

FY17/18
PROPOSED
BUDGET

110-GENERAL FUND

REVENUE SUMMARY

LOCAL TAXES	12,560,000
LICENSES & PERMITS	337,500
INTERGOVERNMENTAL REV.	4,673,690
CHARGES FOR SERVICES	169,700
FINES & COSTS	89,950
OTHER REVENUE	614,200
PUBLIC ENT REVENUE	157,000

TOTAL REVENUE	<u>18,602,040</u>
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FINANCIAL SUMMARY

EXPENDITURE SUMMARY

Legislative Board	74,050
City Court	27,400
Central Staff	806,415
I T Department	174,660
Engineering	435,300
Stormwater	136,900
Planning Commission	2,400
City Hall Building	188,150
Maintenance	976,800
Administration	4,872,300
Police	3,806,450
Fire Protection	2,689,450
Codes Administration	299,925
Highways & Streets	2,164,735
Solid Waste Collection	435,000
Landfill	23,500
Cemeteries	89,875
Parks & Recreation	873,175
Meadow Park Lake	190,750
Palace Theatre	243,650
Tree Board	71,549
Outside Agencies	184,647
Marketing/Promotions	359,510
Debt Service	656,000
Public Works	82,600
Municipal Airport	720,300
Capital Projects	
TOTAL EXPENDITURES	<u>20,585,491</u>

REVENUE OVER/(UNDER) EXPENDITURES	-1,983,451
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Cash From Prior Years	1,983,451
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REVENUE OVER/(UNDER) EXPENDITURES

0

110-General FundLOCAL TAXES

31100 Real & Pers Prop Tax	2,530,000
31300 Interest & Penalty - Prop Tax	25,000
31610 Local Sales Tax - Trustee	8,100,000
31710 Wholesale Beer Tax	700,000
31800 Business Tax	600,000
31810 Wholesale Liquor Insp Fee	480,000
31912 Cable TV Franchise Tax	125,000
31931 Special Assessment Abutment	0

TOTAL LOCAL TAXES	<u>12,560,000</u>
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LICENSES & PERMITS

32210 Beer License	10,500
32220 Liquor License	20,000
32600 Building & Related Permits	250,000
32630 Plumbing Permits	11,000
32640 Stormwater Permits	2,500
32650 Mechanical Permits	10,500
32651 Codes Reimbursements	25,000
32700 Other Permits (Signs, etc.)	8,000

TOTAL LICENSES & PERMITS	<u>337,500</u>
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INTERGOVERNMENTAL REV.

33197 Federal Grant - Police Vests	2,500
33310 Housing Auth - In Lieu Taxes	20,000
33320 TVA - In Lieu of Taxes	125,000
33330 Indust Park - In Lieu of Taxes	150,000
33410 State Law Enfor Educ Grant	24,000
33411 State Grant Police-HWY Safety	15,000
33413 TML Safety Grant	2,000
33415 State Grant - HIDTA (Police)	17,000
33460 State Firefighter Educ Grant	15,000
33490 State Grant - Airport Maint	25,740
33477 Seal/strip runway	370,800
33481 Tree Obstruction	36,000
33498 Rehabilitate Maintenance Bldg	50,000
33473 Grant - Tn Ag Enhancement Program	10,000
33474 Airport Fuel Truck	25,000
33493 State Tree Board Grant	25,600
33499 State Grant- 3 Star	5,000
33510 State Sales Tax	850,000
33520 State Income Tax	100,000
33530 State Beer Tax	5,500
33540 Mixed Drink Tax	65,000
33550 State Hwy & Street Funds	22,000
33593 Corporate Excise Tax	50,000
33710 E911-TMBF payments	58,000

33711 Colinx	300,000
33472 Garrison Park LPRF	500,000
33713 Northwest Connector Sec 3	693,750
33716 Building Pad	750,000
33471 Transportation Funds	360,000
33821 Stg Telecomm Sales Tax	800
TOTAL INTERGOVERNMENTAL REV.	<u>4,673,690</u>

CHARGES FOR SERVICES

34121 Clerk's Fee - Business Tax	65,000
34210 Driving School/Police Services	9,000
34240 Accident Report Charge	3,000
34742 Crsvl Recreational Park	9,200
34743 Meadow Park Lake (City Lake)	22,000
34744 City Lake Concessions	5,000
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
TOTAL CHARGES FOR SERVICES	<u>169,700</u>

FINES & COSTS

35110 City Court Fines & Costs	75,000
35120 Parking Tickets	100
35140 Drug Related Fines	10,000
35170 Drivers License Reimbursement	1,500
35180 Condemnation/Codes Violations	500
35190 Stormwater Violations	500
35300 Offender Registration	2,000
35400 Notification System	350
TOTAL FINES& COSTS	<u>89,950</u>

OTHER REVENUE

36100 Interest Earnings	60,000
36210 Rent	1,200
36330 Sale of Surplus Property	10,000
36340 Sale of Cemetery Lots	19,000
36350 Insurance Recoveries	65,000
36354 TML Package Bonus	2,000
36510 Sale of Brass/Copper	2,000
36722 Planning Commission	2,000
36736 Fireworks Contributions	3,000
36973 Allocated Costs from W & S	200,000
36976 W & S in lieu of taxes	250,000
TOTAL OTHER REVENUE	<u>614,200</u>

PUBLIC ENT REVENUE

37199 Returned Check Charge	100
37500 Box Hangar Rent	2,400
37503 Operating/FBO - Airport	14,500
37515 Hangar Rentals	100,000
37990 Miscellaneous Revenue	40,000
	<u>40,000</u>

TOTAL PUBLIC ENT REVENUE	157,000
<u>TOTAL REVENUE</u>	<u>18,602,040</u>

110-General Fund

LEGISLATIVE BOARD

PERSONNEL SERVICES

41110-141	Social Security Taxes	1,850
41110-142	Employee Insurance	39,100
41110-146	Workmen's Compensation	300
41110-148	Education & Training	2,200
41110-161	Council Per Diem	24,000
<u>TOTAL PERSONNEL SERVICES</u>		<u>67,450</u>

CONTRACTUAL SERVICES

41110-220	E-Mail	500
41110-245	Telephone	2,500
41110-280	Travel	2,750
<u>TOTAL CONTRACTUAL SERVICES</u>		<u>5,750</u>

SUPPLIES

41110-310	Office Supplies	100
41110-312	Computers	250
41110-320	Operating	500
<u>TOTAL SUPPLIES</u>		<u>850</u>

TOTAL Legislative Board	<u>74,050</u>
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CITY COURT

PERSONNEL SERVICES

41210-121	Judge Per Diem	20,000
41210-142	Insurance	7,000
41210-148	Employee Education & Tra	100
<u>TOTAL PERSONNEL SERVICES</u>		<u>27,100</u>

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscr	50
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<u>TOTAL CONTRACTUAL SERVICES</u>	<u>50</u>
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SUPPLIES

41210-320	Operating Supplies	250
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TOTAL SUPPLIES	250
TOTAL City Court	<u>27,400</u>

CENTRAL STAFF

PERSONNEL SERVICES

41600-121	Wages	493,140
41600-123	Unscheduled Overtime	4,900
41600-124	Call-Out	150
41600-135	Mgmt Education & Trainin	5,000
41600-141	Social Security Taxes	38,500
41600-142	Employee Insurance	96,800
41600-143	Retirement	77,575
41600-146	Workmen's Compensation	1,800
41600-147	Unemployment Insurance	400
41600-148	Employee Education & Tra	5,000
TOTAL PERSONNEL SERVICES		<u>723,265</u>

