

**CITY OF MCMINNVILLE, TENNESSEE
2019-2020 BUDGET**

REVENUES

GENERAL FUND

Funds on Hand 6-30-19	4,830,082.00
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	435,000.00
31512 McMinnville Water - In Lieu of Tax	240,000.00
31521 Golden Oaks Apt. - In Lieu of Tax	1,500.00
31610 Local Option Sales Tax	2,000,000.00
31620 Local Sales Tax Per Agreement	700,000.00
31710 Wholesale Beer Tax	500,000.00
31720 Wholesale Liquor Tax	160,000.00
31810 Minimum Business Tax	240,000.00
31820 Transient Vendor License & Fee	500.00
31912 Charter Communications Franchise Tax	100,000.00
31913 Volunteer Wireless Franchise Fee	35,000.00
32610 Building Permits	80,000.00
32611 Yard Sales	3,000.00
32660 Zoning Permits	500.00
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	44,000.00
33320 TVA Payments - In Lieu of Tax	150,000.00
33425 GHSO Grant	20,000.00
33510 State Sales Tax	1,180,000.00
33511 Telecom Interstate Sales Tax	10,000.00
33520 State Income Tax	71,500.00
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	90,000.00
33593 State Corporate Excise Tax	42,000.00
33594 State Salary Supplements	33,600.00
34121 Business Tax from State	15,000.00
34124 Business License - Initial	1,700.00
34125 Beer Applications and Privilege Taxes	7,000.00
34128 Liquor Application Fee	400.00
34127 Christmas Parade Entry Fee	0.00
34191 Miscellaneous Income	1,500.00
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	500.00
35110 City Court Fines and Costs	230,000.00
35115 Safety School (Traffic)	30,000.00
35120 Parking Tickets	7,500.00
35130 Towing and Impoundment Charges	100.00
35135 Seized/Forfeited Property	1,000.00
35136 Sex Offender Fees	2,000.00
36191 Interest Income	30,000.00

**CITY OF MCMINNVILLE, TENNESSEE
2019-2020 BUDGET**

36211 Rental Income - Regions		32,000.00
36212 Rental Income - Other City Departments		42,400.00
36440 Regions Reimbursement Expense		12,000.00
35451 Regions Reimbursement Expense - Doors		400.00
34711 Field Rental	4,500.00	
34712 Pavilion Rental	8,000.00	
34713 Pool Rental	7,200.00	
34714 League Fees	7,000.00	
34715 Spectator Fees	15,000.00	
34716 Vending Machines	500.00	
34717 MYBS - Sponsor Fees	10,500.00	
34719 MYBS - League Fees	28,000.00	
34721 Pool Passes	4,000.00	
34722 Swimming Pool Admissions	157,000.00	
34725 Swimming Pool Concessions	70,000.00	
34726 Ballfield Concessions	18,000.00	
34791 Civic Center Daily Admissions	37,000.00	
34793 Parks and Recreation Merchandise Sales	200.00	
34794 MYS Soccer Camp	800.00	
34796 Special Activities	20,000.00	
34797 Player Fees	1,300.00	
34798 Civic Center Passes	35,000.00	
34811 Soccer Concessions	4,500.00	
34812 Soccer League Fees	23,000.00	
34813 Soccer Sponsor Fees	1,500.00	
34814 MYBB League Registration Fee	11,000.00	
34815 MYBB League Sponsor Fees	6,800.00	
34816 MYBB Concessions	3,400.00	
	Total - Parks and Recreation Revenues	474,200.00
34421 Park Theater Rental Fees	25,000.00	
34422 Park Theater Concessions	8,000.00	
34423 Park Theater Ticket Sales	32,000.00	
Park Theater Other	4,000.00	
	Total - Park Theater Revenues	69,000.00
33450 Energy Grant-Lighting		13,000.00
33141 Tourism Enhancement Grant-Boat Ramp		67,500.00
36350 Insurance Recovery Damaged Property		29,300.00
33196 Wifi Grant		31,800.00
	GRAND TOTAL - GENERAL FUND REVENUES	13,071,300.00

**CITY OF MCMINNVILLE, TENNESSEE
2019-2020 BUDGET**

GENERAL FUND

Cash Balance as of 6-30-19	4,830,082.00
Grand Total Revenues	<u>13,071,300.00</u>
Total Operating Revenues	17,901,382.00
Less Budget F.Y. 2019-2020	<u>15,228,396.00</u>
Projected Cash Balance as of 6-30-20	2,672,986.00

RESTRICTED FUNDS

DRUG FUND

Cash Balance as of 6-30-19	170,812.00
Grand Total Revenues	<u>67,400.00</u>
Total Operating Revenues	238,212.00
Less Budget F.Y. 2019-2020	<u>100,200.00</u>
Projected Cash Balance as of 6-30-20	138,012.00

CAPITAL PROJECT FUND

Cash Balance as of 6-30-19	445.00
Proceeds from TML Loan	<u>8,770,150.00</u>
Total Operating Revenues	8,770,595.00
Less Budget F.Y. 2019-2020	<u>8,770,150.00</u>
Projected Cash Balance as of 6-30-20	445.00

DEBT SERVICE FUND

Cash Balance as of 6-30-19	3,136.00
Transfer from General Fund	1,191,136.00
Transfer from Water Department	<u>34,000.00</u>
Total General Funds Debt. Service	1,228,272.00
Less Debt. Service Budget F.Y. 2019-2020	<u>1,225,136.00</u>
Projected Cash Balance as of 6-30-20	3,136.00

SALES TAX PER AGREEMENT 6-30-19

SOLID WASTE COLLECTION AND DISPOSAL

Cash Balance as of 6-30-19	465,622.00
Revenues	<u>1,410,000.00</u>
Total Operating Revenues	1,875,622.00
Less Budget F.Y. 2019-2020	<u>1,602,680.00</u>
Projected Cash Balance as of 6-30-20	272,942.00

STREET AID

Cash Balance as of 6-30-19	593,949.00
Gasoline & Motor Fuel Tax	430,000.00
TDOT Projects	814,800.00
Interest	<u>8,000.00</u>
Total Operating Revenues	1,846,749.00
Less Budget F.Y. 2019-2020	<u>1,425,490.00</u>
Projected Cash Balance as of 6-30-20	421,259.00

**CITY OF MCMINNVILLE, TENNESSEE
2019-2020 BUDGET**

WATER AND WASTEWATER

Cash Balance as of 6-30-19	3,317,824.00
Grand Total Revenues	<u>5,018,200.00</u>
Total Operating Revenues	8,336,024.00
Less Budget F.Y. 2019-2020	<u>4,812,710.00</u>
Projected Cash Balance as of 6-30-20	3,523,314.00

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	398,552	490,000	495,600
.122	Wages - Permanent Employees - Overtime	4,103	4,000	4,000
.127	Wages - Longevity	8,500	9,000	6,700
.130	Wages - Seasonal Employees	765		0
.141	FICA & Medicare (Employer's Share)	34,149	43,000	43,700
.142	Health, Life, LTD Insurance	65,015	94,100	97,000
.143	Retirement - TCRS	64,109	85,600	85,000
.144	Retirement - 457 Plan	5,208	7,800	7,800
.146	Workmen's Compensation	192,561	230,000	200,000
.148	Employee & Community Wellness Program	3,577	7,000	4,000
.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>0</u>	<u>700</u>	<u>0</u>
.100	Total - Personal Services	828,139	1,022,800	995,400
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	7,189	7,200	7,700
.220	Printing	4,700	5,000	8,000
.225	Grant Writer	0	50,000	0
.230	Publicity, Subscriptions, Dues	1,184	2,500	1,200
.235	Memberships, Registration Fees	7,527	8,000	9,000
.241	Electric	28,291	31,000	30,000
.242	Water	1,297	1,100	1,200
.244	Gas	3,749	4,000	4,000
.245	Telephone	11,205	11,500	11,500
.251	Pre-Employment Physical and Drug Testing	464	500	400
.252	Legal Services	9,675	136,000	70,000
.253	Accounting and Auditing Services	11,250	11,250	12,000
.257	Warren Co. Emergency Communication- 911	145,000	145,000	160,000
.259	Other Professional Services	88,187	140,000	50,000
.261	Repair and Maintenance Vehicles	126	500	1,000
.263	Repair and Maintenance Office Machinery	16,624	25,000	22,000
.266	Repair and Maintenance Buildings*	6,920	50,000	143,000
.270	Repair & Maintenance - Blue Building	0	1,000	1,000
.273	Repair & Maintenance - Resque Squad	0	500	500
.275	Repair and Maintenance Elevator	2,549	3,500	100,000
.280	Travel	1,183	2,000	6,000
.288	Drivers License Center Rent & Expense	24,000	0	0
.290	Janitorial	5,300	5,200	5,200
.294	Machinery and Equipment Rental	3,259	3,500	3,500
.299	Miscellaneous Expenses	<u>-287</u>	<u>300</u>	<u>600</u>
.200	Total - Contractual Services	379,392	644,550	647,800

