

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

REVENUES

GENERAL FUND

Funds on Hand 6-30-18	6,118,003.00
31100 Property Taxes - Current	4,400,000.00
31200 Property Taxes - Delinquent	300,000.00
31320 Property Taxes - Interest & Penalties	80,000.00
31511 Taxes - MES Tax Equivalent	432,000.00
31512 McMinnville Water - In Lieu of Tax	240,000.00
31521 Golden Oaks Apt. - In Lieu of Tax	1,400.00
31610 Local Option Sales Tax	2,000,000.00
31620 Local Sales Tax Per Agreement	600,000.00
31710 Wholesale Beer Tax	500,000.00
31720 Wholesale Liquor Tax	175,000.00
31810 Minimum Business Tax	225,000.00
31820 Transient Vendor License & Fee	500.00
31912 Charter Communications Franchise Tax	95,000.00
31913 Volunteer Wireless Franchise Fee	50,000.00
32610 Building Permits	90,000.00
32611 Yard Sales	3,500.00
32660 Zoning Permits	200.00
32761 Fireworks Permit	5,000.00
33192 Multimodel Sparta Street Grant	940,400.00
33195 Safety Partners Grant	2,000.00
33310 Housing Authority - In Lieu of Tax	45,000.00
33320 TVA Payments - In Lieu of Tax	150,000.00
33425 GHSO Grant	18,000.00
33510 State Sales Tax	1,150,000.00
33520 State Income Tax	91,000.00
33530 State Beer Tax	6,500.00
33540 State Alcoholic Beverage Tax	10,000.00
33552 State-City Streets and Transportation	27,400.00
33560 State Telecommunications Tax	90,000.00
33593 State Corporate Excise Tax	90,000.00
33594 State Salary Supplements	40,200.00
34121 Business Tax from State	9,000.00
34124 Business License - Initial	1,700.00
34125 Beer Applications and Privilege Taxes	10,000.00
34128 Liquor Application Fee	400.00
34127 Christmas Parade Entry Fee	100.00
34191 Miscellaneous Income	1,000.00
34193 TML Membership Credit	4,500.00
34197 MHA-Additional Security	60,000.00
34240 Accident Report Fees	1,500.00
34510 Animal Control Fees	100.00
35110 City Court Fines and Costs	230,000.00
35115 Safety School (Traffic)	30,000.00
35120 Parking Tickets	8,000.00
35130 Towing and Impoundment Charges	100.00
35136 Sex Offender Fees	2,000.00
36191 Interest Income	15,000.00
36211 Rental Income - Regions	31,000.00

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

36212 Rental Income - Other City Departments		42,400.00	
36216 Reimbursement Drivers License Rent		0.00	
36440 Regions Reimbursement Expense		12,000.00	
36455 Regions Reimbursement Expense - Doors		400.00	
34711 Field Rental	5,500.00		
34712 Pavilion Rental	7,000.00		
34713 Pool Rental	7,200.00		
34714 League Fees	5,700.00		
34715 Spectator Fees	15,000.00		
34716 Vending Machines	2,700.00		
34717 MYBS - Sponsor Fees	10,500.00		
34719 MYBS - League Fees	26,000.00		
34721 Pool Passes	12,000.00		
34722 Swimming Pool Admissions	155,000.00		
34725 Swimming Pool Concessions	68,000.00		
34726 Ballfield Concessions	16,000.00		
34751 Civic Center Rental Fees	30,000.00		
34755 Civic Center Concessions	5,000.00		
34771 Youth Basketball Fees	13,000.00		
34772 Youth Basketball Sponsorship	7,000.00		
34773 Youth Basketball Concessions	3,700.00		
34791 Civic Center Daily Admissions	48,000.00		
34793 Parks and Recreation Merchandise Sales	200.00		
34796 Special Activities	14,000.00		
34797 Player Fees	1,200.00		
34798 Civic Center Passes	40,000.00		
34811 Soccer Concessions	5,000.00		
34812 Soccer League Fees	29,000.00		
34813 Soccer Sponsor Fees	3,000.00		
Total - Parks and Recreation Revenues		529,700.00	
34421 Park Theater Rental Fees	22,000.00		
34422 Park Theater Concessions	16,000.00		
34423 Park Theater Ticket Sales	95,000.00		
Park Theater Other	15,900.00		
Total - Park Theater Revenues		148,900.00	
33450 Energy Grant-Lighting		13,000.00	
33193 ARC Grant-Signage		25,650.00	
33480 ThreeStar Grant		23,100.00	
33194 Dog Park Grant		25,000.00	
GRAND TOTAL - GENERAL FUND REVENUES		13,082,650.00	
GENERAL FUND			
Cash Balance as of 6-30-18		6,118,003.00	
Grand Total Revenues		<u>13,082,650.00</u>	
Total Operating Revenues		19,200,653.00	
Less Budget F.Y. 2018-2019		<u>16,781,179.00</u>	<u>16,856,179.00</u>
Projected Cash Balance as of 6-30-19		<u>2,419,474.00</u>	2,344,474.00

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

RESTRICTED FUNDS

DRUG FUND

Cash Balance as of 6-30-18	166,763.00
Grand Total Revenues	<u>48,600.00</u>
Total Operating Revenues	215,363.00
Less Budget F.Y. 2018-2019	<u>64,200.00</u>
Projected Cash Balance as of 6-30-19	151,163.00

CAPITAL PROJECT FUND

Cash Balance as of 6-30-18	0.00
Proceeds from TML Loan	<u>9,999,999.00</u>
Total Operating Revenues	9,999,999.00
Less Budget F.Y. 2018-2019	<u>9,999,999.00</u>
Projected Cash Balance as of 6-30-19	0.00

DEBT SERVICE FUND

Cash Balance as of 6-30-18	3,136.00
Transfer from General Fund	768,806.00
Transfer from Water Department	<u>35,200.00</u>
Total General Funds Debt. Service	807,142.00
Less Debt. Service Budget F.Y. 2018-2019	<u>9,999,999.00</u>
Projected Cash Balance as of 6-30-19	-9,192,857.00

SALES TAX PER AGREEMENT 6-30-18

SOLID WASTE COLLECTION AND DISPOSAL

Cash Balance as of 6-30-18	476,044.00
Revenues	<u>1,410,300.00</u>
Total Operating Revenues	1,886,344.00
Less Budget F.Y. 2018-2019	<u>1,544,950.00</u>
Projected Cash Balance as of 6-30-19	341,394.00

STREET AID

Cash Balance as of 6-30-18	444,222.00
Gasoline & Motor Fuel Tax	415,000.00
Interest	<u>800.00</u>
Total Operating Revenues	860,022.00
Less Budget F.Y. 2018-2019	<u>537,520.00</u>
Projected Cash Balance as of 6-30-19	322,502.00

WATER AND WASTEWATER

Cash Balance as of 6-30-18	3,077,452.00
Grand Total Revenues	<u>5,021,100.00</u>
Total Operating Revenues	8,098,552.00
Less Budget F.Y. 2018-2019	<u>4,909,502.00</u>
Projected Cash Balance as of 6-30-19	3,189,050.00

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	266,468	398,990	490,000
.122	Wages - Permanent Employees - Overtime	2,684	3,000	4,000
.127	Wages - Longevity	5,200	8,500	9,000
.141	FICA & Medicare (Employer's Share)	24,111	35,650	43,000
.142	Health, Life, LTD Insurance	39,311	78,700	94,100
.143	Retirement - TCRS	42,240	69,780	85,600
.144	Retirement - 457 Plan	4,211	5,600	7,800
.146	Workmen's Compensation	202,406	230,000	230,000
.147	Unemployment Insurance	5,775		0
.148	Employee & Community Wellness Program	13,028	13,000	7,000
.161	Board and Committee Members	39,600	39,600	39,600
.165	City Judge	12,000	12,000	12,000
.172	Election Officials, Clerks	<u>622</u>	<u>0</u>	<u>700</u>
.100	Total - Personal Services	657,657	894,820	1,022,800
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	5,583	5,600	7,200
.220	Printing	3,283	3,000	5,000
.225	Grant Writer		50,000	50,000
.230	Publicity, Subscriptions, Dues	2,015	4,000	2,500
.235	Memberships, Registration Fees	8,363	10,000	8,000
.241	Electric	31,403	32,000	31,000
.242	Water	924	1,000	1,100
.244	Gas	2,197	2,500	4,000
.245	Telephone	10,642	11,000	11,500
.251	Pre-Employment Physical and Drug Testing	484	500	500
.252	Legal Services	0	70,000	136,000
.253	Accounting and Auditing Services	11,250	11,250	11,250
.257	Warren Co. Emergency Communication- 911	145,000	145,000	145,000
.259	Other Professional Services	71,186	140,000	140,000
.261	Repair and Maintenance Vehicles	506	600	500
.263	Repair and Maintenance Office Machinery	11,315	20,000	25,000
.266	Repair and Maintenance Buildings	22,125	20,000	50,000
.270	Repair & Maintenance - Blue Building	19,985	1,000	1,000
.273	Repair & Maintenance - Resque Squad	10,800	500	500
.275	Repair and Maintenance Elevator	2,485	3,500	3,500
.280	Travel	595	2,000	2,000
.288	Drivers License Center Rent & Expense	16,968	48,000	0
.290	Janitorial		5,200	5,200
.294	Machinery and Equipment Rental	3,757	4,000	3,500
.299	Miscellaneous Expenses	<u>140</u>	<u>300</u>	<u>300</u>
.200	Total - Contractual Services	381,003	590,950	644,550