CONTRACTUAL SERVICES

41600-220	E-Mail	1,400
41600-245	Telephone	3,500
41600-255	Data Processing	25,000
41600-261	Vehicle Maintenance	1,000
41600-262	Equipment Maintenance	500
41600-280	Travel	5,000
41600-290	Contractual Services	25,000
TOTAL CONTRACTUAL SERVICES		<u>61,400</u>

SUPPLIES

41600-310	Office Supplies	7,500
41600-312	Computers & Related Equi	7,500
41600-320	Operating Supplies	4,000
41600-326	Uniforms	2,000
41600-331	Gas, Oil, Etc	750
TOTAL SUPPLIES		<u>21,750</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	<u>0</u>
TOTAL Central Staff	<u>806,415</u>

IT DEPARTMENT

PERSONNEL SERVICES

41610-121	Wages	85,260
41610-123	Uncheduled Overtime	850
41610-124	Call-Out	100

41610-135	Mgmt Education & Trainin	2,000
41610-141	Social Security Taxes	6,600
41610-142	Employee Insurance	29,950
41610-143	Retirement	15,050
41610-146	Workmen's Compensation	200
41610-147	Unemployment Insurance	300
41610-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		142,310

CONTRACTUAL SERVICES

41610-220	E-Mail	600
41610-245	Telephone	2,000
41610-261	Vehicle Maintenance	500
41610-280	Travel	1,500
41610-290	Contractual Services	
TOTAL CONTRACTUAL SERVICES		4,600

SUPPLIES

41610-310	Office Supplies	500
41610-320	Operating Supplies	3,500
41610-331	Gas, Oil, Etc	750
TOTAL SUPPLIES		4,750

CAPITAL OUTLAY

41610-940-001	Vehicle	23,000
TOTAL CAPITAL OUTLAY		23,000

TOTAL I t Department **174,660**

ENGINEERING

PERSONNEL SERVICES

41670-121	Wages	270,000
41670-123	Unscheduled Overtime	1,200
41670-124	Call-out	200
41670-135	Mgmt Education & Trainin	1,200
41670-141	Social Security Taxes	21,600
41670-142	Employee Insurance	60,500
41670-143	Retirement	42,900
41670-146	Workmen's Compensation	1,200
41670-147	Unemployment Insurance	500
41670-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		400,300

CONTRACTUAL SERVICES

41670-219	Internet/Networking Acce	
41670-220	E-Mail	400
41670-230	Publicity, Dues & Subscr	300
41670-245	Telephone	3,500
41670-261	Vehicle Maintenance	2,500
41670-262	Equipment Maintenance	100
41670-280	Travel	1,000
41670-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		10,300

<u>SUPPLIES</u>		
41670-310	Office Supplies	2,000
41670-312	Computer Printer	15,500
41670-320	Operating Supplies	2,000
41670-326	Uniforms	2,000
41670-331	Gas, Oil, Etc	3,000
41670-344	Training & Safety Suppli	200
TOTAL SUPPLIES		<u>24,700</u>

<u>FIXED CHARGES</u>		
41670-565	Licenses & Permits	
TOTAL FIXED CHARGES		<u> </u>

<u>CAPITAL OUTLAY</u>		
TOTAL CAPITAL OUTLAY		
TOTAL Engineering		435,300

STORMWATER

<u>PERSONNEL SERVICES</u>		
41680-121	Wages	78,400
41680-123	Unscheduled Overtime	600
41680-124	Call-Out	100
41680-141	Social Security Taxes	6,100
41680-142	Employee Insurance	28,900
41680-143	Retirement	10,100
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	200
41680-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		<u>125,200</u>

<u>CONTRACTUAL SERVICES</u>		
41680-220	E-Mail	200
41680-230	Publicity, Dues & Subscr	4,250
41680-245	Telephone	1,500
41680-261	Vehicle Maintenance	1,000
41680-280	Travel	200
TOTAL CONTRACTUAL SERVICES		<u>7,150</u>

<u>SUPPLIES</u>		
41680-310	Office Supplies	250
41680-312	Computer/Network/Related	0
41680-320	Operating Supplies	2,000
41680-326	Uniforms	1,000
41680-331	Gas, Oil, Etc.	1,250
41680-344	Training & Safety Suppli	50
TOTAL SUPPLIES		<u>4,550</u>

<u>FIXED CHARGES</u>		
41680-565	License & Permits	
TOTAL FIXED CHARGES		<u>0</u>

TOTAL Stormwater 136,900

PLANNING COMMISSION

PERSONNEL SERVICES

41700-141	Social Security Taxes	100
41700-161	Board & Committee Member	1,050
41700-169	Committee Lunches	750
TOTAL PERSONNEL SERVICES		<u>1,900</u>

SUPPLIES

41810-320	Operating Supplies	500
TOTAL SUPPLIES		<u>500</u>

TOTAL Planning Commission 2,400

CITY HALL BUILDING

CONTRACTUAL SERVICES

41810-211	Postage	8,000
41810-219	Internet	3,000
41810-230	Publicity, Dues & Subscr	250
41810-241	Electric	95,000
41810-242	Water	1,200
41810-245	Telephone	13,000
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		<u>182,450</u>

SUPPLIES

41810-312	Computers/networking	250
41810-320	Operating Supplies	4,000
41810-344	Safety Supplies/Training	150
TOTAL SUPPLIES		<u>4,400</u>

FIXED CHARGES

41810-533	Rental: Machinery & Equi	1,300
TOTAL FIXED CHARGES		<u>1,300</u>

CAPITAL OUTLAY

TOTAL City Hall Building 188,150

MAINTENANCE

PERSONNEL SERVICES

41900-121	Wages	475,400
41900-123	Unscheduled Overtime	3,000
41900-124	Call-Out Pay	8,000
41900-141	Social Security Taxes	36,900

41900-142	Employee Insurance	145,000
41900-143	Retirement	73,500
41900-146	Workmen's Compensation	21,400
41900-147	Unemployment Insurance	1,000
41900-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		<u>765,200</u>

CONTRACTUAL SERVICES

41900-216	Cable	
41900-220	E-Mail	250
41900-230	Publicity, Dues & Subscr	3,000
41900-241	Electric	6,000
41900-242	Water	1,500
41900-244	Natural Gas	5,000
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	500
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		<u>61,150</u>

SUPPLIES

41900-310	Office Supplies	500
41900-312	Computers & Related Equi	2,000
41900-313	Chain Saw & Weed Eaters	4,250
41900-320	Operating Supplies	30,000
41900-326	Uniforms	6,250
41900-331	Gas, Oil, Etc	40,000
41900-341	Consumable Tools	2,000
41900-344	Safety Supplies/Training	2,000
TOTAL SUPPLIES		<u>87,000</u>

FIXED CHARGES

41900-533	Rental: Machinery & Equi	2,750
TOTAL FIXED CHARGES		<u>2,750</u>

CAPITAL OUTLAY

41900-940-004	Truck	37,000
41900-940-003	Misc Eq	23,700
TOTAL CAPITAL OUTLAY		<u>60,700</u>

TOTAL Maintenance		<u>976,800</u>
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ADMINISTRATION

PERSONNEL SERVICES

41990-136	Continuing Education	
41990-142	Employee Insurance	107,000
41990-143	Retirement	1,000
41990-149	Wellness Program	40,000
41990-161	Board & Committee Member	250
		<u>148,250</u>

TOTAL PERSONNEL SERVICES 148,250

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	35,700
41990-236	Public Relations	20,000
41990-250	New Hire Background Chec	1,000
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	8,000
41990-290	Contractual Services	35,000
41990-292	Codification Service	3,500
41990-296	Special Census	50,000
41990-294	Reappraisal of Propertie	12,000
TOTAL CONTRACTUAL SERVICES		<u>260,950</u>

