

REVENUES
GENERAL FUND

Funds on Hand 6/30/21	4,977,016.00
31100 Property Taxes - Current	4,560,000.00
31200 Property Taxes - Delinquent	335,500.00
31320 Property Taxes - Interest & Penalties	65,000.00
31511 Taxes - MES Tax Equivalent	475,000.00
31512 McMinnville Water - In Lieu of Tax	240,000.00
31521 Golden Oaks Apt. - In Lieu of Tax	1,200.00
31522 PILOT Program - In Lieu of Tax	8,000.00
31610 Local Option Sales Tax	2,260,000.00
31620 Local Sales Tax Per Agreement	1,000,000.00
31710 Wholesale Beer Tax	500,000.00
31720 Wholesale Liquor Tax	235,000.00
31810 Minimum Business Tax	350,000.00
31820 Transient Vendor License & Fee	200.00
31912 Charter Communications Franchise Tax	100,000.00
31913 Volunteer Wireless Franchise Fee	35,000.00
31921 Hotel/Motel Tax	80,000.00
32610 Building Permits	110,000.00
32611 Yard Sales	3,500.00
32660 Zoning Permits	1,000.00
32690 Release of Liens	200.00
32761 Fireworks Permit	4,500.00
33195 Safety Partners Grant	2,000.00
33310 Housing Authority - In Lieu of Tax	50,000.00
33320 TVA Payments - In Lieu of Tax	155,000.00
33425 GHSO Grant	20,000.00
33490 Governor's Local Govt Support Grant	165,600.00
33510 State Sales Tax	1,300,000.00
33520 State Income Tax	15,000.00
33530 State Beer Tax	6,000.00
33540 State Alcoholic Beverage Tax	10,000.00
33552 State-City Streets and Transportation	27,000.00
33560 State Telecommunications Tax	100,000.00
33561 Telecom Privilege Tax	3,000.00
33593 State Corporate Excise Tax	90,000.00
33594 State Salary Supplements	46,400.00
34121 Business Tax from State	80,000.00
34124 Business License - Initial	2,000.00
34125 Beer Applications and Privilege Taxes	10,000.00
34127 Christmas Parade Entry Fee	1,000.00
34128 Liquor Application Fee	400.00
34191 Miscellaneous Income	1,500.00
34193 TML Membership Credit	4,000.00
34197 MHA-Additional Security	60,000.00
34240 Accident Report Fees	500.00
34429 P&R Rental Deposit	200.00
34510 Animal Control Fees	100.00
35110 City Court Fines and Costs	180,000.00
35115 Safety School (Traffic)	18,000.00
35120 Parking Tickets	4,000.00
35130 Towing and Impoundment Charges	100.00

35135 Seized/Forfeited Property		1,000.00
35136 Sex Offender Fees		2,000.00
36191 Interest Income		40,000.00
34711 Field Rental	8,500.00	
34712 Pavilion Rental	7,000.00	
34713 Pool Rental	8,500.00	
34714 League Fees	5,500.00	
34715 Spectator Fees	13,000.00	
34716 Vending Machines	1,000.00	
34717 MYBS - Sponsor Fees	10,000.00	
34719 MYBS - League Fees	26,000.00	
34721 Pool Passes	8,000.00	
34722 Swimming Pool Admissions	150,000.00	
34723 Swim Lessons	5,000.00	
34725 Swimming Pool Concessions	55,000.00	
34726 Ballfield Concessions	22,000.00	
34751 Civic Center Rental Fees	40,000.00	
34755 Civic Center Concessions	1,000.00	
34791 Civic Center Daily Admissions	55,000.00	
34793 Parks and Recreation Merchandise Sales	200	
34796 Special Activities	35,000.00	
34797 Player Fees	1,000.00	
34798 Civic Center Passes	60,000.00	
34811 Soccer Concessions	5,000.00	
34812 Soccer League Fees	27,000.00	
34813 Soccer Sponsor Fees	2,000.00	
34814 MYBB League Registration Fee	13,000.00	
34815 MYBB League Sponsor Fees	6,000.00	
34816 MYBB Concessions	2,500.00	
34817 Kid's Camp	15,000.00	
	Total - Parks and Recreation Revenues	582,200.00
34421 Park Theater Rental Fees	30,000.00	
34422 Park Theater Concessions	14,000.00	
34423 Park Theater Ticket Sales	38,000.00	
34424 Park Theater Donations	100.00	
34426 Park Theater Workshops	2,500.00	
34780 Park Theater Gift Certificate Sales	100.00	
	Total - Park Theater Revenues	84,700.00
33141 Tourism Enhancement Grant-Boat Ramp		67,500.00
33196 Wifi Grant		31,800.00
33197 COPS Grant		115,200.00
33142 Healthy Built Environment Grant		48,000.00
36350 Insurance Recovery Damaged Property		0.00
	GRAND TOTAL - GENERAL FUND REVENUES	13,688,300.00

GENERAL FUND

Cash Balance as of 6/30/21	4,977,016
Grand Total Revenues	<u>13,688,300</u>
Total Operating Revenues	18,665,316
Less Budget F.Y. 2021-2022	<u>14,916,299</u>
Projected Cash Balance as of 6/30/22	3,749,017

RESTRICTED FUNDS

DRUG FUND

Cash Balance as of 6/30/21	172,888
Grand Total Revenues	<u>85,000</u>
Total Operating Revenues	257,888
Less Budget F.Y. 2021-2022	<u>118,350</u>
Projected Cash Balance as of 6/30/22	139,538

CAPITAL PROJECT FUND

Cash Balance as of 6/30/21	3,631
Proceeds from TML Loan & Interest Income	<u>570,000</u>
Total Operating Revenues	573,631
Less Budget F.Y. 2021-2022	<u>570,000</u>
Projected Cash Balance as of 6/30/22	3,631

DEBT SERVICE FUND

Cash Balance as of 6/30/21	3,136
Transfer from General Fund	1,277,795
Transfer from Water Department	<u>36,400</u>
Total General Funds Debt. Service	1,317,331
Less Debt. Service Budget F.Y. 2021-2022	<u>1,314,195</u>
Projected Cash Balance as of 6/30/22	3,136

SOLID WASTE COLLECTION AND DISPOSAL

Cash Balance as of 6/30/21	835,618
Revenues	<u>1,603,400</u>
Total Operating Revenues	2,439,018
Less Budget F.Y. 2021-2022	<u>1,812,263</u>
Projected Cash Balance as of 6/30/22	626,755

STREET AID

Cash Balance as of 6/30/21	621,652
Gasoline & Motor Fuel Tax	443,500
TDOT Projects	180,000
Interest	<u>2,800</u>
Total Operating Revenues	1,247,952
Less Budget F.Y. 2021-2022	<u>935,440</u>
Projected Cash Balance as of 6/30/22	312,512

WATER AND WASTEWATER

Cash Balance as of 6/30/21	4,012,528
Grand Total Revenues	<u>5,490,550</u>
Total Operating Revenues	9,503,078
Less Budget F.Y. 2021-2022	<u>5,082,663</u>
Projected Cash Balance as of 6/30/22	4,420,415

GENERAL GOVERNMENT/ADMINISTRATION

110-41000

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	461,273	529,100	584,685
122	Wages - Permanent Employees - Overtime	4,656	5,000	5,150
127	Wages - Longevity	5,900	8,300	6,300
141	FICA & Medicare (Employer's Share)	38,679	45,440	56,998
142	Health, Life, LTD Insurance	77,676	85,290	105,790
143	Retirement - TCRS	72,861	94,360	91,340
144	Retirement - 457 Plan	6,802	7,800	6,500
146	Workmen's Compensation	138,125	150,000	150,000
147	Unemployment Insurance	3,560	0	0
148	Employee & Community Wellness Program	6,117	0	6,000
161	Board and Committee Members	39,600	39,600	39,600
165	City Judge	12,000	12,000	12,000
<u>172</u>	<u>Election Officials, Clerks</u>	<u>0</u>	<u>700</u>	<u>0</u>
100	Total - Personal Services	867,249	977,590	1,064,363
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	7,198	7,700	10,000
220	Printing	8,038	8,000	8,000
230	Publicity, Subscriptions, Dues	1,277	1,200	1,000
232	Educational Reimbursement Expenses	0	5,500	6,000
235	Memberships, Registration Fees	6,628	9,000	10,000
241	Electric	21,863	30,000	30,000
242	Water	713	1,200	1,200
244	Gas	2,337	4,000	3,000
245	Telephone	9,789	11,500	15,000
251	Pre-Employment Physical and Drug Testing	264	400	500
252	Legal Services	87,757	80,000	80,000
253	Accounting and Auditing Services	11,500	12,000	12,000
257	Warren Co. Emergency Communication- 911	160,000	160,000	160,000
259	Other Professional Services	22,278	22,000	80,000
261	Repair and Maintenance Vehicles	7	200	200
263	Repair and Maintenance Office Machinery	19,147	22,000	23,000
266	Repair and Maintenance Buildings*	20,855	114,000	50,000
270	Repair & Maintenance - Blue Building	0	1,000	1,000
273	Repair & Maintenance - Resque Squad	0	200	200
275	Repair and Maintenance Elevator	160,978	9,000	3,200
280	Travel	1,892	2,000	2,000
290	Janitorial	4,719	10,000	9,100
294	Machinery and Equipment Rental	3,196	3,500	3,500
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>449</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	550,883	514,900	509,400
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	0	1,000	1,500