* City Hall Roof (\$90,000); Outside building (\$14,700); Inside building (\$28,000); Other Repairs (\$10,300)

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	870	1,000	1,000
.320	Operating Supplies	30,453	30,000	32,000
.331	Gas, Oil, Diesel Fuel, Grease	236	500	500
.332	Motor Vehicle Parts	0	100	0
.345	AED Supplies	0	300	300
.397	Barbeque Cook-off	<u>8,379</u>	<u>8,000</u>	<u>0</u>
.300	Total - Supplies	39,938	39,900	33,800
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	43,911	57,000	40,000
.512	Insurance on Vehicles and Equipment	43,726	60,000	60,000
.513	Liability	97,877	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>9,711</u>	<u>14,500</u>	<u>14,500</u>
.500	Total - Fixed Charges	218,082	266,500	249,500
<u>.600</u>	<u>Debt. Service</u>			
.601	Payment 2011 Refunding Bonds	155,962	164,227	172,492
.602	Interest 2011 Refunding Bonds	33,768	27,529	20,870
.603	Payment on 2008 Capital Outlay	54,248	54,248	54,247
.604	Interest on 2008 Capital Outlay	5,610	3,787	1,893
.655	Payment on 2014 Capital Outlay-Demo/Pool	23,010	23,600	24,190
.656	Interest on 2014 Capital Outlay-Demo/Pool	5,107	4,430	3,744
.691	Bank Service Charges	<u>3,791</u>	<u>5,000</u>	<u>3,000</u>
.600	Total - Debt. Service	281,495	282,821	280,436

GENERAL GOVERNMENT/ADMINISTRATION

110.41000

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
.700	<u>GRANTS, CONTRIBUTIONS</u>			
.709	Donation - The Biz Foundry			5,000
.722	Donation - Rescue Squad	6,411	5,942	5,942
.723	Donation - UCHRA Dues	2,721	3,000	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	123,135	99,700	174,700
.730	Donation - Warren County Home Delivery Meals	5,000	7,500	7,500
.731	Donation - Library (one time)	19,000	0	0
.734	Donation - Warren County Food Bank	2,500	4,000	3,000
.736	Donation - Sister Cities	7,500	8,500	8,500
.737	Donation - Main Street McMinnville	40,000	40,000	40,000
.746	Donation - BRAC	10,000	10,000	10,000
.747	Donation - Warren County Senior Citizens	27,000	27,000	27,000
.750	Donation - Heritage Alliance (Civil War Trails)	1,000	0	0
.751	Donation - Families in Crisis	7,500	8,000	8,000
.753	Donation-Upper Cumberland Reconnect Community		800	0
.754	Donation - Caring Hearts United	6,000	7,000	7,000
.755	Donation - Young Men United	3,500	4,500	4,500
.756	Donation - Kids of the Community	8,500	9,000	9,000
.757	Donation - Books from Birth	10,000	8,500	8,500
.758	Donation - Upper Cumberland Broadcast Council-WCTE	6,000	9,000	9,000
.759	Donation - Tennessee Opportunity Programs, Inc.	1,000	0	0
.771	Donation - Administration of Tourism Development Boarc	<u>75,000</u>	<u>75,000</u>	<u>0</u>
.700	Total - Donations	428,124	393,800	397,000
.900	<u>CAPITAL OUTLAY</u>			
.908	Nextgen Software/Equipment	5,631	5,000	2,000
.910	Wifi Grant			63,710
.947	Office Machinery and Equipment	175	4,000	4,000
.948	Computer Equipment	2,765	6,000	8,000
.994	ThreeStar Plan	<u>5,000</u>	<u>23,100</u>	<u>0</u>
.900	Total - Capital Outlay	13,571	38,100	77,710
	GRAND TOTAL - GENERAL GOVERNMENT	2,188,741	2,688,471	2,681,646

POLICE DEPARTMENT

110.42100

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	1,751,795	1,828,500	1,909,360
.122	Wages - Permanent Employees - Overtime	73,898	78,000	78,000
.123	Wages - Holiday Pay	83,068	106,900	100,650
.127	Wages - Longevity	40,200	41,600	41,800
.129	Wages - Other (Supplement)	17,400	21,000	28,000
.141	FICA & Medicare (Employer's Share)	145,598	160,100	166,320
.142	Health, Life, LTD Insurance	348,138	384,800	384,600
.143	Retirement - TCRS	315,047	353,000	365,130
.144	Retirement - 457 Plan	36,925	41,600	38,700
.147	Unemployment Insurance	0	1,000	0
.148	Employee & Community Wellness	<u>6,624</u>	<u>16,600</u>	<u>14,000</u>
.100	Total - Personal Services	2,818,693	3,033,100	3,126,560
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	2,010	2,500	2,500
.220	Printing	3,064	4,000	4,000
.230	Publicity, Subscriptions and Dues	276	1,000	1,000
.232	Educational Reimbursement Expenses	1,927	3,000	0
.235	Memberships, Registration Fees	5,543	6,000	6,000
.238	Specialized Schools	19,612	22,000	18,000
.241	Electric	37,411	40,000	40,000
.242	Water	1,428	1,500	1,500
.245	Telephone	16,611	21,000	22,500
.251	Pre-employment Physicals & Drug Testing	8,842	30,000	9,000
.259	Other Professional Services	11,404	17,000	17,000
.261	Repair and Maintenance Vehicles	599	4,000	4,000
.263	Repair and Maintenance Office Machinery	0	1,000	1,000
.266	Repair and Maintenance Building	4,263	30,000	15,000
.269	Repair and Maintenance Other	43,967	60,000	65,000
.274	Maintenance - Fingerprinting Machine	340	400	2,500
.280	Travel	9,559	9,500	9,500
.290	Janitorial	11,200	10,400	10,400
.294	Machinery and Equipment Rental	<u>4,643</u>	<u>6,000</u>	<u>6,000</u>
.200	Total - Contractual Services	182,698	269,300	234,900

POLICE DEPARTMENT

110.42100

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	6,694	7,500	7,500
.320	Operating Supplies	25,145	22,000	22,000
.326	Clothing and Uniforms	20,683	30,000	22,000
.327	Fire Arm Supplies	24,740	29,000	26,000
.331	Gas, Oil, Diesel Fuel, Grease	63,174	70,000	70,000
.332	Motor Vehicle Parts	18,054	20,000	20,000
.334	Tires, Tubes and Etc.	6,975	10,000	10,000
.344	Safety Supplies	7,840	15,000	10,000
.345	AED Supplies	0	250	300
.394	Sex Offender Registry Supplies	<u>950</u>	<u>1,200</u>	<u>1,200</u>
.300	Total - Supplies	174,254	204,950	189,000
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Worker's Comp Deductible	370	2,000	4,000
.518	Liability Deductible	2,566	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	44,937	46,000	48,000
<u>.600</u>	<u>DEBT. SERVICE</u>			
.691	Bank Service Charges	<u>3496</u>	<u>4,000</u>	<u>0</u>
.600	Total - Debt Service	3,496	4,000	0
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.911	Firearms	5,374	0	0
.944	Transportation Equipment	55,725	58,000	0
.945	Communication Equipment	5,192	40,500	10,000
.946	Public Safety Unit Equipment	2,916	7,500	7,500
.947	Office Machinery and Equipment	322	3,000	2,500
.948	Computer Equipment	16,289	22,500	15,750
.949	Other Machinery and Equipment	<u>36,173</u>	<u>39,000</u>	<u>17,000</u>
.900	Total - Capital Outlay	121,992	170,500	52,750
	GRAND TOTAL - POLICE DEPARTMENT	3,346,071	3,727,850	3,651,210