SUPPLIES

41990-328	Welcome Signs Maintenanc	4,000
41990-329	Beautification	1,000
TOTAL SUPPLIES		<u>5,000</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	162,000
41990-720-010	Visitors Center	45,000
41990-720-702	Special Event Costs	25,000
41990-730	Mixed Drink (School Share)	40,000
41990-763	Operating Capital Projec	3,943,750
TOTAL GRANTS, CONTR., & OTHERS		<u>4,232,750</u>

TOTAL CAPITAL OUTLAY

TOTAL Administration	<u>4,872,300</u>
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POLICE PROTECTION

PERSONNEL SERVICES

42100-121	Wages	1,896,900
42100-123	Unscheduled Overtime	90,000
42100-124	Call-Out Pay	15,000
42100-135	Mgmt Education & Trainin	3,000

42100-141	Social Security Taxes	155,000
42100-142	Employee Insurance	520,200
42100-143	Retirement	313,200
42100-146	Workmen's Compensation	106,800
42100-147	Unemployment Insurance	4,000
42100-148	Employee Education & Tra	26,000
TOTAL PERSONNEL SERVICES		<u>3,130,100</u>

CONTRACTUAL SERVICES

42100-211	Postage	1,000
42100-219	Internet/Networking Acce	16,500
42100-220	E-Mail	4,100
42100-230	Publicity, Dues & Subscr	13,200
42100-236	Public Relations	1,000
42100-237	Safety Programs	1,000
42100-241	Electric	22,000
42100-242	Water	1,300
42100-244	Natural Gas	2,000
42100-245	Telephone	14,500
42100-249	Garbage Pickup	1,000
42100-251	DUI Blood Draws	1,000
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	35,000
42100-262	Equipment Maintenance	7,500
42100-267	Facility Maintenance	6,000
42100-280	Travel	11,000
42100-290	Contractual Services	25,000
42100-292	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		<u>415,100</u>

SUPPLIES

42100-310	Office Supplies	6,500
42100-312	Computers & Related Equi	12,000
42100-320	Operating Supplies	25,000
42100-321	Offender Registration Ex	1,500
42100-326	Uniforms	25,000
42100-327	Weapons/Ammo	30,000
42100-328	Educational Supplies	500
42100-329	Citizens Pol acad/VIP Patrol	2,500
42100-330	Respiratory Protection P	1,000
42100-331	Gas, Oil, Etc	100,000
42100-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>205,000</u>

FIXED CHARGES

42100-513	insurance-Drone	1,000
42100-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		<u>1,750</u>

GRANTS, CONTR., & OTHERS

42100-720	TACT Team	10,000
42100-730	GHSO Grant	20,000
42100-731	Crime Stoppers	7,500
42100-733	HIDTA Grant	17,000
TOTAL GRANTS, CONTR., & OTHERS		<u>54,500</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL Police 3,806,450

FIRE PROTECTION

PERSONNEL SERVICES

42200-121	Wages	1,169,600
42200-122	Scheduled Overtime	68,000
42200-123	Unscheduled Overtime	50,000
42200-124	Call-Out Pay	10,000
42200-129	Volunteer Bonus,Banquet	5,000
42200-135	Mgmt Education & Trainin	1,000
42200-141	Social Security Taxes	100,000
42200-142	Employee Insurance	294,000
42200-143	Retirement	190,500
42200-146	Workmen's Compensation	42,200
42200-147	Unemployment Insurance	2,500
42200-148	Employee Education & Tra	30,000
42200-162	Volunteer Firemen Wages	15,000
TOTAL PERSONNEL SERVICES		1,977,800

CONTRACTUAL SERVICES

42200-211	Postage	450
42200-216	Cable	1,200
42200-219	Internet/Networking Acce	2,100
42200-220	E-Mail	1,000
42200-230	Publicity, Dues & Subscr	10,200
42200-236	Public Relations	1,000
42200-241	Electric	21,000
42200-242	Water	3,500
42200-244	Natural Gas	11,000
42200-245	Telephone	8,000
42200-249	Garbage Pickup	2,000
42200-261	Vehicle Maintenance	27,500
42200-262	Equipment Maintenance	12,500
42200-267	Facility Maintenance	15,000
42200-280	Travel	15,000
42200-290	Contractual Services	9,000
42200-291	Central Communications	250,000
TOTAL CONTRACTUAL SERVICES		390,450

SUPPLIES

42200-310	Office Supplies	2,500
42200-312	Computers & Related Equi	5,000
42200-320	Operating Supplies	40,000
42200-322	Haz Materials/Rescue Sup	12,500
42200-323	Radios/Pagers	8,000
42200-325	Bunker/Turn Out Gear	43,000
42200-326	Uniforms	18,000
42200-327	Volunteer Firemen Unifor	3,000

42200-328	Educational Supplies	100
42200-329	Medical Supplies	15,000
42200-330	Respiratory Protect Prog	1,000
42200-331	Gas, Oil, Etc	30,000
42200-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		179,100

FIXED CHARGES

42200-533	Rental: Machinery & Equi	750
TOTAL FIXED	CHARGES	750

GRANTS, CONTR., & OTHERS

42200-720-001	Emergency Management Age	25,000
42200-720-002	Cumb Co Rescue Squad	6,500
TOTAL GRANTS, CONTR., & OTHERS		31,500

CAPITAL OUTLAY

42200-940-009	Thermal Imager	10,000
42200-940-013	Support Truck	60,000
42200-940-006	Generators	39,850
TOTAL CAPITAL OUTLAY		109,850

TOTAL Fire Protection **2,689,450**

CODES ADMINISTRATION

PERSONNEL SERVICES

42420-121	Wages	139,200
42420-123	Unscheduled Overtime	500
42420-141	Social Security Taxes	10,700
42420-142	Employee Insurance	24,300
42420-143	Retirement	17,100
42420-146	Workmen's Compensation	6,200
42420-147	Unemployment Insurance	250
42420-148	Employee Education & Tra	2,000
TOTAL PERSONNEL SERVICES		200,250

CONTRACTUAL SERVICES

42420-211	Postage	2,000
42420-219	Internet	250
42420-220	E-Mail	250
42420-230	Publicity, Dues & Subscr	6,000
42420-245	Telephone	3,425
42420-261	Vehicle Maintenance	1,500
42420-262	Equipment Maintenance	0
42420-269	Demolition, Clean-up & Attorneys	75,000
42420-280	Travel	2,000
TOTAL CONTRACTUAL SERVICES		90,425

SUPPLIES

42420-310	Office Supplies	800
42420-312	Computers & Related Equi	500

42420-320	Operating Supplies	1,500
42420-326	Uniforms	1,750
42420-331	Gas, Oil, Etc	4,500
42420-344	Safety Supplies/Training	200
TOTAL SUPPLIES		<u>9,250</u>

FIXED CHARGES

TOTAL FIXED CHARGES		<u>0</u>
TOTAL Codes Administration		<u>299,925</u>

HIGHWAYS & STREETS

PERSONNEL SERVICES

43100-121	Wages	426,300
43100-123	Unscheduled Overtime	6,000
43100-124	Call-Out	10,000
43100-141	Social Security Taxes	33,900
43100-142	Employee Insurance	153,800
43100-143	Retirement	60,800
43100-146	Workmen's Compensation	37,400
43100-147	Unemployment Insurance	1,500
43100-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		<u>732,700</u>

CONTRACTUAL SERVICES

43100-220	E-Mail	325
43100-230	Publicity, Dues & Subscr	1,000
43100-241	Electric	9,000
43100-242	Water	1,750
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	14,000
43100-268	Street Striping	30,000
43100-280	Travel	1,000
43100-290	Contractual	0
TOTAL CONTRACTUAL SERVICES		<u>124,475</u>