GENERAL GOVERNMENT/ADMINISTRATION

110-41000

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
320	Operating Supplies	22,883	30,000	35,000
331	Gas, Oil, Diesel Fuel, Grease	329	500	500
344	Safety Supplies	332	0	0
<u>345</u>	<u>AED Supplies</u>	<u>0</u>	<u>300</u>	<u>300</u>
300	Total - Supplies	23,543	31,800	37,300
<u>500</u>	<u>FIXED CHARGES</u>			
511	Insurance on Buildings	37,304	40,000	55,000
512	Insurance on Vehicles and Equipment	53,008	60,000	60,000
513	Liability	80,445	80,500	80,500
516	Worker's Comp Deductible	1,000	1,000	1,000
518	Liability Deductible	0	1,000	1,000
521	Surety Bonds for Officials	332	500	500
<u>551</u>	<u>Trustee Fees</u>	<u>6,009</u>	<u>4,000</u>	<u>4,000</u>
500	Total - Fixed Charges	178,098	187,000	202,000
<u>600</u>	<u>Debt. Service</u>			
601	Payment 2011 Refunding Bonds	172,492	171,625	179,890
602	Interest 2011 Refunding Bonds	20,870	14,060	7,196
603	Payment on 2008 Capital Outlay	53,612	0	0
604	Interest on 2008 Capital Outlay	1,775	0	0
655	Payment on 2014 Capital Outlay-Demo/Pool	24,190	24,780	25,960
656	Interest on 2014 Capital Outlay-Demo/Pool	3,744	3,039	2,318
<u>691</u>	<u>Bank Service Charges</u>	<u>1,320</u>	<u>3,000</u>	<u>1,500</u>
600	Total - Debt. Service	278,003	216,504	216,864
<u>700</u>	<u>GRANTS, CONTRIBUTIONS</u>			
709	Donation - The Biz Foundry	5,000	5,000	0
722	Donation - Rescue Squad	5,942	6,055	6,294
723	Donation - UCHRA Dues	3,000	2,721	2,721
724	Donation - Library	58,000	58,000	82,000
725	Donation - UCD District Assessment	2,857	2,858	2,858
727	Donation - Chamber of Commerce/Dues	5,500	5,500	5,500
728	Donation - Chamber of Commerce	174,700	108,700	112,200
730	Donation - Warren County Home Delivery Meals	7,500	10,000	12,000
734	Donation - Warren County Food Bank	3,000	3,000	2,000
736	Donation - Sister Cities	8,500	0	0
737	Donation - Main Street McMinnville	40,000	40,000	0
746	Donation - BRAC	10,000	10,000	10,000
747	Donation - Warren County Senior Citizens	27,000	29,000	29,000
751	Donation - Families in Crisis	8,000	10,000	10,000
754	Donation - Caring Hearts United	7,000	7,900	8,000
755	Donation - Young Men United	4,500	9,000	10,000
756	Donation - Kids of the Community	9,000	9,000	10,000
757	Donation - Books from Birth	8,500	10,000	7,000

GENERAL GOVERNMENT/ADMINISTRATION

110-41000

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
758	Donation - Upper Cumberland Broadcast Council-WCTE-TV	9,000	9,000	0
771	Donation - Tourism Development Board Hotel Motel Tax	62,070	54,000	60,000
772	Donation - Black History Museum	0	10,200	15,000
773	Donation - Homeless of McMinnville Effort	0	5,000	10,040
<u>774</u>	<u>Donation - Habitat for Humanity</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
700	Total - Donations	459,069	404,934	404,613
<u>900</u>	<u>CAPITAL OUTLAY</u>			
908	Nextgen Software/Equipment	0	2,000	0
919	Drivers License Renovations			
928	Christmas Decorations-Outside			
910	Wifi Grant	0	63,710	0
944	Transportation Equipment	0	0	24,000
947	Office Machinery and Equipment	0	1,000	1,000
948	Computer Equipment	4,200	8,000	8,000
960	IT Hardware	0	40,000	0
992	Advanced Robotics Program			
994	PaceSetters Building	0	0	0
<u>909</u>	<u>Office 365</u>	<u>0</u>	<u>0</u>	<u>22,500</u>
900	Total - Capital Outlay	4,200	114,710	55,500
	GRAND TOTAL - GENERAL GOVERNMENT	2,361,046	2,447,438	2,490,040

POLICE DEPARTMENT

110-41000

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	1,813,475	1,975,400	2,031,388
122	Wages - Permanent Employees - Overtime	74,093	78,000	78,000
123	Wages - Holiday Pay	86,081	107,000	121,485
127	Wages - Longevity	41,500	45,000	39,600
129	Wages - Other (Supplement)	24,800	28,800	26,400
141	FICA & Medicare (Employer's Share)	151,029	170,500	204,976
142	Health, Life, LTD Insurance	369,135	468,300	508,175
143	Retirement - TCRS	322,053	374,000	374,554
144	Retirement - 457 Plan	39,348	44,200	34,450
147	Unemployment Insurance	1,199	0	0
<u>148</u>	<u>Employee & Community Wellness</u>	<u>7,250</u>	<u>0</u>	<u>8,000</u>
100	Total - Personal Services	2,929,962	3,291,200	3,427,029
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	1,348	1,750	1,750
220	Printing	1,183	3,200	3,000
230	Publicity, Subscriptions and Dues	55	500	250
232	Educational Reimbursement Expenses	0	6,000	0
235	Memberships, Registration Fees	4,794	5,500	5,500
238	Specialized Schools	11,710	18,000	22,000
241	Electric	44,635	40,000	0
242	Water	1,428	1,500	0
245	Telephone	20,493	22,500	22,500
251	Pre-employment Physicals & Drug Testing	4,310	6,000	6,000
259	Other Professional Services	18,635	14,000	15,000
261	Repair and Maintenance Vehicles	760	2,000	2,000
263	Repair and Maintenance Office Machinery	0	500	250
266	Repair and Maintenance Building	454	5,000	5,000
269	Repair and Maintenance Other	67,297	66,500	99,000
274	Maintenance - Fingerprinting Machine	85	2,500	2,500
280	Travel	5,649	9,500	9,500
290	Janitorial	9,400	10,400	10,400
294	Machinery and Equipment Rental	5,199	6,000	6,000
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>90</u>	<u>0</u>	<u>0</u>
200	Total - Contractual Services	197,525	221,350	210,650
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	6,930	7,500	7,500
320	Operating Supplies	13,521	20,000	22,000
326	Clothing and Uniforms	17,394	18,000	22,000
327	Fire Arm Supplies	10,730	18,000	22,000
331	Gas, Oil, Diesel Fuel, Grease	51,912	65,000	70,000
332	Motor Vehicle Parts	24,171	22,000	22,000
334	Tires, Tubes and Etc.	9,429	11,000	11,000

POLICE DEPARTMENT

110-41000

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
344	Safety Supplies	6,535	10,000	12,000
345	AED Supplies	0	300	300
<u>394</u>	<u>Sex Offender Registry Supplies</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>
300	Total - Supplies	140,822	172,800	189,800
<u>500</u>	<u>FIXED CHARGES</u>			
516	Worker's Comp Deductible	1,663	4,000	4,000
518	Liability Deductible	2,000	2,000	2,000
<u>531</u>	<u>Building and Office Rental</u>	<u>42,000</u>	<u>42,000</u>	<u>3,500</u>
500	Total - Fixed Charges	45,663	48,000	9,500
<u>600</u>	<u>DEBT. SERVICE</u>			
<u>691</u>	<u>Bank Service Charges</u>	<u>0</u>	<u>0</u>	<u>0</u>
600	Total - Debt Service	0	0	0
<u>900</u>	<u>CAPITAL OUTLAY</u>			
944	Transportation Equipment	0	0	73,600
945	Communication Equipment	2,016	6,000	17,000
946	Public Safety Unit Equipment	8,363	10,200	7,500
947	Office Machinery and Equipment	844	1,000	1,000
948	Computer Equipment	9,264	9,000	18,000
<u>949</u>	<u>Other Machinery and Equipment</u>	<u>11,963</u>	<u>13,000</u>	<u>63,000</u>
900	Total - Capital Outlay	32,451	39,200	180,100
	GRAND TOTAL - POLICE DEPARTMENT	3,346,423	3,772,550	4,017,079

