi	1,500
TOTAL FIXED CHARGES		<u>1,500</u>
<u>CAPITAL OUTLAY</u>		
44400-940-010	golf cart	6,500
44400-940-008	Vehicle #703	35,000
44400-940-009	Mower	7,500
44400-940-010	Mule 710 utility vehicle	12,000
44400-930-003	Warner Complex Roof	25,000
44400-930-002	Resurface Basketball court	75,000
44400-930-002	Remove & replace volleyball court	35,000
TOTAL CAPITAL OUTLAY		<u>196,000</u>
TOTAL Parks & Recreation		958,350

FY16/17
PROPOSED
BUDGET

CONCESSIONS

PERSONNEL SERVICES

44410-121	Wages	25,000
44410-123	Unscheduled Overtime	500
44410-141	Social Security Taxes	2,000
44410-146	Workman's Compensation	2,300
44410-147	Unemployment insurance	1,000
TOTAL PERSONNEL SERVICES		30,800

SUPPLIES

44410-312	Computers & Related Equipment	
44410-320	Operating Supplies	500
44410-326	Uniforms	500
44410-328	Concession Supplies	35,000
TOTAL SUPPLIES		36,000
TOTAL Concessions		66,800

MEADOW PARK LAKE

PERSONNEL SERVICES

44420-121	Wages	51,900
44420-123	Unscheduled Overtime	200
44420-141	Social Security Taxes	4,100
44420-142	Employee Insurance	11,600
44420-143	Retirement	7,150
44420-146	Workmen's Compensation	2,750
44420-147	Unemployment Insurance	200
44420-148	Emp Edu/Train	100
TOTAL PERSONNEL SERVICES		78,000

CONTRACTUAL SERVICES

44420-220	E-Mail	200
44420-230	Publicity, Dues & License	750
44420-241	Electric	7,000
44420-242	Water	1,000
44420-244	Natural Gas	1,000
44420-245	Telephone	1,400

		FY16/17 PROPOSED BUDGET
44420-249	Garbage Pickup	450
44420-261	Vehicle Maintenance	1,000
44420-262	Equipment Maintenance	1,300
44420-267	Facility Maintenance	6,500
44420-290	Contractual Services	4,000
TOTAL CONTRACTUAL SERVICES		<u>24,600</u>
SUPPLIES		
44420-310	Office Supplies	350
44420-312	Computers & Related Equi	500
44420-320	Operating Supplies	7,500
44420-321	Lake Management Supplies	500
44420-326	Uniforms	350
44420-328	Camp Store Supplies	5,000
44420-329	Fish Stocking - Kids Fishing Derby	0
44420-331	Gas, Oil, Etc	1,000
44420-344	Safety Supplies/Training	100
TOTAL SUPPLIES		<u>15,300</u>
FIXED CHARGES		
44420-513	Liability Insurance	6,000
TOTAL FIXED CHARGES		<u>6,000</u>
CAPITAL OUTLAY		
44420-930-001	Playground	25,000
44420-930-001	Trails	10,000
TOTAL CAPITAL OUTLAY		<u>35,000</u>
TOTAL Meadow Park Lake		158,900
PALACE THEATER		
PERSONNEL SERVICES		
44500-121	Wages	85,550
44500-123	Unscheduled Overtime	250
44500-141	Social Security Taxes	6,750
44500-142	Employee Insurance	9,000
44500-143	Retirement	2,000
44500-146	Workmen's Compensation	1,000
44500-147	Unemployment Insurance	300
44500-148	Training	500
TOTAL PERSONNEL SERVICES		<u>105,350</u>
CONTRACTUAL SERVICES		
44500-211	Postage	50
44500-219	Internet/Networking Acce	
44500-220	E-Mail	200
44500-230	Publicity, Dues & Advertising	7,500
44500-241	Electric	12,000
44500-242	Water	800
44500-244	Natural Gas	8,000
44500-245	Telephone	2,100

		FY16/17 PROPOSED BUDGET
44500-249	Garbage pickup	800
44500-261	Vehicle Maintenance	0
44500-262	Equipment Maintenance	3,000
44500-267	Facility Maintenance	10,000
44500-270	Entertainment/Event Fees	10,000
44500-280	Travel	1,000
44500-290	Contractual Services	14,000
44500-295	Amphitheatre	2,500
TOTAL CONTRACTUAL SERVICES		<u>71,950</u>

SUPPLIES

44500-310	Office Supplies	1,000
44500-312	Computers & Related Equi	500
44500-320	Operating Supplies	10,000
44500-326	Uniforms	500
44500-328	Concessions	15,000
44500-331	Gas, Oil, etc.	400
TOTAL SUPPLIES		<u>27,400</u>

TOTAL Palace Theatre	<u>204,700</u>
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TREE BOARD**PERSONNEL SERVICES**

44730-121	Wages	29,726
44730-141	Social Security Taxes	2,274
44730-125	Internal Employees	16,769
44730-161	Board & Committee Member	1,500
TOTAL PERSONNEL SERVICES		<u>50,269</u>

CONTRACTUAL SERVICES

44730-280	Travel	4,500
44730-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>4,500</u>

SUPPLIES

44730-320	Operating Supplies	6,500
44730-321	Horticulture Supplies	5,000
TOTAL SUPPLIES		<u>11,500</u>

TOTAL Tree Board	<u>66,269</u>
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FY16/17
PROPOSED
BUDGET