SUPPLIES

43100-310	Office Supplies	700
43100-312	Computers & Related Equi	2,000
43100-320	Operating Supplies	15,000
43100-326	Uniforms	7,500
43100-329	Radios, Antennas, Etc.	0
43100-331	Gas, Oil, Etc	40,000
43100-342	Street Signs	8,000
43100-343	Traffic Signalization	55,000

43100-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>129,200</u>
<u>BUILDING MATERIALS</u>		
43100-410	Sidewalk Program Supplie	100,000
43100-452	Gravel & Sand	15,000
43100-454	Sodium Chloride - Road S	60,000
43100-471	Asphalt - Asphalt Filler	654,360
43100-479	Cold Mix	5,000
43100-490	Drainage Improvements	15,000
TOTAL BUILDING MATERIALS		<u>849,360</u>
<u>FIXED CHARGES</u>		
43100-533	Rental: Machinery & Equi	4,000
TOTAL FIXED CHARGES		<u>4,000</u>
<u>CAPITAL OUTLAY</u>		
43100-940-008	Land Doll Trailer #312	80,000
43100-940-001	Leaf Vac	45,000
43100-950-001	Sidewalks-Myrtle/4th/Rob	200,000
TOTAL CAPITAL OUTLAY		<u>325,000</u>
TOTAL Highways & Streets		<u>2,164,735</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		435,000
<u>LANDFILL</u>		
<u>CONTRACTUAL SERVICES</u>		
43240-254	Engineering Services	20,500
43240-265	Repair & Maintenance Gro	3,000
43240-290	Contractual Services	
TOTAL CONTRACTUAL SERVICES		<u>23,500</u>
TOTAL Landfill		<u>23,500</u>

TOTAL WASTE COLLECTIONS 458,500

CEMETERIES

PERSONNEL SERVICES

43400-121	Wages	50,700
43400-123	Unscheduled	100
43400-124	Call-Out Pay	1,000
43400-141	Social Security Taxes	4,000
43400-142	Employee Insurance	12,500
43400-143	Retirement	6,200
43400-146	Workmen's Compensation	3,000
43400-147	Unemployment Insurance	100
TOTAL PERSONNEL SERVICES		<u>77,600</u>

CONTRACTUAL SERVICES

43400-241	Electric	750
43400-242	Water	250
43400-261	Vehicle Maintenance	900
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	1,000
43400-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>5,400</u>

SUPPLIES

43400-312	Computers (Cemetery Software)	1,000
43400-313	Special Equipment	1,000
43400-320	Operating Supplies	2,000
43400-326	Uniforms	750
43400-331	Gas, Oil, Etc	2,000
43400-344	Safety Supplies/Training	125
TOTAL SUPPLIES		<u>6,875</u>

TOTAL CAPITAL OUTLAY

TOTAL Cemeteries 89,875

PARKS & RECREATION

PERSONNEL SERVICES

44400-121	Wages	264,200
44400-123	Unscheduled Overtime	1,500
44400-124	Call Out	500
44400-135	Mgmt Education & Trainin	3,000
44400-141	Social Security Taxes	20,400
44400-142	Employee Insurance	80,000
44400-143	Retirement	40,000
44400-146	Workmen's Compensation	8,000
44400-147	Unemployment Insurance	1,000
44400-148	Employee Education & Tra	1,000
TOTAL PERSONNEL SERVICES		<u>419,600</u>

CONTRACTUAL SERVICES

44400-211	Postage	50
44400-219	Internet/Networking Acce	1,500
44400-220	E-Mail	325
44400-230	Publicity, Dues & Subscr	1,000
44400-236	Public Relations	2,500
44400-241	Electric	100,000
44400-242	Water	40,000
44400-244	Natural Gas	2,500
44400-245	Telephone	5,500
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	25,000
44400-280	Travel	2,000
44400-290	Contractual Services	10,000
TOTAL CONTRACTUAL SERVICES		<u>260,875</u>

SUPPLIES

44400-310	Office Supplies	1,000
44400-312	Computers & Related Equi	2,000
44400-320	Operating Supplies	35,000
44400-326	Uniforms	3,200
44400-327	Dog Park Equipment	4,000
44400-331	Gas, Oil, Etc	10,000
44400-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>56,200</u>

FIXED CHARGES

44400-533	Rental: Machinery & Equi	1,500
TOTAL FIXED CHARGES		<u>1,500</u>

CAPITAL OUTLAY

44400-930-003	Renovate Warner Playground Bathrooms	20,000
44400-940-008	Vehicle # 704,722	35,000
44400-930-003	Maintenance Building Extension	25,000
44400-930-002	Resurface Basketball court	20,000
44400-930-002	Remove & replace voleyball court	35,000

TOTAL CAPITAL OUTLAY		<u>135,000</u>
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TOTAL Parks & Recreation		<u>873,175</u>
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MEADOW PARK LAKE

PERSONNEL SERVICES

44420-121	Wages	67,700
44420-123	Unscheduled Overtime	200
44420-141	Social Security Taxes	5,200
44420-142	Employee Insurance	12,600
44420-143	Retirement	7,400
44420-146	Workmen's Compensation	3,000

44420-147	Unemployment Insurance	650
44420-148	Emp Edu/Train	
TOTAL PERSONNEL SERVICES		<u>96,750</u>

CONTRACTUAL SERVICES

44420-220	E-Mail	225
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	1,425
44420-249	Garbage Pickup	1,000
44420-261	Vehicle Maintenance	1,000
44420-262	Equipment Maintenance	1,300
44420-267	Facility Maintenance	10,000
44420-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		<u>26,700</u>

SUPPLIES

44420-310	Office Supplies	350
44420-312	Computers & Related Equi	2,500
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	4,000
44420-331	Gas, Oil, Etc	1,000
44420-344	Safety Supplies/Training	100
TOTAL SUPPLIES		<u>21,300</u>

FIXED CHARGES

44420-513	Liability Insurance	5,000
TOTAL FIXED CHARGES		<u>5,000</u>

CAPITAL OUTLAY

44420-930-001	Parking lot	25,000
44420-930-001	Misc	16,000
TOTAL CAPITAL OUTLAY		<u>41,000</u>
TOTAL Meadow Park Lake		<u>190,750</u>

PALACE THEATER

PERSONNEL SERVICES

44500-121	Wages	96,150
44500-123	Unscheduled Overtime	250
44500-141	Social Security Taxes	7,400
44500-142	Employee Insurance	26,200
44500-143	Retirement	4,900
44500-146	Workmen's Compensation	1,500

44500-147	Unemployment Insurance	300
	Training	500
TOTAL PERSONNEL SERVICES		<u>137,200</u>

CONTRACTUAL SERVICES

44500-211	Postage	50
44500-220	E-Mail	250
44500-230	Publicity, Dues & Advertising	10,000
44500-241	Electric	12,000
44500-242	Water	800
44500-244	Natural Gas	6,000
44500-245	Telephone	2,100
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	20,000
44500-280	Travel	1,000
44500-290	Contractual Services	18,000
44500-295	Amphitheatre	3,000
TOTAL CONTRACTUAL SERVICES		<u>87,000</u>

SUPPLIES

44500-310	Office Supplies	800
44500-312	Computers & Related Equi	150
44500-320	Operating Supplies	6,000
44500-326	Uniforms	500
44500-328	Concessions	12,000
44500-331	Gas, Oil, etc.	0
TOTAL SUPPLIES		<u>19,450</u>