FIRE DEPARTMENT**110-42000****F/Y 2021-2022**

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	1,271,838	1,314,300	1,332,295
122	Wages - Permanent Employees - Overtime	13,932	14,000	14,420
123	Wages - Holiday Pay	71,148	72,000	75,407
126	Wages - Regular Scheduled Overtime	84,745	104,099	109,233
127	Wages - Longevity	35,100	38,800	38,600
128	Wages - Volunteer Firefighter	7,892	10,000	10,300
129	Wages - Other (Supplement)	19,200	25,600	20,000
141	FICA & Medicare (Employer's Share)	108,857	120,700	142,788
142	Health, Life, LTD Insurance	296,085	331,700	360,035
143	Retirement - TCRS	251,050	273,000	265,261
144	Retirement - 457 Plan	25,692	27,950	26,000
<u>148</u>	<u>Employee & Community Wellness</u>	<u>600</u>	<u>0</u>	<u>1000</u>
100	Total - Personal Services	2,186,139	2,332,149	2,395,339
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	24	200	200
220	Printing	88	500	500
230	Publicity, Subscriptions and Dues	1,172	2,200	1,000
232	Educational Reimbursement Expenses	0	3,000	0
235	Memberships, Registration Fees	3,937	5,025	5,000
238	Specialized Schools	12,354	16,225	17,100
241	Electric	13,099	15,000	15,000
242	Water	3,274	3,000	3,000
244	Gas	5,205	5,000	5,000
245	Telephone	6,307	4,000	5,000
251	Pre-employment Physicals & Drug Testing	3,175	10,400	6,000
259	Other Professional Services	2,920	3,000	3,000
261	Repair and Maintenance Vehicles	3,663	11,000	30,000
266	Repair and Maintenance Buildings	9,626	10,000	10,000
269	Repair and Maintenance Other	1,012	2,000	1,000
280	Travel	1,167	1,500	500
<u>294</u>	<u>Machinery and Equipment Rental</u>	<u>936</u>	<u>1,200</u>	<u>1,200</u>
200	Total - Contractual Services	67,960	93,250	103,500
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	437	1,500	750
320	Operating Supplies	33,803	30,000	35,000
326	Clothing and Uniforms	19,047	16,000	20,000
329	Other Operating Supplies	65	1,000	1,000
331	Gas, Oil, Diesel Fuel, Grease	9,153	12,000	12,000
332	Motor Vehicle Parts	400	5,000	4,000
333	Machinery and Equipment Parts	293	1,500	1,000
334	Tires, Tubes and etc.	0	3,000	3,000
335	Painting or Plumbing Supplies	1,611	1,000	1,000

FIRE DEPARTMENT**110-42000****F/Y 2021-2022**

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
344	Safety Supplies	152	2,000	1,000
<u>345</u>	<u>AED Supplies</u>	<u>234</u>	<u>1,000</u>	<u>3,000</u>
300	Total - Supplies	65,195	74,000	81,750
500	<u>FIXED CHARGES</u>			
516	Worker's Comp Deductible	1,259	2,000	2,000
<u>518</u>	<u>Liability Deductible</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
500	Total - Fixed Charges	1,259	4,000	4,000
<u>600</u>	<u>DEBT SERVICE</u>			
616	Payment 2011 Refunding Bonds	42,508	43,375	45,110
<u>631</u>	<u>Interest on 2011 Refunding Bonds</u>	<u>5,330</u>	<u>3,540</u>	<u>1,804</u>
600	Total - Debt. Service	47,838	46,915	46,914
<u>900</u>	<u>CAPITAL OUTLAY</u>			
931	Breathing Apparatus	5,618	11,400	8,000
939	Turnout Gear	3,464	23,200	34,600
945	Communication Equipment (5 Radios)	129	1,500	1,500
947	Office Machinery and Equipment	8,808	1,500	1,500
948	Computer Equipment	1,618	1,500	5,000
<u>949</u>	<u>Other Machinery and Equipment</u>	<u>12,542</u>	<u>1,500</u>	<u>45,000</u>
900	Total - Capital Outlay	32,180	40,600	95,600
	GRAND TOTAL - FIRE DEPARTMENT	2,400,570	2,590,914	2,727,103

COMMUNITY DEVELOPMENT DEPARTMENT

110-42420

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	181,318	202,500	301,543
122	Wages - Permanent Employees - Overtime	7	0	0
127	Wages - Longevity	2,500	2,700	3,600
141	FICA & Medicare (Employer's Share)	13,121	15,700	27,330
142	Health, Life, LTD Insurance	47,237	54,600	87,046
143	Retirement - TCRS	27,019	35,700	51,383
144	Retirement - 457 Plan	4,750	6,500	5,800
<u>148</u>	<u>Employee & Community Wellness</u>	<u>725</u>	<u>0</u>	<u>725</u>
100	Total - Personal Services	276,677	317,700	477,426
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	621	1,500	1,500
220	Printing	595	1,000	1,000
222	Book, Catalogue, Brochure	0	2,500	2,500
230	Publicity, Subscriptions and Dues	1,486	1,970	1,970
232	Education Reimbursement	2,635	6,000	6,000
235	Memberships, Registration Fees	2,144	2,500	2,500
237	Advertising	572	500	500
245	Telephone	3,271	4,000	4,000
248	Storm Water Management	13,676	10,000	10,000
251	Pre-employment Physicals & Drug Testing	264	600	600
252	Legal Services	0	7,500	7,500
259	Other Professional Services	11,203	14,000	54,000
261	Repair and Maintenance Vehicles	488	0	500
266	Repair and Maintenance Buildings	32	0	500
280	Travel	1,266	1,000	1,000
290	Janitorial	4,434	5,200	9,100
294	Machinery and Equipment Rental	5,490	6,500	6,500
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>69</u>	<u>0</u>	<u>0</u>
200	Total - Contractual Services	48,245	64,770	109,670
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	1,993	2,000	2,000
320	Operating Supplies	3,800	3,000	3,000
326	Clothing and Uniforms	191	800	800
331	Gas, Oil, Diesel Fuel, Grease	2,516	1,500	1,500
<u>332</u>	<u>Motor Vehicle Parts</u>	<u>417</u>	<u>500</u>	<u>500</u>
300	Total - Supplies	8,918	7,800	7,800
<u>500</u>	<u>FIXED CHARGES</u>			
516	Worker's Comp-deductible	0	500	500
518	Liability Deductible	0	500	500
<u>555</u>	<u>Bank Service Charges</u>	<u>0</u>	<u>500</u>	<u>500</u>

COMMUNITY DEVELOPMENT DEPARTMENT

110-42420

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
500	Total - Fixed Charges	0	1,500	1,500
<u>900</u>	<u>CAPITAL OUTLAY</u>			
944	Transportation Equipment	0	0	23,000
<u>948</u>	<u>Computer Equipment</u>	<u>8,406</u>	<u>1,000</u>	<u>6,000</u>
900	Total - Capital Outlay	8,406	1,000	29,000
	GRAND TOTAL - COMMUNITY DEVELOPMENT	342,245	392,770	625,396

PUBLIC WORKS DEPARTMENT

110-43100

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	460,067	517,820	538,428
122	Wages - Permanent Employees - Overtime	13,780	12,000	12,360
127	Wages - Longevity	12,400	13,700	12,400
141	FICA & Medicare (Employer's Share)	35,866	41,580	50,161
142	Health, Life, LTD Insurance	105,307	146,730	151,794
143	Retirement - TCRS	74,770	90,570	91,748
144	Retirement - 457 Plan	9,302	12,350	12,350
<u>148</u>	<u>Employee & Community Wellness</u>	<u>765</u>	<u>0</u>	<u>765</u>
100	Total - Personal Services	712,255	834,750	870,007
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	75	100	100
220	Printing	267	250	350
230	Publicity, Subscriptions and Dues	481	300	300
235	Memberships, Registration Fees	1,306	1,500	1,500
241	Electric	11,013	12,000	10,000
242	Water	1,596	2,000	2,000
244	Gas	2,043	2,000	2,000
245	Telephone	3,939	4,000	4,000
251	Pre-employment Physicals & Drug Testing	1,090	1,200	1,200
252	Legal Services	750	500	500
259	Other Professional Services	304	3,500	3,000
261	Repair and Maintenance Vehicles	293	1,500	2,000
262	Repair and Maintenance Machinery & Equip.	16,370	20,000	15,000
266	Repair and Maintenance Buildings	9,253	5,000	4,000
268	Repair and Maintenance Streets	10,281	4,500	4,500
280	Travel	0	1,000	1,000
290	Janitorial	3,300	3,900	0
294	Machinery and Equipment Rental	1,010	1,500	1,500
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>0</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	63,369	65,250	53,450
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	824	1,000	1,000
320	Operating Supplies	8,684	10,000	10,000
322	Chemicals	1,380	2,500	1,500
326	Clothing and Uniforms	4,663	4,200	3,500
331	Gas, Oil, Diesel Fuel, Grease	39,480	40,000	40,000
332	Motor Vehicle Parts	8,362	15,000	8,000
333	Machinery and Equipment Parts	0	1,000	1,000
334	Tires, Tubes, and Etc.	6,691	10,000	5,000
<u>344</u>	<u>Safety Supplies</u>	<u>3,374</u>	<u>3,000</u>	<u>3,000</u>
300	Total - Supplies	73,458	86,700	73,000
<u>400</u>	<u>BUILDING MATERIALS</u>			
426	Culverts	940	1,500	1,500