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	1,660	1,000	1,000
.320	Operating Supplies	28,451	20,000	30,000
.331	Gas, Oil, Diesel Fuel, Grease	55	500	500
.332	Motor Vehicle Parts	0	100	100
.345	AED Supplies	1,353	300	300
.397	Barbeque Cook-off	<u>6,918</u>	<u>7,000</u>	<u>8,000</u>
.300	Total - Supplies	38,437	28,900	39,900
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	35,272	57,000	57,000
.512	Insurance on Vehicles and Equipment	49,546	60,000	60,000
.513	Liability	106,944	110,000	110,000
.516	Worker's Comp Deductible	0	1,000	1,000
.518	Liability Deductible	0	1,000	1,000
.521	Surety Bonds for Officials	357	500	500
.531	Building and Office Rental	22,500	22,500	22,500
.551	Trustee Fees	<u>16,652</u>	<u>14,500</u>	<u>14,500</u>
.500	Total - Fixed Charges	231,271	266,500	266,500
<u>.600</u>	<u>Debt. Service</u>			
.601	Payment 2011 Refunding Bonds	151,830	155,962	164,227
.602	Interest 2011 Refunding Bonds	38,323	33,768	27,529
.603	Payment on 2008 Capital Outlay	54,248	54,248	54,248
.604	Interest on 2008 Capital Outlay	7,527	5,680	3,787
.655	Payment on 2014 Capital Outlay-Demo/Pool	22,420	23,010	23,600
.656	Interest on 2014 Capital Outlay-Demo/Pool	5,752	5,089	4,430
.691	Bank Service Charges	<u>4,331</u>	<u>5,000</u>	<u>5,000</u>
.600	Total - Debt. Service	284,431	282,757	282,821

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>	
.700	<u>GRANTS, CONTRIBUTIONS</u>				
.722	Donation - Rescue Squad	6,000	6,411	5,942	
.723	Donation - UCHRA Dues	2,721	2,721	3,000	
.724	Donation - Library	58,000	58,000	58,000	
.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/Tourism	81,600	116,035	99,700	
.729	Donation - Industrial Development Board	40,000	0	0	
.730	Donation - Warren County Home Delivery Meals	2,000	5,000	7,500	
.731	Donation - Library (one time)	15,300	19,000	0	
.734	Donation - Warren County Food Bank	3,000	2,500	4,000	
.736	Donation - Sister Cities	7,000	7,500	8,500	
.737	Donation - Main Street McMinnville	40,000	40,000	40,000	
.746	Donation - BRAC	8,000	10,000	10,000	
.747	Donation - Warren County Senior Citizens	25,000	27,000	27,000	
.750	Donation - Heritage Alliance (Civil War Trails)	1,000	1,000	0	
.751	Donation - Families in Crisis	5,000	7,500	8,000	
.753	Donation-Upper Cumberland Reconnect Community			800	
.754	Donation - Caring Hearts United	1,000	6,000	7,000	
.755	Donation - Young Men United	3,000	3,500	4,500	
.756	Donation - Kids of the Community	4,000	8,500	9,000	
.757	Donation - Books from Birth	2,500	10,000	8,500	
.758	Donation - Upper Cumberland Broadcast Council-WCTE-TV		6,000	9,000	
.759	Donation - Tennessee Opportunity Programs, Inc.		1,000	0	
.771	Donation - Administration of Tourism Development Board		<u>75,000</u>	<u>0</u>	<u>75,000</u>
.700	Total - Donations	313,478	421,025	348,800	393,800
.900	<u>CAPITAL OUTLAY</u>				
.908	Nextgen Software/Equipment	2,684	10,000	5,000	
.947	Office Machinery and Equipment	0	4,000	4,000	
.948	Computer Equipment	0	6,000	6,000	
.992	Advanced Robotics Program	30,000			
.994	ThreeStar Plan		<u>15,000</u>	<u>23,100</u>	
.900	Total - Capital Outlay	32,684	35,000	38,100	
	GRAND TOTAL - GENERAL GOVERNMENT	1,938,961	2,519,952	2,643,474	2,688,471

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	1,563,415	1,755,140	1,828,500
.122	Wages - Permanent Employees - Overtime	59,333	74,000	78,000
.123	Wages - Holiday Pay	72,511	92,220	106,900
.127	Wages - Longevity	37,400	40,200	41,600
.129	Wages - Other (Supplement)	17,400	18,000	21,000
.141	FICA & Medicare (Employer's Share)	129,246	152,300	160,100
.142	Health, Life, LTD Insurance	295,329	398,920	384,800
.143	Retirement - TCRS	275,794	333,460	353,000
.144	Retirement - 457 Plan	31,600	35,750	41,600
.147	Unemployment Insurance	0	1,000	1,000
.148	Employee & Community Wellness	<u>7,430</u>	<u>11,450</u>	<u>16,600</u>
.100	Total - Personal Services	2,489,458	2,912,440	3,033,100
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	869	1,000	2,500
.220	Printing	4,240	4,000	4,000
.230	Publicity, Subscriptions and Dues	1,432	1,500	1,000
.232	Educational Reimbursement Expenses	0	6,000	3,000
.235	Memberships, Registration Fees	4,180	5,500	6,000
.238	Specialized Schools	17,731	22,000	22,000
.241	Electric	28,984	35,000	40,000
.242	Water	1,428	1,500	1,500
.245	Telephone	18,163	20,750	21,000
.251	Pre-employment Physicals & Drug Testing	5,581	13,000	30,000
.259	Other Professional Services	14,168	17,000	17,000
.261	Repair and Maintenance Vehicles	732	4,000	4,000
.263	Repair and Maintenance Office Machinery	0	1,000	1,000
.266	Repair and Maintenance Building	3,359	30,000	30,000
.269	Repair and Maintenance Other	40,820	45,000	60,000
.274	Maintenance - Fingerprinting Machine	255	340	400
.280	Travel	7,077	8,500	9,500
.290	Janitorial	9,600	10,400	10,400
.294	Machinery and Equipment Rental	4,720	6,000	6,000
.299	Miscellaneous Expenses	<u>-26</u>	<u>0</u>	<u>0</u>
.200	Total - Contractual Services	163,309	232,490	269,300

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	6,454	7,500	7,500
.320	Operating Supplies	20,065	18,000	22,000
.326	Clothing and Uniforms	23,135	30,000	30,000
.327	Fire Arm Supplies	20,958	23,500	29,000
.331	Gas, Oil, Diesel Fuel, Grease	48,332	60,000	70,000
.332	Motor Vehicle Parts	19,780	20,000	20,000
.334	Tires, Tubes and Etc.	8,578	10,000	10,000
.344	Safety Supplies	9,358	15,000	15,000
.345	AED Supplies	4,059	250	250
.394	Sex Offender Registry Supplies	<u>750</u>	<u>1,200</u>	<u>1,200</u>
.300	Total - Supplies	161,468	185,450	204,950
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Worker's Comp Deductible	2,096	2,000	2,000
.518	Liability Deductible	1,854	2,000	2,000
.531	Building and Office Rental	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
.500	Total - Fixed Charges	45,951	46,000	46,000
<u>.600</u>	<u>DEBT. SERVICE</u>			
.691	Bank Service Charges	<u>2,938</u>	<u>4000</u>	<u>4,000</u>
.600	Total - Debt Service	2,938	4,000	4,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.911	Firearms		5,000	0
.944	Transportation Equipment (2 vehicles)	76,934	57,400	58,000
.945	Communication Equipment	2,451	5,000	40,500 *
.946	Public Safety Unit Equipment	5,852	7,500	7,500
.947	Office Machinery and Equipment	1,647	3,000	3,000
.948	Computer Equipment	9,092	26,000	22,500
.949	Other Machinery and Equipment	<u>24,279</u>	<u>34,250</u>	<u>39,000</u>
.900	Total - Capital Outlay	120,256	138,150	170,500
	GRAND TOTAL - POLICE DEPARTMENT	2,983,381	3,518,530	3,727,850