TOTAL Palace Theatre 243,650

TREE BOARD

PERSONNEL SERVICES

44730-121	Wages	32,000
44730-125	Internal employees	5,000
44730-141	Social Security Taxes	2,274
44730-147	Unemployment Ins	75
44730-161	Board & Committee Member	1,200
TOTAL PERSONNEL SERVICES		<u>40,549</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	20,000

TOTAL SUPPLIES		26,500
TOTAL Tree Board		<u>71,549</u>

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	Hill topper's Inc	8,100
46500-720-014	Creative Compassion	5,454
46500-720-015	Fair Park Senior Center	25,000
46500-720-017	Roane State Community Co	1,620
46500-720-018	Cumberland County Playho	30,000
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
46500-720-028	Funds Reserved	10,000
46500-720-056	Young Marines of Cumb Co	810
46500-720-057	Fire Explorer Program	810
TOTAL GRANT	S, CONTR., & OTHERS	<u>184,647</u>
TOTAL Outside Agencies		<u>184,647</u>

MARKETING/PROMOTIONS

PERSONNEL SERVICES

47210-121	Wages	61,500
47210-141	Social Security Taxes	4,710
47210-142	Employee Insurance	8,400
47210-143	Retirement	10,700
47210-146	Workman's Compensation	2,000
47210-147	Unemployment Insurance	100
TOTAL PERSONNEL SERVICES		<u>87,410</u>

CONTRACTUAL SERVICES

47210-220	E-Mail	200
47210-230	Publicity, Dues, Subscri	14,500
47210-236	Econ Dev-3 Star Program	5,000
47210-239	Golf Tourn Team Sponsors	300
47210-245	Telephone	750
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	0
47210-280	Travel/Training	1,000
47210-290	Contractual Services	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES		<u>27,000</u>

SUPPLIES

47210-310	Office Supplies	325
47210-312	Computers & Related Equi	1,200
47210-320	Operating Supplies	750
47210-326	Uniforms	250
47210-331	Gas, Oil, Etc.	750
TOTAL SUPPLIES		<u>3,275</u>

GRANTS, CONTR., & OTHERS

47210-710-001	Marketing Assistance	28,000
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
47210-720-716	Crsv Holiday Basketball tourn	3,000
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-I	15,000
47210-760-002	Sustainability Fair	4,000
47210-760-004	Christmas Parade	8,400
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	1,125
47210-760-015	WCTE/Sponsor	9,000
47210-760-016	Web Site update	5,000
47210-740-003	Friends of the Trails	10,000
47210-760-022	Friday Night Air summer concertt	3,500
47210-760-021	Water Fest	4,000
TOTAL GRANTS, CONTR., & OTHERS		<u>241,825</u>

TOTAL Marketing/Promotions 359,510

DEBT SERVICE

PERSONNEL SERVICES

49000-176	Agent Fees	6,000
TOTAL PERSONNEL SERVICES		<u>6,000</u>

DEBT SERVICE

49000-611	Principal	425,000
49000-631	Interest	225,000
TOTAL DEBT SERVICE		<u>650,000</u>

TOTAL Debt Service 656,000

PUBLIC WORKS**PERSONNEL SERVICES**

52300-121	Wages	30,050
52300-123	Unscheduled Overtime	150
52300-124	Call-Out Pay	100
52300-141	Social Security Taxes	2,325
52300-142	Employee Insurance	12,250
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		<u>47,575</u>

CONTRACTUAL SERVICES

52300-219	Internet/Networking Acce	1,000
52300-220	E-Mail	200
52300-230	Publicity, Dues & Maintenance Fees	10,000
52300-241	Electric	2,500
52300-242	Water	275
52300-244	Natural Gas	1,000
52300-245	Telephone	900
52300-249	Garbage Pickup	2,400
52300-262	Equipment Maintenance	1,500
52300-267	Facility Maintenance	4,000
52300-280	Travel	100
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		<u>26,675</u>

SUPPLIES

52300-310	Office Supplies	750
52300-312	Computers & Related Equi	6,000
52300-320	Operating Supplies	1,500
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		<u>8,350</u>

FIXED CHARGES

52300-533	Rental: Machinery & Equi	0
TOTAL FIXED CHARGES		<u>0</u>

CAPITAL OUTLAY

TOTAL Public Works		<u>82,600</u>
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MUNICIPAL AIRPORT**CONTRACTUAL SERVICES**

52500-241	Electric	21,000
52500-242	Water	2,000
52500-244	Natural Gas	2,500
52500-262	Equipment Maintenance	2,000
52500-267	Facility Maintenance	5,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		<u>113,000</u>

SUPPLIES

52500-320	Operating Supplies	1,100
52500-344	Safety Supplies/Training	0
TOTAL SUPPLIES		<u>1,100</u>

FIXED CHARGES

52500-513	Liability Insurance	3,500
52500-533	Rental: Machinery & Equi	500
52500-565	License & Permits	200
TOTAL FIXED CHARGES		<u>4,200</u>

CAPITAL OUTLAY

52500-930-009	Obstruction Clearing	40,000
52500-930-003	Seal/Stripe Runway	412,000
52500-940-003	Fuel Truck	50,000
52500-939	Maintenance Bldg up grade	100,000
TOTAL CAPITAL OUTLAY		<u>602,000</u>
TOTAL Municipal Airport		<u>720,300</u>

TOTAL EXPENDITURES 20,585,491

REVENUE OVER (UNDER EXPENDITURES) -1,983,451

**FY 17/18
BUDGET**

**120-STATE STREET AID
FINANCIAL SUMMARY**

REVENUE SUMMARY

Intergovernmental Rev	290,000
Other Revenues	500
TOTAL REVENUE	<u>290,500</u>

EXPENDITURE SUMMARY

State Street Aid	287,000
TOTAL EXPENDITURES	<u>287,000</u>

REVENUE OVER/(UNDER) EXPENDITURES 3,500

REVENUES

INTERGOVERNMENTAL REV.

33551 State Gas & Motor Fuel Tax	290,000
TOTAL INTERGOVERNMENTAL REV.	<u>290,000</u>

OTHER REVENUE

36190 Interest Earnings SSA	500
TOTAL OTHER REVENUE	<u>500</u>

TOTAL REVENUE 290,500

EXPENDITURES

CONTRACTUAL SERVICES

43190-241 Electric for Street Ligh	285,000
43190-264 Street Lighting Maintenance	2,000
TOTAL CONTRACTUAL SERVICES	<u>287,000</u>

SUPPLIES

TOTAL BUILDING MATERIALS

TOTAL State Street Aid 287,000

REVENUE OVER (UNDER) EXPENDITURES 3,500

**FY 17/18
BUDGET**

**121-Drug Fund
FINANCIAL SUMMARY**

REVENUE SUMMARY

FINES & COSTS	20,000
OTHER REVENUE	10,300
PUBLIC ENT REVENUE	15,000
TOTAL REVENUE	<u>45,300</u>

EXPENDITURE SUMMARY

Drug Fund	40,000
TOTAL EXPENDITURES	<u>40,000</u>

REVENUE OVER/(UNDER) EXPENDITURES	5,300
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REVENUES

FINES & COSTS		
	35140 Drug Related Fines	20000
TOTAL FINES & COSTS		<u>20000</u>

OTHER REVENUE		
	36100 Interest Earnings	300
	36330 Sale of Surplus Property	10000
TOTAL OTHER REVENUE		<u>10300</u>

PUBLIC ENT REVENUE		
	37950 Drug Fund Contributions	15000
TOTAL PUBLIC ENT REVENUE		<u>15000</u>

TOTAL REVENUE	45,300
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EXPENDITURES