OUTSIDE AGENCIES

GRANTS, CONTR., & OTHERS

46500-720-001	Hospice	4,050
46500-720-004	Upper Cumb Human Resource	5,770
46500-720-005	Victim Offender Recon Pr	2,835
46500-720-007	Drug Alliance (TAD)	2,430
46500-720-010	Avalon Center	3,078
46500-720-011	Hilltopper's Inc	8,100
46500-720-014	Creative Compassion	5,454
46500-720-015	Fair Park Senior Center	22,275
46500-720-017	Roane State Community Co	1,620
46500-720-018	Cumberland County Playho	24,300
46500-720-019	Chamber of Commerce	77,400
46500-720-020	Wags & Whiskers	1,620
46500-720-023	Downtown Crossville, Inc	4,860
46500-720-025	Kids on the Rise	810
46500-720-046	Habitat for Humanity	0
46500-720-056	Young Marines of Cumb Co	810
46500-720-057	Fire Explorer Program	810
TOTAL GRANT	S, CONTR., & OTHERS	166,222
TOTAL Outside Agencies		166,222

MARKETING/PROMOTIONS

PERSONNEL SERVICES

47210-121	Wages	60,100
47210-141	Social Security Taxes	4,500
47210-142	Employee Insurance	8,000
47210-143	Retirement	10,450
47210-146	Workman's Compensation	3,300
47210-147	Unemployment Insurance	200
47210-148	Employee Education	2,500
TOTAL PERSONNEL SERVICES		89,050

CONTRACTUAL SERVICES

47210-220	E-Mail	600
47210-230	Publicity, Dues, Subscri	12,500
47210-236	Econ Dev-3 Star Program	10,000
47210-239	Golf Tourn Team Sponsors	250
47210-245	Telephone	750
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	600
47210-280	Travel/Training	2,000
47210-290	Contractual Services	7,500
TOTAL CONTRACTUAL SERVICES		34,450

FY16/17
PROPOSED
BUDGET

SUPPLIES

47210-310	Office Supplies	175
47210-312	Computers & Related Equi	1,500
47210-320	Operating Supplies	750
47210-326	Uniforms	120
47210-331	Gas, Oil, Etc.	1,250
TOTAL SUPPLIES		3,795

GRANTS, CONTR., & OTHERS

47210-710-001	Marketing Assistance	35,000
47210-720	Undesignated Events	3,000
47210-720-007	Women's St Open Sponsors	25,000
47210-720-700	State Team Championship	8,000
47210-720-701	TN Women's Open (ProAm)	7,500
47210-720-702	Spring/Fall City Champio	16,000
47210-720-707	Crossville Match play Champ	2,500
47210-720-708	TN Sr Men's State Open Go	25,000
47210-720-711	Golf Capital HS Tourname	2,500
47210-720-715	State HS Golf Capital Golf Tourn	6,000
47210-730-002	Upper Cumb Sr Olympics	3,000
47210-740-001	Kids Fishing Derby	3,000
47210-740-004	July 4th Festivities	6,000
47210-740-005	Fireworks	30,000
47210-750-001	Airport Open House Fly-In	15,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	9,500
47210-760-007	Billboard	9,000
47210-760-008	Employee Picnic	3,500
47210-760-010	Kids Christmas	800
47210-760-011	Christmas Open House	0
47210-760-015	WCTE/Sponsor	9,000
47210-720-716	Crossville Holiday Basket ball tourn	3,000
47210-760-022	Friday nite air summer concert series	3,500
47210-760-021	Water Fest	4,000
TOTAL GRANTS, CONTR., & OTHERS		234,800

TOTAL Marketing/Promotions 362,095

DEBT SERVICE

PERSONNEL SERVICES

49000-176	Agent Fees	15,000
TOTAL PERSONNEL SERVICES		15,000

DEBT SERVICE

49000-611	Principal	844,000
49000-631	Interest	230,000
TOTAL DEBT SERVICE		1,074,000

		FY16/17 PROPOSED BUDGET
TOTAL Debt Service		1,089,000

PUBLIC WORKSPERSONNEL SERVICES

52300-121	Wages	27,850
52300-123	Unscheduled Overtime	250
52300-141	Social Security Taxes	2,200
52300-142	Employee Insurance	12,000
52300-143	Retirement	2,400
52300-146	Workmen's Compensation	100
52300-147	Unemployment Insurance	100
52300-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		45,000

CONTRACTUAL SERVICES

52300-219	Internet/Networking Acce	1,000
52300-220	E-Mail	400
52300-230	Publicity, Dues & Maintenance Fees	8,000
52300-241	Electric	2,500
52300-242	Water	250
52300-244	Natural Gas	1,000
52300-245	Telephone	700
52300-249	Garbage Pickup	2,200
52300-262	Equipment Maintenance	1,500
52300-267	Facility Maintenance	2,500
52300-280	Travel	100
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		22,950

SUPPLIES

52300-310	Office Supplies	750
52300-312	Computers & Related Equi	100
52300-320	Operating Supplies	1,500
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		2,450