* Includes \$25,000 Communication Infrastructure Upgrade

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	1,175,132	1,217,990	1,267,700
.122	Wages - Permanent Employees - Overtime	13,107	15,000	25,000
.123	Wages - Holiday Pay	65,965	68,780	73,300
.126	Wages - Regular Scheduled Overtime	67,620	99,630	106,200
.127	Wages - Longevity	36,600	35,800	37,000
.128	Wages - Volunteer Firefighter	7,294	9,000	9,000
.129	Wages - Other (Supplement)	19,200	19,200	19,200
.141	FICA & Medicare (Employer's Share)	101,444	112,290	117,800
.142	Health, Life, LTD Insurance	252,879	321,410	304,300
.143	Retirement - TCRS	218,654	244,320	259,800
.144	Retirement - 457 Plan	26,769	30,500	26,500
.148	Employee & Community Wellness	<u>1,270</u>	<u>2,420</u>	<u>1,500</u>
.100	Total - Personal Services	1,985,933	2,176,340	2,247,300
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	27	200	200
.220	Printing	0	1000	1,000
.230	Publicity, Subscriptions and Dues	3,444	4,000	3,000
.235	Memberships, Registration Fees	1,916	5,000	4,000
.238	Specialized Schools	15,822	30,000	30,000
.241	Electric	14,876	15,000	15,000
.242	Water	3,895	3,500	3,500
.244	Gas	4,665	5,000	7,000
.245	Telephone	4,751	4,200	5,000
.251	Pre-employment Physicals & Drug Testing	5,715	7,000	25,000
.259	Other Professional Services	1,159	2,000	2,500
.261	Repair and Maintenance Vehicles	1,005	4,000	6,000
.266	Repair and Maintenance Buildings	5,145	15,000	105,000 *
.269	Repair and Maintenance Other	1,400	3,000	3,000
.280	Travel	1,329	5,000	2,500
.294	Machinery and Equipment Rental	936	2,000	1,500
.299	Miscellaneous Expenses	<u>18</u>	<u>0</u>	<u>0</u>
.200	Total - Contractual Services	66,103	105,900	214,200
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	627	2,000	2,000
.320	Operating Supplies	30,471	30,000	30,000

* Includes \$90,000 roof replacement

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
Cont'd.				
.326	Clothing and Uniforms	32,116	20,000	25,000
.329	Other Operating Supplies	543	1,000	1,000
.331	Gas, Oil, Diesel Fuel, Grease	9,462	12,000	12,000
.332	Motor Vehicle Parts	5,597	5,000	5,000
.333	Machinery and Equipment Parts	695	3,000	3,000
.334	Tires, Tubes and etc.	3,749	4,000	2,500
.335	Painting or Plumbing Supplies	0	5,000	5,000
.344	Safety Supplies	7,585	8,000	8,000
.345	AED Supplies	<u>8,398</u>	<u>8,000</u>	<u>8,000</u>
.300	Total - Supplies	99,243	98,000	101,500
.500	<u>FIXED CHARGES</u>			
.516	Worker's Comp Deductible	550	1,000	2,000
.518	Liability Deductible	<u>1,772</u>	<u>2,000</u>	<u>2,000</u>
.500	Total - Fixed Charges	2,322	3,000	4,000
.600	<u>DEBT SERVICE</u>			
.616	Payment 2011 Refunding Bonds	38,170	39,038	40,773
.631	Interest on 2011 Refunding Bonds	<u>9,577</u>	<u>8,432</u>	<u>6,871</u>
.600	Total - Debt. Service	47,747	47,470	47,644
.900	<u>CAPITAL OUTLAY</u>			
.931	Breathing Apparatus	1,250	8,000	4,000
.939	Turnout Gear	22,880	15,000	10,000
.944	Transportation Equipment (First Reponder SUV	60,432	0	0
.945	Communication Equipment (5 Radios)	4,243	7,000	30,000
.947	Office Machinery and Equipment	0	1,000	5,000
.948	Computer Equipment	2,338	5,000	5,000
.949	Other Machinery and Equipment	6,184	10,000	20,000
.956	Training Equipment	981	2,000	2,000
.963	Hose	<u>0</u>	<u>4,000</u>	<u>2,000</u>
.900	Total - Capital Outlay	98,310	52,000	78,000
	GRAND TOTAL - FIRE DEPARTMENT	2,299,658.69	2,482,710	2,692,644

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	159,011	166,860	201,720
.122	Wages - Permanent Employees - Overtime	221	200	200
.124	Wages - Part-time		9,360	0
.127	Wages - Longevity	1,800	1,900	2,600
.141	FICA & Medicare (Employer's Share)	11,740	13,860	15,830
.142	Health, Life, LTD Insurance	35,386	42,310	72,560
.143	Retirement - TCRS	25,121	28,720	36,030
.144	Retirement - 457 Plan	3,750	3,900	5,000
.148	Employee & Community Wellness	<u>1,035</u>	<u>2,900</u>	<u>2,400</u>
.100	Total - Personal Services	238,063	270,010	336,340
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	2023	1,500	1,500
.220	Printing	586	800	1,000
.222	Book, Catalogue, Brochure	4979	500	500
.230	Publicity, Subscriptions and Dues	955	2,500	2,500
.232	Education Reimbursement		3,000	3,000
.235	Memberships, Registration Fees	4,733	2,500	2,500
.237	Advertising	652	500	500
.245	Telephone	3,965	4,000	4,000
.248	Storm Water Management	11,804	20,000	20,000
.251	Pre-employment Physicals & Drug Testing	462	400	600
.252	Legal Services	0	7,500	7,500
.256	Mowing	0	1,000	1,000
.259	Other Professional Services	11,812	30,000	20,000
.261	Repair and Maintenance Vehicles	429	1,200	1,200
.263	Repair and Maintenance Office	243	0	0
.266	Repair and Maintenance Buildings			8,000 *
.280	Travel	386	1,000	1,000
.290	Janitorial	4,033	5,200	5,200
.294	Machinery and Equipment Rental	7,419	7,500	7,500
.295	Solid Waste Disposal	22,235	5,000	5,000
.299	Miscellaneous Expenses	<u>0</u>	<u>100</u>	<u>100</u>
.200	Total - Contractual Services	76,715	94,200	92,600
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	1,523	2,000	3,000
.320	Operating Supplies	3,998	3,000	3,000
.326	Clothing and Uniforms	461	800	800
.330	Repair and Maintenance Supplies	79	100	100
.331	Gas, Oil, Diesel Fuel, Grease	1,296	1,500	1,500
.332	Motor Vehicle Parts	<u>300</u>	<u>1,000</u>	<u>1,000</u>
.300	Total - Supplies	7,657	8,400	9,400

* Includes \$5,000 Reception Area Reconfiguration

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Budgeted</u> <u>2017-2018</u>	<u>Estimated</u> <u>2018-2019</u>
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Worker's Comp-deductible	0	500	500
.518	Liability Deductible	817	500	500
.531	Building and Office Rental	13,360	13,360	13,360
.555	Bank Service Charges	<u>442</u>		<u>500</u>
.500	Total - Fixed Charges	14,619	14,360	14,860
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.944	Transportation Equipment (2 SUVs)			50,000
.948	Computer Equipment	<u>1,245</u>	<u>3,000</u>	<u>0</u>
.900	Total - Capital Outlay	1,245	3,000	50,000
	GRAND TOTAL - COMMUNITY DEVELOPMENT	338,299.92	389,970	503,200