FIRE DEPARTMENT**110.42200****F/Y 2019-2020**

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	1,201,351	1,267,700	1,302,600
.122	Wages - Permanent Employees - Overtime	28,845	25,000	14,000
.123	Wages - Holiday Pay	67,545	73,300	73,800
.126	Wages - Regular Scheduled Overtime	65,108	106,200	106,800
.127	Wages - Longevity	35,900	37,000	35,100
.128	Wages - Volunteer Firefighter	4,448	9,000	10,000
.129	Wages - Other (Supplement)	16,200	19,200	5,600
.141	FICA & Medicare (Employer's Share)	103,969	117,800	117,700
.142	Health, Life, LTD Insurance	285,310	304,300	306,400
.143	Retirement - TCRS	225,108	259,800	260,500
.144	Retirement - 457 Plan	24,815	26,500	26,700
.148	Employee & Community Wellness	<u>1,998</u>	<u>1,500</u>	<u>1,100</u>
.100	Total - Personal Services	2,060,598	2,247,300	2,260,300
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	80	200	200
.220	Printing	189	1,000	1,000
.230	Publicity, Subscriptions and Dues	3066	3,000	3,000
.235	Memberships, Registration Fees	3,822	4,000	4,000
.238	Specialized Schools	15,685	30,000	15,000
.241	Electric	13,475	15,000	15,000
.242	Water	3,962	3,500	3,500
.244	Gas	7,976	7,000	7,000
.245	Telephone	5,124	5,000	7,000
.251	Pre-employment Physicals & Drug Testing	9,117	25,000	9,500
.252	Legal Services	125	0	0
.259	Other Professional Services	2,118	2,500	3,000
.261	Repair and Maintenance Vehicles	3,978	6,000	8,000
.266	Repair and Maintenance Buildings	5,266	105,000	10,000
.269	Repair and Maintenance Other	2,880	3,000	3,000
.280	Travel	794	2,500	1,500
.294	Machinery and Equipment Rental	<u>936</u>	<u>1,500</u>	<u>1,500</u>
.200	Total - Contractual Services	78,592	214,200	92,200
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	663	2,000	2,000
.320	Operating Supplies	41,700	30,000	30,000

FIRE DEPARTMENT**110.42200****F/Y 2019-2020**

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
Cont'd.				
.326	Clothing and Uniforms	18,290	25,000	20,000
.329	Other Operating Supplies	772	1,000	1,000
.331	Gas, Oil, Diesel Fuel, Grease	9,021	12,000	12,000
.332	Motor Vehicle Parts	1,611	5,000	7,000
.333	Machinery and Equipment Parts	866	3,000	3,000
.334	Tires, Tubes and etc.	1,455	2,500	1,500
.335	Painting or Plumbing Supplies	390	5,000	2,500
.344	Safety Supplies	4,989	8,000	2,000
.345	AED Supplies	<u>0</u>	<u>8,000</u>	<u>2,000</u>
.300	Total - Supplies	79,756	101,500	83,000
.500	<u>FIXED CHARGES</u>			
.516	Worker's Comp Deductible	1,354	2,000	2,000
.518	Liability Deductible	<u>0</u>	<u>2,000</u>	<u>2,000</u>
.500	Total - Fixed Charges	1,354	4,000	4,000
.600	<u>DEBT SERVICE</u>			
.616	Payment 2011 Refunding Bonds	39,038	40,773	42,508
.631	Interest on 2011 Refunding Bonds	<u>8,432</u>	<u>6,871</u>	<u>5,330</u>
.600	Total - Debt. Service	47,470	47,644	47,838
.900	<u>CAPITAL OUTLAY</u>			
.931	Breathing Apparatus	1,475	4,000	4,000
.939	Turnout Gear	14,828	10,000	6,000
.945	Communication Equipment (5 Radios)	5,766	30,000	5,000
.947	Office Machinery and Equipment	0	5,000	15,000
.948	Computer Equipment	2,682	5,000	2,500
.949	Other Machinery and Equipment	10,305	20,000	20,000
.956	Training Equipment	5	2,000	0
.963	Hose	<u>0</u>	<u>2,000</u>	<u>0</u>
.900	Total - Capital Outlay	35,061	78,000	52,500
	GRAND TOTAL - FIRE DEPARTMENT	2,302,832	2,692,644	2,539,838

COMMUNITY DEVELOPMENT DEPARTMENT

110.42420

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	163,398	201,720	211,100
.122	Wages - Permanent Employees - Overtime	132	200	0
.124	Wages - Part-time	5,533	0	0
.127	Wages - Longevity	1,900	2,600	2,500
.141	FICA & Medicare (Employer's Share)	12,544	15,830	16,430
.142	Health, Life, LTD Insurance	39,713	72,560	58,300
.143	Retirement - TCRS	25,081	36,030	32,000
.144	Retirement - 457 Plan	3,900	5,000	2,000
.148	Employee & Community Wellness	<u>2,110</u>	<u>2,400</u>	<u>1,200</u>
.100	Total - Personal Services	254,310	336,340	323,530
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	1,482	1,500	1,500
.220	Printing	985	1,000	1,000
.222	Book, Catalogue, Brochure	1,275	500	500
.230	Publicity, Subscriptions and Dues	2,275	2,500	2,500
.232	Education Reimbursement	2,466	3,000	3,000
.235	Memberships, Registration Fees	2,522	2,500	2,500
.237	Advertising	749	500	500
.245	Telephone	4,709	4,000	4,000
.248	Storm Water Management	13,054	20,000	10,000
.251	Pre-employment Physicals & Drug Testing	952	600	600
.252	Legal Services	2,750	7,500	7,500
.256	Mowing	0	1,000	0
.259	Other Professional Services	17,644	20,000	20,000
.261	Repair and Maintenance Vehicles	-374	1,200	0
.266	Repair and Maintenance Buildings		8,000	0
.280	Travel	831	1,000	1,000
.290	Janitorial	5,300	5,200	5,200
.294	Machinery and Equipment Rental	5,247	7,500	7,500
.295	Solid Waste Disposal	5,220	5,000	0
.299	Miscellaneous Expenses	<u>0</u>	<u>100</u>	<u>0</u>
.200	Total - Contractual Services	67,086	92,600	67,300
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	1,837	3,000	3,000
.320	Operating Supplies	4,270	3,000	3,000
.326	Clothing and Uniforms	363	800	800
.330	Repair and Maintenance Supplies	65	100	0
.331	Gas, Oil, Diesel Fuel, Grease	1,365	1,500	1,500
.332	Motor Vehicle Parts	<u>272</u>	<u>1,000</u>	<u>0</u>
.300	Total - Supplies	8,171	9,400	8,300

COMMUNITY DEVELOPMENT DEPARTMENT

110.42420

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Worker's Comp-deductible	0	500	500
.518	Liability Deductible	0	500	500
.531	Building and Office Rental	13,360	13,360	13,360
.555	Bank Service Charges	<u>583</u>	<u>500</u>	<u>500</u>
.500	Total - Fixed Charges	13,943	14,860	14,860
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.944	Transportation Equipment (2 SUVs)		50,000	0
.948	Computer Equipment	<u>3,248</u>	<u>0</u>	<u>0</u>
.900	Total - Capital Outlay	3,248	50,000	0
	GRAND TOTAL - COMMUNITY DEVELOPMENT	346,759	503,200	413,990