FIXED CHARGES

52300-533	Rental: Machinery & Equi	0
TOTAL FIXED CHARGES		0

CAPITAL OUTLAY

52300-940-001	Radio System	277,000
TOTAL Public Works		347,400

FY16/17
PROPOSED
BUDGET

MUNICIPAL AIRPORT

CONTRACTUAL SERVICES

52500-216	Cable	
52500-230	Publicity, Dues & Subscr	400
52500-241	Electric	21,000
52500-242	Water	1,000
52500-244	Natural Gas	3,600
52500-261	Vehicle Maintenance	
52500-262	Equipment Maintenance	3,000
52500-267	Facility Maintenance	5,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		<u>114,500</u>

SUPPLIES

52500-320	Operating Supplies	500
52500-331	Gas, Oil, Etc	500
52500-344	Safety Supplies/Training	
TOTAL SUPPLIES		<u>1,000</u>

FIXED CHARGES

52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equi	300
52500-565	License & Permits	250
TOTAL FIXED CHARGES		<u>5,550</u>

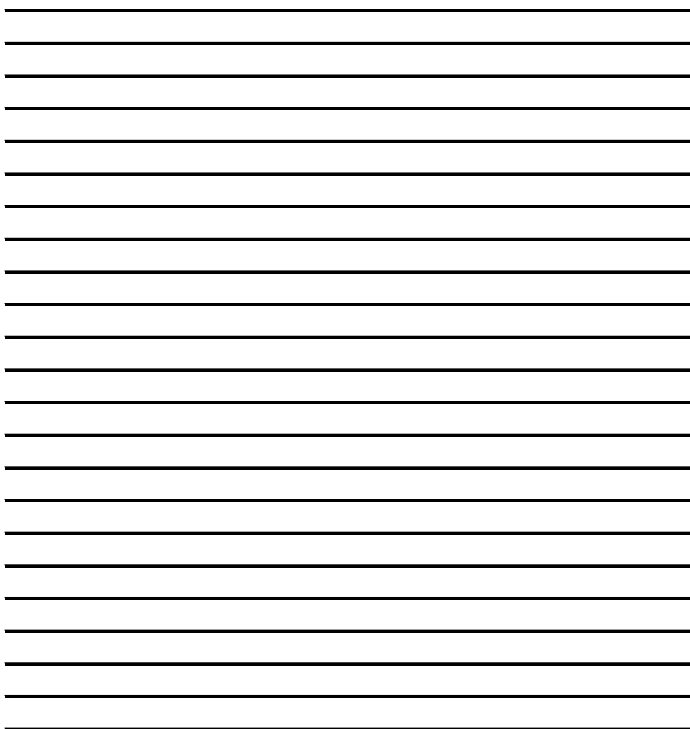
CAPITAL OUTLAY

52500-930-014	Storage Hangar and site work	300,000
52500-939	Seal/Stripe Runway	412,000
52500-930-009	Obstruction Clearing	40,000
52500-939	Rehabilitate Maintenance Hanger	100,000

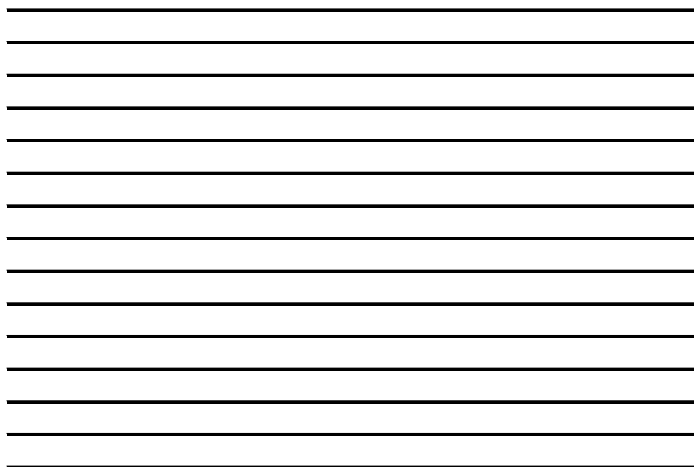
TOTAL CAPITAL OUTLAY	<u>852,000</u>
TOTAL Municipal Airport	<u>973,050</u>

TOTAL EXPENDITURES	<u>20,626,562</u>
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REVENUE OVER (UNDER EXPENDITURES)	<u>-1,208,473</u>
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	FY14/15 BUDGET	FY15/16 BUDGET	FY16/17 BUDGET	FY 17/18 BUDGET
120-STATE STREET AID FINANCIAL SUMMARY				
EXPENDITURE SUMMARY				
State Street Aid	280,000	285,000	290,000	295,000
TOTAL EXPENDITURES	280,000	285,000	290,000	295,000
REVENUE SUMMARY				
Intergovernmental Rev	284,000	285,000	290,000	295,000
Other Revenues	150	150	150	150
TOTAL REVENUE	284,150	285,150	290,150	295,150
REVENUE OVER/(UNDER) EXPENDITURES	4,150	150	150	150
Cash Available	101,156	105,306	105,456	
Net Cash	105,306	105,456	105,606	

		FY14/15 BUDGET	FY15/16 BUDGET	FY16/17 BUDGET	FY 17/18 BUDGET
REVENUES					
INTERGOVERNMENTAL REV.					
33551	State Gas & Motor Fuel Tax	284,000	285,000	290,000	295,000
TOTAL INTERGOVERNMENTAL REV.		284,000	285,000	290,000	295,000
OTHER REVENUE					
36190	Interest Earnings SSA	150	150	150	150
TOTAL OTHER REVENUE		150	150	150	150
TOTAL REVENUE		284,150	285,150	290,150	295,150
EXPENDITURES					
CONTRACTUAL SERVICES					
43190-241	Electric for Street Ligh	280,000	285,000	290,000	295,000
TOTAL CONTRACTUAL SERVICES		280,000	285,000	290,000	295,000
BUILDING MATERIALS					
43190-471	Asphalt-Asphalt Filler	0	0	0	0
TOTAL BUILDING MATERIALS		0	0	0	0
TOTAL State Street Aid		280,000	285,000	290,000	295,000
REVENUE OVER (UNDER) EXPENDITURES		4,150	150	150	150