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	393,179	478,750	483,880
.122	Wages - Permanent Employees - Overtime	11,006	12,000	12,000
.127	Wages - Longevity	11,800	14,500	14,300
.141	FICA & Medicare (Employer's Share)	30,479	38,750	39,200
.142	Health, Life, LTD Insurance	88,605	130,530	128,030
.143	Retirement - TCRS	64,547	85,890	86,730
.144	Retirement - 457 Plan	8,009	8,650	10,400
.148	Employee & Community Wellness	<u>125</u>	<u>1,320</u>	<u>2,000</u>
.100	Total - Personal Services	607,749	770,390	776,540
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	47	100	100
.220	Printing	99	150	150
.230	Publicity, Subscriptions and Dues	145	100	250
.235	Memberships, Registration Fees	973	1,000	1,225
.241	Electric	10,067	11,000	11,000
.242	Water	1209	1,100	1,100
.244	Gas	2,633	3,000	3,000
.245	Telephone	4,372	4,000	4,000
.251	Pre-employment Physicals & Drug Testing	1,155	1,100	1,100
.252	Legal Services	0	200	200
.259	Other Professional Services	300	1,500	3,500
.261	Repair and Maintenance Vehicles	380	1,000	1,000
.262	Repair and Maintenance Machinery & Equip.	16,800	20,000	20,000
.266	Repair and Maintenance Buildings	1,074	13,000	6,000
.268	Repair and Maintenance Streets	10,834	10,000	2,500
.280	Travel	1,151	1,200	1,000
.290	Janitorial	3,600	3,900	3,900
.294	Machinery and Equipment Rental	1,181	3,000	2,000
.299	Miscellaneous Expenses	<u>453</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	56,472	75,850	62,525
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	547	750	750
.320	Operating Supplies	10,974	10,000	10,000
.322	Chemicals	975	10,000	5,000
.326	Clothing and Uniforms	3,773	5,000	5,000
.331	Gas, Oil, Diesel Fuel, Grease	25,294	35,000	35,000
.332	Motor Vehicle Parts	8,381	15,000	15,000
.333	Machinery and Equipment Parts	0	1,000	1,000
.334	Tires, Tubes, and Etc.	10,401	10,000	10,000
.344	Safety Supplies	<u>2,424</u>	<u>4,300</u>	<u>3,000</u>
.300	Total - Supplies	62,770	91,050	84,750

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.426	Culverts	14,289	10,000	10,000
.452	Gravel and Stone	22,864	20,000	20,000
.490	Other Materials	<u>2,990</u>	<u>4,000</u>	<u>4,000</u>
.400	Total - Building Materials	40,142	34,000	34,000
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Workers Comp Deductible	0	1,000	1,275
.518	Liability Deductible	2,053	2,000	2,000
.531	Building Rental and Office Space	<u>1,826</u>	<u>1,830</u>	<u>1,830</u>
.500	Total - Fixed Charges	3,879	4,830	5,105
<u>.600</u>	<u>DEBT SERVICE</u>			
.605	TML Bond Fund - Principal	167,000	170,000	173,000
.606	TML Bond Fund - Interest	15,356	28,890	30,000
.691	Bank Service Charges	<u>3,453</u>	<u>4,000</u>	<u>4,000</u>
.600	Total - Debt. Service	185,809	202,890	207,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.914	Land - Public Works		0	
.936	Sidewalks - Sparta St	0	997,980	997,980
.943	Mowing Equipment	900		
.944	Transportation Equipment		80,000	102,938 *
.949	Other Machinery & Equip 3(1/4 Ton Truck 4x4)	24,968	0	25,000 **
.957	Sidewalks	1,733	60,000	60,000
.984	Street Paving	<u>134,128</u>	<u>750,000</u>	<u>1,000,000</u>
.900	Total - Capital Outlay	161,729	1,887,980	2,185,918
	GRAND TOTAL - PUBLIC WORKS	1,118,549	3,066,990	3,355,838

* Includes carryover from 2017-2018 2 Trucks and truck beds ordered but not received \$72,938

** Straw Blower: \$6,500
Backhoe Thumb: \$3,500
Power Broom: \$15,000

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	170,811	178,300	187,020
.122	Wages - Permanent Employees - Overtime	396	300	400
.127	Wages - Longevity	6,400	6,800	7,100
.141	FICA & Medicare (Employer's Share)	13,069	14,230	15,000
.142	Health, Life, LTD Insurance	42,945	50,750	56,640
.143	Retirement - TCRS	29,394	31,510	33,070
.144	Retirement - 457 Plan	5,200	5,200	5,200
.148	Employee & Community Wellness	<u>175</u>	<u>720</u>	<u>1,600</u>
.100	Total - Personal Services	268,390	287,810	306,030
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.241	Electric	5,146	5,200	5,400
.245	Telephone	363	500	500
.251	Pre-employment Physicals & Drug Testing	275	300	300
.262	Repair and Maintenance - Machinery & Equip.	633	1,000	1,000
.266	Repair and Maintenance Buildings	<u>459</u>	<u>1,500</u>	<u>2,000</u>
.200	Total - Contractual Services	6,875	8,500	9,200
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	231	200	200
.320	Operating Supplies	1,001	1,500	1,500
.326	Clothing and Uniforms	2,231	2,500	3,000
.331	Gas, Oil, Diesel Fuel, Grease	1,587	2,000	2,200
.332	Motor Vehicle Parts	706	1,000	1,000
.334	Tires, Tubes and Etc.	0	1,000	1,000
.341	Consumable Tools	1,088	3,000	3,500
.344	Safety Supplies	<u>304</u>	<u>1,700</u>	<u>1,700</u>
.300	Total - Supplies	7,148	12,900	14,100
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Workers Comp Deductible	0	1,000	1,000
.518	Liability Deductible	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	Total - Fixed Charges	0	2,000	2,000
	Grand Total - Vehicle Maintenance	282,412.58	311,210	331,330

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	44,175	46,310	48,550
.122	Wages - Permanent Employees - Overtime	3,495	3,000	3,000
.127	Wages - Longevity	2,200	2,300	2,400
.141	FICA & Medicare (Employer's Share)	3,413	3,940	4,130
.142	Health, Life, LTD Insurance	10,900	13,300	13,300
.143	Retirement - TCRS	8,253	8,770	9,200
.144	Retirement - 457 Plan	225	650	1,300
.148	Employee/Community Wellness Program	<u>0</u>	<u>0</u>	<u>200</u>
.100	Total - Personal Services	72,662	78,270	82,080
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.235	Memberships, Registration Fees	468	600	600
.245	Telephone	239	200	500
.251	Pre-employment Physicals & Drug Testing	0	100	125
.259	Other Professional Services	300	2,500	2,500
.262	Repair and Maintenance - Machinery & Equip.	260	1,500	1,500
.266	Repair and Maintenance - Building	1,734	10,000	10,000
.280	Travel	<u>327</u>	<u>400</u>	<u>400</u>
.200	Total - Contractual Services	3,336	15,300	15,625
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	0	0	100
.320	Operating Supplies	5,407	5,100	5,200
.326	Clothing and Uniforms	470	400	500
.331	Gas, Oil, Diesel Fuel, Grease	806	1,000	1,000
.332	Motor Vehicle Parts	<u>917</u>	<u>800</u>	<u>1,500</u>
.300	Total - Supplies	7,600	7,300	8,300
<u>.500</u>	<u>Fixed Charges</u>			
.516	Workers Comp Deductible	0	1,000	1,000
.518	Liability Deductible	<u>0</u>	<u>1,000</u>	<u>1,000</u>
.500	Total - Fixed Charges	0	2,000	2,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.948	Computer Equipment	<u>3,600</u>	<u>3,500</u>	<u>1,000</u>
.900	Total - Capital Outlay	3,600	3,500	1,000
	GRAND TOTAL - ANIMAL CONTROL	87,198.08	106,370	109,005