PUBLIC WORKS DEPARTMENT

110-43100

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
452	Gravel and Stone	18,311	17,000	15,000
<u>490</u>	<u>Other Materials</u>	<u>600</u>	<u>1,000</u>	<u>1,000</u>
400	Total - Building Materials	19,851	19,500	17,500
500	<u>FIXED CHARGES</u>			
516	Workers Comp Deductible	0	1,500	1,500
<u>518</u>	<u>Liability Deductible</u>	<u>1,203</u>	<u>2,000</u>	<u>2,000</u>
500	Total - Fixed Charges	1,203	3,500	3,500
<u>600</u>	<u>DEBT SERVICE</u>			
605	TML Bond Fund - Principal	177,000	0	0
606	TML Bond Fund - Interest	16,768	0	0
661	TML Bond Fund - Principal Series 2019 Paving	0	180,000	183,000
662	TML Bond Fund - Interest Series 2019 Paving	0	22,000	14,800
<u>691</u>	<u>Bank Service Charges</u>	<u>1,297</u>	<u>4,000</u>	<u>3,000</u>
600	Total - Debt. Service	195,065	206,000	200,800
<u>900</u>	<u>CAPITAL OUTLAY</u>			
936	Sidewalks - Sparta St	18,369	45,400	0
944	Transportation Equipment	0	30,000	0
949	Other Machinery & Equip	0	3,000	0
<u>957</u>	<u>Sidewalks</u>	<u>1,200</u>	<u>5,000</u>	<u>55,000</u>
900	Total - Capital Outlay	19,569	83,400	55,000
	GRAND TOTAL - PUBLIC WORKS	1,084,770	1,299,100	1,273,257

VEHICLE MAINTENANCE DEPARTMENT

110-43170

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	182,071	189,750	233,757
122	Wages - Permanent Employees - Overtime	411	400	412
127	Wages - Longevity	6,700	6,900	5,600
141	FICA & Medicare (Employer's Share)	13,629	15,100	20,953
142	Health, Life, LTD Insurance	50,251	53,400	78,966
143	Retirement - TCRS	32,135	34,300	34,000
144	Retirement - 457 Plan	4,449	3,900	5,100
<u>148</u>	<u>Employee & Community Wellness</u>	<u>125</u>	<u>0</u>	<u>125</u>
100	Total - Personal Services	289,769	303,750	378,914
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
241	Electric	4,956	6,000	6,000
245	Telephone	386	500	500
251	Pre-employment Physicals & Drug Testing	74	300	300
262	Repair and Maintenance - Machinery & Equip.	16	1,000	1,000
<u>266</u>	<u>Repair and Maintenance Buildings</u>	<u>163</u>	<u>1,500</u>	<u>1,500</u>
200	Total - Contractual Services	5,594	9,300	9,300
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	0	200	200
320	Operating Supplies	853	1,500	1,500
326	Clothing and Uniforms	2,328	3,000	3,000
331	Gas, Oil, Diesel Fuel, Grease	1,007	2,200	2,200
332	Motor Vehicle Parts	273	1,000	1,000
334	Tires, Tubes and Etc.	9	1,000	1,000
341	Consumable Tools	1,859	3,500	3,500
<u>344</u>	<u>Safety Supplies</u>	<u>584</u>	<u>1,000</u>	<u>1,000</u>
300	Total - Supplies	6,914	13,400	13,400
<u>500</u>	<u>FIXED CHARGES</u>			
516	Workers Comp Deductible	63	1,000	1,000
<u>518</u>	<u>Liability Deductible</u>	<u>378</u>	<u>1,000</u>	<u>1,000</u>
	Total - Fixed Charges	441	2,000	2,000
<u>900</u>	<u>CAPITAL OUTLAY</u>			
<u>949</u>	<u>Other Machinery and Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>
900	Total - Capital Outlay	0	0	0
	Grand Total - Vehicle Maintenance	302,718	328,450	403,614

ANIMAL CONTROL DEPARTMENT**110-44143
F/Y 2021-2022**

Code	Description	Actual 2019-2020	Budgeted 2020-2021	Estimated 2021-2022
100	PERSONAL SERVICES			
121	Wages - Permanent Employees	50,097	50,050	52,810
122	Wages - Permanent Employees - Overtime	2,542	1,200	1,236
127	Wages - Longevity	2,500	2,600	2,700
141	FICA & Medicare (Employer's Share)	3,946	4,120	5,066
142	Health, Life, LTD Insurance	12,140	13,560	15,113
143	Retirement - TCRS	9,374	9,370	9,476
<u>144</u>	<u>Retirement - 457 Plan</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
100	Total - Personal Services	81,900	82,200	87,701
200	CONTRACTUAL SERVICES			
235	Memberships, Registration Fees	310	800	900
245	Telephone	408	500	500
251	Pre-employment Physicals & Drug Testing	59	100	100
259	Other Professional Services	1,118	1,500	2,000
261	Repair and Maintenance - Vehicles	0	5,000	200
262	Repair and Maintenance - Machinery & Equip.	33	0	1,000
266	Repair and Maintenance - Building	8,797	4,000	4,000
<u>280</u>	<u>Travel</u>	<u>447</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	11,172	12,400	9,200
300	SUPPLIES			
310	Office Supplies	360	100	1,800
320	Operating Supplies	3,984	4,000	4,500
326	Clothing and Uniforms	625	600	600
331	Gas, Oil, Diesel Fuel, Grease	816	1,000	1,100
332	Motor Vehicle Parts	1,277	1,500	1,500
<u>344</u>	<u>Safety Supplies</u>	<u>11</u>	<u>0</u>	<u>100</u>
300	Total - Supplies	7,073	7,200	9,600
500	Fixed Charges			
516	Workers Comp Deductible	0	1,000	1,000
<u>518</u>	<u>Liability Deductible</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
500	Total - Fixed Charges	0	2,000	2,000
900	CAPITAL OUTLAY			
944	Transportation Equipment	0	0	25,000
948	Computer Equipment	0	0	1,000
<u>949</u>	<u>Other Machinery & Equipment</u>	<u>1,367</u>	<u>0</u>	<u>0</u>
900	Total - Capital Outlay	1,367	0	26,000
	GRAND TOTAL - ANIMAL CONTROL	101,512	103,800	134,501

PARKS RECREATION DEPARTMENT

110-44451

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	562,450	569,750	607,493
122	Wages - Permanent Employees - Overtime	1,671	1,000	1,030
123	Wages - Holiday Pay	2,842	2,900	3,459
124	Wages - Part-time Employees	57,379	94,500	124,082
127	Wages - Longevity	8,800	10,100	11,000
130	Wages - Seasonal	136,074	143,400	194,500
141	FICA & Medicare (Employer's Share)	57,215	62,860	80,366
142	Health, Life, LTD Insurance	117,385	135,400	137,029
143	Retirement - TCRS	94,348	101,600	105,966
144	Retirement - 457 Plan	8,484	11,700	7,800
147	Unemployment Insurance	549	0	0
<u>148</u>	<u>Employee & Community Wellness</u>	<u>3,520</u>	<u>0</u>	<u>3,000</u>
100	Total - Personal Services	1,050,717	1,133,210	1,275,725
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
201	MYBS Expense	1,370	8,000	6,500
202	Pool Concessions - Expenses	22,527	18,000	35,000
203	Ballfield Concessions - Expenses	3,004	8,000	9,000
206	Soccer Expense	11,603	10,500	8,500
208	Pistole Concessions	2,317	2,000	2,800
211	Postage, Box Rent, Etc.	150	250	250
213	Basketball Expense	3,632	3,500	4,000
214	Basketball Concession Expense	2,212	1,500	2,500
220	Printing	120	200	200
230	Publicity, Subscriptions	91	150	500
235	Memberships, Registration Fees	4,034	3,000	3,500
237	Advertising	14,289	10,000	18,000
241	Electric	80,923	150,000	148,000
242	Water	24,182	32,000	34,000
244	Gas	1,531	2,200	2,200
245	Telephone	11,678	7,500	8,500
251	Pre-employment Physicals & Drug Testing	5,960	3,000	0
259	Other Professional Services	14,522	20,000	30,000
260	Repair and Maintenance Ball Fields	2,915	9,000	9,000
261	Repair and Maintenance Vehicles	550	1,000	1,000
262	Repair and Maintenance Machinery & Equip.	2,945	2,500	3,500
263	Repair and Maintenance Office Equipment	1,666	500	1,200
265	Repair and Maintenance Grounds	13,042	7,000	10,000
266	Repair and Maintenance Buildings	8,798	2,000	8,000
269	Repair and Maintenance Other Repairs	264	1,000	2,000
279	Repair and Maintenance Soccer Fields	6,281	6,000	10,000
280	Travel	726	1,000	1,000
294	Equipment Rental - BP Machine	588	750	750
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>-58</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	241,865	311,050	360,400