SUPPLIES		
42120-320	Operating Supplies	5,000
42120-329	Drug Dog Program	10,000
TOTAL SUPPLIES		<u>15,000</u>

GRANTS, CONTR., & OTHERS		
42120-711	Police Drug Fund	25000
TOTAL GRANTS, CONTR., & OTHERS		<u>25000</u>

TOTAL Drug Fund

40,000

REVENUE OVER (UNDER) EXPENDITURES

5,300



**FY 17/18
BUDGET**

311-Capital Projects Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE	3,943,750
TOTAL REVENUE	3,943,750

EXPENDITURE SUMMARY

Special Projects	2,800,000
Street/Road Projects	1,143,750
TOTAL EXPENDITURES	3,943,750

REVENUE OVER/(UNDER) EXPENDITURES 0

REVENUES

OTHER REVENUE	36961	General Fund Transfer	3,943,750
TOTAL OTHER REVENUE			3,943,750

TOTAL REVENUE 3,943,750

Special Projects

CAPITAL OUTLAY

41920-930-003	Colinx	300,000	PAS-THRU
41920-931-002	Downtown Sidewalks	500,000	
41920-931-004	Garrison Park LPRF	1,000,000	\$500,000 Grant
41920-931-003	Building Pad	1,000,000	\$500,000 Grant, \$250,000 County
TOTAL CAPITAL OUTLAY		2,800,000	

TOTAL Special Projects 2,800,000

Street/Road Projects

CAPITAL OUTLAY

43100-931-003	Traffic Signal W Ave & 4th	220,000	Use Transportation Funds
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43100-931-003	Traffic Signal Main & Lantana Rd	230,000	Use Transportation Funds
43100-931-011	Northwest Connector	693,750	Sec 3
TOTAL CAPITAL OUTLAY		<u>1,143,750</u>	

TOTAL Street/Road Projects **1,143,750**

TOTAL EXPENDITURES	<u>3,943,750</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>0</u>

413-Water & Sewer Fund

FINANCIAL SUMMARY

REVENUE SUMMARY

LOCAL TAXES	\$ -
INTERGOVERNMENTAL REV.	0
CHARGES FOR SERVICES	45,000
OTHER REVENUE	50,000
PUBLIC ENT REVENUE	<u>8,568,500</u>
TOTAL REVENUE	\$ 8,663,500

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	238,463
Administration	3,726,750
Water Resources	2,701,300
Water Trans. & Dist.	764,600
Sewer Collection	278,700
Sewer Treatment-Veolia	1,111,603
Grinder Pumps	306,125
Customer Acct/Collection	346,525
Water & Sewer Projects	<u>6,840,855</u>
	<u>16,314,921</u>
Less Capital Expenses	8,093,855
TOTAL EXPENDITURES	<u>8,221,066</u>

REVENUE OVER/(UNDER) EXPENDITURES 442,434

REVENUES

LOCAL TAXES

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

INTERGOVERNMENTAL REV.

33802	Contributions-Waterlines	0
33803	Contributions-Sewer Lines	<u>0</u>
TOTAL INTERGOVERNMENTAL REV.		0

CHARGES FOR SERVICES

34323	Grave - Open/Close	45,000
TOTAL CHARGES FOR SERVICES		<u>45,000</u>

OTHER REVENUE

36100	Interest Earnings	25,000
36210	Rent-lease property	2,500
36330	Sale of Surplus Property	20,000
36350	Gain on Transfer-Fixed Assets	500
36351	Insurance Recovery - Water	500
39353	TML Workers Comp Audit	500
36354	TML Package Bonus	500
36510	Sale of Gen Govt Material	500
TOTAL OTHER REVENUE		<u>50,000</u>

PUBLIC ENT REVENUE

37110	Metered Water Sales	3,721,000
37111	Util Dist Metered Wtr Sales	999,500
37113	Annexed Catoosa Water Sales	295,000
37120	Flat Rate Water Sales	2,000
37191	Penalties/Theft/Collection Fee	75,000
37193	Servicing Customer Accounts	15,000
37195	Service Charge-New Connection	75,000
37196	Water Tap Fees	60,000
37197	Line Extension Charges	-
37199	Returned Check Charge	2,000
37210	Sewer Service Charges	3,213,000
37230	Spec Sewer Fee - Leachate	-
37293	Grinder Pumps	70,000
37294	Grinder Pump Electrical Insp	1,000
37296	Sewer Tap Fees	55,000
37990	Miscellaneous Revenue	15,000
37991	Bad Debt	(30,000)
TOTAL PUBLIC ENT REVENUE		<u>8,568,500</u>

TOTAL REVENUE	<u>8,663,500</u>
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Sewer Rehab-Veolia

CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	5,000
41920-261	Vehicle Maintenance	100
41920-290	Contractual Services	223,363
TOTAL CONTRACTUAL SERVICES		<u>228,463</u>

<u>BUILDING MATERIALS</u>		
41920-400	Building Materials	5,000
41920-410	Manhole/Swrlne Replacem	5,000
TOTAL BUILDING MATERIALS		<u>10,000</u>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL Sewer Rehab-Veolia 238,463

Administration

PERSONNEL SERVICES

41990-141	Social Security Taxes	
41990-142	Employee Insurance	16,000
41990-143	Retirement	1,000
41990-149	Wellness Program	7,500
TOTAL PERSONNEL SERVICES		<u>24,500</u>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	2,000
41990-236	Public Relations	4,750
41990-250	New Hire Background Check	-
41990-251	Medical Services	400
41990-252	Legal Services	7,500
41990-253	Accounting & Auditing	18,000
41990-259	Recording Fees	100
41990-290	Contractual Services	17,500
TOTAL CONTRACTUAL SERVICES		<u>50,250</u>

FIXED CHARGES

41990-513	Liability & Property Ins	120,000
41990-540	Depreciation - Water	1,550,000
41990-541	Depreciation - Sewer	940,000
41990-555	Bank Service Charges	-
TOTAL FIXED CHARGES		<u>2,610,000</u>

DEBT SERVICE

41990-612	Amort - Bond Issue Costs	
41990-631	Interest on Bonds - Wate	450,000
41990-632	Interest on Bonds - Sewe	80,000
41990-691	Bond Service Fees-Water	10,000
41990-692	Bond Service Fees-Sewer	-
TOTAL DEBT SERVICE		<u>540,000</u>

GRANTS, CONTR., & OTHERS

41990-765	Allocated Costs to Gen Fund	200,000
41990-766	In Lieu of Taxes (transfer to GF)	252,000
TOTAL GRANTS, CONTR., & OTHERS		<u>452,000</u>

PENSION EXPENSE

41990-800	Pension Expense	50,000
		<u>50,000</u>

TOTAL CAPITAL OUTLAY

TOTAL Administration 3,726,750

Water Resources

PERSONNEL SERVICES

52130-121	Wages	473,500
52130-122	Scheduled Overtime	16,000
52130-123	Unscheduled Overtime	3,000
52130-124	Call-out	-
52130-135	Mgmt Education & Trainin	1,200
52130-141	Social Security Taxes	37,400
52130-142	Employee Insurance	105,300
52130-143	Retirement	63,000
52130-146	Workmen's Compensation	22,500
52130-147	Unemployment Insurance	1,000
52130-148	Employee Education & Tra	4,500
TOTAL PERSONNEL SERVICES		<u>727,400</u>