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	502,578	536,300	560,580
.122	Wages - Permanent Employees - Overtime	190	300	600
.123	Wages - Holiday Pay	2,830	2,890	2,800
.124	Wages - Part-time Employees	57,242	76,600	126,300
.127	Wages - Longevity	11,300	10,200	8,800
.130	Wages - Seasonal	117,536	151,000	140,000
.141	FICA & Medicare (Employer's Share)	51,820	59,930	64,690
.142	Health, Life, LTD Insurance	93,466	126,750	135,140
.143	Retirement - TCRS	81,708	93,440	95,070
.144	Retirement - 457 Plan	8,115	9,100	8,550
.147	Unemployment Insurance	275	0	0
.148	Employee & Community Wellness	<u>3,860</u>	<u>6,070</u>	<u>6,500</u>
.100	Total - Personal Services	930,920	1,072,580	1,149,030
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.201	MYBS Expense	7,669	5,000	7,800
.202	Pool Concessions - Expenses	32,970	32,000	36,000
.203	Ballfield Concessions - Expenses	11,849	14,000	13,000
.204	State Tourney Fees	0	2,000	2,000
.206	Soccer Expense	12,819	12,000	12,000
.208	Pistole Concessions	4,257	5,000	5,000
.211	Postage, Box Rent, Etc.	288	300	300
.213	Basketball Expense		8,000	5,000
.214	Basketball Concession Expense		4,000	3,000
.220	Printing	0	500	500
.230	Publicity, Subscriptions	85	150	200
.235	Memberships, Registration Fees	5,230	4,000	4,500
.237	Advertising	16,890	14,000	16,000
.241	Electric	162,035	160,000	165,000
.242	Water	28,145	25,000	32,000
.244	Gas	1,948	2,000	2,500
.245	Telephone	8,699	9,000	7,500
.251	Pre-employment Physicals & Drug Testing	5,265	6,500	8,000
.252	Legal Services		0	2,000
.254	Architect and Engineering	105,097	170,000	160,000
.259	Other Professional Services	4,789	2,500	32,000
.260	Repair and Maintenance Ball Fields	13,528	20,000	15,000
.261	Repair and Maintenance Vehicles	1,452	1,500	1,000
.262	Repair and Maintenance Machinery & Equip.	2,174	2,500	4,500
.263	Repair and Maintenance Office Equipment	1,204	1,000	1,500
.265	Repair and Maintenance Grounds	31,246	20,000	25,000
.266	Repair and Maintenance Buildings	14,428	17,000	18,000
.279	Repair and Maintenance Soccer Fields	41,395	45,000	15,000
.280	Travel	1,332	2,000	2,000
.294	Equipment Rental - BP Machine	294	750	750
.299	Miscellaneous Expenses	<u>849</u>	<u>500</u>	<u>500</u>

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
Cont'd.				
.200	Total - Contractual Services	515,935	586,200	597,550
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	3,029	2,000	2,000
.320	Operating Supplies	12,346	15,000	18,000
.322	Chemical and Laboratory Supplies	44,399	40,000	45,000
.323	Food	3,025	2,500	2,500
.325	Recreational Supplies	10,954	7,000	12,000
.326	Clothing and Uniforms	5,433	4,000	4,000
.328	Card ID Supplies	459	800	800
.329	Other Operating Supplies	25	700	500
.330	Repair and Maintenance Supplies	5,068	5,000	5,000
.331	Gas, Oil, Diesel Fuel, Grease	4,464	5,000	6,500
.332	Motor Vehicle Parts	1,264	1,200	1,500
.333	Machinery and Equipment Parts	584	1,200	1,000
.334	Tires	0	1,200	1,200
.342	Sign Parts and Supplies	4,521	4,000	4,000
.344	Safety Supplies	680	500	500
.345	AED Supplies	<u>6,765</u>	<u>300</u>	<u>300</u>
.300	Total - Supplies	103,016	90,400	104,800
<u>.500</u>	<u>FIXED CHARGES</u>			
.514	League Insurance	0	400	6,500
.516	Worker's Comp Deductible	117	2,000	2,000
.518	Liability Deductible	763	1,000	1,000
.531	Building and Office Rental		<u>6,000</u>	<u>6,000</u>
.500	Total - Fixed Charges	881	9,400	15,500
<u>.600</u>	<u>DEBT SERVICE</u>			
.617	Geo Thermal Capital Outlay Note	69,044	69,044	69,044
.637	Interest Geo Thermal Capital Outlay Note	9,638	7,229	4,819
.655	Payment 2014 Capital Outlay-Pool Rehab	15,580	15,990	16,400
.656	Interest 2014 Capital Outlay - Pool Rehab	3,997		3,078
.691	Bank Service Charges	<u>342</u>	<u>3,536</u>	<u>0</u>
.600	Total - Debt Service	98,601	95,799	93,341
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.906	Dog Park	0	20,000	20,000

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
Cont'd.				
.907	Toro Workman w/ spinner	32,528	0	
.916	Land		10,000	
.926	Skateboard Park-Fence		65,000	10,650
.938	HVAC-25 Ton Unit			33,000
.944	Transportation (1/2 Ton Pickup Truck)	0	54,440	57,300 *
.945	Communication Equipment (radio)	0	800	800
.947	Office Furniture and Fixtures	0	700	700
.948	Computer Equipment	458	2,000	2,500
.949	Other Machinery and Equipment	38,863	18,000	20,000
.951	Pump Parts Replacement-Drains	8,559	10,000	10,000
.953	Tables and Chairs	4,192	2,000	3,000
.957	Sidewalks / Tennis Courts	-30	100,000	100,000
.964	Pete Holt Field Lights	152	0	
.973	Improvements - Pepper Branch Park	2,024	50,000	50,000
.986	Shade Structure-Pool Eating Area	0	24,500	
.988	Restroom Riverfront	0	65,000	65,000
.989	Restroom Pepper Branch	4,866	65,000	65,000
.990	Paving-Ballfield Parking Lots	103,133	0	200,000
.995	Gym Lighting-Energy Grant			26,000
.996	Signage-ARC Grant			<u>28,500</u>
.900	Total - Capital Outlay	194,745	487,440	692,450
	GRAND TOTAL - PARKS AND RECREATION	1,844,097.96	2,341,819	2,652,671

* Includes carry over of \$29,300 for 3/4 Ton truck ordered but not received by 7/1/2018

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	77,421	73,410	81,600
.122	Wages - Permanent Employees - Overtime	45	200	200
.124	Wages - Part-time Employees	3,536	14,000	12,500
.127	Wages - Longevity			300
.141	FICA & Medicare (Employer's Share)	6,009	6,730	7,300
.142	Health, Life, LTD Insurance	17,514	22,410	22,000
.143	Retirement - TCRS	11,455	10,500	14,000
.144	Retirement - 457 Plan	1,551	2,050	2,600
.148	Employee/Community Wellness Program	<u>0</u>	<u>400</u>	<u>800</u>
.100	Total - Personal Services	117,532	129,700	141,300
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.202	THEATER Concessions - Expenses	4,523	5,500	8,500
.207	Shirt Expense		0	
.211	Postage, Box Rent, Etc.	95	500	500
.220	Printing	0	800	800
.230	Publicity, Subscriptions	82	400	400
.235	Memberships, Registration Fees	425	1,500	1,000
.237	Advertising	18,228	30,000	30,000
.241	Electric	10,517	14,000	14,000
.242	Water	426	1,000	1,000
.244	Gas	4,674	3,500	8,500
.245	Telephone	3,450	3,000	5,000
.251	Pre-employment Physicals & Drug Testing	132	250	250
.252	Legal Services		0	100
.259	Other Professional Services	5,301	7,500	2,500
.261	Repair and Maintenance Motor Vehicles	0	500	500
.262	Repair and Maintenance Machinery & Equip.	1,783	2,000	1,500
.263	Repair and Maintenance Office Equipment	1,351	1,000	1,000
.265	Repair and Maintenance Grounds And Groud	48		500
.266	Repair and Maintenance Buildings	8,570	5,000	19,000
.280	Travel	264	1,500	1,000
.291	Booking Fee	70,746	65,000	75,000
.294	Machinery and Equipment Rental	0	1,500	1,500
.299	Miscellaneous Expenses	<u>29</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	130,643	144,950	173,050
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	613	3,000	2,000
.320	Operating Supplies	8,611	7,000	7,000
.322	Chemical and Laboratory Supplies	2,119	2000	3,000
.323	Food		0	
.325	Recreation Supplies	31		100
.326	Clothing and Uniforms	564	800	1,000

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
Cont'd				
.329	Other Operating Supplies	0	500	500
.330	Repair and Maintenance Supplies	924	1,000	800
.331	Gas, Oil, Diesel Fuel, Grease	63	200	200
.332	Motor Vehicle Parts	0	100	100
.333	Machinery and Equipment Parts	38	1,000	800
.334	Tires, Tubes and Etc.	0	100	100
.342	Sign Parts and Supplies	422	1,000	1,000
.344	Safety Supplies	0	200	200
.345	AED Supplies	<u>0</u>	<u>300</u>	<u>300</u>
.300	Total - Supplies	13,384	17,200	17,100
<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
.560	Ticket Processing Fees & CC Charges	<u>15,036</u>	<u>0</u>	<u>15,000</u>
.500	Total - Fixed Charges	15,036	2,000	17,000
<u>.600</u>	<u>DEBT SERVICE</u>			
.657	Payment Series 2014 Bond	91,000	92,000	93,000
.658	Interest Series 2014 Bond	30,788	48,000	54,000
.691	Bank Service Charges	<u>4,327</u>	<u>1,500</u>	<u>5,000</u>
.600	Total - Debt Service	126,115	141,500	152,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.945	Communication Equipment	0	800	800
.947	Office Machinery and Equipment	1,775	1,000	1,000
.948	Computer Equipment	933	1,500	1,500
.949	Other Machinery and Equipment (Projection System)	2,084	0	22,000
.953	Tables & Chairs	568	1,500	1,500
.965	Balcony - Phase II	<u>38,373</u>	<u>0</u>	<u>0</u>
.900	Total - Capital Outlay	43,733	4,800	26,800
	GRAND TOTAL - PARK THEATER	446,442.73	440,150	527,250