**FY 16/17
BUDGET**

121-Drug Fund

FINANCIAL SUMMARY

EXPENDITURE SUMMARY

Drug Fund	33,000
TOTAL EXPENDITURES	33,000

REVENUE SUMMARY

FINES & COSTS	22,000
OTHER REVENUE	10,150
PUBLIC ENT REVENUE	15,000
TOTAL REVENUE	47,150

REVENUE OVER/(UNDER) EXPENDITURES	14,150
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REVENUES

FINES & COSTS	
35140 Drug Related Fines	22,000
TOTAL FINES & COSTS	22,000

OTHER REVENUE	
36100 Interest Earnings	150
36330 Sale of Surplus Property	10,000
TOTAL OTHER REVENUE	10,150

PUBLIC ENT REVENUE	
37950 Drug Fund Contributions	15,000
TOTAL PUBLIC ENT REVENUE	15,000

TOTAL REVENUE	47,150
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EXPENDITURES

SUPPLIES	
42120-320 Operating Supplies	0
42120-329 Drug Dog Program	15,000
TOTAL SUPPLIES	15,000

GRANTS, CONTR., & OTHERS	
42120-711 Police Drug Fund	18,000
TOTAL GRANTS, CONTR., & OTHERS	18,000

TOTAL Drug Fund	33,000
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REVENUE OVER (UNDER) EXPENDITURES	14,150
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**FY 16/17
BUDGET**

311-Capital Projects Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE	2,448,489
TOTAL REVENUE	2,448,489

EXPENDITURE SUMMARY

Special Projects

Street/Road Projects	2,448,489
TOTAL EXPENDITURES	2,448,489

REVENUE OVER/(UNDER) EXPENDITURES 0

REVENUES

OTHER REVENUE	36961	General Fund Transfer	2,448,489
TOTAL OTHER REVENUE			2,448,489

TOTAL REVENUE 2,448,489

Special Projects

CAPITAL OUTLAY

41920-930-003	Colinx	567,000
41920-931-002	Downtown Crossville Sidewalks	0
44400-930-003	Light Poles at Park	364,200
43100-931-003	Traffic Signal W Ave & 4th	134,039
43100-932-002	Henry & North Stret Storm Water	232,000
43100-932-002	West Ave 7 4th Storm Water	120,000
TOTAL CAPITAL OUTLAY		1,417,239

TOTAL Special Projects 1,417,239

Street/Road Projects

CAPITAL OUTLAY

43100-931-011	Northwest Connector	1,031,250
TOTAL CAPITAL OUTLAY		1,031,250

TOTAL Street/Road Projects 1,031,250

TOTAL EXPENDITURES 2,448,489

REVENUE OVER (UNDER) EXPENDITURES 0

PROPOSED
FY 16-17
BUDGET

413-Water & Sewer Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

LOCAL TAXES	PAGE 2	-
INTERGOVERNMENTAL REV.	PAGE 2	180,000
CHARGES FOR SERVICES	PAGE 2	40,000
OTHER REVENUE	PAGE 2	18,000
PUBLIC ENT REVENUE	PAGE 3	8,433,700
TOTAL REVENUE		<u>8,671,700</u>

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	PAGE 4	244,872
Administration	PAGE 4 & 5	3,797,000
Water Resources	PAGE 6 & 7	2,462,250
Water Trans. & Dist.	PAGE 8 & 9	845,700
Sewer Collection	PAGE 9 & 10	267,725
Sewer Treatment-Veolia	PAGE 11	1,079,416
Grinder Pumps	PAGE 12 & 13	292,350
Customer Acct/Collection	PAGE 13 & 14	313,550
Water & Sewer Projects	PAGE 14	7,890,177
		<u>17,193,040</u>
Less Capital Expenses		<u>8,998,177</u>
TOTAL EXPENDITURES		<u>8,194,863</u>
REVENUE OVER/(UNDER) EXPENDITURES		476,837

REVENUES

LOCAL TAXES

31931	Abutments-Water	0
31933	Abutments-sewer	0
TOTAL LOCAL TAXES		<u>0</u>

INTERGOVERNMENTAL REV.