PARKS RECREATION DEPARTMENT

110-44451

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	1,412	1,500	1,500
320	Operating Supplies	9,082	10,000	12,000
322	Chemical and Laboratory Supplies	34,829	38,000	50,000
323	Food	1,348	2,000	2,000
325	Recreational Supplies	2,453	3,000	5,000
326	Clothing and Uniforms	5,472	4,000	7,000
328	Card ID Supplies	0	800	800
329	Other Operating Supplies	0	400	200
330	Repair and Maintenance Supplies	4,633	5,000	5,000
331	Gas, Oil, Diesel Fuel, Grease	7,736	8,500	9,000
332	Motor Vehicle Parts	457	500	500
333	Machinery and Equipment Parts	171	400	400
334	Tires	0	1,000	1,000
342	Sign Parts and Supplies	692	1,500	0
344	Safety Supplies	1,251	800	800
<u>345</u>	<u>AED Supplies</u>	<u>60</u>	<u>300</u>	<u>300</u>
300	Total - Supplies	69,596	77,700	95,500
<u>500</u>	<u>FIXED CHARGES</u>			
514	League Insurance	6,800	7,000	7,000
516	Worker's Comp Deductible	1,621	2,000	2,000
518	Liability Deductible	1,150	1,000	1,000
531	Building and Office Rental	56,524	23,000	0
<u>560</u>	<u>Ticket Processing Fees & CC Charges</u>	<u>455</u>	<u>0</u>	<u>0</u>
500	Total - Fixed Charges	66,551	33,000	10,000
<u>600</u>	<u>DEBT SERVICE</u>			
617	Geo Thermal Capital Outlay Note	69,041	0	0
637	Interest Geo Thermal Capital Outlay Note	2,410	0	0
655	Payment 2014 Capital Outlay-Pool Rehab	16,810	17,220	18,040
656	Interest 2014 Capital Outlay - Pool Rehab	2,600	2,112	1,611
659	TML-2018 Principal	330,000	395,000	406,000
660	TML-2018 Int.	60,071	264,958	254,145
<u>691</u>	<u>Bank Service Charges</u>	<u>917</u>	<u>1,000</u>	<u>1,000</u>
600	Total - Debt Service	481,849	680,290	680,796
<u>900</u>	<u>CAPITAL OUTLAY</u>			
906	Dog Park	25,432	0	10,000
944	Transportation Equipment	0	0	0
945	Communication Equipment (radio)	0	800	800
947	Office Furniture and Fixtures	0	20,000	10,000

PARKS RECREATION DEPARTMENT

110-44451

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
948	Computer Equipment	0	1,500	1,800
949	Other Machinery and Equipment	5,073	15,000	60,000
951	Pump Parts Replacement	0	10,000	10,000
957	Sidewalks / Tennis Courts	26,118	0	0
974	Healthy Built Environment Grant	0	0	48,000
976	Tourism Enhancement Grant-Boat Ramps	0	75,000	0
984	Paving	0	170,000	0
988	Restroom Riverfront	33,484	0	0
989	Restroom Pepper Branch	31,417	0	0
995	Gym Lighting-Energy Grant	13,384	0	0
<u>996</u>	<u>Signage-ARC Grant</u>	<u>486</u>	<u>0</u>	<u>0</u>
900	Total - Capital Outlay	135,394	292,300	140,600
	GRAND TOTAL - PARKS AND RECREATION	2,045,971	2,527,550	2,563,021

PARK THEATER

110-44520

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	79,116	79,150	83,532
124	Wages - Part-time Employees	4,610	4,000	4,000
127	Wages - Longevity	400	800	1,000
141	FICA & Medicare (Employer's Share)	6,169	6,450	7,868
142	Health, Life, LTD Insurance	21,072	23,400	25,887
143	Retirement - TCRS	13,518	13,900	14,317
<u>144</u>	<u>Retirement - 457 Plan</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
100	Total - Personal Services	127,484	130,300	139,204
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
202	Theater Concessions - Expenses	8,056	6,000	6,000
211	Postage, Box Rent, Etc.	13	200	200
220	Printing	330	200	200
230	Publicity, Subscriptions	91	200	200
235	Memberships, Registration Fees	423	250	250
237	Advertising	16,428	30,000	30,000
241	Electric	10,944	12,000	12,000
242	Water	693	1,000	1,000
244	Gas	6,662	7,000	7,000
245	Telephone	3,310	2,000	2,000
251	Pre-employment Physicals & Drug Testing	0	100	100
252	Legal Services	1,500	100	100
259	Other Professional Services	1,123	2,000	2,000
261	Repair and Maintenance Motor Vehicles	54	500	500
262	Repair and Maintenance Machinery & Equip.	95	500	500
263	Repair and Maintenance Office Equipment	1,266	1,000	1,000
265	Repair and Maintenance Grounds And Groud	0	100	100
266	Repair and Maintenance Buildings	9,690	11,000	10,000
280	Travel	0	100	100
291	Booking Fee	15,773	20,000	30,000
294	Machinery and Equipment Rental	853	100	100
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>842</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	78,145	94,850	103,850
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	330	1,000	1,000
320	Operating Supplies	6,404	3,500	3,500
322	Chemical and Laboratory Supplies	1,676	1,000	1,000
325	Recreation Supplies	0	100	100
326	Clothing and Uniforms	0	100	100
329	Other Operating Supplies	128	250	250
330	Repair and Maintenance Supplies	300	1,000	1,000
331	Gas, Oil, Diesel Fuel, Grease	0	200	200
332	Motor Vehicle Parts	80	100	100

PARK THEATER

110-44520

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
333	Machinery and Equipment Parts	11	800	800
334	Tires, Tubes and Etc.	0	100	100
342	Sign Parts and Supplies	400	400	400
344	Safety Supplies	230	200	200
<u>345</u>	<u>AED Supplies</u>	<u>0</u>	<u>200</u>	<u>200</u>
300	Total - Supplies	9,558	8,950	8,950
<u>500</u>	<u>FIXED CHARGES</u>			
516	Worker's Comp Deductible	0	1,000	1,000
518	Liability Deductible	0	1,000	1,000
<u>560</u>	<u>Ticket Processing Fees & CC Charges</u>	<u>8,169</u>	<u>10,000</u>	<u>10,000</u>
500	Total - Fixed Charges	8,169	12,000	12,000
600	<u>DEBT SERVICE</u>			
657	Payment Series 2014 Bond	94,000	0	0
658	Interest Series 2014 Bond	41,864	0	0
663	Payment Series 2019 Bond	0	96,000	97,000
664	Interest Series 2019 Bond	0	43,821	40,921
<u>691</u>	<u>Bank Service Charges</u>	<u>1,912</u>	<u>5,000</u>	<u>5,000</u>
600	Total - Debt Service	137,776	144,821	142,921
<u>900</u>	<u>CAPITAL OUTLAY</u>			
945	Communication Equipment	0	500	500
947	Office Machinery and Equipment	0	500	500
948	Computer Equipment	1,135	500	500
949	Other Machinery and Equipment (Projection System)	0	500	500
<u>953</u>	<u>Tables & Chairs</u>	<u>0</u>	<u>300</u>	<u>300</u>
900	Total - Capital Outlay	1,135	2,300	2,300
	GRAND TOTAL - PARK THEATER	362,267	393,221	409,225