PUBLIC WORKS

110.43100

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	432,157	483,880	510,300
.122	Wages - Permanent Employees - Overtime	10,800	12,000	17,000
.127	Wages - Longevity	13,500	14,300	12,400
.141	FICA & Medicare (Employer's Share)	33,291	39,200	41,800
.142	Health, Life, LTD Insurance	117,971	128,030	126,400
.143	Retirement - TCRS	72,382	86,730	92,700
.144	Retirement - 457 Plan	8,775	10,400	11,150
.148	Employee & Community Wellness	<u>670</u>	<u>2,000</u>	<u>3,500</u>
.100	Total - Personal Services	689,546	776,540	815,250
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	206	100	100
.220	Printing	99	150	250
.230	Publicity, Subscriptions and Dues	316	250	300
.235	Memberships, Registration Fees	1,560	1,225	1,000
.241	Electric	10,981	11,000	12,000
.242	Water	1,260	1,100	1,500
.244	Gas	2,489	3,000	2,000
.245	Telephone	4,412	4,000	4,000
.251	Pre-employment Physicals & Drug Testing	1,308	1,100	1,000
.252	Legal Services	0	200	200
.259	Other Professional Services	3,445	3,500	3,500
.261	Repair and Maintenance Vehicles	1,182	1,000	1,500
.262	Repair and Maintenance Machinery & Equip.	13,340	20,000	20,000
.266	Repair and Maintenance Buildings	9,549	6,000	6,000
.268	Repair and Maintenance Streets	2,906	2,500	5,000
.280	Travel	886	1,000	1,000
.290	Janitorial	4,350	3,900	3,900
.294	Machinery and Equipment Rental	1,177	2,000	2,000
.299	Miscellaneous Expenses	<u>306</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	59,771	62,525	65,750
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	257	750	750
.320	Operating Supplies	7,529	10,000	10,000
.322	Chemicals	5,415	5,000	2,500
.326	Clothing and Uniforms	4,040	5,000	4,200
.331	Gas, Oil, Diesel Fuel, Grease	27,197	35,000	35,000
.332	Motor Vehicle Parts	10,655	15,000	15,000
.333	Machinery and Equipment Parts	0	1,000	1,000
.334	Tires, Tubes, and Etc.	6,599	10,000	10,000
.344	Safety Supplies	<u>4,440</u>	<u>3,000</u>	<u>3,000</u>
.300	Total - Supplies	66,134	84,750	81,450

PUBLIC WORKS

110.43100

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.426	Culverts	7,615	10,000	10,000
.452	Gravel and Stone	15,929	20,000	20,000
.490	Other Materials	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>
.400	Total - Building Materials	25,044	34,000	34,000
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Workers Comp Deductible	1,256	1,275	1,500
.518	Liability Deductible	1,889	2,000	2,000
.531	Building Rental and Office Space	<u>1,830</u>	<u>1,830</u>	<u>1,830</u>
.500	Total - Fixed Charges	4,975	5,105	5,330
<u>.600</u>	<u>DEBT SERVICE</u>			
.605	TML Bond Fund - Principal	170,100	173,000	177,000
.606	TML Bond Fund - Interest	18,072	30,000	24,000
.691	Bank Service Charges	<u>3,105</u>	<u>4,000</u>	<u>4,000</u>
.600	Total - Debt. Service	191,277	207,000	205,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.936	Sidewalks - Sparta St	0	997,980	997,980
.944	Transportation Equipment	0	102,938	30,000
.949	Other Machinery & Equip		25,000	25,000
.957	Sidewalks	13,969	60,000	50,000
.984	Street Paving	<u>813,919</u>	<u>1,000,000</u>	<u>0</u>
.900	Total - Capital Outlay	827,888	2,185,918	1,102,980
	GRAND TOTAL - PUBLIC WORKS	1,864,635.18	3,355,838	2,309,760

VEHICLE MAINTENANCE

110.43170

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	178,328	187,020	197,000
.122	Wages - Permanent Employees - Overtime	303	400	400
.127	Wages - Longevity	6,800	7,100	7,400
.141	FICA & Medicare (Employer's Share)	13,512	15,000	15,740
.142	Health, Life, LTD Insurance	50,716	56,640	54,000
.143	Retirement - TCRS	31,494	33,070	34,800
.144	Retirement - 457 Plan	4,050	5,200	3,900
.148	Employee & Community Wellness	<u>345</u>	<u>1,600</u>	<u>950</u>
.100	Total - Personal Services	285,548	306,030	314,190
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.241	Electric	4,462	5,400	5,400
.245	Telephone	374	500	500
.251	Pre-employment Physicals & Drug Testing	19	300	300
.262	Repair and Maintenance - Machinery & Equip.	41	1,000	1,000
.266	Repair and Maintenance Buildings	<u>220</u>	<u>2,000</u>	<u>2,000</u>
.200	Total - Contractual Services	5,116	9,200	9,200
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	120	200	200
.320	Operating Supplies	1,256	1,500	1,500
.326	Clothing and Uniforms	2,945	3,000	3,000
.331	Gas, Oil, Diesel Fuel, Grease	1,761	2,200	2,200
.332	Motor Vehicle Parts	329	1,000	1,000
.334	Tires, Tubes and Etc.	0	1,000	1,000
.341	Consumable Tools	2,875	3,500	3,500
.344	Safety Supplies	<u>793</u>	<u>1,700</u>	<u>1,000</u>
.300	Total - Supplies	10,079	14,100	13,400
<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

VEHICLE MAINTENANCE

110.43170

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.949	Other Machinery and Equipment	<u>0</u>	<u>0</u>	<u>7,500</u>
.900	Total - Capital Outlay	0	0	7,500
	Grand Total - Vehicle Maintenance	300,743	331,330	346,290

ANIMAL CONTROL**110.44143****F/Y 2019-2020**

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	46,333	48,550	51,300
.122	Wages - Permanent Employees - Overtime	2,180	3,000	1,000
.127	Wages - Longevity	2,300	2,400	2,500
.141	FICA & Medicare (Employer's Share)	3,575	4,130	4,200
.142	Health, Life, LTD Insurance	12,186	13,300	12,350
.143	Retirement - TCRS	8,631	9,200	9,300
.144	Retirement - 457 Plan	1,300	1,300	1,300
.148	Employee/Community Wellness Program	<u>20</u>	<u>200</u>	<u>0</u>
.100	Total - Personal Services	76,525	82,080	81,950
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.235	Memberships, Registration Fees	527	600	600
.245	Telephone	499	500	500
.251	Pre-employment Physicals & Drug Testing	50	125	100
.259	Other Professional Services	1,208	2,500	2,500
.261	Repair and Maintenance - Vehicles			5,000
.262	Repair and Maintenance - Machinery & Equip.	0	1,500	1,500
.266	Repair and Maintenance - Building	2,786	10,000	10,000
.280	Travel	<u>296</u>	<u>400</u>	<u>400</u>
.200	Total - Contractual Services	5,366	15,625	20,600
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	151	100	100
.320	Operating Supplies	5,437	5,200	5,000
.326	Clothing and Uniforms	544	500	600
.331	Gas, Oil, Diesel Fuel, Grease	902	1,000	1,000
.332	Motor Vehicle Parts	<u>542</u>	<u>1,500</u>	<u>1,500</u>
.300	Total - Supplies	7,576	8,300	8,200
<u>.500</u>	<u>Fixed Charges</u>			
.516	Workers Comp Deductible	152	1,000	1,000
.518	Liability Deductible	<u>0</u>	<u>1,000</u>	<u>1,000</u>
.500	Total - Fixed Charges	152	2,000	2,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.948	Computer Equipment	2,682	1,000	<u>0</u>
.949	Other Machinery & Equipment	<u>0</u>	<u>0</u>	<u>10,000</u>
.900	Total - Capital Outlay	2,682	1,000	10,000
	GRAND TOTAL - ANIMAL CONTROL	92,299.67	109,005	122,750