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	114,122	119,000	124,800
.122	Wages - Permanent Employees - Overtime	1,177	1,000	1,000
.127	Wages - Longevity	2,500	2,800	3,100
.141	FICA & Medicare (Employer's Share)	8,861	9,670	10,040
.142	Health, Life, LTD Insurance	23,356	27,790	27,060
.143	Retirement - TCRS	19,496	20,870	21,920
.144	Retirement - 457 Plan	2,600	2,600	2,600
.148	Employee & Communtiy Wellness	<u>1855</u>	<u>2,220</u>	<u>2,300</u>
.100	Total - Personal Services	173,966	185,950	192,820
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	22		
.230	Publicity, Subscriptions and Dues	0	200	200
.235	Memberships, Registration Fees	415	800	800
.241	Electric	396	500	500
.242	Water	1,305	1,500	1,500
.245	Telephone	0	200	
.251	Pre-employment Physicals & Drug Testing	200	300	300
.259	Other Professional Services	0	500	500
.261	Repair and Maintenance - Vehicles	876	1,000	1,000
.262	Repair and Maintenance - Machines	4,365	4,000	4,500
.265	Repair and Maintenance - Grounds	3,125	7,000	7,000
.280	Travel	<u>0</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	10,704	16,500	16,800
<u>.300</u>	<u>OPERATING SUPPLIES</u>			
.310	Office Supplies	0	200	200
.320	Operating Supplies	3,181	3,200	3,200
.321	Agriculture and Horticulture Supplies	0	500	500
.322	Chemicals	3,337	3,000	3,500
.326	Clothing and Uniforms	1,151	1,200	1,200
.330	Repair and Maintenance Supplies	107	700	700
.331	Gas, Oil, Diesel Fuel, Grease	7,752	8,000	9,000
.332	Motor Vehicle Parts	2,069	2,000	2,000
.333	Machinery and Equipment Parts	453	1,000	1,000
.334	Tires, Tubes and Etc.	287	1,100	1,100
.344	Safety Supplies	0	900	900
.395	Trees and Shrubs	<u>808</u>	<u>2,000</u>	<u>5,000</u>
.300	Total - Operating Supplies	19,145	23,800	28,300

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Workers Comp Deductible	0	1,000	0
.518	Liability Deductible	<u>0</u>	<u>1,000</u>	<u>0</u>
.500	Total - Fixed Charges	0	2,000	0
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.943	Mowing Equipment	8,913	0	
.944	Transportation Equipment (3/4 Ton 4x4 Truck)			30,000
.948	Computer Equipment	<u>1,352</u>	<u>400</u>	<u>0</u>
.900	Total - Capital Outlay	10,265	400	30,000
	GRAND TOTAL - URBAN LANDSCAPE MGT	214,079.83	228,650	267,920

GRAND TOTAL - GENERAL FUNDS

11,553,081

15,406,351

~~16,781,179~~

16,856,179

DRUG FUND
111.42300
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.238	Specialized Schools		1,000	1200
.245	Telephone	<u>146</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	146	1,500	1,700
<u>.300</u>	<u>SUPPLIES</u>			
.320	Operating Supplies	<u>296</u>	<u>500</u>	<u>500</u>
.300	Total - Supplies	296	500	500
<u>.700</u>	<u>INVESTIGATION</u>			
.742	Special Investigative Funds	<u>14,923</u>	<u>20,000</u>	<u>20,000</u>
.700	Total - Investigation	14,923	20,000	20,000
<u>.900</u>	<u>PERSONAL SERVICES</u>			
.944	Transportation Equipment	0	66,050	32,000
.949	Other Machinery and Equipment	<u>6,760</u>	<u>16,000</u>	<u>10,000</u>
.900	Total - Capital Outlay	6,760	82,050	42,000
	GRAND TOTAL - DRUG FUND	22,125	104,050	64,200

CAPITAL PROJECT FUND
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>312.44451</u>	<u>CIVIC CENTER RENOVATIONS</u>			
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.259	Other Professional Services	<u>0</u>	<u>0</u>	<u>771,999</u>
.200	Total-Contractual Services	0	0	771,999
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.998	Civic Center Renovation	<u>0</u>	<u>0</u>	<u>9,228,000</u>
.200	Total-Capital Outlay	0	0	9,228,000
	GRAND TOTAL - CAPITAL PROJECT FUND	0	0	9,999,999

CAPITAL PROJECTS LOAN FUNDS
DEBT. SERVICE FUND
211.49000
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Budgeted</u> <u>2017-2018</u>	<u>Estimated</u> <u>2018-2019</u>
<u>.600</u>	<u>DEBT. SERVICE</u>			
49320.601	Payment 2011 Refunding Bonds	220,000	225,000	235,000
49408.602	Interest 2011 Refunding Bonds	55,200	48,600	39,600
49321.605	Payment TML Bond Fund-Paving	167,000	170,000	173,000
49409.606	Interest TML Bond Fund-Paving	15,356	28,890	30,000
49207.614	Retirement of Capital Outlay 2002 Series		0	
49208.614	Capital Outlay Notes - 2008 - NT	123,292	123,292	123,292
49201.624	Principal-St of Tenn Energy Loan		0	
49407.644	Interest on Capital Outlay 2002 Series		0	
49431.644	Interest on Capital Outlay - 2008 NT	17,165	12,909	8,606
49323.655	Payment Capital Outlay Note 2014 Series-Dem	38,000	39,000	40,000
49323.656	Interest Capital Outlay Note 2014 Series-Demo	9,749	8,625	7,508
49322.657	Payment - Park Theatre - Series 2014	91,000	92,000	93,000
49322.658	Interest - Park Theatre - Series 2014	<u>30,788</u>	<u>48,000</u>	<u>54,000</u>
.600	Total - Debt. Service	767,550	796,316	804,006
	GRAND TOTAL - DEBT. SERVICE	767,550	796,316	804,006

STREET AID
121.43100
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	39,236	41,190	43,200
.122	Wages - Permanent Employees - Overtime	896	600	1,000
.127	Longevity	1,300	1,400	1,500
.141	FICA & Medicare (Employer's Share)	2,829	3,310	3,500
.142	Health, Life, LTD Insurance	12,042	14,530	12,300
.143	Retirement - TCRS	6,857	7,340	7,770
.144	Retirement - 457 Plan	1,300	1,300	1,300
.148	Employee & Community Wellness		<u>120</u>	<u>100</u>
.100	Total - Personal Services	64,460	69,790	70,670
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.247	Street Lighting	210,546	220,000	220,000
.251	Pre-employment Physicals and Drug Testing	50	100	100
.259	Other Professional Services	0	2,000	163,000 *
.261	Repair & Maintenance Vehicles	901	2,500	2,500
.262	Repair & Maintenance Machinery & Equipment	2,500	2,500	2,500
.264	Repair and Maintenance Traffic Lights	17,059	20,000	15,000
.268	Repair and Maintenance Streets	6,133	35,000	35,000
.294	Equipment Rental	<u>0</u>	<u>1,000</u>	<u>1,000</u>
.200	Total - Contractual Services	237,189	283,100	439,100
<u>.300</u>	<u>SUPPLIES</u>			
.320	Operating Supplies	430	1,000	1,000
.326	Clothing and Uniforms	541	700	500
.331	Gas, Oil, Diesel Fuel, Grease	76	2,500	1,000
.342	Sign Parts and Supplies	<u>2,532</u>	<u>5,000</u>	<u>5,000</u>
.300	Total - Supplies	3,580	9,200	7,500
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.410	Concrete	0	1,000	1,000
.426	Culverts	0	5,000	5,000
.452	Gravel and Stone	3600	5,500	5,000
.454	Sodium Chloride	<u>5,230</u>	<u>10,000</u>	<u>7,000</u>
.400	Total - Building Materials	8,830	21,500	18,000