33194	Srf - WW Swr Line Rehab	180000
33478	Downtown Waterline SRF	
33802	Contributions-Waterlines	
33803	Contributions-Sewer Lines	
TOTAL INTERGOVERNMENTAL REV.		<u>180000</u>

CHARGES FOR SERVICES

34323	Grave - Open/Close	40000
TOTAL CHARGES FOR SERVICES		<u>40000</u>

FY 16-17
BUDGET

<u>OTHER REVENUE</u>		
36100	Interest Earnings	10000
36210	Rent-lease property	2500
36330	Sale of Surplus Property	1000
36350	Gain on Transfer-Fixed Assets	500
36351	Insurance Recovery - Water	500
39353	TML Workers Comp Audit	
36354	TML Package Bonus	1500
36510	Sale of Gen Govt Material	2000
TOTAL OTHER REVENUE		<u>18000</u>

<u>PUBLIC ENT REVENUE</u>		
37110	Metered Water Sales	3621000
37111	Util Dist Metered Wtr Sales	994500
37113	Annexed Catoosa Water Sales	290700
37120	Flat Rate Water Sales	2000
37191	Penalties/Theft/Collection Fee	72000
37193	Servicing Customer Accounts	15000
37195	Service Charge-New Connection	75000
37196	Water Tap Fees	55000
37197	Line Extension Charges	
37199	Returned Check Charge	2000
37210	Sewer Service Charges	3213000
37230	Spec Sewer Fee - Leachate	0
37293	Grinder Pumps	70000
37294	Grinder Pump Electrical Insp	1000
37296	Sewer Tap Fees	52500
37990	Miscellaneous Revenue	5000
37991	Bad Debt	-35000
TOTAL PUBLIC ENT REVENUE		<u>8433700</u>

TOTAL REVENUE		8,671,700
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FY 16-17
BUDGET**Sewer Rehab-Veolia**CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	10000
41920-261	Vehicle Maintenance	100
41920-290	Contractual Services	214772
TOTAL CONTRACTUAL SERVICES		<u>224872</u>

BUILDING MATERIALS

41920-400	Building Materials	10000
41920-410	Manhole/Swrline Replacem	10000
TOTAL BUILDING MATERIALS		<u>20000</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL Sewer Rehab-Veolia	244,872
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AdministrationPERSONNEL SERVICES

41990-141	Social Security Taxes	
41990-142	Employee Insurance	19000
41990-143	Retirement	1000
41990-149	Wellness Program	7500
TOTAL PERSONNEL SERVICES		<u>27500</u>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	2500
41990-236	Public Relations	2000
41990-250	New Hire Background Check	
41990-251	Medical Services	400
41990-252	Legal Services	15000
41990-253	Accounting & Auditing	20000
41990-259	Recording Fees	100
41990-290	Contractual Services	17500
TOTAL CONTRACTUAL SERVICES		<u>57500</u>

FIXED CHARGES

41990-513	Liability & Property Ins	125000
41990-540	Depreciation - Water	1550000
41990-541	Depreciation - Sewer	975000
41990-555	Bank Service Charges	
TOTAL FIXED CHARGES		<u>2650000</u>

FY 16-17
BUDGETDEBT SERVICE

41990-612	Amort - Bond Issue Costs	0
41990-631	Interest on Bonds - Wate	450000
41990-632	Interest on Bonds - Sewe	100000
41990-691	Bond Service Fees-Water	10000
41990-692	Bond Service Fees-Sewer	
TOTAL DEBT SERVICE		<u>560000</u>

GRANTS, CONTR., & OTHERS

41990-765	Allocated Costs to Gen Fund	200000
41990-766	In Lieu of Taxes (transfer to GF)	252000
TOTAL GRANTS, CONTR., & OTHERS		<u>452000</u>

PENSION EXPENSE

41990-800	Pension Expense	50000
		<u>50000</u>

TOTAL CAPITAL OUTLAY

TOTAL Administration	3,797,000
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Water ResourcesPERSONNEL SERVICES

52130-121	Wages	458400
52130-122	Scheduled Overtime	18000
52130-123	Unscheduled Overtime	2000
52130-124	Call-out	
52130-135	Mgmt Education & Trainin	1200
52130-141	Social Security Taxes	35000
52130-142	Employee Insurance	89000
52130-143	Retirement	58050
52130-146	Workmen's Compensation	33500
52130-147	Unemployment Insurance	1250
52130-148	Employee Education & Tra	4500
TOTAL PERSONNEL SERVICES		<u>700900</u>

CONTRACTUAL SERVICES

52130-211	Postage	300
52130-216	Cable	2400
52130-219	Internet/Networking Acce	2000
52130-220	E-Mail	1200
52130-230	Publicity, Dues & Subscr	5000
52130-241	Electric	350000
52130-242	Water	50000
52130-244	Natural Gas	8000
52130-245	Telephone	8000
52130-249	Garbage Pickup	1200
52130-261	Vehicle Maintenance	3500

		FY 16-17 BUDGET
52130-262	Equipment Maintenance	42000
52130-267	Facility Maintenance	25000
52130-269	Tank Maintenance	18000
52130-280	Travel	4000
52130-290	Contractual Services	15000
TOTAL CONTRACTUAL SERVICES		535600
<u>SUPPLIES</u>		
52130-310	Office Supplies	2000
52130-312	Computers & Related Equi	1500
52130-320	Operating Supplies	25000
52130-322	Chemical & Lab Supplies	250000
52130-326	Uniforms	5000
52130-331	Gas, Oil, Etc	7500
52130-344	Safety Supplies/Training	1500
TOTAL SUPPLIES		292500
<u>FIXED CHARGES</u>		
52130-533	Rental: Machinery & Equi	250
52130-565	Licenses & Permits	25000
TOTAL FIXED CHARGES		25250
<u>CAPITAL OUTLAY</u>		
52130-940-012	Sludge Removal Eq	200000
52130-940-007	Generators 2@ MPL	150000
52130-920-003	Paint	80000
52130-940-004	Truck #904	40000
52130-920-004	Chemical Building	350000
52130-930-001	Demo water plant	88000
TOTAL CAPITAL OUTLAY		908000