URBAN FORESTRY DEPARTMENT

110-44741

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	129,381	128,300	135,464
122	Wages - Permanent Employees - Overtime	1,629	1,500	1,545
127	Wages - Longevity	3,400	3,700	4,000
141	FICA & Medicare (Employer's Share)	9,895	10,250	12,668
142	Health, Life, LTD Insurance	31,399	34,450	40,405
143	Retirement - TCRS	22,850	23,250	23,783
144	Retirement - 457 Plan	2,600	2,600	2,600
<u>148</u>	<u>Employee & Community Wellness</u>	<u>800</u>	<u>0</u>	<u>800</u>
100	Total - Personal Services	201,953	204,050	221,264
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.			
230	Publicity, Subscriptions and Dues	0	200	200
235	Memberships, Registration Fees	930	800	800
241	Electric	580	500	500
242	Water	1,346	2,000	2,000
245	Telephone		0	0
251	Pre-employment Physicals & Drug Testing	150	200	200
259	Other Professional Services	0	500	500
261	Repair and Maintenance - Vehicles	610	1,000	1,000
262	Repair and Maintenance - Machines	5,137	4,500	4,500
265	Repair and Maintenance - Grounds	2,609	5,000	5,000
<u>280</u>	<u>Travel</u>	<u>0</u>	<u>500</u>	<u>500</u>
200	Total - Contractual Services	11,362	15,200	15,200
<u>300</u>	<u>OPERATING SUPPLIES</u>			
310	Office Supplies	0	200	200
320	Operating Supplies	3,812	3,500	5,000
321	Agriculture and Horticulture Supplies	0	500	500
322	Chemicals	1,490	2,000	2,000
326	Clothing and Uniforms	846	1,000	1,000
330	Repair and Maintenance Supplies	738	500	500
331	Gas, Oil, Diesel Fuel, Grease	5,082	7,000	7,000
332	Motor Vehicle Parts	2,528	2,000	2,000
333	Machinery and Equipment Parts	0	1,000	1,000
334	Tires, Tubes and Etc.	458	1,500	1,500
344	Safety Supplies	310	900	900
<u>395</u>	<u>Trees and Shrubs</u>	<u>741</u>	<u>3,000</u>	<u>3,000</u>
300	Total - Operating Supplies	16,005	23,100	24,600
<u>500</u>	<u>FIXED CHARGES</u>			
516	Workers Comp Deductible	0	1,000	1,000

URBAN FORESTRY DEPARTMENT

110-44741

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
518	<u>Liability Deductible</u>	0	1,000	1,000
500	Total - Fixed Charges	0	2,000	2,000
900	<u>CAPITAL OUTLAY</u>			
943	Mowing Equipment	0	0	10,000
944	<u>Transportation Equipment</u>	0	30,000	0
900	Total - Capital Outlay	0	30,000	10,000
	GRAND TOTAL - URBAN LANDSCAPE MGT	229,320	274,350	273,064
	GRAND TOTAL - GENERAL FUNDS	12,576,843	14,130,144	14,916,299

DRUG FUND
111-42300
F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
238	Specialized Schools	0	1,200	1,500
<u>245</u>	<u>Telephone</u>	<u>1,240</u>	<u>2,050</u>	<u>2,100</u>
200	Total - Contractual Services	1,240	3,250	3,600
<u>300</u>	<u>SUPPLIES</u>			
<u>320</u>	<u>Operating Supplies</u>	<u>0</u>	<u>750</u>	<u>750</u>
300	Total - Supplies	0	750	750
<u>700</u>	<u>INVESTIGATION</u>			
<u>742</u>	<u>Special Investigative Funds</u>	<u>21,750</u>	<u>25,000</u>	<u>25,000</u>
700	Total - Investigation	21,750	25,000	25,000
900	<u>PERSONAL SERVICES</u>			
944	Transportation Equipment	30,731	60,000	63,000
<u>949</u>	<u>Other Machinery and Equipment</u>	<u>720</u>	<u>26,000</u>	<u>26,000</u>
900	Total - Capital Outlay	31,451	86,000	89,000
	GRAND TOTAL - DRUG FUND	54,442	115,000	118,350

CAPITAL PROJECT FUND
F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>31244451</u>	<u>CIVIC CENTER RENOVATIONS</u>			
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
<u>259</u>	<u>Other Professional Services</u>	<u>71,591</u>	<u>690,700</u>	<u>30,000</u>
200	Total-Contractual Services	71,591	690,700	30,000
<u>900</u>	<u>CAPITAL OUTLAY</u>			
<u>998</u>	<u>Civic Center Renovation</u>	<u>5,126,908</u>	<u>3,140,800</u>	<u>540,000</u>
200	Total-Capital Outlay	5,126,908	3,140,800	540,000
	GRAND TOTAL - CAPITAL PROJECT FUND	5,198,499	3,831,500	570,000

DEBT SERVICE FUND
211-49000
F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
<u>600</u>	<u>DEBT. SERVICE</u>			
49111-659	TML-Series 2018 Principal	330,000	395,000	406,000
49111660	TML-Series 2018 Interest		264,958	254,145
49113-663	TML Series 2019-P.T. 3.020% Principal	0	96,000	97,000
49114-661	TML Series 2019-Paving 4% Principal	0	180,000	183,000
49208-614	Capital Outlay Notes - 2008 - NT	122,653	0	
49313-664	TML Series 2019-P.T. 3.020% Interest	0	43,820	40,921
49314-662	TML Series 2019-Pavings 4% Interest	0	22,000	14,800
49320-601	Payment 2011 Refunding Bonds	245,000	250,000	260,000
49321-605	Payment TML Bond Fund-Paving	177,000	0	0
49322-657	Payment - Park Theatre - Series 2014	94,000	0	0
49322-658	Interest - Park Theatre - Series 2014	38,596	0	0
49323-655	Payment Capital Outlay Note 2014 Series-Demo/Pool	41,000	42,000	44,000
49323-656	Interest Capital Outlay Note 2014 Series-Demo/Pool	6,344	5,151	3,929
49408-602	Interest 2011 Refunding Bonds	30,200	20,400	10,400
49409-606	Interest TML Bond Fund-Paving	18,709	0	0
<u>49431-644</u>	<u>Interest on Capital Outlay - 2008 NT</u>	<u>4,233</u>	<u>0</u>	<u>0</u>
600	Total - Debt. Service	1,107,735	1,319,329	1,314,195
	GRAND TOTAL - DEBT. SERVICE	1,107,735	1,319,329	1,314,195

STREET AID FUND**121-43100****F/Y 2021-2022**

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	44,414	44,400	46,855
122	Wages - Permanent Employees - Overtime	1,200	500	515
127	Longevity	1,600	1,700	1,800
141	FICA & Medicare (Employer's Share)	3,525	3,600	4,406
142	Health, Life, LTD Insurance	5,887	7,400	6,887
143	Retirement - TCRS	8,026	8,100	8,302
144	Retirement - 457 Plan	1,300	1,300	1,300
<u>148</u>	<u>Employee & Community Wellness</u>	<u>125</u>	<u>0</u>	<u>125</u>
100	Total - Personal Services	66,078	67,000	70,190
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
247	Street Lighting	209,455	220,000	220,000
251	Pre-employment Physicals and Drug Testing	159	100	100
259	Other Professional Services	0	150,000	150,000
261	Repair & Maintenance Vehicles	3,459	2,500	2,500
262	Repair & Maintenance Machinery & Equipment	185	2,500	2,500
264	Repair and Maintenance Traffic Lights	3,905	10,000	5,000
268	Repair and Maintenance Streets	1,012	10,000	5,000
<u>294</u>	<u>Equipment Rental</u>	<u>0</u>	<u>1,000</u>	<u>500</u>
200	Total - Contractual Services	218,175	396,100	385,600
<u>300</u>	<u>SUPPLIES</u>			
320	Operating Supplies	1,850	1,000	1,500
326	Clothing and Uniforms	685	500	550
331	Gas, Oil, Diesel Fuel, Grease	1,393	1,000	1,000
<u>342</u>	<u>Sign Parts and Supplies</u>	<u>4,636</u>	<u>5,000</u>	<u>5,000</u>
300	Total - Supplies	8,563	7,500	8,050
<u>400</u>	<u>BUILDING MATERIALS</u>			
410	Concrete	182	1,000	500
426	Culverts	0	5,000	0
452	Gravel and Stone	0	5,000	2,500
<u>454</u>	<u>Sodium Chloride</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
400	Total - Building Materials	182	13,500	5,500
<u>500</u>	<u>FIXED CHARGES</u>			
516	Workers Comp Deductible	237	1,000	1,000
<u>518</u>	<u>Liability Deductible</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
500	Total - Fixed Charges	237	2,000	2,000