* Includes KCI Traffic Signal Improvements \$160,000

STREET AID
121.43100
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2016-2017</u>	<u>Budgeted</u> <u>2017-2018</u>	<u>Estimated</u> <u>2018-2019</u>
Cont'd.				
<u>.500</u>	<u>FIXED CHARGES</u>			
		0	1,000	1,000
.516	Workers Comp Deductible	0	1,000	1,000
.518	Liability Deductible	<u>250</u>	<u>250</u>	<u>250</u>
.531	Building and Office Rental			
		250	2,250	2,250
.500	Total - Fixed Charges			
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.944	Transportation Equipment-Used Bucket Truck	600	500	0
.948	Computer Equipment		<u>7,500</u>	<u>0</u>
.949	Other Machinery and Equipment			
		600	8,000	0
.900	Total - Capital Outlay			
		314,909	393,840	537,520
	GRAND TOTAL - STREET AID			

SOLID WASTE COLLECTION AND DISPOSAL

125.43241

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	332,881	230,320	240,500
.122	Wages - Permanent Employees - Overtime	7,084	8,000	8,000
.127	Wages - Longevity	11,700	5,700	6,300
.141	FICA & Medicare (Employer's Share)	25,198	18,870	19,800
.142	Health, Life, LTD Insurance	93,825	84,200	81,400
.143	Retirement - TCRS	56,353	41,480	43,300
.144	Retirement - 457 Plan	6,858	3,900	4,550
.146	Workmen's Compensation	23,391	25,000	15,000
.147	Unemployment Insurance	0	1,000	1,000
.148	Employee & Community Wellness	<u>2,295</u>	<u>2,620</u>	<u>3,700</u>
.100	Total - Personal Services	559,585	421,090	423,550
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	5,597	7,000	7,000
.220	Printing	47	300	300
.235	Memberships, Registration Fees	5934.5	8,000	5,000
.241	Electric	3,763	3,600	2,500
.242	Water	504	600	600
.245	Telephone	0	300	300
.251	Pre-employment Physicals & Drug Testing	437	300	300
.252	Legal Services	0	1,000	1,000
.255	Landfill Expenses and Maintenance	42,270	45,000	30,000
.259	Other Professional Services	1,000	2,000	2,000
.261	Repair and Maintenance Vehicles	2,477	18,000	18,000
.262	Repair and Maintenance Machinery & Equip.	45,101	30,000	30,000
.266	Repair and Maintenance Buildings	1,530	10,000	7,500
.280	Travel	356	2,000	1,000
.295	Solid Waste Disposal	481,052	485,000	525,000
.295	Brush Disposal		<u>25,000</u>	<u>0</u>
.200	Total - Contractual Services	590,069	638,100	630,500
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	0	100	100
.320	Operating Supplies	9,439	10,000	12,000
.322	Chemical and Laboratory Supplies	0	500	500
.326	Clothing and Uniforms	2,357	2,700	2,700
.331	Gas, Oil, Diesel Fuel, Grease	45,989	50,000	50,000
.332	Motor Vehicle Parts	82,030	65,000	65,000
.333	Machinery and Equipment Parts	0	2,000	2,000
.334	Tires, Tubes and Etc.	38,068	35,000	35,000
.344	Safety Supplies	<u>241</u>	<u>1,000</u>	<u>1,000</u>
.300	Total - Supplies	178,124	166,300	168,300

SOLID WASTE COLLECTION AND DISPOSAL

125.43241

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2016-2017</u>	<u>Budgeted 2017-2018</u>	<u>Estimated 2018-2019</u>
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.452	Gravel and Stone	<u>456</u>	<u>2,000</u>	<u>2,000</u>
.400	Total - Building Materials	456	2,000	2,000
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	1,420	1,600	1,600
.512	Insurance on Vehicles and Equipment	8,303	10,000	10,000
.513	Liability	4,843	8,000	8,000
.516	Workers Comp Deductible	0	1,000	2,000
.518	Liability Deductible	2,000	2,000	2,000
.531	Building and Office Rental	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
.500	Total - Fixed Charges	17,566	23,600	24,600
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.921	Buildings	0	80,000	
.944	Transportation Equipment		0	270,000
.947	Office Machinery & Equipment	0	1,000	1,000
.997	Dumpsters			<u>25,000</u>
.900	Total - Capital Outlay	0	81,000	296,000
	TOTAL - SOLID WASTE COLLECTION AND DISPOSAL	1,345,799.37	1,332,090	1,544,950

WATER PURIFICATION AND DISTRIBUTION**413.52100****F/Y 2018-2019**

Code	Description	Actual <u>2016-2017</u>	Budgeted <u>2017-2018</u>	Estimated <u>2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	560,462	600,730	601,900
.122	Wages - Permanent Employees - Overtime	21,161	20,000	20,000
.124	Wages - Part-time Employees	145	0	0
.127	Wages - Longevity	20,650	22,300	21,300
.141	FICA & Medicare (Employer's Share)	43,992	49,800	49,720
.142	Health, Life, LTD Insurance	105,368	154,400	153,030
.143	Retirement - TCRS	90,755	109,300	109,340
.144	Retirement - 457 Plan	10,352	11,120	14,950
.148	Employee & Community Wellness	<u>1,550</u>	<u>7,700</u>	<u>6,700</u>
.100	Total - Personal Services	854,434	975,350	976,940
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	6,812	6,000	18,000
.220	Printing	2,161	3,000	4,000
.232	Education Reimbursement		3,000	100
.235	Memberships, Registration Fees	6,911	12,000	6,000
.241	Electric	123,695	127,500	125,000
.242	Water	6,330	8,000	6,000
.244	Gas	1,651	2,500	3,600
.245	Telephone	7,892	7,000	6,000
.251	Pre-Employment Physical & Drug Testing	1,186	1,500	1,000
.252	Legal Services	19	1,000	1,000
.253	Accounting and Auditing Services	5,625	6,000	6,000
.254	Architectural, Engineering	4,188	3,000	4,000
.259	Other Professional Services	16,505	15,000	12,000
.261	Repair and Maintenance Vehicles	3,247	3,000	3,000
.262	Repair and Maintenance Machinery & Equip.	3,016	7,500	6,000
.263	Repair and Maintenance Office	9,076	6,000	9,000
.265	Repair and Maintenance Grounds	4,504	1,500	1,500
.266	Repair and Maintenance Buildings	2,938	2,000	2,000
.268	Repair and Maintenance of Streets		5,000	6,000
.269	Repair and Maintenance Other	400	1,000	1,000
.271	Repair and Replacement Pumps, Motors	7,078	10,000	12,000
.272	Repair and Maintenance Water Tank	64,674	56,000	30,000
.280	Travel	1,285	2,000	2,000
.293	Recording Documents	0	100	100
.294	Machinery and Equipment Rental	590	750	500
.297	Lab Analysis Expense	10,419	6,000	12,000
.299	Miscellaneous Expenses	<u>1,536</u>	<u>500</u>	<u>1,000</u>
.200	Total - Contractual Services	291,734	296,850	278,800

WATER PURIFICATION AND DISTRIBUTION**413.52100****F/Y 2018-2019**

Code	Description	Actual <u>2016-2017</u>	Budgeted <u>2017-2018</u>	Estimated <u>2018-2019</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	5,017	5,000	6,000
.320	Operating Supplies	2,869	1,500	3,000
.322	Chemical and Laboratory Supplies	107,327	92,500	90,000
.324	Household and Janitorial Supplies	1,850	1,000	1,200
.326	Clothing and Uniforms	9,550	9,000	8,000
.329	Other Operating Supplies	21,786	20,000	18,000
.331	Gas, Oil, Diesel Fuel, Grease	13,637	15,000	18,000
.332	Motor Vehicle Parts	4,439	10,000	6,000
.333	Machinery and Equipment Parts	19,075	15,000	12,000
.334	Tires, Tubes and Etc.	3,179	2,500	3,000
.335	Painting and Plumbing Supplies	2,845	1,500	1,500
.336	Electrical Supplies	676	1,000	1,000
.338	Repair Parts for Water or Sewer Lines	20,130		12,000
.341	Consumable Tools	3,839	3,000	5,000
.344	Safety Supplies	4,101	2,500	2,400
.391	Water Meters	9,377	15,000	18,000
.392	Fire Hydrants	<u>0</u>	<u>9,000</u>	<u>9,000</u>
.300	Total - Supplies	229,696	203,500	214,100
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.410	Concrete, Clay, Cement Products	1,069	5,000	18,000
.422	Metal Pipe and Fittings	33,516	70,000	60,000
.431	Lumber	729	500	500
.452	Gravel and Stone	14,867	25,000	42,000
.490	Other Materials	<u>3,669</u>	<u>10,000</u>	<u>12,000</u>
.400	Total - Building Materials	53,851	110,500	132,500
<u>.500</u>	<u>FIXED CHARGES</u>			
.513	Liability	0	1,000	1,000
.516	Worker's Comp-Deductible	325	1,000	1,000
.555	Bank Service Charges	<u>11,100</u>	<u>5,000</u>	<u>6,000</u>
.500	Total - Fixed Charges	11,425	7,000	8,000
<u>.600</u>	<u>DEBT. SERVICE</u>			
.618	Retirement/Main Street Phase I-W & S	30,000	30,000	30,000
.619	Interest-Main Street Phase I- W & S	7,300	6,400	5,200
.622	Principal State Loan DWF 03	128,700	130,908	133,152
.632	Interest on State Loan DWF 03	21,792	19,584	17,340
.647	Principal State Loan High Svc. 09-082	99,768	101,616	103,512
.648	Interest State Loan High Svc. 09-082	31,788	29,940	28,044
.651	Principal State Loan 09-085	16,711	17,015	17,323
.652	Interest State Loan 09-085	4,736	4,433	4,124
.691	Bank Service Charges	<u>0</u>	<u>1,200</u>	<u>600</u>
.600	Total - Debt. Service	340,796	341,096	339,295