TOTAL Water Resources	2,462,250
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Water Trans. & Dist.**PERSONNEL SERVICES**

52140-121	Wages	295500
52140-123	Unscheduled Overtime	5000
52140-124	Call-Out Pay	9000
52140-141	Social Security Taxes	23100
52140-142	Employee Insurance	74500
52140-143	Retirement	48900
52140-146	Workmen's Compensation	18000
52140-147	Unemployment Insurance	850
52140-148	Employee Education & Tra	1000
TOTAL PERSONNEL SERVICES		475850

CONTRACTUAL SERVICES

52140-219	Internet/Networking	0
52140-220	E-Mail	800
52140-230	Publicity, Dues & Subscr	2000

		FY 16-17 BUDGET
52140-241	Electric	5000
52140-242	Water	350
52140-244	Natural Gas	1800
52140-245	Telephone	1050
52140-261	Vehicle Maintenance	8000
52140-262	Equipment Maintenance	12000
52140-266	Hydrant Maintenance	7500
52140-267	Facility Maintenance	2250
52140-280	Travel	200
52140-290	Contractual Services	2000
TOTAL CONTRACTUAL SERVICES		42950
 SUPPLIES		
<hr/>		
52140-310	Office Supplies	200
52140-312	Computer & Related Services	1000
52140-313	WTR: Special Equipment	16000
52140-320	Operating Supplies	10000
52140-326	Uniforms	3800
52140-331	Gas, Oil, etc.	12000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		43200
 BUILDING MATERIALS		
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52140-400	Line Maintenance/Repair	75000
52140-452	WTR: Gravel & Topsoil	7500
TOTAL BUILDING MATERIALS		82500
 FIXED CHARGES		
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52140-533	Rental: Machinery & Equi	1000
52140-565	Licenses & Permits	200
TOTAL FIXED CHARGES		1200
 Capital Outlay		
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52140-940-003	Truck # 308	45000
52140-940-009	Skid Steer Loader w Attach	155000
TOTAL CAPITAL EXPENSE		200000
TOTAL Water Trans. & Dist.		845,700

Sewer Collection

PERSONNEL SERVICES

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52210-121	Wages	122300

		FY 16-17 BUDGET
52210-123	Unscheduled Overtime	1500
52210-124	Call-Out Pay	11000
52210-141	Social Security Taxes	10200
52210-142	Employee Insurance	40000
52210-143	Retirement	24000
52210-146	Workmen's Compensation	8000
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	400
TOTAL PERSONNEL SERVICES		217700
<u>CONTRACTUAL SERVICES</u>		
52210-230	Publicity, Dues & Subscr	1500
52210-241	Electric	1600
52210-242	Water	325
52210-244	Natural Gas	1700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1500
52210-262	Equipment Maintenance	5000
52210-267	Facility Maintenance	2000
52210-280	Travel	100
52210-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		14025
<u>SUPPLIES</u>		
52210-310	Office Supplies	200
52210-313	Special Equipment	1200
52210-320	Operating Supplies	4000
52210-326	Uniforms	1500
52210-331	Gas, Oil, Etc	6000
52210-344	Safety Supplies/Training	200
TOTAL SUPPLIES		13100
<u>BUILDING MATERIALS</u>		
52210-400	Line Maintenance/Repair	15000
52210-452	Gravel & Topsoil	7500
TOTAL BUILDING MATERIALS		22500
<u>FIXED CHARGES</u>		
52210-533	Rental: Machinery & Equi	150
52210-565	Licenses & Permits	250
TOTAL FIXED CHARGES		400
 TOTAL Sewer Collection		 267,725

Sewer Treatment-VeoliaCONTRACTUAL SERVICES

52230-260	Repair & Maintenance	10000
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		FY 16-17 BUDGET
52230-261	Vehicle Maintenance	0
52230-262	Equipment Maintenance	4000
52230-290	Contractual Services	1043416
TOTAL CONTRACTUAL SERVICES		1057416
 <u>SUPPLIES</u>		
52230-320	Operating	10000
TOTAL SUPPLIES		10000
 <u>FIXED CHARGES</u>		
52230-565	Licenses & Permits	12000
TOTAL FIXED CHARGES		12000
 <u>CAPITAL OUTLAY</u>		
TOTAL CAPITAL OUTLAY		0
TOTAL Sewer Treatment-Veolia		1,079,416

Grinder Pumps

PERSONNEL SERVICES

52290-121	Wages	76300
52290-123	Unscheduled Overtime	1000
52290-124	Call-Out Pay	7000
52290-141	Social Security Taxes	6400
52290-142	Employee Insurance	15000
52290-143	Retirement	15050
52290-146	Workmen's Compensation	6500
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Tra	50
TOTAL PERSONNEL SERVICES		127500

CONTRACTUAL SERVICES

52290-241	Electric	1500
52290-242	Water	350
52290-244	Natural Gas	2100

		FY 16-17 BUDGET
52290-245	Telephone	250
52290-261	Vehicle Maintenance	1500
52290-262	Equipment Maintenance	75000
52290-267	Facility Maintenance	1300
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		<u>82100</u>

SUPPLIES

52290-310	Office Supplies	100
52290-313	Special Equipment	1200
52290-320	Operating Supplies	5000
52290-326	Uniforms	1500
52290-331	Gas, Oil, Etc	3500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	70000
TOTAL SUPPLIES		<u>81450</u>