PARKS AND RECREATION

110.44451

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	472,102	560,580	613,200
.122	Wages - Permanent Employees - Overtime	747	600	600
.123	Wages - Holiday Pay	819	2,800	3,000
.124	Wages - Part-time Employees	67,883	126,300	75,000
.127	Wages - Longevity	8,800	8,800	8,500
.130	Wages - Seasonal	172,400	140,000	175,000
.141	FICA & Medicare (Employer's Share)	53,954	64,690	68,700
.142	Health, Life, LTD Insurance	103,705	135,140	137,100
.143	Retirement - TCRS	76,858	95,070	106,300
.144	Retirement - 457 Plan	8,133	8,550	9,900
.147	Unemployment Insurance	7,150	0	0
.148	Employee & Community Wellness	<u>2,995</u>	<u>6,500</u>	<u>6,500</u>
.100	Total - Personal Services	975,547	1,149,030	1,203,800
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.201	MYBS Expense	4,572	7,800	6,000
.202	Pool Concessions - Expenses	43,638	36,000	36,000
.203	Ballfield Concessions - Expenses	9,605	13,000	13,000
.204	State Tourney Fees	0	2,000	2,500
.206	Soccer Expense	0	12,000	5,000
.208	Pistole Concessions	3,724	5,000	3,500
.211	Postage, Box Rent, Etc.	226	300	300
.213	Basketball Expense	4,508	5,000	5,000
.214	Basketball Concession Expense	2,598	3,000	1,800
.220	Printing	0	500	250
.230	Publicity, Subscriptions	170	200	150
.235	Memberships, Registration Fees	2,359	4,500	4,000
.237	Advertising	17,494	16,000	18,000
.241	Electric	156,116	165,000	135,000
.242	Water	31,757	32,000	30,000
.244	Gas	2,513	2,500	500
.245	Telephone	9,004	7,500	5,500
.251	Pre-employment Physicals & Drug Testing	8,961	8,000	6,500
.252	Legal Services	1,075	2,000	2,000
.254	Architect and Engineering	105,296	160,000	0
.259	Other Professional Services	12,431	32,000	30,000
.260	Repair and Maintenance Ball Fields	7,148	15,000	9,000
.261	Repair and Maintenance Vehicles	455	1,000	1,000
.262	Repair and Maintenance Machinery & Equip.	9,948	4,500	3,000
.263	Repair and Maintenance Office Equipment	1,712	1,500	1,500
.265	Repair and Maintenance Grounds	30,522	25,000	16,000
.266	Repair and Maintenance Buildings	14,316	18,000	5,000
.269	Repair and Maintenance Other Repairs	0	0	1,000
.279	Repair and Maintenance Soccer Fields	32,965	15,000	14,000
.280	Travel	151	2,000	1,000
.294	Equipment Rental - BP Machine	735	750	750

PARKS AND RECREATION

110.44451

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
Cont'd.				
.299	Miscellaneous Expenses	<u>-26</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	513,972	597,050	357,750
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	2,035	2,000	2,000
.320	Operating Supplies	25,775	18,000	16,000
.322	Chemical and Laboratory Supplies	50,649	45,000	40,000
.323	Food	2,295	2,500	2,000
.325	Recreational Supplies	15,699	12,000	5,000
.326	Clothing and Uniforms	7,772	4,000	4,000
.328	Card ID Supplies	459	800	800
.329	Other Operating Supplies	55	500	500
.330	Repair and Maintenance Supplies	4,753	5,000	4,000
.331	Gas, Oil, Diesel Fuel, Grease	6,591	6,500	8,500
.332	Motor Vehicle Parts	643	1,500	1,500
.333	Machinery and Equipment Parts	813	1,000	1,000
.334	Tires	969	1,200	1,200
.342	Sign Parts and Supplies	3,348	4,000	2,000
.344	Safety Supplies	3,161	500	800
.345	AED Supplies	<u>0</u>	<u>300</u>	<u>300</u>
.300	Total - Supplies	125,017	104,800	89,600
<u>.500</u>	<u>FIXED CHARGES</u>			
.514	League Insurance	4,908	6,500	6,500
.516	Worker's Comp Deductible	319	2,000	2,000
.518	Liability Deductible	1,000	1,000	1,000
.531	Building and Office Rental	<u>250</u>	<u>6,000</u>	<u>57,000</u>
.500	Total - Fixed Charges	6,477	15,500	66,500
<u>.600</u>	<u>DEBT SERVICE</u>			
.617	Geo Thermal Capital Outlay Note	69,044	69,044	69,041
.637	Interest Geo Thermal Capital Outlay Note	7,229	4,819	2,410
.655	Payment 2014 Capital Outlay-Pool Rehab	15,990	16,400	16,810
.656	Interest 2014 Capital Outlay - Pool Rehab	3,536	3,078	2,601
.659	TML-2018 Principal			330,000
.660	TML-2018 Int.			100,000
.691	Bank Service Charges	<u>418</u>	<u>0</u>	<u>1,000</u>
.600	Total - Debt Service	96,217	93,341	521,862
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.906	Dog Park	8,370	20,000	25,000

PARKS AND RECREATION

110.44451

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
Cont'd.				
.916	Land	10,000		0
.926	Skateboard Park-Fence	23,921	10,650	0
.938	HVAC-25 Ton Unit		33,000	0
.944	Transportation (1/2 Ton Pickup Truck)	28,438	57,300	0
.945	Communication Equipment (radio)	1,563	800	800
.947	Office Furniture and Fixtures	0	700	700
.948	Computer Equipment	1,272	2,500	1,500
.949	Other Machinery and Equipment	14,512	20,000	10,000
.951	Pump Parts Replacement-Drains	7,900	10,000	13,000
.953	Tables and Chairs	7,086	3,000	0
.957	Sidewalks / Tennis Courts	0	100,000	20,000
.973	Improvements - Pepper Branch Park	0	50,000	0
.986	Shade Structure-Pool Eating Area	24,115		0
.988	Restroom Riverfront	0	65,000	17,000
.989	Restroom Pepper Branch	0	65,000	17,000
.990	Paving-Ballfield Parking Lots		200,000	0
.995	Gym Lighting-Energy Grant		26,000	26,000
.996	Signage-ARC Grant		28,500	0
.976	Tourism Enhancement Grant-Boat Ramps			<u>75,000</u>
.900	Total - Capital Outlay	127,177	692,450	206,000
	GRAND TOTAL - PARKS AND RECREATION	1,844,406	2,652,171	2,445,512

PARK THEATER

110.44520

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	73,664	81,600	82,000
.122	Wages - Permanent Employees - Overtime	10	200	200
.124	Wages - Part-time Employees	5,255	12,500	12,000
.127	Wages - Longevity		300	400
.130	Wages - Seasonal Employees	64		0
.141	FICA & Medicare (Employer's Share)	5,701	7,300	7,700
.142	Health, Life, LTD Insurance	21,288	22,000	20,800
.143	Retirement - TCRS	10,794	14,000	15,000
.144	Retirement - 457 Plan	1,452	2,600	2,600
.148	Employee/Community Wellness Program	<u>0</u>	<u>800</u>	<u>0</u>
.100	Total - Personal Services	118,228	141,300	140,700
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.202	Theater Concessions - Expenses	8,030	8,500	7,500
.211	Postage, Box Rent, Etc.	79	500	200
.220	Printing	380	800	400
.230	Publicity, Subscriptions	85	400	400
.235	Memberships, Registration Fees	149	1,000	500
.237	Advertising	18,120	30,000	27,000
.241	Electric	12,866	14,000	15,000
.242	Water	873	1,000	1,000
.244	Gas	8,890	8,500	8,500
.245	Telephone	4,248	5,000	3,500
.251	Pre-employment Physicals & Drug Testing	412	250	100
.252	Legal Services	50	100	100
.259	Other Professional Services	776	2,500	2,000
.261	Repair and Maintenance Motor Vehicles	0	500	500
.262	Repair and Maintenance Machinery & Equip.	837	1,500	1,000
.263	Repair and Maintenance Office Equipment	1,377	1,000	1,000
.265	Repair and Maintenance Grounds And Groud		500	200
.266	Repair and Maintenance Buildings	7,417	19,000	12,000
.280	Travel	0	1,000	500
.291	Booking Fee	40,444	75,000	40,000
.294	Machinery and Equipment Rental	0	1,500	500
.299	Miscellaneous Expenses	<u>0</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	105,034	173,050	122,400
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	1,193	2,000	1,500
.320	Operating Supplies	6,201	7,000	5,000
.322	Chemical and Laboratory Supplies	3802.58	3,000	2,000
.325	Recreation Supplies		100	100
.326	Clothing and Uniforms	921	1,000	200