STREET AID FUND

121-43100

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budgeted</u> <u>2020-2021</u>	<u>Estimated</u> <u>2021-2022</u>
<u>900</u>	<u>CAPITAL OUTLAY</u>			
901	Traffic Signal Imp Hwy 56 PIN 100% STP	0	411,000	40,000
902	Signal Upgrade Hwy 70 PIN 125151	21,309	67,000	100,000
903	Pedestrian Crosswalk PIN 126639	0	50,000	21,000
907	Locust Street Crosswalk	0	0	72,000
919	Bridge Street Project	304,980	0	0
984	Street Paving	0	250,000	0
936	Sparta Street Sidewalks	0	0	161,100
<u>949</u>	Other Machinery & Equipment	<u>0</u>	<u>0</u>	<u>70,000</u>
900	Total - Capital Outlay	326,290	778,000	464,100
	GRAND TOTAL - STREET AID	619,523	1,264,100	935,440

SOLID WASTE FUND**125-43241****F/Y 2021-2022**

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	227,095	212,900	238,239
122	Wages - Permanent Employees - Overtime	8,178	8,000	8,240
127	Wages - Longevity	6,600	6,400	8,600
141	FICA & Medicare (Employer's Share)	17,534	17,390	22,793
142	Health, Life, LTD Insurance	62,337	65,260	69,926
143	Retirement - TCRS	41,067	39,550	40,595
144	Retirement - 457 Plan	4,150	4,550	5,200
146	Workmen's Compensation	12,173	15,000	15,000
<u>148</u>	<u>Employee & Community Wellness</u>	<u>2,270</u>	<u>0</u>	<u>2,270</u>
100	Total - Personal Services	381,405	369,050	410,863
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	8,985	7,000	5,000
220	Printing	255	300	300
235	Memberships, Registration Fees	5,558	6,500	6,500
241	Electric	4,695	7,000	5,000
242	Water	258	1,500	1,000
251	Pre-employment Physicals & Drug Testing	268	400	400
252	Legal Services	0	1,000	1,000
255	Landfill Expenses and Maintenance	35,252	30,000	200,000
259	Other Professional Services	0	2,000	15,000
261	Repair and Maintenance Vehicles	950	15,000	15,000
262	Repair and Maintenance Machinery & Equip.	18,369	30,000	30,000
266	Repair and Maintenance Buildings	5,794	10,000	5,000
280	Travel	0	1,000	500
281	Repair and Maintenance Dumpsters	0	0	10,000
<u>295</u>	<u>Solid Waste Disposal</u>	<u>528,101</u>	<u>550,000</u>	<u>550,000</u>
200	Total - Contractual Services	608,486	661,700	844,700
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	0	100	100
320	Operating Supplies	13,217	12,000	10,000
322	Chemical and Laboratory Supplies	0	500	500
326	Clothing and Uniforms	2,439	2,700	1,500
331	Gas, Oil, Diesel Fuel, Grease	39,075	45,000	45,000
332	Motor Vehicle Parts	78,685	65,000	60,000
333	Machinery and Equipment Parts	0	2,000	5,000
334	Tires, Tubes and Etc.	33,034	30,000	30,000
<u>344</u>	<u>Safety Supplies</u>	<u>2,778</u>	<u>1,000</u>	<u>1,000</u>
300	Total - Supplies	169,228	158,300	153,100
<u>400</u>	<u>BUILDING MATERIALS</u>			
<u>452</u>	<u>Gravel and Stone</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

SOLID WASTE FUND

125-43241

F/Y 2021-2022

<u>Code</u>	<u>Description</u>	<u>Actual 2019-2020</u>	<u>Budgeted 2020-2021</u>	<u>Estimated 2021-2022</u>
400	Total - Building Materials	0	2,000	2,000
<u>500</u>	<u>FIXED CHARGES</u>			
511	Insurance on Buildings	958	1,600	1,600
512	Insurance on Vehicles and Equipment	8,245	10,000	10,000
513	Liability	2,214	10,000	10,000
516	Workers Comp Deductible	1,000	2,000	2,000
<u>518</u>	<u>Liability Deductible</u>	<u>328</u>	<u>2,000</u>	<u>2,000</u>
500	Total - Fixed Charges	12,745	25,600	25,600
<u>900</u>	<u>CAPITAL OUTLAY</u>			
944	Transportation Equipment	269,923	165,000	375,000
947	Office Machinery & Equipment	66	500	1,000
<u>997</u>	<u>Dumpsters</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
900	Total - Capital Outlay	269,989	175,500	376,000
	TOTAL - SOLID WASTE COLLECTION AND DISPOSAL	1,441,854	1,392,150	1,812,263

WATER PURIFICATION AND DISTRIBUTION

413-52100

F/Y 2021-2022

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	513,847	518,760	590,745
122	Wages - Permanent Employees - Overtime	31,439	28,000	28,840
124	Wages - Part-time Employees	4,600	5,000	29,242
127	Wages - Longevity	14,400	9,500	10,100
141	FICA & Medicare (Employer's Share)	41,686	42,930	58,606
142	Health, Life, LTD Insurance	115,046	142,800	168,807
143	Retirement - TCRS	92,401	96,800	100,663
144	Retirement - 457 Plan	12,342	13,000	13,600
<u>148</u>	<u>Employee & Community Wellness</u>	<u>6,261</u>	<u>0</u>	<u>6,500</u>
100	Total - Personal Services	832,022	856,790	1,007,103
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	15,044	20,000	15,000
220	Printing	7,688	4,600	5,000
232	Education Reimbursement	0	100	100
235	Memberships, Registration Fees	14,502	18,000	6,000
241	Electric	107,030	124,000	125,000
242	Water	31,658	36,000	25,000
244	Gas	1,789	3,600	3,600
245	Telephone	5,481	7,300	7,000
251	Pre-Employment Physical & Drug Testing	335	1,000	1,000
252	Legal Services	0	1,000	1,000
253	Accounting and Auditing Services	5,750	6,000	6,000
254	Architectural, Engineering	1,521	4,000	4,000
259	Other Professional Services	12,231	12,000	15,000
261	Repair and Maintenance Vehicles	399	3,000	3,000
262	Repair and Maintenance Machinery & Equip.	8,324	6,000	6,000
263	Repair and Maintenance Office	8,036	9,000	12,000
265	Repair and Maintenance Grounds	0	1,500	1,500
266	Repair and Maintenance Buildings	662	2,000	2,000
268	Repair and Maintenance of Streets	0	4,000	6,000
269	Repair and Maintenance Other	0	1,000	1,000
271	Repair and Replacement Pumps, Motors	13,746	10,000	10,000
272	Repair and Maintenance Water Tank	1,500	4,000	10,000
280	Travel	1,685	2,000	2,000
293	Recording Documents	0	100	100
294	Machinery and Equipment Rental	280	1,000	1,000
297	Lab Analysis Expense	8,603	15,000	10,000
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>197</u>	<u>1,000</u>	<u>1,000</u>
200	Total - Contractual Services	246,463	297,200	279,300

WATER PURIFICATION AND DISTRIBUTION**413-52100****F/Y 2021-2022**

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	5,017	7,200	4,500
320	Operating Supplies	498	2,000	1,000
322	Chemical and Laboratory Supplies	88,447	95,000	95,000
324	Household and Janitorial Supplies	3,018	2,400	2,400
326	Clothing and Uniforms	4,989	6,000	6,000
329	Other Operating Supplies	12,322	12,000	13,000
331	Gas, Oil, Diesel Fuel, Grease	10,995	12,000	15,000
332	Motor Vehicle Parts	7,289	5,000	5,000
333	Machinery and Equipment Parts	9,245	10,000	15,000
334	Tires, Tubes and Etc.	5,627	5,000	4,000
335	Painting and Plumbing Supplies	1,212	1,500	1,500
336	Electrical Supplies	511	1,000	1,000
338	Repair Parts for Water or Sewer Lines	21,890	58,200	48,000
341	Consumable Tools	2,735	6,000	4,000
344	Safety Supplies	7,816	2,400	3,000
391	Water Meters	36,833	25,000	40,000
<u>392</u>	<u>Fire Hydrants</u>	<u>7,380</u>	<u>7,500</u>	<u>12,000</u>
300	Total - Supplies	225,823	258,200	270,400
<u>400</u>	<u>BUILDING MATERIALS</u>			
410	Concrete, Clay, Cement Products	7,146	20,000	15,000
422	Metal Pipe and Fittings	44,795	55,000	35,000
431	Lumber	225	500	500
452	Gravel and Stone	14,112	20,000	20,000
<u>490</u>	<u>Other Materials</u>	<u>1,254</u>	<u>37,000</u>	<u>25,000</u>
400	Total - Building Materials	67,532	132,500	95,500
500	<u>FIXED CHARGES</u>			
513	Liability	0	1,000	1,000
516	Worker's Comp-Deductible	1,280	1,000	1,000
<u>555</u>	<u>Bank Service Charges</u>	<u>1,319</u>	<u>6,000</u>	<u>6,000</u>
500	Total - Fixed Charges	2,599	8,000	8,000
<u>600</u>	<u>DEBT. SERVICE</u>			
618	Retirement/Main Street Phase I-W & S	30,000	35,000	35,000
619	Interest-Main Street Phase I- W & S	4,000	2,800	1,400
622	Principal State Loan DWF 03	135,432	137,748	140,112
632	Interest on State Loan DWF 03	15,060	12,744	10,380
647	Principal State Loan High Svc. 09-082	105,432	107,388	109,380
648	Interest State Loan High Svc. 09-082	26,124	24,168	22,176
651	Principal State Loan 09-085	17,638	17,958	18,283
652	Interest State Loan 09-085	3,810	3,490	3,165