WATER PURIFICATION AND DISTRIBUTION

413.52100

F/Y 2018-2019

Code	Description	<u>Actual</u> 2016-2017	<u>Budgeted</u> 2017-2018	<u>Estimated</u> 2018-2019
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.927	Computer Software		10,000	10,000
.944	Transportation Equipment 1/2 ton pickup	24,893	23,500	22,000 *
.948	Computer Equipment	1,710	7,500	7,500
.949	Other Machinery and Equipment	74,366	0	25,000
.993	Bell Street Building	<u>750,000</u>		<u>100,000</u>
.900	Total - Capital Outlay	850,970	41,000	164,500
	TOTAL - WATER PURIFICATION AND DISTRIBUTION	2,632,906.32	1,975,296	2,114,135

* Carry over Trucks ordered 2017/2018 Not received 7/1/18

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	Actual <u>2016-2017</u>	Budgeted <u>2017-2018</u>	Estimated <u>2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	711,576	765,320	807,000
.122	Wages - Permanent Employees - Overtime	17,864	15,000	15,000
.124	Wages - Part-time Employees	9,222	10,000	0
.127	Wages - Longevity Pay	23,350	18,500	18,300
.141	FICA & Medicare (Employer's Share)	56,302	62,460	64,600
.142	Health, Life, LTD Insurance	136,863	157,180	179,000
.143	Retirement - TCRS	120,164	135,800	142,600
.144	Retirement - 457 Plan	14,035	17,620	19,500
.148	Employee & Community Wellness	<u>5,035</u>	<u>7,600</u>	<u>6,600</u>
.100	Total - Personal Services	1,094,410	1,189,480	1,252,600
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	10,309	12,000	12,000
.220	Printing	1,326	2,500	1,200
.235	Memberships, Registration Fees	18,492	10,000	6,000
.241	Electric	214,704	195,000	200,000
.242	Water	13,692	15,000	15,000
.244	Gas	1,695	2,500	2,500
.245	Telephone	1,700	2,000	1,500
.251	Pre-Employment Physical & Drug Testing	530	500	500
.252	Legal Services	0	1,000	1,000
.253	Accounting and Auditing Services	5,625	6,000	6,000
.254	Architectural, Engineering	0	1,500	7,500
.259	Other Professional Services	8,648	22,500	20,000
.261	Repair and Maintenance Vehicles	5,768	5,000	3,000
.262	Repair and Maintenance Machinery & Equip.	7,592	5,000	6,000
.263	Repair and Maintenance Office Equipment	7,971	6,000	6,000
.265	Repair and Maintenance Grounds	0	500	500
.266	Repair and Maintenance Buildings	235	2,000	2,400
.269	Repair and Maintenance Other	949	5,000	23,300
.271	Repair and Replacement - Pumps	177,176	30,000	42,000
.277	Repair and Maintenance - Low Pres. Pumps	9,179	10,000	12,000
.280	Travel	178	1,000	2,000
.293	Recording Documents	0	100	100
.294	Machinery and Equipment Rental	1034	1,000	1,000
.297	Lab Analysis Fees	16,966	15,000	16,000
.299	Miscellaneous Expenses	<u>3,728</u>	<u>2,500</u>	<u>2,500</u>
.200	Total - Contractual Services	507,497	353,600	390,000

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	Actual <u>2016-2017</u>	Budgeted <u>2017-2018</u>	Estimated <u>2018-2019</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	483	1,250	1,200
.320	Operating Supplies	274	1,250	1,500
.322	Chemical and Laboratory Supplies	84,555	75,000	80,000
.324	Household and Janitorial Supplies	871	1,000	2,400
.326	Clothing and Uniforms	6,687	7,000	6,000
.329	Other Operating Supplies	11,969	15,000	12,000
.331	Gas, Oil, Diesel Fuel, Grease	10,187	12,000	15,000
.332	Motor Vehicle Parts	1,703	3,000	3,000
.333	Machinery and Equipment Parts	24,591	20,000	20,000
.334	Tires, Tubes, and Etc.	3,148	3,000	2,400
.335	Painting or Plumbing Supplies	1,410	3,000	2,400
.336	Electrical Supplies	0	1,000	1,000
.338	Repair Parts for Water or Sewer	10,422	15,000	12,000
.339	Repair and Maintenance - Pump Stations	3,152	36,000	24,000
.341	Consumable Tools	3,450	2,400	3,600
.344	Safety Supplies	3,218	2,400	2,400
.354	Pump Station Chemicals	<u>6,565</u>	<u>6,000</u>	<u>3,000</u>
.300	Total - Supplies	172,684	204,300	191,900
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.410	Concrete, Clay, Cement Products	477	750	3,000
.422	Metal Pipe and Fittings	964	20,000	18,000
.431	Lumber	7	250	500
.452	Gravel and Stone	624	12,000	15,000
.490	Other Materials	<u>0</u>	<u>6,000</u>	<u>6,000</u>
.400	Total - Building Materials	2,071	39,000	42,500
<u>.600</u>	<u>DEBT. SERVICE</u>			
.626	Principal State Loan (SRF 03-171)	103,884	105,660	107,472
.636	Interest on State Loan (SRF 03-171)	24,300	22,524	20,712
.650	Principal Sate Loan-CG3 15-353			193,500
.649	Interest - W.W.T.P.-CG3-15-353	0	20,000	30,000
.653	Principal N. Chancery-Morford 09-232	40,236	40,968	41,712
.654	Interest N. Chancery-Morford 09-232	<u>12,192</u>	<u>11,460</u>	<u>10,716</u>
.600	Total - Debt. Service	180,612	200,612	404,112

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	<u>Actual</u> <u>2016-2017</u>	<u>Budgeted</u> <u>2017-2018</u>	<u>Estimated</u> <u>2018-2019</u>
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.927	Computer Software		10,000	10,000
.944	Transportation Equipment 1/2 ton pickup	24,893	23,500	22,000 *
.948	Computer Equipment	2,088	0	
.949	Other Machinery & Equipment (Sewer TV Inspection Equipment)	<u>92,903</u>	<u>28,000</u>	<u>100,000</u>
.900	Total - Capital Outlay	119,883	61,500	132,000
	TOTAL - WASTEWATER COLLECTION AND TREATMENT	2,077,157.18	2,048,492	2,413,112

* Carry-over

WATER AND SEWER DEPARTMENT ADMINISTRATION EXPENSES

413.52300

F/Y 2018-2019

Code	Description	Actual <u>2016-2017</u>	Budgeted <u>2017-2018</u>	Estimated <u>2018-2019</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.146	Workmen's Compensation	44,079	50,000	50,000
.147	Unemployment Insurance	<u>4,125</u>		<u>275</u>
.100	Total - Personal Services	48,204	50,000	50,275
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	62,688	72,000	72,000
.512	Insurance on Vehicles and Equipment	7,316	10,000	10,000
.513	Liability Insurance	3,882	4,500	4,500
.516	Workers Compensation Deductible	0	1,000	1,000
.518	Liability Deductible	854	1,000	1,000
.522	Payments in Lieu of Taxes	240,000	240,000	240,000
.531	Building and Office Rental	<u>3,480</u>	<u>3,480</u>	<u>3,480</u>
.500	Total - Fixed Charges	318,220	331,980	331,980
	TOTAL - ADMINISTRATION EXPENSES	366,424	381,980	382,255
	GRAND TOTAL-WATER AND WASTEWATER	5,076,488	4,405,768	4,909,502