PARK THEATER

110.44520

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
Cont'd				
.329	Other Operating Supplies	0	500	500
.330	Repair and Maintenance Supplies	191	800	800
.331	Gas, Oil, Diesel Fuel, Grease	35	200	200
.332	Motor Vehicle Parts	0	100	100
.333	Machinery and Equipment Parts	3,824	800	800
.334	Tires, Tubes and Etc.	0	100	100
.342	Sign Parts and Supplies	425	1,000	800
.344	Safety Supplies	0	200	100
.345	AED Supplies	<u>0</u>	<u>300</u>	<u>200</u>
.300	Total - Supplies	16,593	17,100	12,400
<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>19,382</u>	<u>15,000</u>	<u>12,000</u>
.500	Total - Fixed Charges	19,382	17,000	14,000
<u>.600</u>	<u>DEBT SERVICE</u>			
.657	Payment Series 2014 Bond	92,100	93,000	94,000
.658	Interest Series 2014 Bond	37,004	54,000	50,000
.691	Bank Service Charges	<u>4,095</u>	<u>5,000</u>	<u>5,000</u>
.600	Total - Debt Service	133,199	152,000	149,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.945	Communication Equipment	0	800	500
.947	Office Machinery and Equipment	0	1,000	500
.948	Computer Equipment	649	1,500	1,000
.949	Other Machinery and Equipment (Projection System)	3,762	22,000	0
.953	Tables & Chairs	<u>0</u>	<u>1,500</u>	<u>300</u>
.900	Total - Capital Outlay	4,420	26,800	2,300
	GRAND TOTAL - PARK THEATER	396,856	527,250	440,800

URBAN FORESTRY**110.44741****F/Y 2019-2020**

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	118,991	124,800	131,600
.122	Wages - Permanent Employees - Overtime	970	1,000	1,000
.127	Wages - Longevity	2,800	3,100	3,400
.141	FICA & Medicare (Employer's Share)	9,165	10,040	10,600
.142	Health, Life, LTD Insurance	25,767	27,060	32,200
.143	Retirement - TCRS	20,850	21,920	23,100
.144	Retirement - 457 Plan	2,574	2,600	2,600
.148	Employee & Community Wellness	<u>1,835</u>	<u>2,300</u>	<u>2,300</u>
.100	Total - Personal Services	182,953	192,820	206,800
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.			
.230	Publicity, Subscriptions and Dues	0	200	200
.235	Memberships, Registration Fees	315	800	800
.241	Electric	440	500	500
.242	Water	1,185	1,500	1,500
.251	Pre-employment Physicals & Drug Testing	300	300	200
.259	Other Professional Services	0	500	500
.261	Repair and Maintenance - Vehicles	198	1,000	1,000
.262	Repair and Maintenance - Machines	4,001	4,500	4,500
.265	Repair and Maintenance - Grounds	3,928	7,000	5,000
.280	Travel	<u>0</u>	<u>500</u>	<u>500</u>
.200	Total - Contractual Services	10,368	16,800	14,700
<u>.300</u>	<u>OPERATING SUPPLIES</u>			
.310	Office Supplies	28	200	200
.320	Operating Supplies	3,594	3,200	3,500
.321	Agriculture and Horticulture Supplies	0	500	500
.322	Chemicals	3,773	3,500	2,000
.326	Clothing and Uniforms	791	1,200	1,000
.330	Repair and Maintenance Supplies	1,103	700	500
.331	Gas, Oil, Diesel Fuel, Grease	6,852	9,000	7,000
.332	Motor Vehicle Parts	851	2,000	2,000
.333	Machinery and Equipment Parts	151	1,000	1,000
.334	Tires, Tubes and Etc.	213	1,100	1,500
.344	Safety Supplies	365	900	900
.395	Trees and Shrubs	<u>861</u>	<u>5,000</u>	<u>3,000</u>
.300	Total - Operating Supplies	18,580	28,300	23,100

URBAN FORESTRY

110.44741

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.500</u>	<u>FIXED CHARGES</u>			
.516	Workers Comp Deductible	0	0	1,000
.518	Liability Deductible	<u>542</u>	<u>0</u>	<u>1,000</u>
.500	Total - Fixed Charges	542	0	2,000
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.943	Mowing Equipment			
.944	Transportation Equipment	<u>0</u>	<u>30,000</u>	<u>30,000</u>
.900	Total - Capital Outlay	0	30,000	30,000
	GRAND TOTAL - URBAN LANDSCAPE MGT	212,443	267,920	276,600
	GRAND TOTAL - GENERAL FUNDS	12,895,784	16,855,679	15,228,396

DRUG FUND
111.42300
F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.238	Specialized Schools	0	1200	1200
.245	Telephone	<u>151</u>	<u>500</u>	<u>500</u>
.269	Repair and Maintenance Other Repair			
.280	Travel			
.200	Total - Contractual Services	151	1,700	1,700
<u>.300</u>	<u>SUPPLIES</u>			
.320	Operating Supplies	<u>0</u>	<u>500</u>	<u>500</u>
.300	Total - Supplies	0	500	500
<u>.700</u>	<u>INVESTIGATION</u>			
.742	Special Investigative Funds	<u>11,039</u>	<u>20,000</u>	<u>20,000</u>
.700	Total - Investigation	11,039	20,000	20,000
<u>.900</u>	<u>PERSONAL SERVICES</u>			
.944	Transportation Equipment	55,725	32,000	64,000
.949	Other Machinery and Equipment	<u>1,647</u>	<u>10,000</u>	<u>14,000</u>
.900	Total - Capital Outlay	57,372	42,000	78,000
	GRAND TOTAL - DRUG FUND	68,562	64,200	100,200

CAPITAL PROJECT FUND
F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</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>771,999</u>	<u>480,150</u>
.200	Total-Contractual Services	0	771,999	480,150
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.998	Civic Center Renovation	<u>0</u>	<u>9,228,000</u>	<u>8,290,000</u>
.200	Total-Capital Outlay	0	9,228,000	8,290,000
	GRAND TOTAL - CAPITAL PROJECT FUND	0	9,999,999	8,770,150

DEBT. SERVICE FUND

211.49000

F/Y 2018-2019

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.600</u>	<u>DEBT. SERVICE</u>			
49320.601	Payment 2011 Refunding Bonds	225,000	235,000	245,000
49408.602	Interest 2011 Refunding Bonds	48,600	39,600	30,200
49321.605	Payment TML Bond Fund-Paving	170,000	173,000	177,000
49409.606	Interest TML Bond Fund-Paving	18,072	30,000	24,000
49208.614	Capital Outlay Notes - 2008 - NT	123,292	123,292	123,288
49431.644	Interest on Capital Outlay - 2008 NT	12,839	8,606	4,303
49323.655	Payment Capital Outlay Note 2014 Series-Dem	39,000	40,000	41,000
49323.656	Interest Capital Outlay Note 2014 Series-Demo,	8,643	7,508	6,345
49322.657	Payment - Park Theatre - Series 2014	92,000	93,000	94,000
49322.658	Interest - Park Theatre - Series 2014	37,004	54,000	50,000
49111.659	TML-Series 2018 Principal	0	0	330,000
49111.660	TML-Series 2018 Interest	<u>0</u>	<u>0</u>	<u>100,000</u>
.600	Total - Debt. Service	774,449	804,006	1,225,136
	GRAND TOTAL - DEBT. SERVICE	774,449	804,006	1,225,136

STREET AID
121.43100
F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	41,201	43,200	45,500
.122	Wages - Permanent Employees - Overtime	997	1,000	500
.127	Longevity	1,400	1,500	1,600
.141	FICA & Medicare (Employer's Share)	3,049	3,500	3,600
.142	Health, Life, LTD Insurance	12,662	12,300	5,550
.143	Retirement - TCRS	7,411	7,770	8,090
.144	Retirement - 457 Plan	1,300	1,300	1,300
.148	Employee & Community Wellness	<u>185</u>	<u>100</u>	<u>0</u>
.100	Total - Personal Services	68,205	70,670	66,140
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.247	Street Lighting	203,796	220,000	220,000
.251	Pre-employment Physicals and Drug Testing	54	100	100
.259	Other Professional Services	2,527	163,000	150,000
.261	Repair & Maintenance Vehicles	1,118	2,500	2,500
.262	Repair & Maintenance Machinery & Equipment	1,070	2,500	2,500
.264	Repair and Maintenance Traffic Lights	9,711	15,000	10,000
.268	Repair and Maintenance Streets	10,208	35,000	20,000
.294	Equipment Rental	<u>0</u>	<u>1,000</u>	<u>1,000</u>
.200	Total - Contractual Services	228,483	439,100	406,100
<u>.300</u>	<u>SUPPLIES</u>			
.320	Operating Supplies	729	1,000	1,000
.326	Clothing and Uniforms	556	500	500
.331	Gas, Oil, Diesel Fuel, Grease	80	1,000	1,000
.342	Sign Parts and Supplies	<u>7,161</u>	<u>5,000</u>	<u>5,000</u>
.300	Total - Supplies	8,525	7,500	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	0	5,000	5,000
.454	Sodium Chloride	<u>5,230</u>	<u>7,000</u>	<u>2,500</u>
.400	Total - Building Materials	5,230	18,000	13,500