FIXED CHARGES

52290-533	Rental	200
52290-565	Licenses & Permits	100
52290-566	Electrical Inspection Pe	1000
TOTAL FIXED CHARGES		<u>1300</u>

TOTAL Grinder Pumps 292,350

Customer Acct/CollectionPERSONNEL SERVICES

52360-121	Wages	128400
52360-123	Unscheduled Overtime	1000
52360-124	Call out	
52360-141	Social Security Taxes	9800
52360-142	Employee Insurance	42000
52360-143	Retirement	20700
52360-146	Workmen's Compensation	500
52360-147	Unemployment Insurance	400
52360-148	Employee Education & Training	1000
TOTAL PERSONNEL SERVICES		<u>203800</u>

CONTRACTUAL SERVICES

52360-211	Postage	40000
52360-211	E-Mail	1000
52360-245	Telephone	100
52360-255	Data Processing	12500
52360-262	Equipment Maintenance	10000
52360-280	Travel	250
52360-290	Contractual Services - W	18000

		FY 16-17 BUDGET
52360-291	Contractual Services - S	16000
TOTAL CONTRACTUAL SERVICES		<u>97850</u>

SUPPLIES

52360-310	Office Supplies	2000
52360-312	Computers & Related Equi	1500
52360-320	Operating Supplies	4000
52360-326	Uniforms	200
TOTAL SUPPLIES		<u>7700</u>

FIXED CHARGES

52360-533	Rental: Machinery & Equi	3000
52360-593	Bank Draft Promotion Cre	1200
TOTAL FIXED CHARGES		<u>4200</u>

Capital Outlay

TOTAL Customer Acct/Collection	313,550
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Water & Sewer ProjectsCAPITAL OUTLAY

52390-930-012	Little Obed Pump Sta	
52390-930-003	Waterline Ind Blvd to 127	250000
52390-930-013	Brookhaven	300000
52390-930-014	Highland lane Waterline Repl	200000
52390-930-015	Lantana, County Seat & Southbend	650000
52390-930-016	Hol Dr,Lantana Est & Fairy Acres	1000000
52390-930-017	Old Lantana Rd Waterline Repl	650000
52390-934-009	Sewer Line Rehab (SRF loan)	1615000
52390-934-018	I & I Collection	1000000
52390-930-002	Nutrient Upgrade Sewer Plant	800000
52390-934-011	127S Util Reloc (TDOT)	1125177
52390-934-034	Downtown Project (W & S)	300000
TOTAL CAPITAL OUTLAY		<u>7890177</u>

TOTAL Water & Sewer Projects	7,890,177
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Less Capital ExpensesCAPITAL OUTLAY

70000-900	Expenses Capitalized	8,998,177
TOTAL CAPITAL OUTLAY		<u>8,998,177</u>
TOTAL Less Capital Expenses		8,998,177

TOTAL EXPENDITURES	<u>8,194,863</u>
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REVENUE OVER (UNDER) EXPENDITURES	476,837
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PROPOSED
FY 16-17
BUDGET

450-Catoosa Utility Department

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	Page 2	100
OTHER REVENUE	Page 2	2,400
PUBLIC ENT REVENUE	Page 2	1,859,800
TOTAL REVENUE		<u>1,862,300</u>

EXPENDITURE SUMMARY

Administration	Page 3	788,200
Water Trans. & Dist.	Page 4 & 5	2,157,300
Customer Acct/Collection	Page 6 & 7	226,350
Less Capital Expenses		<u>(1,530,000)</u>
TOTAL EXPENDITURES		<u>1,641,850</u>

REVENUE OVER/(UNDER) EXPENDITURES		<u>220,450</u>
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REVENUES

INTERGOVERNMENTAL REV.

33802	Contributions - Waterlines	100
33809	State of TN-Hwy 127-North	
TOTAL INTERGOVERNMENTAL REV.		<u>100</u>

OTHER REVENUE

36100	Interest Earnings	1600
36330	Sale of Surplus Property	100
36351	Insurance Recovery	100
36353	tml Workers Comp Audit	100
36354	TML Package Bonus	500
TOTAL OTHER REVENUE		<u>2400</u>

PUBLIC ENT REVENUE

37110	Metered Water Sales	1744200
37120	Flat Rate Water Sales	100
37191	Penalties/Theft/Collection Fee	25000
37193	Servicing Customer Accounts	10000
37195	Service Charge-New Connection	30000
37196	Water Tap Fees	60000
37199	Returned Check Charge	1500
37990	Miscellaneous Revenue	4000
37991	Bad Debt	<u>-15000</u>
TOTAL PUBLIC ENT REVENUE		<u>1859800</u>

TOTAL REVENUE		1,862,300
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FY 16-17
BUDGET**Administration****PERSONNEL SERVICES**

41990-141	Social Security Taxes	1000
41990-142	Employee Insurance	40000
41990-143	Retirement	0
41990-149	Wellness Program	5000
41990-161	Advisory Board Salary/Me	12200
TOTAL PERSONNEL SERVICES		58200

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	500
41990-236	Public Relations	1200
41990-251	Medical Services	500
41990-252	Legal Services	2000
41990-253	Accounting & Auditing	6000
41990-259	Recording Fees	100
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		10900

FIXED CHARGES

41990-513	Liability & Property Ins	17500
41990-540	Depreciation - Water	600000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		617600