CONTRACTUAL SERVICES

52130-211	Postage	200
52130-216	Cable	2,000
52130-219	Internet/Networking Acce	2,000
52130-220	E-Mail	600
52130-230	Publicity, Dues & Subscr	5,000
52130-241	Electric	340,000
52130-242	Water	50,000
52130-244	Natural Gas	6,000
52130-245	Telephone	8,000
52130-249	Garbage Pickup	1,200
52130-261	Vehicle Maintenance	3,500
52130-262	Equipment Maintenance	42,000
52130-267	Facility Maintenance	25,000
52130-269	Tank Maintenance	25,000
52130-280	Travel	400
52130-290	Contractual Services	15,000
TOTAL CONTRACTUAL SERVICES		<u>525,900</u>

SUPPLIES

52130-310	Office Supplies	2,000
52130-312	Computers & Related Equi	1,500
52130-320	Operating Supplies	35,000
52130-322	Chemical & Lab Supplies	240,000
52130-326	Uniforms	5,500
52130-331	Gas, Oil, Etc	5,000
52130-344	Safety Supplies/Training	1,000
TOTAL SUPPLIES		<u>290,000</u>

FIXED CHARGES

52130-565	Licenses & Permits	25,000
TOTAL FIXED CHARGES		<u>25,000</u>

<u>CAPITAL OUTLAY</u>		
52130-940-012	Sludge Removal Eq	225,000
52130-930-001	Demo old plant	88,000
52130-920-005	Roof over Settling Basin	100,000
52130-920-003	MPL Generators	245,000
52130-920-004	Chemical Building	375,000
52130-920-003	Pipe Galley	100,000
TOTAL CAPITAL OUTLAY		<u>1,133,000</u>

TOTAL Water Resources 2,701,300

Water Trans. & Dist.

<u>PERSONNEL SERVICES</u>		
52140-121	Wages	302,600
52140-123	Unscheduled Overtime	4,000
52140-124	Call-Out Pay	10,000
52140-141	Social Security Taxes	24,300
52140-142	Employee Insurance	78,500
52140-143	Retirement	50,300
52140-146	Workmen's Compensation	18,000
52140-147	Unemployment Insurance	750
52140-148	Employee Education & Tra	1,500
TOTAL PERSONNEL SERVICES		<u>489,950</u>

CONTRACTUAL SERVICES

52140-220	E-Mail	500
52140-230	Publicity, Dues & Subscr	2,000
52140-241	Electric	4,000
52140-242	Water	350
52140-244	Natural Gas	1,800
52140-245	Telephone	1,050
52140-261	Vehicle Maintenance	5,000
52140-262	Equipment Maintenance	11,000
52140-266	Hydrant Maintenance	7,500
52140-267	Facility Maintenance	1,000
52140-280	Travel	300
52140-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		<u>36,500</u>

SUPPLIES

52140-310	Office Supplies	200
52140-312	Computer & Related Services	2,000
52140-313	WTR: Special Equipment	2,000
52140-320	Operating Supplies	10,000

52140-326	Uniforms	5,500
52140-331	Gas, Oil, etc.	15,000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		<u>34,900</u>

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	75,000
52140-452	WTR: Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		<u>82,500</u>

FIXED CHARGES

52140-533	Rental: Machinery & Equi	500
52140-565	Licenses & Permits	250
TOTAL FIXED CHARGES		<u>750</u>

Capital Outlay

52140-940-003	Truck # 308	95,000
52140-940-003	Vehicle #401	25,000
TOTAL CAPITAL EXPENSE		<u>120,000</u>

TOTAL Water Trans. & Dist. 764,600

Sewer Collection

PERSONNEL SERVICES

52210-121	Wages	125,200
52210-123	Unscheduled Overtime	1,500
52210-124	Call-Out Pay	15,000
52210-141	Social Security Taxes	10,850
52210-142	Employee Insurance	42,500
52210-143	Retirement	24,500
52210-146	Workmen's Compensation	7,000
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		<u>227,350</u>

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscr	1,500
52210-241	Electric	1,600
52210-242	Water	400
52210-244	Natural Gas	1,700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	5,000
52210-267	Facility Maintenance	2,000
52210-280	Travel	100
52210-290	Contractual Services	500
TOTAL CONTRACTUAL SERVICES		<u>14,600</u>

SUPPLIES

52210-310	Office Supplies	200
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52210-313	Special Equipment	1,200
52210-320	Operating Supplies	3,000
52210-326	Uniforms	1,700
52210-331	Gas, Oil, Etc	7,500
52210-344	Safety Supplies/Training	250
TOTAL SUPPLIES		13,850

BUILDING MATERIALS

52210-400	Line Maintenance/Repair	15,000
52210-452	Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		22,500

FIXED CHARGES

52210-533	Rental: Machinery & Equi	150
52210-565	Licenses & Permits	250
TOTAL FIXED CHARGES		400

TOTAL Sewer Collection 278,700

Sewer Treatment-Veolia

CONTRACTUAL SERVICES

52230-260	Repair & Maintenance	5,000
52230-261	Vehicle Maintenance	450
52230-262	Equipment Maintenance	4,000
52230-290	Contractual Services	1,085,153
TOTAL CONTRACTUAL SERVICES		1,094,603

SUPPLIES

52230-320	Operating	5,000
TOTAL SUPPLIES		5,000

FIXED CHARGES

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

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

TOTAL Sewer Treatment-Veolia 1,111,603

Grinder Pumps

PERSONNEL SERVICES

52290-121	Wages	78,100
52290-123	Unscheduled Overtime	1,000

52290-124	Call-Out Pay	7,000
52290-141	Social Security Taxes	6,600
52290-142	Employee Insurance	15,350
52290-143	Retirement	15,050
52290-146	Workmen's Compensation	5,000
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		<u>128,400</u>

CONTRACTUAL SERVICES

52290-241	Electric	1,600
52290-242	Water	400
52290-244	Natural Gas	2,100
52290-245	Telephone	225
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	75,000
	Replacement Pumps & Panels	10,000
52290-267	Facility Maintenance	1,000
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		<u>91,925</u>

SUPPLIES

52290-310	Office Supplies	200
52290-313	Special Equipment	4,200
52290-320	Operating Supplies	5,000
52290-326	Uniforms	1,200
52290-331	Gas, Oil, Etc	3,500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	70,000
TOTAL SUPPLIES		<u>84,250</u>

FIXED CHARGES

52290-533	Rental	200
52290-565	Licenses & Permits	150
52290-566	Electrical Inspection Pe	1,200
TOTAL FIXED CHARGES		<u>1,550</u>

TOTAL Grinder Pumps 306,125

Customer Acct/Collection

PERSONNEL SERVICES

52360-121	Wages	134,000
52360-123	Unscheduled Overtime	1,000
52360-124	Call out	-
52360-141	Social Security Taxes	10,225
52360-142	Employee Insurance	54,000
52360-143	Retirement	21,100
52360-146	Workmen's Compensation	500
52360-147	Unemployment Insurance	300
52360-148	Employee Education & Training	-

TOTAL PERSONNEL SERVICES 221,125

CONTRACTUAL SERVICES

52360-211	Postage	42,500
52360-211	E-Mail	400
52360-245	Telephone	100
52360-255	Data Processing	22,500
52360-262	Equipment Maintenance	10,000
52360-280	Travel	200
52360-290	Contractual Services - W	21,000
52360-291	Contractual Services - S	18,000
TOTAL CONTRACTUAL SERVICES		<u>114,700</u>

SUPPLIES

52360-310	Office Supplies	1,500
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	3,000
52360-326	Uniforms	500
TOTAL SUPPLIES		<u>6,500</u>

FIXED CHARGES

52360-533	Rental: Machinery & Equi	3,000
52360-593	Bank Draft Promotion Cre	1,200
TOTAL FIXED CHARGES		<u>4,200</u>