STREET AID
121.43100
F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</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>			
.901	Traffic Signal Imp Hwy 56 PIN			411,000
.902	Signal Upgrade Hwy 70 PIN 125151			67,000
.903	Pedestrian Crosswalk PIN 126639			232,000
.919	Bridge Street Project			<u>220,000</u>
.900	Total - Capital Outlay	0	0	930,000
	GRAND TOTAL - STREET AID	310,694	537,520	1,425,490

SOLID WASTE COLLECTION AND DISPOSAL

125.43241

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	226,320	240,500	253,800
.122	Wages - Permanent Employees - Overtime	7,955	8,000	8,000
.127	Wages - Longevity	5,700	6,300	7,200
.141	FICA & Medicare (Employer's Share)	17,032	19,800	20,800
.142	Health, Life, LTD Insurance	75,351	81,400	66,200
.143	Retirement - TCRS	40,738	43,300	45,730
.144	Retirement - 457 Plan	4,175	4,550	4,550
.146	Workmen's Compensation	6,940	15,000	15,000
.147	Unemployment Insurance	0	1,000	0
.148	Employee & Community Wellness	<u>525</u>	<u>3,700</u>	<u>3,000</u>
.100	Total - Personal Services	384,735	423,550	424,280
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	5,676	7,000	7,000
.220	Printing	217	300	300
.235	Memberships, Registration Fees	542	5,000	6,500
.241	Electric	1,629	2,500	10,000
.242	Water	149	600	2,000
.245	Telephone	0	300	300
.251	Pre-employment Physicals & Drug Testing	250	300	400
.252	Legal Services	0	1,000	1,000
.255	Landfill Expenses and Maintenance	72,092	30,000	30,000
.259	Other Professional Services	0	2,000	2,000
.261	Repair and Maintenance Vehicles	1,810	18,000	15,000
.262	Repair and Maintenance Machinery & Equip.	24,017	30,000	30,000
.266	Repair and Maintenance Buildings	2,035	7,500	10,000
.280	Travel	425	1,000	1,000
.294	Machinery and Equipment Rental			
.295	Solid Waste Disposal	<u>469,597</u>	<u>525,000</u>	<u>550,000</u>
.200	Total - Contractual Services	578,439	630,500	665,500
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	12	100	100
.320	Operating Supplies	26,634	12,000	12,000
.322	Chemical and Laboratory Supplies	0	500	500
.326	Clothing and Uniforms	2,396	2,700	2,700
.331	Gas, Oil, Diesel Fuel, Grease	54,162	50,000	65,000
.332	Motor Vehicle Parts	55,685	65,000	65,000
.333	Machinery and Equipment Parts	0	2,000	2,000
.334	Tires, Tubes and Etc.	29,753	35,000	35,000
.344	Safety Supplies	<u>1,110</u>	<u>1,000</u>	<u>1,000</u>
.300	Total - Supplies	169,752	168,300	183,300

SOLID WASTE COLLECTION AND DISPOSAL

125.43241

F/Y 2019-2020

<u>Code</u>	<u>Description</u>	<u>Actual 2017-2018</u>	<u>Budgeted 2018-2019</u>	<u>Estimated 2019-2020</u>
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.452	Gravel and Stone	<u>0</u>	<u>2,000</u>	<u>2,000</u>
.400	Total - Building Materials	0	2,000	2,000
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	1,484	1,600	1,600
.512	Insurance on Vehicles and Equipment	6,565	10,000	10,000
.513	Liability	2,775	8,000	10,000
.516	Workers Comp Deductible	2,000	2,000	2,000
.518	Liability Deductible	0	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	13,824	24,600	26,600
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.944	Transportation Equipment		270,000	275,000
.947	Office Machinery & Equipment	0	1,000	1,000
.997	Dumpsters	<u>0</u>	<u>25,000</u>	<u>25,000</u>
.900	Total - Capital Outlay	0	296,000	301,000
	TOTAL - SOLID WASTE COLLECTION AND DISPOSAL	1,146,749	1,544,950	1,602,680

WATER PURIFICATION AND DISTRIBUTION**413.52100****F/Y 2019-2020**

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	620,791	601,900	587,500
.122	Wages - Permanent Employees - Overtime	31,517	20,000	26,000
.127	Wages - Longevity	22,600	21,300	14,400
.141	FICA & Medicare (Employer's Share)	49,228	49,720	48,600
.142	Health, Life, LTD Insurance	126,218	153,030	130,700
.143	Retirement - TCRS	108,970	109,340	106,300
.144	Retirement - 457 Plan	12,876	14,950	14,050
.148	Employee & Community Wellness	<u>3,346</u>	<u>6,700</u>	<u>6,200</u>
.100	Total - Personal Services	975,546	976,940	933,750
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	5,781	18,000	22,000
.220	Printing	3,184	4,000	4,000
.232	Education Reimbursement	20	100	100
.235	Memberships, Registration Fees	18,236	6,000	12,000
.241	Electric	124,635	125,000	125,000
.242	Water	5,454	6,000	36,000
.244	Gas	2,792	3,600	3,600
.245	Telephone	5,476	6,000	6,000
.251	Pre-Employment Physical & Drug Testing	1,805	1,000	1,000
.252	Legal Services	400	1,000	1,000
.253	Accounting and Auditing Services	5,625	6,000	6,000
.254	Architectural, Engineering	4,784	4,000	4,000
.259	Other Professional Services	12,292	12,000	12,000
.261	Repair and Maintenance Vehicles	80	3,000	3,000
.262	Repair and Maintenance Machinery & Equip.	4,841	6,000	6,000
.263	Repair and Maintenance Office	9,936	9,000	9,000
.265	Repair and Maintenance Grounds	1,173	1,500	1,500
.266	Repair and Maintenance Buildings	806	2,000	2,000
.268	Repair and Maintenance of Streets	3,850	6,000	4,000
.269	Repair and Maintenance Other	0	1,000	1,000
.271	Repair and Replacement Pumps, Motors	20,423	12,000	8,000
.272	Repair and Maintenance Water Tank	29,265	30,000	6,000
.280	Travel	1,043	2,000	2,000
.293	Recording Documents	0	100	100
.294	Machinery and Equipment Rental	3,000	500	1,000
.297	Lab Analysis Expense	13,495	12,000	14,000
.299	Miscellaneous Expenses	<u>1,318</u>	<u>1,000</u>	<u>1,000</u>
.200	Total - Contractual Services	279,712	278,800	291,300

WATER PURIFICATION AND DISTRIBUTION

413.52100

F/Y 2018-2019

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	6,108	6,000	6,000
.320	Operating Supplies	6,968	3,000	3,000
.322	Chemical and Laboratory Supplies	93,810	90,000	96,000
.324	Household and Janitorial Supplies	1,584	1,200	1,200
.326	Clothing and Uniforms	5,975	8,000	8,000
.329	Other Operating Supplies	17,405	18,000	18,000
.331	Gas, Oil, Diesel Fuel, Grease	16,614	18,000	16,000
.332	Motor Vehicle Parts	5,132	6,000	6,000
.333	Machinery and Equipment Parts	9,958	12,000	12,000
.334	Tires, Tubes and Etc.	2,532	3,000	3,000
.335	Painting and Plumbing Supplies	712	1,500	1,500
.336	Electrical Supplies	21	1,000	1,000
.338	Repair Parts for Water or Sewer Lines	18,508	12,000	12,000
.341	Consumable Tools	9,157	5,000	6,000
.344	Safety Supplies	3,038	2,400	2,400
.391	Water Meters	17,831	18,000	30,000
.392	Fire Hydrants	<u>1,601</u>	<u>9,000</u>	<u>9,000</u>
.300	Total - Supplies	216,954	214,100	231,100
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.410	Concrete, Clay, Cement Products	37,484	18,000	24,000
.422	Metal Pipe and Fittings	66,166	60,000	60,000
.431	Lumber	78	500	500
.452	Gravel and Stone	76,121	42,000	24,000
.490	Other Materials	<u>12,205</u>	<u>12,000</u>	<u>18,000</u>
.400	Total - Building Materials	192,053	132,500	126,500
<u>.500</u>	<u>FIXED CHARGES</u>			
.513	Liability	0	1,000	1,000
.516	Worker's Comp-Deductible	811	1,000	1,000
.555	Bank Service Charges	<u>7,687</u>	<u>6,000</u>	<u>6,000</u>
.500	Total - Fixed Charges	8,498	8,000	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	6,400	5,200	4,000
.622	Principal State Loan DWF 03	130,908	133,152	135,428
.632	Interest on State Loan DWF 03	19,584	17,340	15,064
.647	Principal State Loan High Svc. 09-082	101,616	103,512	105,432
.648	Interest State Loan High Svc. 09-082	29,940	28,044	26,124
.651	Principal State Loan 09-085	17,015	17,323	17,638
.652	Interest State Loan 09-085	4,433	4,124	3,810
.691	Bank Service Charges	<u>0</u>	<u>600</u>	<u>600</u>
.600	Total - Debt. Service	339,896	339,295	338,096