DEBT SERVICE

41990-612	Amort-Bond Issue Costs	0
41990-631	Interest on Bonds - Wate	75000
41990-691	Bond Service Fees - Wate	11500
TOTAL DEBT SERVICE		86500

41990-800	Pension Expense	15000
TOTAL CAPITAL OUTLAY		15000

TOTAL Administration	788,200
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Water Trans. & Dist.**PERSONNEL SERVICES**

52140-121	Wages	237900
52140-123	Unscheduled Overtime	2000
52140-124	Call-Out Pay	7500
52140-141	Social Security Taxes	18900
52140-142	Employee Insurance	65000

FY 16-17
BUDGET

52140-143	Retirement	38000
52140-146	Workmen's Compensation	17500
52140-147	Unemployment Insurance	900
52140-148	Employee Education & Tra	3000
TOTAL PERSONNEL SERVICES		<u>390700</u>

CONTRACTUAL SERVICES

52140-219	Internet/Networking Acce	1600
52140-220	E-Mail	600
52140-230	Publicity, Dues & Subscr	4000
52140-241	Electric	50000
52140-244	Natural Gas	1500
52140-245	Telephone	4500
52140-249	Garbage pickup	
52140-261	Vehicle Maintenance	8000
52140-262	Equipment Maintenance	9000
52140-267	Facility Maintenance	4000
52140-269	Tank/Pump Maintenance	11000
52140-280	Travel	1800
52140-290	Contractual Services	13000
TOTAL CONTRACTUAL SERVICES		<u>109000</u>

SUPPLIES

52140-312	Computers & Related Equi	9400
52140-320	Operating Supplies	8000
52140-326	Uniforms	2300
52140-331	Gas, Oil, Etc.	17500
52140-344	Safety Supplies/Training	3000
52140-354	Water Purchased-Monterey	8000
TOTAL SUPPLIES		<u>48200</u>

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	75000
52140-452	Gravel & Sand	3500
TOTAL BUILDING MATERIALS		<u>78500</u>

FIXED CHARGES

52140-565	Licenses & Permits	900
TOTAL FIXED CHARGES		<u>900</u>

CAPITAL OUTLAY

52140-940-004	Generators	100000
52140-940-003	Truck #1215	40000
52140-934-001	Meter Rehab	50000
52140-934-002	Water Tank Painting	65000
52140-934-002	I-40 Wtr Tank Repair/Painting	275000
52140-934-019	Build Water Tank	100000
TOTAL CAPITAL OUTLAY		<u>1530000</u>

TOTAL Water Trans. & Dist.**2,157,300**

FY 16-17
BUDGET**Customer Acct/Collection****PERSONNEL SERVICES**

52360-121	Wages	82750
52360-123	Unscheduled Overtime	750
52360-124	Call out	
52360-141	Social Security Taxes	6300
52360-142	Employee insurance	33000
52360-143	Retirement	12350
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	500
52360-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		<u>136550</u>

CONTRACTUAL SERVICES

52360-211	Postage	25000
52360-219	Internet	1300
52360-220	E-Mail	600
52360-230	Publicity, Dues & Subscr	600
52360-241	Electric	3000
52360-242	Water	250
52360-244	Natural Gas	2500
52360-245	Telephone	2000
52360-249	Garbage Pickup	1000
52360-255	Data Processing	6500
52360-262	Equipment Maintenance	650
52360-267	Facility Maintenance-Off	1500
52360-290	Contractual Services	20000
TOTAL CONTRACTUAL SERVICES		<u>64900</u>

SUPPLIES

52360-310	Office Supplies	2500
52360-312	Computers & Related Equi	3000
52360-320	Operating Supplies	4000
52360-326	Uniforms	200
TOTAL SUPPLIES		<u>9700</u>

FIXED CHARGES

52360-531	Office Rent	13800
52360-533	Rental: Machinery & Equi	800
52360-593	Bank Draft Promotion Cre	600
TOTAL FIXED CHARGES		<u>15200</u>

TOTAL Customer Acct/Collection**226,350****Less Capital Expenses****CAPITAL OUTLAY**

70000-900	Expenses Capitalized	<u>-1530000</u>
TOTAL CAPITAL OUTLAY		<u>-1530000</u>

TOTAL Less Capital Expenses**(1,530,000)**

TOTAL EXPENDITURES

1,641,850

REVENUE OVER (UNDER) EXPENDITURES

220,450

BUDGET FOR 2016-2017
 ADJUSTMENTS TO THE 3-30-16 VERSION

	<u>INCREASE</u>	<u>DECREASE</u>
INCOME		
Safe Routes Grant	247750	
EXPENSES		
LEGISLATIVE BOARD	4000	
CENTRAL STAFF		1100
ENGINEERING		450
STORMWATER		400
CITY HALL BLDG		4200
MAINTENANCE		1500
ADMIN		50000
POLICE		80250
FIRE		89550
CODES		800
HIGHWAYS & STREETS	250000	31200
SOLID WASTE		25000
CEMETERIES		1000
PARKS & REC		90500
CONCESSIONS		13400
MEADOW PARK LAKE		33450
PALACE THEATRE		2000
OUTSIDE AGENCIES	6060	34137
MARKETING	9000	1450
DEBT SERVICE		15000
AIRPORT	2250	500
CAPITAL PROJECTS		1050000
TOTALS	271310	1525887
Beg Bal	18598807	End Bal
		17344230