Capital Outlay

TOTAL Customer Acct/Collection 346,525

Water & Sewer Projects

CAPITAL OUTLAY

52390-930-013	Brookhaven	281,000
52390-930-014	Highland lane Waterline Repl	178,000
52390-930-015	Lantana, County Seat & Southbend	222,305
52390-930-016	Hol Dr, Lantana E, FairyI	160,000
52390-930-006	Sewer Line from MPL	1,300,000
52390-934-013	Water Study	15,000
52390-934-015	Old Lantana Rd Waterline Repl	859,000
52390-934-018	Collection System Rehab/SSES	883,000
52390-934-009	Genesis Rd Pump St	1,000,000
52390-930-002	Nutrient Upgrade Sewer Plant	800,000
52390-934-011	127S Util Reloc (TDOT)	1,142,550
TOTAL CAPITAL OUTLAY		<u>6,840,855</u>

TOTAL Water & Sewer Projects 6,840,855

Less Capital Expenses

<u>CAPITAL OUTLAY</u>		
70000-900	Expenses Capitalized	<u>8,093,855</u>
TOTAL CAPITAL OUTLAY		<u>8,093,855</u>
TOTAL Less Capital Expenses		8,093,855
TOTAL EXPENDITURES		<u>8,221,066</u>
REVENUE OVER (UNDER) EXPENDITURES		442,434

PROPOSED
FY 17-18
BUDGET

450-Catoosa Utility Department

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.

OTHER REVENUE	5,500
PUBLIC ENT REVENUE	1,908,500
TOTAL REVENUE	<u>1,914,000</u>

EXPENDITURE SUMMARY

Administration	777,850
Water Trans. & Dist.	1,222,729
Customer Acct/Collection	213,025
Less Capital Expenses	<u>(598,704)</u>
TOTAL EXPENDITURES	<u>1,614,900</u>

REVENUE OVER/(UNDER) EXPENDITURES	<u>299,100</u>
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REVENUES

INTERGOVERNMENTAL REV.

TOTAL INTERGOVERNMENTAL REV.

OTHER REVENUE

36100	Interest Earnings	5,500
36354	TML Package Bonus	-
TOTAL OTHER REVENUE		<u>5,500</u>

PUBLIC ENT REVENUE

37110	Metered Water Sales	1,775,000
37120	Flat Rate Water Sales	-
37191	Penalties/Theft/Collection Fee	32,000
37193	Servicing Customer Accounts	11,000
37195	Service Charge-New Connection	30,000
37196	Water Tap Fees	65,000
37199	Returned Check Charge	1,500
37990	Miscellaneous Revenue	4,000
37991	Bad Debt	<u>(10,000)</u>
TOTAL PUBLIC ENT REVENUE		<u>1,908,500</u>

TOTAL REVENUE	1,914,000
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Administration**PERSONNEL SERVICES**

41990-141	Social Security Taxes	1,050
41990-142	Employee Insurance	30,000
41990-143	Retirement	-
41990-149	Wellness Program	5,000
41990-161	Advisory Board Salary/Me	13,500
TOTAL PERSONNEL SERVICES		<u>49,550</u>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	250
41990-236	Public Relations	600
41990-251	Medical Services	250
41990-252	Legal Services	1,500
41990-253	Accounting & Auditing	5,000
41990-259	Recording Fees	-
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		<u>8,200</u>

FIXED CHARGES

41990-513	Liability & Property Ins	15,000
41990-540	Depreciation - Water	575,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		<u>590,100</u>

DEBT SERVICE

41990-612	Amort-Bond Issue Costs	
41990-631	Interest on Bonds - Wate	95,000
41990-691	Bond Service Fees - Wate	15,000
TOTAL DEBT SERVICE		<u>110,000</u>

41990-800	Pension Expense	20,000
TOTAL CAPITAL OUTLAY		<u>20,000</u>

TOTAL Administration**777,850****Water Trans. & Dist.****PERSONNEL SERVICES**

52140-121	Wages	245,775
52140-123	Unscheduled Overtime	2,000
52140-124	Call-Out Pay	7,500
52140-141	Social Security Taxes	19,600
52140-142	Employee Insurance	72,500
52140-143	Retirement	40,100
52140-146	Workmen's Compensation	14,000
52140-147	Unemployment Insurance	500
52140-148	Employee Education & Tra	-

TOTAL PERSONNEL SERVICES 401,975

CONTRACTUAL SERVICES

52140-219	Internet/Networking Acce	900
52140-230	Publicity, Dues & Subscr	3,000
52140-241	Electric	55,000
52140-244	Natural Gas	1,500
52140-245	Telephone	4,000
52140-261	Vehicle Maintenance	6,000
52140-262	Equipment Maintenance	7,500
52140-267	Facility Maintenance	1,250
52140-269	Tank/Pump Maintenance	6,000
52140-280	Travel	-
52140-290	Contractual Services	10,000

TOTAL CONTRACTUAL SERVICES 95,150

SUPPLIES

52140-312	Computers & Related Equi	7,500
52140-320	Operating Supplies	8,000
52140-326	Uniforms	3,500
52140-331	Gas, Oil, Etc.	17,500
52140-344	Safety Supplies/Training	3,000
52140-354	Water Purchased-Monterey	8,000

TOTAL SUPPLIES 47,500

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	75,000
52140-452	Gravel & Sand	3,500

TOTAL BUILDING MATERIALS 78,500

FIXED CHARGES

52140-565	Licenses & Permits	900
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TOTAL FIXED CHARGES 900

CAPITAL OUTLAY

52140-940-004	Generators	120,000
52140-940-003	trucks #1200 & 1214	65,000
52140-934-004	127N I-40 to Legion SL	18,704
52140-934-019	Water Tank -Plateau road	20,000
52140-934-001	Meter Rehab	50,000
52140-934-002	Wtr Tank Repair/Painting	325,000

TOTAL CAPITAL OUTLAY 598,704

TOTAL Water Trans. & Dist. 1,222,729

Customer Acct/Collection

PERSONNEL SERVICES

52360-121	Wages	84,750
52360-123	Unscheduled Overtime	500
52360-124	Call out	

52360-141	Social Security Taxes	6,525
52360-142	Employee insurance	35,350
52360-143	Retirement	10,200
52360-146	Workmen's Compensation	500
52360-147	Unemployment Insurance	300
52360-148	Employee Education & Tra	
TOTAL PERSONNEL SERVICES		<u>138,125</u>

CONTRACTUAL SERVICES

52360-211	Postage	23,000
52360-216	Cable	
52360-219	Internet	1,200
52360-220	E-Mail	300
52360-230	Publicity, Dues & Subscr	250
52360-241	Electric	2,500
52360-242	Water	250
52360-244	Natural Gas	1,200
52360-245	Telephone	1,800
52360-249	Garbage Pickup	1,000
52360-255	Data Processing	6,500
52360-262	Equipment Maintenance	100
52360-267	Facility Maintenance-Off	400
52360-290	Contractual Services	<u>17,500</u>
TOTAL CONTRACTUAL SERVICES		56,000

SUPPLIES

52360-310	Office Supplies	1,000
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	1,750
52360-326	Uniforms	<u>200</u>
TOTAL SUPPLIES		4,450

FIXED CHARGES

52360-531	Office Rent	13,800
52360-533	Rental: Machinery & Equi	250
52360-593	Bank Draft Promotion Cre	<u>400</u>
TOTAL FIXED CHARGES		14,450

TOTAL Customer Acct/Collection 213,025

Less Capital Expenses

CAPITAL OUTLAY

70000-900	Expenses Capitalized	<u>-598704</u>
TOTAL CAPITAL OUTLAY		-598704

TOTAL Less Capital Expenses (598,704)

TOTAL EXPENDITURES 1,614,900

REVENUE OVER (UNDER) EXPENDITURES 299,100