WATER PURIFICATION AND DISTRIBUTION

413.52100

F/Y 2018-2019

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.927	Computer Software	927	10,000	10,000
.944	Transportation Equipment 1/2 ton pickup	0	22,000	24,000
.948	Computer Equipment	6,893	7,500	8,000
.949	Other Machinery and Equipment	0	25,000	25,000
.993	Bell Street Building	<u>0</u>	<u>100,000</u>	<u>50,000</u>
.900	Total - Capital Outlay	7,820	164,500	117,000
	TOTAL - WATER PURIFICATION AND DISTRIBUTION	2,020,478	2,114,135	2,045,746

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.121	Wages - Permanent Employees	734,991	807,000	775,900
.122	Wages - Permanent Employees - Overtime	21,532	15,000	15,000
.124	Wages - Part-time Employees	1,341	0	0
.127	Wages - Longevity Pay	17,100	18,300	16,000
.141	FICA & Medicare (Employer's Share)	57,471	64,600	62,300
.142	Health, Life, LTD Insurance	158,930	179,000	183,400
.143	Retirement - TCRS	125,426	142,600	137,200
.144	Retirement - 457 Plan	15,416	19,500	18,200
.148	Employee & Community Wellness	<u>4,754</u>	<u>6,600</u>	<u>6,700</u>
.100	Total - Personal Services	1,136,961	1,252,600	1,214,700
<u>.200</u>	<u>CONTRACTUAL SERVICES</u>			
.211	Postage, Box Rent, Etc.	8,679	12,000	12,000
.220	Printing	88	1,200	1,200
.235	Memberships, Registration Fees	5,362	6,000	6,000
.241	Electric	216,789	200,000	206,000
.242	Water	15,203	15,000	16,000
.244	Gas	2,186	2,500	2,500
.245	Telephone	1,775	1,500	1,500
.251	Pre-Employment Physical & Drug Testing	1,014	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	7,500	6,000
.259	Other Professional Services	18,450	20,000	12,000
.261	Repair and Maintenance Vehicles	701	3,000	3,000
.262	Repair and Maintenance Machinery & Equip.	4,903	6,000	6,000
.263	Repair and Maintenance Office Equipment	9,846	6,000	10,000
.265	Repair and Maintenance Grounds	0	500	500
.266	Repair and Maintenance Buildings	1,341	2,400	2,400
.269	Repair and Maintenance Other	5,721	23,300	10,000
.271	Repair and Replacement - Pumps	129,110	42,000	42,000
.277	Repair and Maintenance - Low Pres. Pumps	14,453	12,000	12,000
.280	Travel	25	2,000	2,000
.293	Recording Documents	0	100	100
.294	Machinery and Equipment Rental	1,000	1,000	1,000
.297	Lab Analysis Fees	17,586	16,000	20,000
.299	Miscellaneous Expenses	<u>2,839</u>	<u>2,500</u>	<u>2,500</u>
.200	Total - Contractual Services	462,694	390,000	382,200

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.300</u>	<u>SUPPLIES</u>			
.310	Office Supplies	965	1,200	1,200
.320	Operating Supplies	1,456	1,500	1,500
.322	Chemical and Laboratory Supplies	88,883	80,000	96,000
.324	Household and Janitorial Supplies	2,436	2,400	2,400
.326	Clothing and Uniforms	6,216	6,000	6,000
.329	Other Operating Supplies	5,433	12,000	8,000
.331	Gas, Oil, Diesel Fuel, Grease	19,494	15,000	18,000
.332	Motor Vehicle Parts	3,180	3,000	4,000
.333	Machinery and Equipment Parts	19,573	20,000	20,000
.334	Tires, Tubes, and Etc.	1,928	2,400	3,000
.335	Painting or Plumbing Supplies	625	2,400	2,400
.336	Electrical Supplies	291	1,000	1,000
.338	Repair Parts for Water or Sewer	6,791	12,000	8,000
.339	Repair and Maintenance - Pump Stations	2,329	24,000	16,000
.341	Consumable Tools	4,586	3,600	3,600
.344	Safety Supplies	1,796	2,400	2,400
.354	Pump Station Chemicals	<u>2,476</u>	<u>3,000</u>	<u>3,000</u>
.300	Total - Supplies	168,457	191,900	196,500
<u>.400</u>	<u>BUILDING MATERIALS</u>			
.410	Concrete, Clay, Cement Products	362	3,000	3,000
.422	Metal Pipe and Fittings	964	18,000	12,000
.431	Lumber	0	500	500
.452	Gravel and Stone	11,702	15,000	15,000
.490	Other Materials	<u>4,474</u>	<u>6,000</u>	<u>6,000</u>
.400	Total - Building Materials	17,502	42,500	36,500
<u>.600</u>	<u>DEBT. SERVICE</u>			
.626	Principal State Loan (SRF 03-171)	105,660	107,472	109,308
.636	Interest on State Loan (SRF 03-171)	22,524	20,712	18,876
.650	Principal Sate Loan-CG3 15-353		193,500	179,472
.649	Interest - W.W.T.P.-CG3-15-353	12,407	30,000	30,000
.653	Principal N. Chancery-Morford 09-232	40,968	41,712	42,468
.654	Interest N. Chancery-Morford 09-232	<u>11,460</u>	<u>10,716</u>	<u>9,960</u>
.600	Total - Debt. Service	193,019	404,112	390,084

WASTEWATER COLLECTION AND TREATMENT

413.52200

F/Y 2018-2019

Code	Description	<u>Actual</u> <u>2017-2018</u>	<u>Budgeted</u> <u>2018-2019</u>	<u>Estimated</u> <u>2019-2020</u>
<u>.900</u>	<u>CAPITAL OUTLAY</u>			
.927	Computer Software	927	10,000	10,000
.944	Transportation Equipment 1/2 ton pickup	0	22,000	24,000
.947	Office Machinery and Equipment			
.948	Computer Equipment			6,000
.949	Other Machinery & Equipment (Sewer TV Inspection Equipment)	<u>50,069</u>	<u>100,000</u>	<u>125,000</u>
.900	Total - Capital Outlay	50,996	132,000	165,000
	TOTAL - WASTEWATER COLLECTION AND TREATMENT	2,029,629	2,413,112	2,384,984

WATER AND SEWER DEPARTMENT ADMINISTRATION EXPENSES

413.52300

F/Y 2018-2019

Code	Description	Actual <u>2017-2018</u>	Budgeted <u>2018-2019</u>	Estimated <u>2019-2020</u>
<u>.100</u>	<u>PERSONAL SERVICES</u>			
.146	Workmen's Compensation	34,295	50,000	50,000
.147	Unemployment Insurance	<u>275</u>	<u>275</u>	<u>500</u>
.100	Total - Personal Services	34,570	50,275	50,500
<u>.500</u>	<u>FIXED CHARGES</u>			
.511	Insurance on Buildings	64,875	72,000	72,000
.512	Insurance on Vehicles and Equipment	7,450	10,000	10,000
.513	Liability Insurance	2,573	4,500	4,000
.516	Workers Compensation Deductible	0	1,000	1,000
.518	Liability Deductible	2,251	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	320,629	331,980	331,480
	TOTAL - ADMINISTRATION EXPENSES	355,199	382,255	381,980
	GRAND TOTAL-WATER AND WASTEWATER	4,405,305.67	4,909,502	4,812,710