WATER PURIFICATION AND DISTRIBUTION

413-52100

F/Y 2021-2022

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>691</u>	<u>Bank Service Charges</u>	<u>0</u>	<u>600</u>	<u>600</u>
600	Total - Debt. Service	337,496	341,896	340,496
<u>900</u>	<u>CAPITAL OUTLAY</u>			
927	Computer Software	0	1,000	1,000
940	Machinery and Equipment	0	0	145,000
944	Transportation Equipment 1/2 ton pickup	21,811	0	47,000
948	Computer Equipment	850	1,000	4,000
949	Other Machinery and Equipment	0	125,000	50,000
993	Bell Street Building	0	125,000	0
999	127 Water Tank Clean/Repaint	0	0	175,000
900	Total - Capital Outlay	22,661	252,000	422,000
	TOTAL - WATER PURIFICATION AND DISTRIBUTION	1,734,595	2,146,586	2,422,799

WASTEWATER COLLECTION AND TREATMENT

413-52200

F/Y 2021-2022

Code	Description	Actual 2019-2020	Budgeted 2020-2021	Estimated 2021-2022
<u>100</u>	<u>PERSONAL SERVICES</u>			
121	Wages - Permanent Employees	744,077	705,000	750,849
122	Wages - Permanent Employees - Overtime	12,898	15,000	15,450
124	Wages - Part-time Employees	4,600	5,000	5,000
127	Wages - Longevity Pay	13,300	19,400	19,900
141	FICA & Medicare (Employer's Share)	56,841	56,950	70,811
142	Health, Life, LTD Insurance	143,297	163,400	163,677
143	Retirement - TCRS	124,469	128,700	131,438
144	Retirement - 457 Plan	16,608	17,550	15,600
<u>148</u>	<u>Employee & Community Wellness</u>	<u>2,650</u>	<u>0</u>	<u>3,000</u>
100	Total - Personal Services	1,118,740	1,111,000	1,175,726
<u>200</u>	<u>CONTRACTUAL SERVICES</u>			
211	Postage, Box Rent, Etc.	871	6,000	15,000
220	Printing	100	1,200	5,000
235	Memberships, Registration Fees	9,328	6,000	5,000
241	Electric	211,582	196,000	195,000
242	Water	16,935	18,000	18,000
244	Gas	1,427	2,500	2,500
245	Telephone	1,430	2,200	1,750
251	Pre-Employment Physical & Drug Testing	994	1,000	1,000
252	Legal Services	0	1,000	1,000
253	Accounting and Auditing Services	5,750	6,000	8,000
254	Architectural, Engineering	4,959	6,000	3,000
259	Other Professional Services	14,419	12,000	15,000
261	Repair and Maintenance Vehicles	121	3,000	3,000
262	Repair and Maintenance Machinery & Equip.	1,905	6,000	8,000
263	Repair and Maintenance Office Equipment	7,696	10,000	10,000
265	Repair and Maintenance Grounds	1,400	500	500
266	Repair and Maintenance Buildings	1,289	2,400	1,500
269	Repair and Maintenance Other	2,050	10,000	10,000
271	Repair and Replacement - Pumps	33,561	42,000	45,000
277	Repair and Maintenance - Low Pres. Pumps	10,405	12,000	12,000
280	Travel	1,927	2,000	1,500
293	Recording Documents	0	100	100
294	Machinery and Equipment Rental	100	1,000	1,000
297	Lab Analysis Fees	20,494	20,000	15,000
<u>299</u>	<u>Miscellaneous Expenses</u>	<u>12,924</u>	<u>2,500</u>	<u>2,500</u>
200	Total - Contractual Services	361,667	369,400	380,350

WASTEWATER COLLECTION AND TREATMENT

413-52200

F/Y 2021-2022

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>300</u>	<u>SUPPLIES</u>			
310	Office Supplies	600	1,200	1,200
320	Operating Supplies	0	1,500	1,500
322	Chemical and Laboratory Supplies	104,308	125,000	125,000
324	Household and Janitorial Supplies	829	2,400	2,400
326	Clothing and Uniforms	5,469	6,000	6,000
329	Other Operating Supplies	14,347	18,000	20,000
331	Gas, Oil, Diesel Fuel, Grease	12,790	18,000	14,000
332	Motor Vehicle Parts	4,642	4,000	5,000
333	Machinery and Equipment Parts	19,810	18,000	18,000
334	Tires, Tubes, and Etc.	1,308	3,000	2,400
335	Painting or Plumbing Supplies	870	2,400	2,000
336	Electrical Supplies	1,346	1,000	500
338	Repair Parts for Water or Sewer	13,181	95,000	95,000
339	Repair and Maintenance - Pump Stations	2,189	0	0
341	Consumable Tools	1,929	8,000	3,000
344	Safety Supplies	5,381	3,000	2,400
<u>354</u>	<u>Pump Station Chemicals</u>	<u>700</u>	<u>2,400</u>	<u>1,000</u>
300	Total - Supplies	189,699	308,900	299,400
<u>400</u>	<u>BUILDING MATERIALS</u>			
410	Concrete, Clay, Cement Products	3,217	3,000	5,000
422	Metal Pipe and Fittings	4,407	12,000	10,000
431	Lumber	96	500	500
452	Gravel and Stone	15,187	15,000	15,000
<u>490</u>	<u>Other Materials</u>	<u>1,797</u>	<u>6,000</u>	<u>6,000</u>
400	Total - Building Materials	24,704	36,500	36,500
<u>600</u>	<u>DEBT. SERVICE</u>			
626	Principal State Loan (SRF 03-171)	109,308	111,180	113,088
636	Interest on State Loan (SRF 03-171)	18,876	17,004	15,096
649	Interest - W.W.T.P.-CG3-15-353	34,728	33,036	28,728
650	Principal Sate Loan-CG3 15-353	175,440	176,988	178,548
653	Principal N. Chancery-Morford 09-232	42,468	43,248	44,028
<u>654</u>	<u>Interest N. Chancery-Morford 09-232</u>	<u>9,960</u>	<u>9,180</u>	<u>8,400</u>
600	Total - Debt. Service	390,780	390,636	387,888

WASTEWATER COLLECTION AND TREATMENT

413-52200

F/Y 2021-2022

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>900</u>	<u>CAPITAL OUTLAY</u>			
927	Computer Software	0	500	500
944	Transportation Equipment 1/2 ton pickup	21,811	0	0
947	Office Machinery and Equipment		0	0
948	Computer Equipment	419	0	1,000
949	Other Machinery & Equipment	134,255	96,300	0
<u>993</u>	<u>Roof Repairs</u>	<u>0</u>	<u>37,000</u>	<u>0</u>
900	Total - Capital Outlay	156,484	133,800	1,500
	TOTAL - WASTEWATER COLLECTION AND TREATMENT	2,242,074	2,350,236	2,281,364

WASTEWATER COLLECTION AND TREATMENT
413-52300
F/Y 2021-2022

Code	Description	Actual <u>2019-2020</u>	Budgeted <u>2020-2021</u>	Estimated <u>2021-2022</u>
<u>100</u>	<u>PERSONAL SERVICES</u>			
146	Workmen's Compensation	20,337	50,000	50,000
<u>147</u>	<u>Unemployment Insurance</u>	<u>0</u>	<u>500</u>	<u>500</u>
100	Total - Personal Services	20,337	50,500	50,500
<u>500</u>	<u>FIXED CHARGES</u>			
511	Insurance on Buildings	57,813	72,000	72,000
512	Insurance on Vehicles and Equipment	7,858	10,000	10,000
513	Liability Insurance	1,956	4,000	4,000
516	Workers Compensation Deductible	0	1,000	1,000
518	Liability Deductible	0	1,000	1,000
<u>522</u>	<u>Payments in Lieu of Taxes</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
500	Total - Fixed Charges	307,627	328,000	328,000
	TOTAL - ADMINISTRATION EXPENSES	327,964	378,500	378,500
	GRAND TOTAL-WATER AND WASTEWATER	4,304,633	4,875,322	5,082,663